DEEPHAVEN CITY COUNCIL WORKSHOP
COUNCIL CHAMBERS, CITY HALL
20225 COTTAGEWOOD ROAD
5:00 P.M. Monday, August 17th, 2026

AGENDA

5:00 P.M. WORKSHOP

General Fund Budget

Enterprise Fund Budget

Capital Improvement Fund Budget

DEEPHAVEN CITY COUNCIL WORKSHOP MEMORANDUM

20225 COTTAGEWOOD ROAD, DEEPHAVEN, MN 55331

City Council Meeting
Monday, August 17, 2026
Workshop: 5 p.m.
2027 Enterprise Fund Budgets

Recommended Action: None, first review of Draft 2027 Enterprise Fund Budgets

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Staff are in the drafting process for the General Fund and Enterprise Fund Budgets for 2027. As a part of this process, Staff review and consider the expenses incurred by Enterprise Fund operations, and whether the rates or fees charged for those services are sufficient to cover those related expenses and future capital costs.

Water Fund

The City's Water Enterprise Fund operates mostly as a pass-through, as water services to the north and south portions of Deephaven is provided by the Cities of Minnetonka and Shorewood, respectively. The City receives utility bills for these properties from Minnetonka and Shorewood quarterly, and bills those amounts along with a $20 Trunk Fee and a $10 Service Fee. There currently is not a lot of room between revenues and expenditures. Annual operational costs including the audit expense, transfer to the General Fund to offset staff costs and standard repair and maintenance equal what is gained from service fees and investment interest. Staff recommend considering an increase in the Service Fee by $5 in 2027 to help increase revenues. Such an increase would generate $3,020 in additional income. Alternatively, the Council can consider reducing the transfer to the General Fund. This, however, is not recommended as the current $20,000 that is transferred is insufficient to cover the staffing expense that is dedicated to operating this fund. The 2025 year end fund balance in this fund was $266,389, which is to cover the Deephaven Fund Balance Policy standard of 50% of annual costs ($63,550 in 2027).

Sewer Fund

The Deephaven Sewer Fund has hovered both above and below the break-even point since it was last adjusted in 2022. The fund operated at a deficit in 2023 and 2025, but operated in the black in both 2022 and 2024. It is projected the fund will be close to an operational deficit in 2026 based upon year-to-date numbers, but that will depend upon the actual level of sewer discharge to the Met Council through the remainder of this year. Looking back at past operations, 2025 saw a larger deficit due to the large-scale Sewer televising and jetting project that was planned to get the City back on course with our five-year inspection cycle. Those expenses created the notable one-year deficit in this fund that was absorbed by the Fund Balance.

Entering into 2026, the Sewer Fund has a positive Fund Balance of $375,688. The City's Fund Balance Policy recommends keeping half of the current year's operating expenses as unrestricted funds in all Enterprise Funds. The annual sewer expenses are projected to be $1,102,094 for 2027, so the Sewer Fund should look to increase the Fund Balance by $194,332 over the next couple of years to get to a level at or above $552,000.

Comparing sewer rates among cities is a difficult task. Every city has its own policy and approach to recapturing the cost of providing sewer service to the community. There are two primary methods cities use in utility billing: Base Rates and Usage Rates.

Base Rates: Some cities use Base Rates, a static amount charged on either a monthly, quarterly or annual basis, as a means for billing sewer utility expense. The theory behind base rates is that it costs a certain amount to operate a municipal sewer system, and that cost should be recaptured, in whole or in part, by a static amount everyone with a connection to the sewer system pays regardless of usage. Base Rates are sometimes used as a means of recapturing the cost of capital projects, like the replacement of mains or lift stations. In those cases, these rates typically take the form of a fee based upon the amount of an existing bond debt or a projection of anticipated bond debt expense for current or future capital projects. Deephaven uses a Base Rate approach to our Sewer Fees; charging $140 per quarter to all sewer utility services in the city. Greenwood and Shorewood also use a static Base Rate as their means of billing, with Greenwood charging $490 on an annual basis ($122.5 per quarter), and Shorewood charging $184.93 per quarter.

Usage Rates: Some cities use Usage Rates as their means of billing sewer utility expense; sometimes done as a stand-alone fee, and other times in connection with a Base Rate. Usage Rates are most commonly billed based upon metered water usage under the theory that water entering in the home is the most accurate way to measure the volume of water exiting the home. Some, but not all, cities employ some form of "averaging" in recognition that not all water entering the home actually exits through the sewer system. Averaging is most commonly implemented by measuring the winter water usage at a property, and then using those volumes as the imputed summer water usage. Usage rates are nearly always billed per 1,000 gallons of use, some cities have different tiers based upon the amount of use per billing period. Most single family households use around 3,000 to 4,500 gallons of water per month. On that basis, we have used 4,000 gallons as our metric to help compare sewer utility bills among our area cities that include Usage Rates in their billing formulas. The Cities of Excelsior and Tonka Bay both use Usage Rates as a part of their utility billing structure, the City of Wayzata uses exclusively the Usage Rate as their means of billing. Excelsior has a base rate of $41.45 per quarter and a usage rate of $11,24 per 1,00 gallons; Tonka Bay has a Base Rate of $137.50 per quarter and $.50 per 1,000 gallons used as their billing formula. Wayzata simply charges $18.28 per 1,000 gallons of water use, billed on a per quarter basis.

City	**Base Rate**	**Usage Rate***	**Term**	**Annual Cost****
Greenwood	$490	N/A	Per Year: $490	$490
Deephaven	$140	N/A	Per Quarter: $140	$560
Tonka Bay	$137.50	$.50***	Per Quarter: $143.50	$574
Excelsior**	$41.45	$11.24	Per Quarter: $176.33**	$705.32
Shorewood	$184.93	N/A	Per Quarter: $184.93	$739.72
Wayzata	N/A	$18.28	Per Quarter: $219	$877.44

* Usage rates are 1,000 gallons, average household uses roughly 4,000 gallons per month
** Some cities average water use for summer months
*** Tonka Bay charges water use in tiers, with the base tier being 1 – 9,999 gallons of use per month

As shown above, the City of Deephaven has the second lowest Sewer Rates based upon the criteria reviewed above. On that basis, there appears to be some room to adjust rates to better cover the operating and future capital costs of the Sewer Enterprise Fund. Since Deephaven properties are mostly served by wells, and not municipal water service, Staff recommend staying with the Base Rate model. The alternative would be to incorporate two different billing systems and apply the second to properties receiving Minnetonka or Shorewood water service. This would likely create confusion and would not improve service levels or make the utility billing process any easier or more equitable for our residents.

The City of Deephaven has 1,496 accounts for Sewer, with some having multiple units that are billed every quarter. The Wastewater Budget for 2027 initially projected revenues in the amount of $995,000 and expenses in the amount of $1,102,094, forecasting a deficit of $110,094. The Met Council confirmed their estimated 2027 Deephaven expense of $797,794, which is a 4.4% increase over 2026. Based upon these projections, Staff recommend increasing the Deephaven base rate by $15, bringing the base rate to $155 per quarter. Deephaven would still be the fourth lowest annual expense out of our area cities, and the additional $15 per quarter would generate approximately $89,760 in additional revenue each year. That shift, as depicted in the Draft Budget, moves revenues to $1,081,760. Also as depicted, the transfer to the General Fund has been reduced by $25,000 to $190,000. This brings the Sewer Fund into alignment. The Council could also look to reduce the amount of transfer to the General Fund even more to reduce the need to increase the quarterly Base Rate. That difference, however, would then either need to be compensated for from a different Enterprise Fund, or the General Fund Budget would need to be adjusted to cover this reduction.

Thank you, and as always, please send any questions or requests for additional information you may have so we can have that ready for our meeting on Monday night.

Sincerely,

Dan Madsen
City Administrator / Special Counsel
Deephaven, Minnesota

Stormwater Fund

The City's Stormwater Fund operates well, with the 1496 Utility Accounts each being billed $54 per quarter for total revenues in the annual amount of $323,136. Stormwater expenses are minimal in years that we don't have large stormwater projects, so the annual transfer to the General Fund to offset operational costs of $130,000 is the main expense realized each year. The Stormwater Fund had a healthy Fund Balance of $402,899 at the end of 2025, but that will be reduced by an estimated $150,000 by the Calvary Church Stormwater BMP project this summer. With that reduction, the Fund Balance will still be around $252,899; well above the 50% guideline of operating expenses projected to be $136,850 for next year. Based upon the projections and standard operations, no changes are recommended for this Fund.

Garbage / Recycling

The Garbage and Recycling Fund is also a healthy operating fund. Revenues here are comprised of grants from Hennepin County, revenue generated at Clean-up Day, and unpaid Special Assessments, along with a couple of other line items. Expenses are primarily delinquent payments and management of our Organics Disposal recycling contract. The Fund Balance here is in the amount of $128,696; significantly higher than the annual operating expense of $13,000, so well in compliance with the 50% Fund Balance Policy.

Marina

The Marina Fund has traditionally operated with revenues above expenses; and with a Fund Balance of $579,712 at the end of 2025, is well in compliance with the Fund Balance Police based upon the annual expenses projected in the amount of $207,500. Based upon operations and the Fund Balance, an argument can be made that rates are not in need of adjustment. If left static, 2027 would be the first year in the past several where there was not a slight annual increase in lease fees.

The City Council has discussed on several occasions the interest in exploring an expansion of dock slips in St. Louis Bay. In addition to this hopeful future expansion, there will also be future costs related to the repair and replacement of existing docks and Marina facilities. Attached to the Enterprise Fund budget is a great spreadsheet Madison Fiecke pulled together outlining the rates charged at the following Marinas: Wayzata, Excelsior, Tonka Bay, Excelsior Bayside and Minnetonka Marina. The rates proposed for 2027 increase at the same cadence as the rates have increased the past several years: by $200 for docks, $25 per buoy and $15 per foot of shore space. With these increases, the Deephaven Marina Spaces would still be the second-lowest out of the listed comparable groups. There is not a recommended increase for Slides until 2030, and no increase proposed for Canoes / Paddleboards based upon comparisons with neighboring cities.

The Projected Marina Spreadsheet lists the proposed increases to be considered by the Council with depicted annual changes through 2031. The third tab at the bottom of the spreadsheet breaks down the revenue projections by Marina (Carson's Bay and St. Louis Bay), and by Lease Type (Dock, Buoy, Slide, etc).

Turning to the Marina Enterprise Fund Budget spreadsheet, the revenues projected include the fee increases proposed and show projected total revenues in 2027 in the amount of $329,840. Expenses, much like the Stormwater Fund, are minimal, with the transfer of $150,000 to the General Fund to offset staffing and operational expenses being the largest expense in this Fund. The Marina Fund Balance at the end of 2025 was $575,712, substantial above the 50% Fund Balance Policy based upon the total projected expenses in 2027 of $207,500.

Staff recommend discussing the projected increase in Marina Fees, especially in light of our competitive positioning with other area Marinas and with our goal of St. Louis Bay dock space expansion in mind. This topic will also be discussed as New Business on the Council Agenda, so more detail and review can also be provided at that time.

General Fund Budget

The Draft General Fund Budget is largely unchanged from what was reviewed at our last Council Meeting. Shifts in the spreadsheet since last review are highlighted in yellow. The main shift has been the reduction in Insurance related to Staff expenses in all budget categories. When initially calculated, Staff included the full amount of Family Insurance coverage, as opposed to the actual City cost of 80% of that coverage. That resulted in a slight reduction in these line items. The other notable shift is the reduction of $25,000 from the transfer from the Sewer Fund based upon the notes and review provided above.

Based upon these changes, an additional deficit of $3,233.53 was created which has been added to the Ad Valorem Levy to balance the budget. That change has again balanced the General Fund Budget, resulting in an increase of $278,037.87 from what was levied in 2026; equal to an increase of 7.94% as the General Fund Property Tax Levy Increase.

Note that the overall Property Tax Levy Increase includes the Capital Outlay levy and Debt Service Levy. As it stands, and with those budgets factored, the Capital Improvement Levy would increase to $1,100,000 in 2027, from $1,000,000 levied in 2026; and the Debt Service Levy would decrease for the 2019A Series Bond (Minnetonka Boulevard) from $190,785 in 2026 to next year's levy in the amount of $total Draft 2027 Preliminary Property Tax Levy for next year would be $189,315. With all of that factored, the final and complete 2026 Property Tax Levy for the City of Deephaven was in the amount of $4,680,451. The Draft 2027 Preliminary Property Tax Levy is currently projected to be $5,057,018.87. That is an increase of $376,567.87; equal to an increase of 8.05%.

As always, we will note that this Preliminary Levy, once set at the September 21, 2026 Council Meeting, represents the most that can be levied and can always be decreased prior to the Final Property Tax Levy in December of this year. Staff will continue to review the Draft 2027 Budgets and will work to drive down expenses and lower the impact on both the Preliminary and Final 2027 Budgets and Property Tax Levy.

Staff look forward to reviewing the 2027 Draft General Fund, Enterprise Fund and Capital Improvement Fund Budgets next Monday night. As always, please reach out with any questions,

comments or thoughts you may have and Staff will prepare responses to share with the Council at our upcoming meeting.

Sincerely,

Dan Madsen
City Administrator / Special Counsel
Deephaven, Minnesota

Deephaven Water Fund Budget

Water Fund - 601		Final 2022	Final 2023	Final 2024	Final 2025	YTD 6.30.2026	YTD %	2026 Budget	Draft 2027	Notes
601-37101	Charges for Service	105,350	103,205	110,818	109,618	51,712.13	43.09%	120,000	$100,000	Minnetonka and Shorewood Water Billing
	Minnetonka Service Fees						0.00%		$15,400	110 Accounts, $20 Trunk, Increase $5 to $15 Admin Quarterly
	Shorewood Services Fes						0.00%		$5,740	41 Accounts, $20 Trunk, Increase $5 to $15 Admin Quarterly
601-33490	PERA Pension Revenue				-8		0.00%			
601-34402	Late Fees	0	0	30	500	154.96	103.31%	150	$150	
601-34408	Permit Fees	100	0	0	0		0.00%	100		
601-36100	Special Assessments	755	1,831	0	0		0.00%	0		
601-36101	Special Assessments - Principal		792	0	0		0.00%	0		
601-36102	Investment Interest Income	1,439	8,377	9,766	7,545	5,026.56	52.91%	9,500	$10,500	Gained significant increases through reinvestment
601-36220	Other Income	6,819	0	0	0		0.00%	0		
					0		0.00%	0		
Total Revenues		**114,463**	**114,205**	**120,642**	**118,082**	**57,055.17**	**43.97%**	129,750	$131,790	

Water Fund		Final 2022	Final 2023	Final 2024	Final 2025	YTD 6.30.2026	YTD %	2026 Budget	Draft 2027	Notes
601-49400-382	Utility Service	97,703	102,121	95,612	100,714	25,760.24	25.76%	100,000	100,000	
601-49400-219	Supplies	0	0	0			0.00%	0		
601-49400-301	Auditing	2,400	2,500	4,464	0		0.00%	2,500	2,500	
601-49400-303	Engineering	0	0	0	0		0.00%	0		
601-49400-309	Professional Services	0	0	220			0.00%	0		
601-49400-322	Postage	0	0	22	0		0.00%	100	100	Potential mailings
601-49400-369	Insurance	1,307	869	832	21	4.00	0.27%	1,500	1,500	
601-49400-371	Training Expenses	0	0	0	400		0.00%	1000	0	
601-49400-409	Repair & Maintenance	3,440	2,200	1,650	5,073		0.00%	4,000	3,000	
	Transfers to Other Funds				10,000	10,000.00	50.00%	20,000	20,000	Old formula would be $6,102 = 6.9% Billing Clerk
Total Expenses		**110,456**	**115,072**	**110,309**	**116,033**	**35,764.24**	**27.70%**	129,100	127,100	

2025 End of Year Fund Balance	266,389

Deephaven Sewer Fund Budget

Wastewater Fund - 602		Final 2022	Final 2023	Final 2024	Final 2025	YTD 6.30.2026	YTD %	2026 Budget	Draft 2027	Notes
602-33630	Other Grants	0	46,013	46	10,000		0.00%	5,000	15,000	MET Council I&I Grant, Pass Through
602-34401	Charges for Service	865,740	906,096	925,883	915,753	442,852.60	47.88%	925,000	1,014,760	Includes base rate increase of $15 to $155 for 1,496 connections
602-34402	Late Charges	11,701	4,464	0	5		0.00%	1,000	1,000	
602-34408	Permit Fees	1,050	1,750	1,200	1,000	600.00	60.00%	1,000	1,000	
602-34409	I&I Inspection Fee					7,830.00	0.00%		8,000	I&I Engineering Fee, Pass Through
602-36100	Special Assessments	27,432	28,213	31,355	25,062	14,134.91	47.12%	30,000	30,000	
602-36102	Investment Interest Income	10,903	11,843	13,969	8,313	4,711.87	39.27%	12,000	13,500	Gained significant increase through reinvestment
602-36220	Other Income	24,850	14,910	0	4,885		0.00%	0		Miscoded SAC - Review
602-39999	Prior Period Adjustment		33,227		0		0.00%	0		
602-37270	SAC - City portion				-2,460		0.00%		0	Tied to SAC expense
Total Revenues		**941,676**	**1,053,506**	**972,853**	**964,843**	**470,129.38**	**48.27%**	974,000	1,083,260	

Wastewater Fund		Final 2022	Final 2023	Final 2024	Final 2025	YTD 6.30.2026	YTD %	2026 Budget	Draft 2027	Notes
602-41000-150	OPEB Expense - Water				5,543		0.00%			
602-43200-212	Fuel	4,231	4,802	2,172	1,887	1,093.94	36.46%	3,000	3,000	
602-43200-214	Forms / Printing		0	260			0.00%	100	100	
602-43200-219	Operational Supplies		25	357	664	437.41	87.48%	500	500	
602-43200-229	R&M Supplies		4,191	0			0.00%	100	100	
602-43200-301	Auditing	6,000	6,400	8,364			0.00%	7,500	7,500	
602-43200-303	Engineering	65,566	5,084	1	1,221	6,283.50	628.35%	1,000	8,000	I&I Inspection Fee, Pass Through
602-43200-309	Professional Services	486,581	494,430	580,759	667,400	483,241.42	63.25%	764,065.00	797,794.30	Met Council 2027 Wastewater Estimated Fees
602-43200-319	Equip Maintenance Other	5,111	30,315	26,719	17,333	2,811.29	11.25%	25,000	25,000	
602-43200-322	Postage	1,247	1,322	573	2,974	1,094.34	54.72%	2,000	2,000	
602-43200-369	Insurance	14,684	17,621	17,813	6,432	1,341.00	7.45%	18,000	18,000	
602-43200-371	Training Expenses	0	489	0	598		0.00%	1,000	0	
602-43200-381	Utility Service	7,638	6,867	5,973	7,189	2,304.19	37.77%	6,100	6,100	
602-43200-385	SAC	24,601	24,602	-9,841			0.00%	5,000	0	Tied to SAC revenue
602-43200-409	Repair & Maintenance	3,400	0	8,273	226,076	1,846.44	46.16%	4,000	4,000	
602-43200-439	Miscellaneous - Other	1,599	1,522	3,272	12,982	745.05	27.59%	2,700	15,000	$10,000 was offset by I&I grant received
	Transfers to Other Funds			0	160,000	107,500.00	50.00%	215,000	190,000	Old formula would be $205,159.32 = 15% Administrator, 100% Public Works Supervisor
Total Expenses		**809,209**	**919,835**	**931,591**	**1,068,769**	**608,698.58**	**57.69%**	1,055,065	1,077,094	

2025 End of Year Fund Balance	216,961

Deephaven Stormwater Fund Budget

Stormwater Fund - 604		Final 2022	Final 2023	Final 2024	Final 2025	YTD 6.30.2026	YTD %	2026 Budget	Draft 2027	Details
604-34303	Private Roads	234,694	318,988	322,272	310,749	151,044.62	46.48%	325,000	323,136	1,496 Accounts, billed at $54 per quarter
604-34402	Late Charges	0	0	245	6003	2,148.31	214.83%	1,000	1,000	
604-36101	Special Assessments	0	0	0			0.00%	0		
604-36102	Investment Interest Income	6,347	4,304	6,352	8,819	8,871.60	136.49%	6,500	7,500	Gained significant increase through reinvestment
604-39100	Contributed Capital	200,000	0	0			0.00%	0		
604-39200	Transfer	0	0	0	0		0.00%			
Total Revenues		**441,041**	**323,292**	**328,869**	**325,571**	**162,064.53**	**48.74%**	332,500	331,636	

Stormwater Fund		Final 2022	Final 2023	Final 2024	Final 2025	YTD 6.30.2026	YTD %	2026 Budget	Draft 2027	Details
604-43150-219	Supplies	0	0	357	310	392.44	78.49%	500	500	
604-43150-229	Repair & Maintenance	0	0	0		412.50	82.50%	500	500	
604-43150-301	Auditing	2,400	2,500	4,464			0.00%	3,250	3,250	
604-43150-303	Engineering	88,313	51,526	19,314	21,223	1,574.41	0.00%		1,000	
604-43150-309	Other Professional Service	-170	0	0			0.00%			
604-43150-322	Postage	139	148	214	1157	425.29	53.16%	800	800	
604-43150-369	Insurance	1,466	938	907	56	12.00	0.00%			
604-43150-371	Training	0	0	0			0.00%			
604-43150-409	Contract Services	4,080	18,766	7,301	3,169		0.00%			
604-43150-439	Miscellaneaous	3708	560	730	771	810.00	101.25%	800	800	
604-43150-590	Capital Projects	0	-26,375	10,418			0.00%			
604-43150-999	Interest Expense		2,313	0			0.00%			
604-43150-720	Operating Transfers	0	0	0	110,000	65,000.00	50.00%	130,000	130,000	Old formula would be $15,151 = 5% Adminsrator, 6.9% Billing Clerk
Total Expenses		**112,328**	**72,837**	**66,038**	**131,364**	**68,626.64**	**50.52%**	135,850	136,850	

2025 End of Year Fund Balance	402,899

Deephaven Garbage & Recycling Fund

Garbage & Recycling Fund - 603		Final 2022	Final 2023	Final 2024	Final 2025	YTD 6.30.2026	YTD %	2026 Budget	Draft 2027	Details
603-34404	Recycling Use Charge	0	2,103	2101	1319	1,479.00	73.95%	2000	2200	
603-34405	WM-Tax Certification	0	306	0	0		0.00%	0		
	Delinquent Payments	940	2,200	0	0		0.00%	0		
603-36100	Special Assessments	10,443	1,982	4,354	241	2,117.46	42.35%	5,000	5,000	Unpaid Utility Bills
603-33610	Hennepin County Grant	9,516	9,528	11,911	15,221	12,305.30	129.53%	9,500	10,000	
	Cleanup Day	2,029	2,103	0	0		0.00%	2,000	3,000	
603-36102	Investment Interest Income	2,790	2,895	4,259	3,507	2,544.01	72.69%	3,500	4,000	Gained significant increase through reinvestment
604-39200	Transfer	0	0	0	0		0.00%	0	0	
Total Revenues		**25,718**	**21,117**	**22,625**	**20,288**	**18,445.77**	**83.84%**	22,000	24,200	

Garbage & Recycling Fund		Final 2022	Final 2023	Final 2024	Final 2025	YTD 6.30.2026	YTD %	2026 Budget	Draft 2027	Details
603-49520-213	Publications	190	258	0	0	0.00	0.00%	200	200	
	Delinquent Payments	500	2,100	0	0	0.00	0.00%	2800	2800	
	Special Assessment Payment	6065	1,982	0	0	105.00	100.00%	105		Certification of Special Assessments
603-49520-409	Recycling Contract	4760	5,261	13381	10625	496.83	4.97%	10000	10000	Organics disposal - tree limbs, yard waste, etc.
Total Expenses		**11,515**	**9,907**	**13,381**	**10,625**	**601.83**	**4.59%**	13,105	13,000	

2025 End of Year Fund Balance	128,696

Deephaven Marina Fund Budget

Marina Fund - 605		Final 2022	Final 2023	Final 2024	Final 2025	YTD 6.30.2026	YTD %	2026 Budget	Draft 2027	Details
605-36102	Investment Interest Income	8,584	9,606	17,385	14,686	10,988.94	84.53%	13,000	$14,500.00	Gained significant increase through reinvestment
605-36201	Boat User Fees	188,959	212,592	239,216	277,978	20,930.50	9.51%	220,000	N/A	Discontinued in favor of using specific lease types
	Dock Leases						0.00%		$206,800.00	Assumes increase of $200 ($2,200 x 94 Docks)
	Buoys						0.00%		$34,450.00	Assumes increase of $25 ($650 x 53)
	B1 Slides						0.00%		$9,000.00	Assumes no increase ($450 x 20)
	B2 Slides						0.00%		$21,125.00	Assumes no increase ($325 x 65), 81 total, but not always all rented - wide boats
	Street End Slides						0.00%		$1,625.00	Assumes no increase ($325 x 5)
	Shorespaces (15 total spots)						0.00%		$32,640.00	Assumes $15 per year increase (204 total feet)
	Canoe Racks						0.00%		$5,100.00	Assumes no increase ($100 x 51)
	Paddleboard Racks						0.00%		$4,500.00	Assumes no increase ($100 x 45)
605-36202	Boat Late Fees	0		0	0		0.00%	0	$0.00	
605-36220	Other Income	280	540	0	0	0.00	0.00%	100	$100.00	
Total Revenues		**197,823**	**222,738**	**256,601**	**292,664**	**31,919.44**	**13.69%**	233,100	$329,840.00	

		Final 2022	Final 2023	Final 2024	Final 2025	YTD 6.30.2026	YTD %	2026 Budget	Draft 2027	Details
605-45100-219	Supplies	33	36	0			0.00%	500	500	
605-45100-221	R&M Equipment/Vehicle	93	0	0		62.99	12.60%	500	500	
605-45100-229	R&M Supplies/Other	8,361	3,924	2,624	2,887	2,867.17	71.68%	4,000	4,000	
605-45100-301	Auditing	2,575	2,775	4,739			0.00%	5,000	5,000	
605-45100-303	Engineering	0	1,092	0			0.00%	1,000	1,000	St Louis Bay Marina Project
605-45100-309	Professional Services--Other	10,500	11,055	12,966	21,850	67.00	0.48%	14,000	14,000	
605-45100-322	Postage	0	0	0	192		0.00%	300	300	Letters, Mailings
605-45100-369	Insurance	3,309	3,590	3,574	832	174.00	4.35%	4,000	4,000	
605-45100-381	Utility Service	1,173	1,169	3,276	725	402.43	20.12%	2,000	2,000	Was lift station electric miscoded
605-45100-419	Rentals	2,663	3,248	1,701	2,100	771.42	24.11%	3,200	3,200	Portable toilets
605-45100-433	Dues & Subscriptions	23,991	21,126	21,305	19,485	14,349.00	62.39%	23,000	23,000	LMCD dues, permits, licenses
605-49300-720	Operating Transfers	-5,172	83,323	101,323	120,000	75,000.00	50.00%	150,000	150,000	Old formula would be $46,038 = 5% Administrator, 41.7% Billing Clerk
Total Expenses		**127,311**	**196,768**	**207,660**	**168,071**	**93,694.01**	**45.15%**	207,500	207,500	

2025 End of Year Fund Balance	**579,712**

101-41400-101 Admin Salaries

4 full time positions

Salary line item computed as hourly wages (89.06, 49.98, 43.01, 54.25) times 2080 hours plus $500/mo Administrator vehicle reimbursement = $497,504.00
Health Insurance: Single for 2026 is $8,924.40; Family at 80% City Cost is $20,937.24. City Hall has 2 Single, 2 Family = $59,723.28.
Annual Dental Insurance, 3 categories based upon family status: $612.48; $1,225.08; $1,758. City Hall has two on $1,758 and two at $612.48 = $4,740.96
Life Insurance varies per employee. Total monthly bill is 416, times 12 months =$5,003.28, divided by 20 employees - $250.16 per employee times 4 employees in Admin = $1,000.64

101-42100-101 Police Dept Salaries

Salary line item computed as hourly wages (41.54; 43.7; 52.59; 52.59; 54.95; 54.95; 54.95; 71.30; 84.24) times 2080 hours = $1,062,484.80
Overtime line item computed as hourly average for officers, excluing Chief and Asst. Chief (41.54; 52.59; 52.59; 54.95; 54.95; 54.95) \ 6 officers = 51.93 times 1.5 for OT Compensation = 77.89) times 60 hrs per officer for 6 officers = $28,041.30
Health Insurance: Single for 2026 is $8,924.40; Family at 80% City Cost is $20,937.24.The Police Department has 5 Family and 4 Single = $140,383.80
Annual Dental Insurance, 3 categories based upon family status: $612.48; $1,225.08; $1,758. The Police Department has 4 at at $612.48; 2 at $1,225.08; and 3 at $1,758 for a total of $10,174.08
Life Insurance varies per employee. Total monthly bill is 416, times 12 months =$5,003.28, divided by 20 employees - $250.16 per employee times 9 employees in the PD is $2,251.44

101-42400-101 Zoning/Building Inspections Salaries

Salary line item computed as hourly wages (45.61 @ 37 hrs per week; 55.17) times 2080 hours = $202,507.24
Health Insurance: Single for 2026 is $8,924.40; Family at 80% City Cost is $20,937.24.The Planning Department has 1 Family and 1 Single = $29,861.64
Annual Dental Insurance, 3 categories based upon family status: $612.48; $1,225.08; $1,758. Planning has both at $612.48 = $1,224.96
Life Insurance varies per employee. Total monthly bill is 416, times 12 months =$5,003.28, divided by 20 employees - $250.16 per employee times 2 employees in Planning is $500.32.

101-43900-101 Public Works Salaries

Salary line item computed as hourly wages (38.41; 41.76; 41.76; 43.77; 56.63) times 2080 hours = $462,446.40
Pager Pay calculated at 182 hours per employee, excluding Supervisor (38.41, 41.76, 41.76, 43.77 totals 165.70) times 182 hours = $30,157.40
Overtime calculated at 220 hours total for all employees, using average compensation (38.41; 41.76; 41.76; 43.77 = 165.7 / 4 = 41.43 times 1.5 for OT hours = 62.14) times 220 hours = $13,670.25
Holiday / Double Time Pay calculated at 40 total hours using average compensation (38.41; 41.76; 41.76; 43.77 = 165.7 / 4 = 41.43 avg. times 2 for Holiday hours = $82.86) times 40 hours = $3,314.40
Health Insurance: Single for 2026 is $8,924.40; Family at 80% City Cost is $20,937.24. Public Works has 2 Single and 3 Family = $80,660.52
Annual Dental Insurance, 3 categories based upon family status: $612.48; $1,225.08; $1,758. PW has 3 at $612.48 and 2 at $1,758 = $5,353.44
Life Insurance varies per employee. Total monthly bill is 416, times 12 months =$5,003.28, divided by 20 employees - $250.16 per employee times 5 employees in PW is $1,250.8

MARINA - PROJECTED RATES & REVENUE FOR 2027-2031											
		2027	2027	2028	2028	2029	2029	2030	2030	2031	2031
TYPE OF SPACE	# OF SPACES	FEES	REVENUE	FEES	REVENUE	FEES	REVENUE	FEES	REVENUE	FEES	REVENUE
DOCKS	94	$2,200	$206,800	$2,400	$225,600	$2,600	$244,400	$2,800	$263,200	$3,000	$282,000
BUOYS	53	$650	$34,450	$675	$35,775	$700	$37,100	$725	$38,425	$750	$39,750
B1 SLIDES	20	$450	$9,000	$450	$9,000	$450	$9,000	$475	$9,500	$475	$9,500
B2 SLIDES	81	$325	$26,325	$325	$26,325	$325	$26,325	$350	$28,350	$350	$28,350
STREET END SLIDES	5	$325	$1,625	$325	$1,625	$325	$1,625	$350	$1,750	$350	$1,750
SHORESPACES	204 FT (15)	$160/FT	$32,640	$175/FT	$35,700	$190/FT	$38,760	$200/FT	$40,800	$200/FT	$40,800
CANOE RACKS	51	$100	$5,100	$100	$5,100	$100	$5,100	$100	$5,100	$100	$5,100
PADDLEBOARD RACKS	45	$100	$4,500	$100	$4,500	$100	$4,500	$100	$4,500	$100	$4,500
TOTAL			$320,440		$343,625		$366,810		$391,625		$411,750

Past Increases

Docks were going up $200/year 2023-2026.
Buoys were going up by $25/year 2023-2026.
Slides were going up by $25/year 2023-2026.
Shorespaces were going up by $15/year 2023-2026.
Canoe/Paddleboard Racks have stayed at $100/year (at least since 2021).

Current Projected Increases

Docks to go up $200/year (same as past years).
Buoys to go up $25/year (same as past years).
Slides are to stay the same until 2030, where they will increase $25 (based on research into neighboring marinas).
Shorespaces to go up $15/year (same as past years).
Canoes/Paddleboard Racks to stay the same.

For B2 slides: 81 is the total number we have, but only 68 are being used currently because of WBPs.

MARINA - PROJECTED RATES & REVENUE FOR 2027-2031											
		2027	2027	2028	2028	2029	2029	2030	2030	2031	2031
TYPE OF SPACE	# OF SPACES	FEES	REVENUE	FEES	REVENUE	FEES	REVENUE	FEES	REVENUE	FEES	REVENUE
DOCKS											
Carson's Bay	40	$2,200	$88,000	$2,400	$96,000	$2,600	$104,000	$2,800	$112,000	$3,000	$120,000
St. Louis Bay	54	$2,200	$118,800	$2,400	$129,600	$2,600	$140,400	$2,800	$151,200	$3,000	$162,000
BUOYS											
Carson's Bay	25	$650	$16,250	$675	$16,875	$700	$17,500	$725	$18,125	$750	$18,750
St. Louis Bay	28	$650	$18,200	$675	$18,900	$700	$19,600	$725	$20,300	$750	$21,000
B1 SLIDES											
St. Louis Bay	20	$450	$9,000	$450	$9,000	$450	$9,000	$475	$9,500	$475	$9,500
B2 SLIDES											
Carson's Bay	39	$325	$12,675	$325	$12,675	$325	$12,675	$350	$13,650	$350	$13,650
St. Louis Bay	42	$325	$13,650	$325	$13,650	$325	$13,650	$350	$14,700	$350	$14,700
STREET END SLIDES											
Bay/Water Street	6	$325	$1,950	$325	$1,950	$325	$1,950	$350	$2,100	$350	$2,100
SHORESPACES											
St. Louis Bay	204 FT (15)	$160/FT	$32,640	$175/FT	$35,700	$190/FT	$38,760	$200/FT	$40,800	$200/FT	$40,800
CANOE RACKS											
Carson's Bay	18	$100	$1,800	$100	$1,800	$100	$1,800	$100	$1,800	$100	$1,800
St. Louis Bay	30	$100	$3,000	$100	$3,000	$100	$3,000	$100	$3,000	$100	$3,000
Nocomo Beach	3	$100	$300	$100	$300	$100	$300	$100	$300	$100	$300
PADDLEBOARD RACKS											
St. Louis Bay	30	$100	$3,000	$100	$3,000	$100	$3,000	$100	$3,000	$100	$3,000
Robinsons Bay	10	$100	$1,000	$100	$1,000	$100	$1,000	$100	$1,000	$100	$1,000
Nocomo Beach	5	$100	$500	$100	$500	$100	$500	$100	$500	$100	$500
TOTAL			$320,765		$343,950		$367,135		$391,975		$412,100

For B2 slides: 81 is the total number we have, but only 68 are being used on average because of WBPs.

For street-end slides: 6 is the total, but only 5 are being used because of a WBP.

NEIGHBORING MARINAS & THEIR FEES			
	2026 Fee	**2027 Projected Fee**	
City of Wayzata			
Outer Dock	$2,709.00	$2,871.54	6%
Inner Dock	$2,363.00	$2,504.78	
PB/Canoe Racks	$110.00	$113.30	3%
City of Excelsior - Clerk out until 8/10, she may have pricing for 2027			
Dock	$2,885.00		
Slide	$412.00		
Buoy	$825.00		
Buoy & Slide	$1,133.00		
Canoe/Kayak Rack	$127.00		
City of Tonka Bay			
Docks (2 sizes)	$1,600.00 - $2,000.00	$1,700.00 - $2,100.00	5%
Slides	$120.00	$126.00	
Canoe/Kayak Rack	$30.00	$31.50	
Excelsior Bay Harbor - Bayside Marine			
24'	$6,258.00	6% increase (?)	
28'	$8,165.00		
32'	$9,297.00		
40' - 48'	$11,545.00		
Minnetonka Marina			
Docks	$310/ft	May go up $5/ft if anything	
Deephaven			
Dock	$2,000	$2,200	
B1 Slide	$450	No Increase	
B2 Slide	$325	No Increase	
Buoy	$625	$650	
Canoe/Paddleboard Rack	$100	No Increase	
Shorespace	$145 per foot	$15 per foot	

Deephaven General Fund Revenues

		Final 2022	Final 2023	Final 2024	Final 2025	YTD 6.30.2026	YTD %	2026 Budget	Draft 2027	Details
Ad Valorem Taxes										
101-31010	Current Ad Valorem Taxes	$2,435,679.00	$2,637,336.00	$2,949,483.00	$3,113,338.00	$1,088,675.14	31.20%	$3,489,666.00	**$3,767,703.87**	Taxes received late July and December from County, one smaller allotment in January each year
101-31020	Delinquent Ad Valorem Taxes	$7,610.00	$6,018.00	$8,625.00	$625.00	$16,717.68	196.68%	$8,500.00	**$8,500.00**	Estimated based upon 2024, delinqunet taxes collected in 2026
101-31040	Fiscal Disparities	$33,836.00	$32,538.00	$29,389.00	$29,963.00	$14,064.94	0.00%	$0.00	**$0.00**	Updated based upon Auditor notes
101-31800	Surchgarge Revenue / Penalty	$2,257.00	$2,986.00	$896.00	$12.00	$1,565.10	78.26%	$2,000.00	**$2,000.00**	Estimated based upon 2024
	Total Ad Valorem Taxes	**$2,479,382.00**	**$2,678,878.00**	**$2,988,393.00**	$3,143,938.00	$1,121,022.86	32.03%	$3,500,166.00	**$3,778,203.87**	
Licenses and Permits										
101-32110	Alcohol / Tobacco Licenses	$1,742.00	$725.00	$700.00	$725.00	$0.00	0.00%	$750.00	**$725.00**	Check LQ License Fee - yacht club
101-32160	Professional Licenses	$4,275.00	$4,875.00	$3,950.00	$1,200.00	$1,040.00	23.11%	$4,500.00	**$4,000.00**	Tree service licenses
101-32180	Other Business Licenses	$9,310.00	$150.00	$50.00	$50.00	$70.00	70.00%	$100.00	**$100.00**	
101-32210	Deephaven Building Permits	$265,901.00	$357,638.00	$365,133.00	$554,939.00	$215,379.32	59.01%	$365,000.00	**$365,000.00**	
101-32211	Electrical Permits	$27,305.00	$34,996.00	$12,369.00	$1,235.00	$16,118.80	0.00%	$0.00	**$0.00**	No revenue based upon change from Minnetonka to State of MN
101-32240	Dog Licenses	$2,210.00	$1,175.00	$1,540.00	$170.00	$260.00	20.00%	$1,300.00	**$800.00**	est. 200 Dog Licenses, every other year as they are good for 2 years
101-32250	Parking Permits	$45,938.00	$52,471.10	$49,663.00	$52,580.00	$48,260.00	87.75%	$55,000.00	**$50,000.00**	2024: 431 Resident, 420 Beach, 173 Launch 3006 resident free
	Total Licenses and Permits	**$356,681.00**	**$452,030.10**	**$433,405.00**	$610,899.00	$281,128.12	65.89%	$426,650.00	**$420,625.00**	
Charges for Service										
101-34103	Zoning & Subdivisions	$11,150.00	$10,100.00	$7,550.00	$9,538.00	$12,350.00	102.92%	$12,000.00	**$12,000.00**	
101-34201	General Police Services	$31,041.00	$10,881.00	$1,266.00	$12,739.00	$3,125.00	156.25%	$2,000.00	**$2,752.00**	False alarms ($1,500), Towards 0 Deaths ($1,252)
101-34202	Police Forfeiture	$0.00	$535.00	$6,000.00	$0.00	$0.00	0.00%	$0.00	**$0.00**	We don't budget for forfeitures, should always be 0 in budget.
101-34303	Private Roads	$15,509.00	$22,550.68	$27,638.00	$33,849.00	$3,250.74	9.29%	$35,000.00	**$35,000.00**	Actively receiving payments for 2026 plowing
101-34101	Greenwood Rent	$0.00	$1,650.00	$1,350.00	$1,800.00	$900.00	50.00%	$1,800.00	**$1,800.00**	
101-39503	Greenwood Public Works	$0.00	$30,362.00	$198,505.00	$184,271.00	$101,540.76	58.12%	$174,699.32	**$191,410.23**	
101-39600	Woodland Administrative Services	$45,490.00	$5,213.50		$94,140.00	$54,205.86	50.00%	$108,412.00	**$111,890.54**	Will be for services in 2026
101-39601	Woodland Police Services	$142,485.00	$129,157.00	$151,963.00	$159,604.00	$89,268.00	50.00%	$178,536.00	**$179,131.08**	Check Code, Fix Code 39601 / 39602
101-32212	Woodland Bldg Permits	$27,258.00	$22,427.00	$24,141.00	$30,664.00	$51,370.88	0.00%	$0.00	**$50,000.00**	CC Payments and others, need to be remitted to Woodland
101-32213	Woodland Elec Permits		$3,755.00	$954.00	$201.00	$10,495.00	0.00%	$0.00	**$0.00**	Moving to State for Electric
101-32230	Woodland Load Limits		$263.00	$2,320.00	$5,042.00	$8,196.00	0.00%	$0.00	**$8,000.00**	Collected by Woodland, need to be remitted to Woodland
101-32260	Other Non-Business Licenses		$8,380.00	$1,675.00	$4,950.00	$6,505.00	0.00%	$0.00	**$6,500.00**	Solicitor licenses, ROW permits, Special Event Permits
101-32270	Stormwater Permits		$3,800.00	$16,940.00	$3,750.00	$5,650.00	148.68%	$3,800.00	**$4,500.00**	
101-39602	Woodland Public Works Services	$677.00	$3,734.00	$14,357.00	$3,779.00	$2,878.71	82.25%	$3,500.00	**$3,500.00**	Fix Coding and Number - 39601 / 39602
101-34304	Load Limits	$33,887.00	$42,070.00	$36,928.00	$86,831.00	$36,690.89	81.54%	$45,000.00	**$40,000.00**	
101-34960	Refunds	-$12,827.00	$33,156.00	$25,454.00	$5,000.00	$44,500.00	0.00%	$0.00	**$45,000.00**	Construction Escrow, journal entry reduces from revenue without impact to expenses
	Total Charges for Services	**$299,886.00**	**$328,060.93**	**$518,137.00**	$636,158.00	**$430,926.84**	**76.30%**	$564,747.32	**$691,483.85**	
Intergovernmental Revenues										
101-33416	POST Reimbursement	$7,104.00	$5,050.99	$0.00	$0.00	$0.00	0.00%	$7,000.00	**$0.00**	Reclassed to PD State Aid
101-33421	Fire Relief Reimbursement	$187,458.00	$220,958.00	$244,137.00	$283,795.00	$1,000.00	0.40%	$250,000.00	**$280,000.00**	Passthrough funding as fiscal agency for EFD. Ties out to Expense FD Fire Aid
101-33422	Police State Aid	$67,611.00	$247,142.00	$86,181.00	$113,210.00	$0.00	0.00%	$110,000.00	**$100,000.00**	Police Aid, $106,248 in 2025
101-33610	Hennepin County Road Aid	$11,478.00	$0.00	$9,040.00	$30,328.00	$0.00	0.00%	$16,783.20	**$16,000.00**	Small Cities Road Aid Payment
101-33625	CARES Relief Aid	$28,395.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	**$0.00**	
	Public Safety Aid	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	**$0.00**	
	Total Intergovernmental	**$302,046.00**	**$473,150.99**	$339,358.00	**$427,333.00**	**$1,000.00**	**0.26%**	**$383,783.20**	**$396,000.00**	
Fines, Penalties & Transfers										
101-35101	Fines & Penalties	$28,835.00	$32,941.00	$33,532.00	$26,254.00	$16,257.66	46.45%	$35,000.00	**$35,000.00**	Court Fines received from State
	Marina Fund Transfers	$0.00	$0.00	$0.00	$120,000.00	$75,000.00	50.00%	$150,000.00	**$150,000.00**	Salaries and equipment, increased based upon Compensation
	Stormwater Fund Transfers	$0.00	$0.00	$0.00	$110,000.00	$65,000.00	50.00%	$130,000.00	**$130,000.00**	Salaries and equipment, increased based upon Compensation
	Water Fund Transfers	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	50.00%	$20,000.00	**$20,000.00**	Salaries and equipment, increased based upon Compensation
101-39200	Sewer Fund Transfers	$38,424.00	$70,611.00	$0.00	$160,000.00	$107,500.00	50.00%	$215,000.00	**$190,000.00**	Salaries and equipment, increased based upon Compensation
	Total Fines, Penalties & Transfers	$67,259.00	**$103,552.00**	**$33,532.00**	**$426,254.00**	**$273,757.66**	**49.77%**	**$550,000.00**	**$525,000.00**	
Miscellaneous Income										

Deephaven General Fund Revenues

101-36100	Special Assessments	$161.00	$1,436.90	$0.00	$0.00	$0.00	0.00%	$0.00	**$0.00**	
101-36102	Interest Income	-$208,528.00	$126,452.00	$157,777.00	$117,315.00	$7,798.21	25.99%	$30,000.00	**$30,000.00**	Verify
101-36200	Conduit Debt Fee	$0.00	$0.00	$130,000.00	$0.00	$0.00	0.00%	$0.00	**$0.00**	7 Hills Prep Academy, one time conduit bond payment for 2024. Likely won't reoccur.
101-36201	Prints & Copies	$30.00	$48.00	$1,217.00	$71.00	$26.50	0.00%	$0.00	**$30.00**	Public copies, printing fees
101-36220	Cell Towers, Other Income	$88,625.00	$70,210.00	$200,412.00	$111,336.00	$67,547.92	0.00%	$0.00	**$0.00**	July 1, 2026 this is transferred to CIP Budget as Revenue
101-36221	School Resource Officer	$6,216.00	$6,216.00	$8,508.00	$0.00	$0.00	0.00%	$6,500.00	**$6,500.00**	For P.D. School Resource Support
101-36230	Donations	$0.00	$0.00	$0.00	$55,878.00	$525.00	0.00%	$0.00	**$0.00**	
101-34950	Sale of Property	$1,063.00	$0.00	$2,600.00	$0.00	$0.00	0.00%	$0.00	**$0.00**	
101-34100	General Government	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	**$0.00**	
	Total Miscellaneous Income	**-$112,433.00**	**$204,362.90**	**$500,514.00**	**$284,600.00**	**$75,897.63**	**207.94%**	**$36,500.00**	**$36,530.00**	
	Total General Fund Revenues	**$3,392,821.00**	**$4,240,034.92**	**$4,813,339.00**	**$5,529,182.00**	**$2,183,733.11**	**39.98%**	**$5,461,846.52**	**$5,847,842.72**	

Deephaven General Fund Expenses

		Final 2022	Final 2023	Final 2024	Final 2025	YTD 6.30.2026	YTD %	2026 Budget	Draft 2027	Details
Administration Expenses										
101-41400-101	Salaries	$222,725.00	$251,916.00	$267,856.00	$473,536.00	$254,357.12	51.13%	$497,504.00	**$517,164.16**	Admin, Clerk, Billing and Finance factoring 4% COLA / Increase
101-41400-121	Pera	$9,682.00	$9,048.00	$20,848.00	$35,515.00	$18,408.82	49.34%	$37,312.80	**$38,787.31**	7.5% PERA - includes 4% factor
101-41400-122	Social Security	$13,427.00	$14,849.00	$17,013.00	$28,517.00	$15,435.74	50.04%	$30,845.25	**$32,064.18**	6.2% S.S. includes 4% factor
101-41400-123	Medicare	$3,140.00	$3,572.00	$3,920.00	$6,659.00	$3,705.10	51.36%	$7,213.81	**$7,498.88**	1.45% Medicare includes 4% factor
101-41400-124	MN Paid Leave	N/A	N/A	N/A	N/A	$1,142.61	0.00%	$0.00	**$4,551.04**	0.88% MN Paid Leave includes 4% factor
101-41400-127	HSA US Bank	$0.00	$30,591.00	$0.00	$13,000.00	$14,625.00	112.50%	$13,000.00	**$14,300.00**	Factors 10% increase to $3,575 per employee x 4 employees - **Need to recode $1,625 to Planning**
101-41400-139	Health Insurance	$23,015.00	$23,583.00	$52,951.00	$51,421.00	$37,269.08	62.40%	$59,723.28	**$65,695.61**	Factors 10% increase. 4 Employees, 2 Single 2 Family
	Dental Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,309.88	**$2,623.82**	Factors 10% increse eff. 7/1/2027, 4 Employees - used to be included in Enterprise Funds
	Life Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.64	**$448.80**	$112.20 annually per employee, x 4 employees used to be included in Enterprise Funds
101-41400-149	Unemployment Insurance	$0.00	$0.00	$3,797.00	$0.00	$0.00	0.00%	$3,797.38	**$0.00**	Unemployment ended for Tracy
101-41100-103	Council Salaries	$26,400.00	$26,000.00	$26,400.00	$26,400.00	$13,200.00	50.00%	$26,400.00	**$26,400.00**	Council Pay
101-41100-121	Pera	$240.00	$240.00	$240.00	$180.00	$120.00	6.06%	$1,980.00	**$1,980.00**	7.5% PERA
101-41100-122	Social Security	$1,637.00	$1,612.00	$1,637.00	$1,637.00	$818.40	50.00%	$1,636.80	**$1,637.00**	6.2% S.S.
101-41100-123	Medicare	$383.00	$377.00	$383.00	$383.00	$191.40	50.00%	$382.80	**$382.00**	1.45% Medicare
101-41100-124	MN Paid Leave	N/A	N/A	N/A	N/A	$58.08	0.00%	$0.00	**$232.32**	0.88% MN Paid Leave, was set and took effect 2026.
101-41100-209	Office Supplies	$156.00	$313.00	$0.00	$100.00	$235.57	78.52%	$300.00	**$500.00**	
101-41100-301	Auditing	$16,950.00	$16,500.00	$25,466.00	$38,900.00	$28,050.00	178.10%	$15,750.00	**$16,500.00**	50% General / 50% Enterprise, past cost needs to be allocated by journal entry
101-41100-303	Engineering	$2,044.00	$867.00	$3,909.00	$576.00	$3,316.50	66.33%	$5,000.00	**$7,000.00**	
101-41100-304	Legal Fees	$16,764.00	$21,192.00	$9,466.00	$2,618.00	$23,396.75	467.94%	$5,000.00	**$5,000.00**	2026 $14,388 FD JPA Amendments, $8,010.50 Minnetonka Permit Issues
101-41100-309	Professional Services	$5,000.00	$15,500.00	$750.00	$2,414.00	$926.61	18.53%	$5,000.00	**$5,000.00**	County TNT Fees
101-41100-317	Assessor	$62,935.00	$67,100.00	$28,825.00	$110.00	$0.00	0.00%	$0.00	**$0.00**	Free under Hennepin Contract
101-41100-369	Insurance	$103,042.00	$141,294.00	$137,059.00	$148,669.00	$118,940.00	79.07%	$150,432.00	**$155,000.00**	estimating increase, final amount confirmed in the Fall
101-41100-371	Training Costs	$104.00	$1,997.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	**$3,000.00**	
101-41100-372	General Government Meals/Lodging	$0.00	$0.00	$53.00	$0.00	$0.00	0.00%	$500.00	**$500.00**	Line added by Andrew K
101-41100-433	Dues/Subscriptions	$5,089.00	$5,217.00	$2,042.00	$528.00	$884.00	14.73%	$6,000.00	**$6,000.00**	LMC, MN Mayor's Assoc, Adobe Acrobat
101-41100-437	Outside Agencies	$2,000.00	$2,000.00	$2,000.00	$0.00	$0.00	0.00%	$0.00	**$0.00**	Excelsior Fireworks Program
101-41100-439	Miscellaneous	$0.00	$2,102.00	$566.00	$0.00	$0.00	0.00%	$0.00	**$0.00**	GL Code updated by Andrew K
101-41200-103	Election Salaries	$4,519.00	$0.00	$11,772.00	$0.00	$0.00	0.00%	$8,000.00	**$4,000.00**	Election judge pay, possible Senate election, Klobuchar?
101-41200-201	Election Office Supplies	$791.00	$0.00	$45.00	$0.00	$0.00	0.00%	$500.00	**$200.00**	Supplies, ballots
101-41200-219	Election Operational Supplies	$0.00	$0.00	$3,021.00	$0.00	$0.00	0.00%	$3,500.00	**$1,000.00**	Line added by Andrew K
101-41200-309	Election Professional Services	$0.00	$0.00	$4,044.00	$0.00	$0.00	0.00%	$4,500.00	**$1,000.00**	Line added by Andrew K
101-41200-319	Election Equipment Maint.	$1,424.00	$2,612.00	$1,002.00	$0.00	$0.00	0.00%	$2,000.00	**$1,000.00**	DS 200 Maintenance Agreement, etc
101-41200-322	Election Postage	$137.00	$387.00	$0.00	$0.00	$0.00	0.00%	$400.00	**$200.00**	Postal cards
101-41200-331	Election Training Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	**$0.00**	Meals and Mileage reimbursement
101-41200-372	Election Meals	$927.00	$0.00	$3,357.00	$0.00	$0.00	0.00%	$1,500.00	**$300.00**	
101-41400-201	Office Supplies	$6,784.00	$2,586.00	$8,046.00	$7,711.00	$1,618.74	20.23%	$8,000.00	**$8,000.00**	
101-41400-213	Publications	$2,495.00	$4,379.00	$6,211.00	$5,808.00	$1,468.70	18.36%	$8,000.00	**$8,000.00**	Newsletter and misc. publications
101-41400-249	Office Equipment	$0.00	$0.00	$1,450.00	$0.00	$0.00	0.00%	$1,000.00	**$1,000.00**	

Deephaven General Fund Revenues

101-41400-309	Professional Services	$37,424.00	$47,645.00	$86,755.00	$54,168.00	$38,109.20	88.63%	$43,000.00	**$55,000.00**	Software Support, IT, GovOffice Website, PSN,
101-41400-313	Computer	$0.00	$0.00	$10,493.00	$766.00	$0.00	0.00%	$0.00	**$200.00**	Line added by Andrew K
101-41400-319	Equipment Maint.	$5,962.00	$6,810.00	$3,252.00	$3,239.00	$2,099.89	60.00%	$3,500.00	**$4,000.00**	Copier Maint, Postage Machine lease, Dell Comm
101-41400-321	Telephone	$5,287.00	$5,653.00	$10,743.00	$6,698.00	$3,478.01	48.99%	$7,100.00	**$7,200.00**	Phone and Internet (50% shared with Police)
101-41400-322	Postage	$4,506.00	$9,132.00	$5,114.00	$3,796.00	$4,409.88	80.18%	$5,500.00	**$6,500.00**	
101-41400-331	Training Expenses	$833.00	$0.00	$669.00	$845.00	$1,139.46	75.96%	$1,500.00	**$1,500.00**	Employee travel & mileage expenses
101-41400-339	MTKA Electrical Permit Refunds	$0.00	$0.00	$0.00	$0.00	$14,278.73	0.00%	$0.00	**$0.00**	One time pass-through expense, Minnetonka electrical permit winddown
101-41400-351	Notices	$5,638.00	$4,639.00	$3,592.00	$7,882.00	$1,343.69	44.79%	$3,000.00	**$3,000.00**	
101-41400-371	Registration	**$0.00**	**$0.00**	**$350.00**	$175.00	$845.00	28.17%	$3,000.00	**$3,000.00**	LMC Conferences, Attorney CLE, Misc. Licensing
101-41400-433	Dues/Subscriptions	$160.00	$430.00	$1,974.00	$8,885.00	$9,138.92	130.56%	$7,000.00	**$8,000.00**	$4955 LMC Membership, misc. other expenses
101-41400-439	Miscellaneous	$0.00	$907.00	$2,934.00	$81.00	$0.00	0.00%	$0.00	**$0.00**	GL Code updated by Andrew K
101-41400-372	Meals / Lodging	$1,577.00	$1,392.00	$1,673.00	$701.00	$590.96	59.10%	$1,000.00	**$1,000.00**	
101-41400-219	Operational Supplies	$0.00	$1,804.00	$2,798.00	$0.00	$0.00	0.00%	$0.00	**$0.00**	GL Code updated by Andrew K
101-41900-229	City Hall Rep & Maint Supplies	$12,571.00	$6,545.00	$6,929.00	$8,542.00	$3,707.17	46.34%	$8,000.00	**$8,000.00**	Cleaning, Hardware supplies, water
101-41900-307	City Hall Janitorial Services	$7,650.00	$7,800.00	$7,800.00	$7,800.00	$3,450.00	43.13%	$8,000.00	**$8,000.00**	Janitoral Services
101-41900-381	City Hall Electricity	$17,662.00	$20,607.00	$28,815.00	$15,965.00	$8,208.39	35.69%	$23,000.00	**$23,000.00**	
101-41900-383	City Hall Natural Gas	$6,278.00	$7,249.00	$4,848.00	$8,192.00	$9,920.87	116.72%	$8,500.00	**$12,000.00**	
101-41900-409	City Hall Repair & Maintenance	$12,534.00	$14,703.00	$12,903.00	$4,423.00	$8,851.08	88.51%	$10,000.00	**$10,000.00**	HVAC, supplies, parts, pest control
101-41900-419	City Hall Rentals	$646.00	$822.00	$402.00	$0.00	$0.00	0.00%	$800.00	**$800.00**	Mats
101-41900-439	Woodland Permit Payments	$0.00	$0.00	$0.00	$60,059.00	$0.00	0.00%	$0.00	**$58,000.00**	Woodland permit and cc repayments, pass through as revenue above
	Administration Expense	**$651,772.00**	**$782,785.60**	**$837,928.00**	**$1,038,503.00**	**$647,739.47**	**61.84%**	**$1,047,388.64**	**$1,146,165.12**	
Public Safety Expenses										
101-42100-101	Salaries	$786,411.00	$807,987.00	$939,492.00	$993,303.00	$555,356.83	52.27%	$1,062,484.80	**$1,118,851.97**	6 Union officers, Chief, Lieutenant, PD Admin Asst.
101-42100-102	Salaries - Overtime		$958.00	$4,910.00	$23,333.00	$16,686.21	59.51%	$28,041.30	**$29,763.00**	60 Hrs. per officer Avg Hrs Excl. Sec., Chief, Asst. Chief and Clerk, plus 4%
101-42100-121	Pera	$127,554.00	$129,951.00	$162,783.00	$169,944.00	$93,119.18	48.24%	$193,023.12	**$193,662.60**	17.7%, inlc. Overtime
101-42100-122	Social Security	$4,604.00	$4,861.00	$10,740.00	$5,549.00	$3,020.72	53.60%	$5,635.55	**$5,860.97**	6.2% S.S., Secretary position only
101-42100-123	Medicare	$11,156.00	$11,386.00	$13,704.00	$14,195.00	$8,254.89	52.20%	$15,812.63	**$16,654.92**	1.45% Medicare
101-42100-124	MN Paid Leave					$2,558.53	0.00%		**$10,107.81**	0.88% MN Paid Leave
101-42100-127	HSA US Bank		$28,140.00		$27,625.00	$29,250.00	100.00%	$29,250.00	**$32,175.00**	Factors 10% increase to $3,575 per employee x 9 employees
101-42100-139	Health Insurnace	$93,808.00	$118,506.00	$165,960.00	$116,195.00	$86,082.13	61.32%	$140,383.80	**$154,422.18**	Factors 10% increase. 9 Employees, 5 Family, 4 Single
	Dental Insurance						0.00%	$11,394.97	**$5,903.60**	Factors 10% increase eff. 7/1/2027. 9 employees
	Life Insurance						0.00%	$2,251.44	**$1,009.80**	Factors 10% increase x 9 employees
101-42100-201	Office Supplies	$2,621.00	$3,924.00	$2,472.00	$3,587.00	$1,632.84	36.29%	$4,500.00	**$4,500.00**	
101-42100-211	Uniforms	$9,229.00	$11,667.00	$10,663.00	$4,084.00	$3,839.74	40.42%	$9,500.00	**$9,500.00**	
101-42100-212	Petroleum	$21,837.00	$18,558.00	$5,438.00	$19,925.00	$9,212.05	43.87%	$21,000.00	**$21,000.00**	
101-42100-214	Forms/Printing	$260.00	$889.00	$222.00	$844.00	$0.00	0.00%	$1,000.00	**$1,000.00**	Traffic Tickets, citations, Envelopes
101-42100-217	Crime Prevention	$1,041.00	$2,118.00	$488.00	$1,577.00	$581.76	7.27%	$8,000.00	**$8,000.00**	Safety videos, counteract material, Bike Rodeo / New Engagement Program
101-42100-219	Operational Supplies	$3,261.00	$5,325.00	$1,673.00	$1,459.00	$1,458.28	34.72%	$4,200.00	**$4,200.00**	Breath tests, medical supplies, etc.
101-42100-221	Equip/Vehicle Supplies	$150.00	$328.00		$189.00		0.00%	$0.00		Combined with Equipment Maintenance: 101-42100-319
101-42100-229	R&M Supplies				$78.00		0.00%			
101-42100-231	Firearm Training Supplies	$2,806.00	$4,203.11	$4,976.00	$6,397.00	$5,428.52	75.40%	$7,200.00	**$7,200.00**	
101-42100-249	Minor Equipment	$1,251.00	$1,328.00	$519.00	$333.00	$43.99	2.75%	$1,600.00	**$1,600.00**	Cell phone cases, chords, external hard drives, flash drive, misc.
101-42100-302	Jail/Workhouse Fees	$851.00	$1,278.00	$297.00	$560.00	$300.00	20.00%	$1,500.00	**$1,500.00**	Booking/boarding fees
101-42100-304	Prosecuting Attorney	$46,935.00	$47,919.00	$56,847.00	$55,309.00	$24,473.11	42.30%	$57,856.92	**$51,800.00**	Deephaven and Woodland Prosecuting Attorney Fees
101-42100-309	Professional Services	$34,617.00	$49,103.00	$75,578.00	$54,519.00	$74,781.68	123.28%	$60,659.00	**$69,260.00**	LETG Records Management 11K, LPR 6659, Morris 14K, Social Worker 13k, Legacy 12K? CodeRED 2,500, Blood and Hearing Testing 1,500
101-42100-310	Animal Control	$0.00	$0.00				0.00%	$700.00	**$700.00**	
101-42100-319	Equipment Maintenance	$4,361.00	$4,990.00	$3,012.00	$3,967.00	$9,258.85	44.56%	$20,780.00	**$20,780.00**	Scales, radar, siren maint, Radar Units (2), Office Comnputers (4)
101-42100-321	Communications	$8,105.00	$8,283.00	$8,685.00	$10,105.00	$5,146.32	41.77%	$12,320.00	**$12,320.00**	Verizon, Century Link Internet
101-42100-323	Radio and Bod Cam Leases, Squad Video	$12,506.00	$15,450.00	$16,785.00	$23,050.00	$12,546.78	40.19%	$31,220.00	**$31,220.00**	5299 Body Cam, Radio and support 18000, Motorola Squad Cam Service
101-42100-324	CJDN	$3,570.00	$2,040.00	$2,040.00	$2,040.00	$0.00	0.00%	$2,040.00	**$2,040.00**	State connection for Police
101-42100-371	Training Expenses	$7,273.00	$7,690.00	$9,525.00	$8,031.00	$4,965.00	66.20%	$7,500.00	**$7,500.00**	Defensive driving, EMT refresher, trainings
101-42100-333	Vehicle Maintenance	$11,350.00	$7,258.00	$13,365.00	$21,769.00	$4,850.57	48.51%	$10,000.00	**$10,000.00**	Tires, Breaks, Parts and Repairs, Carwash
101-42100-381	Utilities	$389.00	$333.00	$2,330.00	$1,891.00	$767.46	153.49%	$500.00	**$800.00**	
101-42100-433	Dues/Subscriptions	$2,709.00	$2,355.00	$1,328.00	$2,034.00	$1,548.50	31.89%	$4,855.00	**$4,855.00**	Officer Licensing, POST, Barracuda Email Archive
	Public Safety Expense	**$1,198,655.00**	**$1,296,828.11**	**$1,513,832.00**	**$1,572,104.00**	**$955,163.94**	**54.42%**	**$1,755,208.53**	**$1,838,186.85**	

Deephaven General Fund Revenues

Excelsior Fire District Expenses									
101-42200-309	FD Professional Services, Operating	$415,155.00	$517,498.00	$602,751.00	$668,376.00	$523,632.20	80.38%	$651,449.00	**$737,044.73** Updated facilities fee $46,727 plus Operations Fee of $651,499. SCBA / Chiller paid in 2025
101-42200-370	FD Fire Aid	$187,458.00	$215,961.00	$244,137.00	$283,769.00	$0.00	0.00%	$250,000.00	**$280,000.00** Pass through, tied to revenue EFD Fire Aid
	FD Capital Expenses	$0.00	$0.00	$0.00			0.00%		**$117,699.54**
	Fire District Expense	**$602,613.00**	**$733,459.00**	**$846,888.00**	**$952,145.00**	**$523,632.20**	**58.09%**	**$901,449.00**	**$1,134,744.27**
Zoning and Building Inspections									
101-42400-101	Salary	$103,883.00	$124,923.00	$128,738.00	$198,073.00	$107,932.02	53.30%	$202,507.24	**$201,545.34** Permit Clerk & Planning Director
101-42400-121	Pera	$7,761.00	$9,162.00	$10,007.00	$14,857.00	$7,557.33	49.76%	$15,188.04	**$15,115.90** 7.5% PERA
101-42400-122	Social Security	$6,362.00	$7,717.00	$8,137.00	$12,002.00	$6,568.12	52.31%	$12,555.45	**$12,495.81** 6.2% S.S.
101-42400-123	Medicare	$1,488.00	$1,805.00	$1,879.00	$2,788.00	$1,578.66	53.76%	$2,936.35	**$2,922.41** 1.45% Medicare
101-42400-124	MN Paid Leave	N/A	N/A	N/A	N/A	$485.44	0.00%	$0.00	**$1,773.60** 0.88% MN Paid Leave
	HSA US Bank	$0.00	$2,250.00	$0.00	$6,500.00	$1,625.00	25.00%	$6,500.00	**$3,575.00** Factors 10% increase to $3,575 per employee x 1 employee - previously in Enterprise Funds
101-42400-139	Health Insurnace	$13,434.00	$14,488.00	$29,021.00	$25,710.00	$22,229.82	74.44%	$29,861.64	**$24,041.95** Factors 10% increase. 1 Single HSA, 1 Single non-HSA
	Dental Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,224.96	**$1,311.91** Factors 10% increase. 2 employees - Used to be factored in Enterprise Funds
	Life Insurance	$0.00	$0.00		$0.00	$0.00	0.00%	$500.32	**$224.40** Factors 10% increase. 2 employees - Used to be factored in Enterprise Funds
101-42400-209	Office Supplies	$863.00	$312.48	$0.00	0	$59.47	9.91%	$600.00	**$200.00** Mainly printing and mailings for Public Hearings
101-42400-303	Engineering	$1,288.00	$1,495.00	$15,825.00	$28,425.00	$3,609.50	72.19%	$5,000.00	**$5,000.00** 2025 cost Sidewalk and Trail Committee Expenses
101-42400-304	Legal Fees	$17,339.00	$26,060.00		$8,509.00	$1,056.00	21.12%	$5,000.00	**$5,000.00**
101-42400-309	Inspection Services	$112,163.00	$97,088.00	$46,965.00	$116,320.00	$101,375.97	92.16%	$110,000.00	**$127,750.00** **Metro West Inspection Cost**
101-42400-331	Transp/Training	$0.00	$0.00		$250.00		0.00%	$500.00	**$500.00**
101-42400-433	Dues/Subscriptions	$699.00	$632.00	$647.00	$733.00	$20.50	2.93%	$700.00	**$700.00** General Engineering
	Zoning and Building Inspections	**$268,130.00**	**$288,752.48**	**$241,219.00**	**$414,167.00**	**$254,097.83**	**64.64%**	**$393,074.01**	**$402,156.32**
Public Works Expenses									
101-43900-101	Salaries Full Time	$235,600.00	$260,683.00	$336,179.00	$458,001.00	$240,802.64	48.56%	$495,918.20	**$516,384.08** All five PW staff. See Additional Notes tab.
101-43900-102	Salaries - Overtime	$3,376.00	$3,601.00	$4,468.00	$9,931.00	$11,599.38	84.85%	$13,670.25	**$14,365.73**
101-43900-106	Seasonal	$0.00	$2,016.00	$13,584.00	$12,768.00	$6,200.00	31.00%	$20,000.00	**$21,000.00**
101-43900-121	Pera	$16,383.00	$18,705.00	$26,537.00	$37,077.00	$18,930.12	49.53%	$38,219.13	**$39,806.24** 7.5% PERA
101-43900-122	Social Security	$14,832.00	$16,101.00	$22,513.00	$30,643.00	$15,551.83	47.36%	$32,834.48	**$34,208.49** 6.2% S.S.
101-43900-123	Medicare	$3,469.00	$3,765.00	$5,209.00	$7,116.00	$3,744.04	48.76%	$7,679.03	**$8,000.37** 1.45% Medicare
101-43900-124	MN Paid Leave	N/A	N/A	N/A	N/A	$1,164.10	0.00%	$0.00	**$4,855.40** 0.88% MN Paid Leave - New law, 2026
	HSA US Bank	$0.00	$8,250.00	$0.00	$16,526.00	$16,250.00	100.00%	$16,250.00	**$17,875.00** Factors 10% increase to $3,575 per employee x 5 employees - Previously in Enterprise Funds
101-43900-139	Health Insurnace	$27,222.00	$32,925.00	$65,625.00	$60,246.00	$49,063.06	60.83%	$80,660.52	**$88,726.57** Factors 10% increase. 3 Family, 2 Single
	Dental Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,353.44	**$3,279.78** Factors 10% increase eff. 7/1/2027, 5 employees - used to be factored in Enterprise Funds
	Life Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,250.80	**$561.00** Factors 10% increase. 5 employees - used to be factored in Enterprise Funds
101-43100-224	Street R&M Supplies	$46,472.00	$63,122.00	$38,128.00	$41,546.00	$23,894.87	43.11%	$55,428.00	**$60,000.00** Crack Fill ,Sand, Blacktop, Salt, Rock and Misc.
101-43100-226	Signage - Streets	$0.00	$0.00	$569.00	$0.00	$0.00	#DIV/0!	$0.00	**$1,000.00** Line added by Andrew K
101-43100-229	Street R&M Supplies	$0.00	$499.00	$2,977.00	$1,521.00	$0.00	#DIV/0!	$0.00	**$1,000.00**
101-43100-303	Street Engineering	$5,851.00	$20,284.00	$84,009.00	$13,509.00	$2,155.50	35.93%	$6,000.00	**$6,000.00** General Engineering, Not Project Related
101-43100-309	Street Other Professional Services	$0.00	$0.00	$0.00	$41,385.00	$14,802.50	37.01%	$40,000.00	**$45,000.00** Noted increase to address Ash and Elm issues.
101-43100-351	Project Communication Costs	$0.00	$414.64	$256.00	$0.00	$0.00	0.00%	$700.00	**$500.00** No Big Projects in 2026? Resident Notices, Publications, Signage, Public Bid Costs, etc.
101-43100-381	Street Lights	$32,679.00	$24,033.00	$13,355.00	$36,096.00	$17,104.07	46.23%	$37,000.00	**$37,000.00** All Street Lighting Costs, paid to Xcel Energy
101-43100-409	Street R&M Contract	$63,360.00	$88,007.00	$65,283.00	$44,753.00	$18,253.06	39.68%	$46,000.00	**$49,000.00** Spring / Fall Street Sweeping, Striping Lots and Roads, Street Hired Misc.
101-43100-419	Street Rentals	$315.00	$318.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	**$1,000.00** Equipment rental for projects (mini-excavator, etc).
101-43100-439	Miscellaneous	$0.00	$0.00	$0.00	$208.00	$0.00	0.00%	$0.00	**$1,000.00**
101-43900-201	Office Supplies	$0.00	$0.00	$0.00	$397.00	$0.00	0.00%	$300.00	**$300.00**
101-43900-211	Uniforms	$0.00	$1,979.00	$2,331.00	$2,270.00	$3,641.56	91.04%	$4,000.00	**$4,800.00** Contract with Syntas, plus t-shirts, vests, boots, etc.
101-43900-212	Petroleum Products	$24,106.00	$26,512.00	$37,667.00	$28,225.00	$11,878.04	32.99%	$36,000.00	**$36,000.00**
101-43900-219	Operational Supplies	$0.00	$12.00	$1,175.00	$0.00	$0.00	0.00%	$0.00	**$1,000.00**
101-43900-221	Equip/Vehicle Supplies	$31,248.00	$28,300.00	$27,295.00	$38,962.00	$11,915.16	29.79%	$40,000.00	**$40,000.00** External Vehicle Maintenance, Plow Blades, Tires, Pole Saw, Toolcat Attachments, Etc.
101-43900-226	Signs	$4,275.00	$6,108.63	$2,531.00	$958.00	$312.20	6.24%	$5,000.00	**$5,000.00** Sign maintenance, reflectivity program
101-43900-229	R & M Supplies	$1,199.00	$158.46	$5,118.00	$2,067.00	$1,589.48	31.79%	$5,000.00	**$5,000.00** Tools, Bolts, Screws, Chemicals, Paint, Misc.
101-43900-249	Minor Equipment	$8,847.00	$4,629.00	$3,494.00	$2,731.00		0.00%	$0.00	**$0.00** Moved / Combined with Equipment / Vehicle Maintenance
101-43900-309	Professional Service	$749.00	$3,087.00	$29,386.00	$2,105.00	$823.54	58.82%	$1,400.00	**$1,400.00** IT, Oil and Filer Removal, DOT Testing
101-43900-321	Communications	$2,605.00	$3,825.00	$5,578.00	$6,083.00	$2,900.20	64.45%	$4,500.00	**$5,000.00** Cell phone reimbursement, Union Contract

Deephaven General Fund Revenues

101-43900-323	Radio	$265.00	$405.00	$547.00	$1,531.00	$704.46	41.93%	$1,680.00	**$1,680.00**	2 County PW Radios, $139.16 per month
101-43900-331	Training Expenses	$2,922.00	$3,185.16	$3,281.00	$4,201.00	$3,581.89	108.54%	$3,300.00	**$5,300.00**	SafeAssure Contract, Training
101-43900-333	Vehicle Maintenance	$0.00	$0.00	$1,125.00	$0.00	$0.00	0.00%	$0.00	**$1,000.00**	Line added by Andrew K
101-43900-371	Training Registration Fees	$0.00	$3,431.50	$549.00	$0.00	$23.49	1.17%	$2,000.00	**$2,000.00**	Staff Training, School and Continuing Ed.
101-43900-433	Dues/Subscriptions	$222.00	-$2,613.00	$227.00	$190.00	$0.00	0.00%	$300.00	**$300.00**	Commercial DL, Licensing
101-49000-309	Animal Management	$1,275.00	$5,018.00	$1,300.00	$1,150.00	$0.00	0.00%	$2,000.00	**$2,000.00**	Beavers, Un-alive Deer, Nuisance Animal Removal
	Public Works Expenses	**$527,272.00**	**$628,057.39**	**$800,296.00**	**$902,196.00**	$476,885.19	47.52%	$1,003,443.86	**$1,061,342.65**	

Parks and Recreation Expense										
	Beach Patrol Salaries	N/A	N/A	N/A	N/A	**$0.00**	0.00%	**$0.00**	**$55,000.00**	New line item, used to be contained in "Professional Services" line item
101-45100-122	FICA	N/A	N/A	$2,531.00	$2,433.00	**$1,256.45**	**0.00%**	**$0.00**	**$4,650.00**	Beach Patrol FICA
101-45100-123	Medicare	N/A	N/A	$592.00	$569.00	**$293.86**	**0.00%**	**$0.00**	**$1,087.50**	Beach Patrol Medicare
101-45100-124	MN Paid Leave	N/A	N/A	N/A	N/A	**$89.21**	**0.00%**	**$0.00**	**$660.00**	Beach Patrol MN Paid Leave - New legislative cost, 2026
101-45100-214	Printing	$1,519.00	$1,883.15	$0.00	$0.00	**$0.00**	**0.00%**	**$2,000.00**	**$2,000.00**	Parking permits
101-45100-223	R & M Building Repair		$1,401.00	$963.00	$1,450.00	**$3,656.42**	**243.76%**	**$1,500.00**	**$3,000.00**	
101-45100-225	Landscaping	$4,155.00	$5,235.00	$1,157.00	$7,914.00	**$8,001.71**	**80.02%**	**$10,000.00**	**$12,000.00**	Thorpe Shuck Main Beach Childrens mulch, garden club,
101-45100-229	R & M Supplies	$19,856.00	$17,833.00	$25,924.00	$20,595.00	**$11,963.25**	**59.82%**	**$20,000.00**	**$25,000.00**	beach sand, hockey boards, supplies: possibly beach volleyball?
101-45100-249	Minor Equipment	$1,443.00	$4,516.12	$1,246.00	$11,406.00	**$2,359.94**	**39.33%**	**$6,000.00**	**$6,000.00**	Weed whip, nets, playground parts, picnic table cost, but donation covered $4,200 offset
101-45100-308	Parks & Rec - Community Svcs (Quasquicente	$0.00	$0.00	$0.00	$62,943.00	**$0.00**	**0.00%**	**$0.00**	**$30,000.00**	June 7 City Celebration, Stage, Marketing, portable bathrooms, tents, etc.
101-45100-309	Professional Service	$36,713.00	$35,714.00	$58,680.00	$62,444.00	**$29,515.19**	**45.41%**	**$65,000.00**	**$8,650.00**	Weed/fertilizer application
101-45100-381	Electricity	$6,825.00	$6,386.00	$3,327.00	$6,893.00	**$4,022.92**	**50.29%**	**$8,000.00**	**$8,000.00**	Warming houses, platform courts
101-45100-383	Natural Gas	$2,946.00	$3,954.00	$2,217.00	$2,316.00	**$2,072.66**	**51.82%**	**$4,000.00**	**$4,000.00**	Warming houses, platform courts
101-45100-409	Contracting	$3,927.00	$5,276.28	$19,622.00	$30,838.00	**$9,463.50**	**23.66%**	**$40,000.00**	**$45,000.00**	Tree and pond treatments, Ash Tree Removal
101-45100-419	Rental	$1,449.00	$949.00	$1,704.00	$2,235.00	**$960.71**	**80.06%**	**$1,200.00**	**$1,200.00**	Portable toilets, misc equipment rentals
101-45100-439	Winter Seasonal Lighting			$4,000.00	$6,998.00	**$2,870.00**	**23.92%**	**$12,000.00**	**$14,000.00**	Thorpe, Childrens, City Hall
	Parks and Recreation Expenses	**$78,833.00**	**$83,147.55**	**$121,963.00**	**$219,034.00**	**$76,525.82**	**45.09%**	**$169,700.00**	**$165,247.50**	

Contingency										
101-41400-229	**Contingency**	$0.00	$0.00	$18,382.00	$2,600.00	**$997.00**	**0.59%**	**$169,203.17**	**$100,000.00**	

Total General Fund Expenses	**$2,128,620.00**	**$2,516,202.02**	**$2,866,676.00**	**$5,100,749.00**	**$2,935,041.45**	**53.96%**	**$5,439,467.20**	**$5,847,842.72**

Revenues	Final 2022	Final 2023	Final 2024	Final 2025	YTD 6.30.2026	YTD %	2026 Budget	Draft 2027
Ad Valorem Taxes	$2,479,382.00	$2,678,878.00	$2,988,393.00	$3,143,938.00	$1,121,022.86	32.03%	$3,500,166.00	**$3,778,203.87**
Licenses and Permits	$356,681.00	$452,030.10	$433,405.00	$610,899.00	$281,128.12	65.89%	$426,650.00	**$420,625.00**
Charges for Service	$299,886.00	$328,060.93	$518,137.00	$636,158.00	$430,926.84	76.30%	$564,747.32	**$691,483.85**
Intergovernmental Revenues	$302,046.00	$473,150.99	$339,358.00	$427,333.00	$1,000.00	0.26%	$383,783.20	**$396,000.00**
Fines, Penalties & Transfers	$67,259.00	$103,552.00	$33,532.00	$426,254.00	$273,757.66	49.77%	$550,000.00	**$525,000.00**
Miscellaneous Income	-$112,433.00	$204,362.90	$500,514.00	$284,600.00	$75,897.63	207.94%	$36,500.00	**$36,530.00**
Total Revenues	**$3,392,821.00**	**$4,240,034.92**	**$4,813,339.00**	**$5,529,182.00**	**$2,183,733.11**	**39.98%**	**$5,461,846.52**	**$5,847,842.72**

Expenditures	Final 2022	Final 2023	Final 2024	Final 2025	YTD 6.30.2026	YTD %	2026 Budget	Draft 2027
Administrative Expeense	$651,772.00	$782,785.60	$837,928.00	$1,038,503.00	$647,739.47	61.84%	$1,047,388.64	**$1,146,165.12**
Public Safety Expense	$1,198,655.00	$1,296,828.11	$1,513,832.00	$1,572,104.00	$955,163.94	54.42%	$1,755,208.53	**$1,838,186.85**
Excelsior Fire District	$602,613.00	$733,459.00	$846,888.00	$952,145.00	$523,632.20	58.09%	$901,449.00	**$1,134,744.27**
Zoning and Building Inspections	$268,130.00	$288,752.48	$241,219.00	$414,167.00	$254,097.83	64.64%	$393,074.01	**$402,156.32**
Public Works Expense	$527,272.00	$628,057.39	$800,296.00	$902,196.00	$476,885.19	47.52%	$1,003,443.86	**$1,061,342.65**
Parks and Recreation Expense	$78,833.00	$83,147.55	$121,963.00	$219,034.00	$76,525.82	45.09%	$169,700.00	**$165,247.50**
Contingency	$0.00	$0.00	$18,382.00	$2,600.00	$997.00	0.59%	$169,203.17	**$100,000.00**
Total Expenditures	**$3,327,275.00**	**$3,813,030.13**	**$4,380,508.00**	**$5,100,749.00**	**$2,935,041.45**	**53.96%**	**$5,439,467.20**	**$5,847,842.72**

Deephaven General Fund Revenues

Year	Final 2022	Final 2023	Final 2024	Final 2025	YTD 6.30.2026	YTD %	2026 Budget	Draft 2026
Total Revenues	$3,392,821.00	$4,240,034.92	$4,813,339.00	$5,529,182.00	$2,183,733.11	39.98%	$5,461,846.52	**$5,847,842.72**
Total Expenditures	$3,327,275.00	$3,813,030.13	$4,380,508.00	-$5,100,749.00	-$2,935,041.45	53.96%	$5,439,467.20	**$5,847,842.72**
Revenues over (under) Expense	$65,546.00	$427,004.79	$432,831.00	$428,433.00	-$751,308.34		$22,379.32	**$0.00**

101-41400-101 Admin Salaries

4 full time positions

Salary line item computed as hourly wages (92.62, 51.98, 44.73, 56.42) times 2080 hours plus $500/mo Administrator vehicle reimbursement = $517,164.16
Health Insurance 10% increase Projections: Single HSA = $9,816.84; Family at 80% City Cost = $26,107.49; City Hall has 2 Single, 2 Family = $71,848.66
Dental Insurance 10% increase projection: $655.96 per employee x4 = 2,623.82
Life Insurance 10% increase projection: $112.20 per employee x4 = $448.80

101-42100-101 Police Dept Salaries

Salary line item computed as hourly wages adding one new officer (45.45; 47.52; 54.87; 56.86; 57.15; 57.15; 57.15; 74.15; 87.61) times 2080 hours = $1,118,851.97
Overtime line item computed as hourly average for officers, excluing Chief and Asst. Chief (47.52; 54.87; 56.86; 57.15; 57.15; 57.15) times 1.5 for OT Compensation times 60 hrs per officer for 6 officers = $29,763.00
Health Insurance 10% increase Projections: Single HSA = $9,816.84; Family at 80% City Cost = $26,107.49; The Police Department has 5 Family and 4 Single = $169,804.80
Dental Insurance 10% increase projection: $655.96 per employee x9 = $5,903.60
Life Insurance 10% increase projection: $112.20 per employee x9 = $1,009.80

101-42400-101 Zoning/Building Inspections Salaries

Salary line item computed as hourly wages (39.52; 57.38) times 2080 hours = $201,545.34
Health Insurance 10% increase Projections: Single HSA = $9,816.84; Single Non-HSA = $14,225.11; The Planning Department has 1 Single HSA and 1 Single Non-HSA = $24,041.95
Dental Insurance 10% increase projection: $655.96 per employee x2 = $1,311.91
Life Insurance 10% increase projection: $112.20 per employee x2 = $224.40

101-43900-101 Public Works Salaries

Salary line item computed as hourly wages (41.75; 43.43; 43.43; 45.52; 58.90) times 2080 hours = $484,692.42
Pager Pay calculated at 182 hours per employee, excluding Supervisor (41.75; 43.43; 43.43; 45.52) times 182 hours = $31,691.66
Overtime calculated at 55 hours total per employee excluding supervisor (41.75; 43.43; 43.43; 45.52) times 1.5 for OT hours times 55 hours = $14,365.73
Health Insurance 10% increase Projections: Single HSA = $9,816.84; Family at 80% City Cost = $26,107.49; Public Works has 2 Single and 3 Family = $97,956.14
Dental Insurance 10% increase projection: $655.96 per employee x5 = $3,279.78
Life Insurance 10% increase projection: $112.20 per employee x5 = $561.00

E-2027 Draft CIP budget

Deephaven Capital Improvement Plan

	Final 2020	Final 2021	Final 2022	Final 2023	Final 2024	Final 2025	Budget 2026	YTD 2026	Projected 2026	Draft 2027	Draft 2028	2026 Notes	2027 Notes	2028 Notes
Capital Improvement Revenues														
Interest Income	$12,487	$148	$8,251	$200	$0	$0	$200	$0	$200	$0	$0			
Franchise Fees	$94,641	$94,392	$94,915	$94,500	$163,365	$189,494	$220,000	$95,026	$220,000	$200,000	$200,000			
Tax Levy	$394,469	$394,994	$445,081	$450,000	$700,000	$900,000	$1,000,000	$500,000	$1,000,000	$1,100,000	$586,707	Reflects reduced levy for 2026 Project	Reflects reduced levy for 2026 Project	
Grant / State Aid / Rescue Funds	$20,000	$750,000	$0	$0	$0	$300,000	$0	$0	$0	0	0			
Vehicle Forfeitures	$0	$9,430	$0	$0	$0	$0	N/A	$0	N/A	0	0			
Sale of Equipment	$0	$52,300	$0	$65,000	$50,905	$21,025	$65,000	$65,000	$0	$25,000	$25,000	Trade in value of old CAT Wing Plow- $65,000 but came off of purchase price		
General Fund Transfer	$200,000	$150,000	$200,000	$0	$0		N/A	N/A	N/A	N/A	N/A			
Enterprise Fund Transfers	$0	$16,000	$32,000	$52,000	$70,000	$0	$0	$0	$0	$0	$0	Discontinued		
Small Cities Road Aid					$58,558	$0	$62,160.00	$0	$62,160.00	$57,407.00	$57,407.00			
Bond Proceeds	$78,227	$0	$0	$0	$293,058	$0	$0	$0	$0	0	0			
Miscelaneous Revenues	$100,400	$6,393	$0	$0	$21,809	$500	$0	$0	$0	0	0			
Total CIP Revenues	**$900,224**	**$1,473,657**	**$780,247**	**$661,700**	**$1,357,695**	**$1,411,019**	**$1,347,360**	**$660,026**	**$1,282,360**	**$1,382,407**	**$869,114**			

	Final 2020	Final 2021	Final 2022	Final 2023	Final 2024	Final 2025	Budget 2026	YTD 2026	Projected 2026	Draft 2027	Draft 2028			
Capital Improvement Expenses														
City Hall	N/A	N/A	N/A	N/A	$52,143	$230,134	$55,000	$0	$55,000	$125,000	$0			
Police Department	N/A	N/A	N/A	N/A	$361,447	$42,058	$15,000	$33,000	$33,000	$142,000	$154,200	$33k PD Server		
Public Works	N/A	N/A	N/A	N/A	$625,795	$219,683	$318,000	$316,624	$251,624	$87,000	$0	2026 Cat Loader, Wing and Plow Council approved 11.3.2025		
Park and Rec.	N/A	N/A	N/A	N/A	$2,755	$692,511	$605,000	$63,376	$605,000	$180,500	$15,000	Village Hall Pavillion ($550,000), Retaining Wall; Thorpe Park Concrete Borders		
Roads and Streets	N/A	N/A	N/A	N/A	$495,072	$322,164	$140,000	$191,912	$592,927	$180,000	$180,000	$132,669 Fog and Chip / $305,469.43 Street Project Engineering Fees / $154,788.37 2026 Street Project Additional Construction / Admin Expense		
Total CIP Expense	**$835,055**	**$1,612,511**	**$905,710**	**$1,100,413**	**$1,537,212**	**$1,506,550**	**$1,133,000**	**$604,912**	**$1,537,551**	**$714,500**	**$349,200**			

Equipment Purchases Only	2026	Draft 2027	Draft 2028
Projected Revenues	$1,282,360	$1,382,407	$869,114
Projected Expenses	$1,537,551	$714,500	$349,200
Projected Total	-$255,191	$667,907.00	$519,914

2027 Total Equipment Expense	$865,236	Note: If we buy everything next year projected in our CIP Plan
2027 Total Depreciation Expense	$516,586	If we fully funded depreciation, it is recommended we do not fund next year.
Total 2027 CIP Expense	$1,381,822	Note: Cost of all CIP purchases and fully funded depreciation

2028 Total Current Expense	$349,200	Note: If we buy everything next year projected in our CIP Plan
2028 Total Depreciation Expense	$512,052	If we fully funded depreciation, we could partially fund based upon projections
Total 2028 CIP Expense	$861,252	Note: Cost of all CIP purchases and fully funded depreciation

	Final 2020	Final 2021	Final 2022	Final 2023	Final 2024	Final 2025	Budget 2026	Draft 2027	Draft 2028
Capital Fund Balance	$501,301	$435,278	$309,815	-$8,085	-$187,602	-283,133	-538,324	$29,583	$449,497
							Includes $255,191 with deficit from 2026 Street Project		

City Hall Capital Outlay Expense	Replacement Cost	Depreciation	Replacement	Annual Cost	Current Funding	
Computers (7 Stations)	$35,000	4	2027	$8,750		
Server	$25,000	5	2030	$5,000		
Software / Programs	$65,000	10	2027	$6,500		Moved again to 2027, has been in CIP since 2024
Website	$25,000	10	2027	$2,500		Moved again to 2027, has been in CIP since 2024
Phone System	$12,000	7	2032	$1,714		
Copier / Scanner	$9,800	6	2031	$1,633		
City Hall HVAC Sytem	$15,000	15	2039	$1,000		
PD HVAC System	$30,000	15	2026	$2,000		
A/V Equipment	$58,000	10	2025	$5,800		
Generator	$82,000	25	2053	$3,280		
Furnishings	$25,000	15	2026	$1,667		
Roof	$75,000	25	2050	$3,000		
Total CIP Expense	**$456,800**			**$42,844**		

2026 CIP Expense	**$55,000**
2026 Depreciated Expense	**$42,844**
2027 CIP Expense	**$125,000**
2027 Depreciated Expense	**$42,844**

2028 CIP Expense	**$0**
2028 Depreciated Expense	**$42,844**
2027 Projected Expense	**$167,844**
2028 Projected Expense	**$42,844**

Police Capital Outlay Expense	Replacement Cost	Depreciation	Replacement	Annual Cost	Current Funding	
2023 Dodge Durango GT 60 mo. Lease	$66,000	5	2028	$13,200	$6,151	
2023 Dodge Durango Police 48 mo.Lease	$66,000	4	2027	$16,500	$5,663	
2023 Dodge Durango Police 48 mo.Lease	$66,000	4	2027	$16,500	$5,663	
2025 Dodge Durango Police Car	$66,000	4	2029	$16,500		Purchased in 2024
2025 Dodge Durango Police Car	$66,000	4	2029	$16,500		Purchased in 2024
2024 Xerox/Fax Machine	$6,500	6	2034	$1,083		
2024 Livescan Fingerprint Machine	$30,000	10	2034	$3,000		
2022 (4) Squad Laptops	$13,200	6	2028	$2,200		
2023 (5) AED's	$15,000	8	2031	$1,875		
2019 (5) Police Rifles	$10,000	8	2027	$1,250		
2013 (2) Civil Defense Sirens	$40,000	20	2033	$2,000		
2020 Police Server	$30,000	5	2026	$6,000		
Taser VR Traning System	$10,830	5	2030	$2,166		
2015 Police Department Camera System	$21,000	10	2034	$2,100		Purchased in 2024
2012 Replacement Police Management System	$75,000	15	2028	$5,000		
Total CIP Expense	$506,530.00			$105,874		

2026 CIP Expense	$30,000
2026 Depreciated Expense	$105,874

2027 CIP Expense	$142,000
2027 Depreciated Expense	$105,874

2028 CIP Expense	$154,200
2028 Depreciated Expense	$105,874
2027 Projected Expense	$247,874
2028 Projected Expense	$260,074

Notes: Not Depreciated - To be included in annual operating budget as expenses when needed.			
2024 (8) Glock 9mm Handguns	5,000	7	2031
2023 (8) Portable Radios Leased		7	2030
2024 (6) Mobile Radios Leased		10	2033
2024 (4) LPR Sqd Camera Lease	71,670	5	2029

2024 (8) Body Camera Lease	28,700	5	2029
2018 (2) Radar Units	6,000	7	2025
2019 (2) Radar Units	6,000	7	2026
2022 (2) Garage Doors	6,000	10	2032
2023 (2) Office Computers	4,500	5	2027
2020 (4) Office Computers	9,000	5	2025
2020 Tasers (8) (4 yr Lease, 10K per year)	10,000	4	2025
2019 Lidar	5,000	10	2029
2014 (4) Portable Ballistic Shields	7,000	12	2026
2019 (2) Portable Speed Monitors	6,300	8	2027
2020 (5) Rifle Suppressors	3,400	8	2028
2025 (1) Radar Unit	4,000	7	2032
2012 (2) Portable Weighing Scales	6,000	20	2032

Public Works Capital Outlay Expense	Replacement Cost	Depreciation	Replacement	Annual Cost	Current Funding
2023 Skidsteer Trailer	$18,000.00	30	2054	$600.00	
2024 Toolcat	$87,128.00	10	2034	$8,712.80	
2024 Crack Filling Machine	$115,972.00	12	2036	$9,664.33	
2024 Roller Rd 12 Whacker	$22,500.00	20	2044	$1,125.00	
2022 Blacktop Trailer	$34,500.00	15	2037	$2,300.00	
2007 Freightliner Water Truck and Tank	$210,000.00	15	2031	$14,000.00	
2006 Tractor / Flail Side Arm John Deere	$70,000.00	20	2029	$3,500.00	
2026 Cat Loader	$316,624.00	15	2026	$21,108.27	$248,624
2023 Ford F150 Pickup Truck	$56,020.00	10	2033	$5,602.00	
2024 Toro Groundsmaster Mower, Blower	$61,000.00	10	2034	$6,100.00	
2015 Freightliner Plow Truck	$265,000.00	15	2030	$17,666.67	
2016 Freightliner Plow Truck	$265,000.00	15	2031	$17,666.67	
2017 Bobcat 650 / Sweeper, Bucket, Broom	$65,000.00	10	2027	$6,500.00	
2019 Toro Groundsmaster 7200	$22,000.00	8	2027	$2,750.00	
2019 Ford F450 Super Duty Pickup	$96,500.00	10	2029	$9,650.00	
2022 Ford F350 Dump Truck Lease	$98,000.00	10	2033	$9,800.00	$9,542
2024 Freightliner Plow Truck Lease	$282,000.00	15	2039	$18,800.00	
Public Works Shop	$2,340,362.00	50	2040	$46,800.00	
Sand / Salt Shed	$591,410.00	40	2043	$14,785.00	
Total CIF Expense	**$5,017,016.00**			**$217,131**	

2026 CIP Expense	$318,000
2026 Depreciated Expense	$217,131

2027 CIP Expense	$87,000
2027 Depreciated Expense	$217,131

2028 CIP Expense	$0
2028 Depreciated Expense	$217,131
2027 Projected Expense	$304,131
2028 Projected Expense	$217,131

Parks and Rec. Capital Outlay Expense	Total Cost	Depreciation	Replacement	Annual Cost	Current Funding

Children's Park	Total Cost	Depreciation	Replacement	Annual Cost	Current Funding
Playground Slide	$20,000	30	2029	$666.67	
Playground Boat	$15,000	30	2029	$500	
Gazebo	$35,000	35	2034	$1,000	
Brick Pavers	$15,000	30	2050	$500	
Irrigation System	$15,000	30	2029	$500	
Sculpture	$37,000	30	2029	$1,233.33	
Fountain	$5,000	30	2029	$166.67	
Subtotal Expense	**$142,000**			**$4,567**	

Village Hall Park	Total Cost	Depreciation	Replacement	Annual Cost	Current Funding	
Gazebo	$50,000	50	2030	$1,000		
Tennis Court Reconstruction (2025)	$155,000	25	2050	$6,200	$54,792	For fencing install
Tennis Court Resurfacing	$20,250	5	2029	$4,050		
Tennis Court Backboard	$5,000	25	2030	$200		
Retaining Walls (2)	$20,000	30	2026	$666.67		
Warming House	$550,000	25	2026	$22,000	$7,965	
Ice Rink Lights	$70,000	30	2030	$2,333.33		
Ballfield Backstop	$5,000	25	2030	$200		
Hockey Rink	$564,783	40	2065	$14,120	$619	
Playground Equipment	$35,000	25	2043	$1,400		
Subtotal Expense	**$1,475,033**			**$52,170**		

Thorpe Park	Total Cost	Depreciation	Replacement	Annual Cost	Current Funding
Multi-use Playground	$75,000	25	2035	$3,000	
Dinosaur Playground	$50,000	25	2030	$2,000	
Multi-colored Playground	$50,000	25	2030	$2,000	
Climbing Structure	$18,000	20	2030	$900	
Picnic Shelter	$35,000	35	2033	$1,000	
Ballfield Backstops (2)	$10,000	15	2028	$666.67	
Hockey Rink Lights	$70,000	25	2042	$2,800	
Warming House (2023)	$400,000	40	2063	$10,000	
Hockey Rink Asphalt Surface (Concrete)	$110,000	20	2037	$5,500	
Hockey Rink Boards (Fiberglass)	$75,000	25	2042	$3,000	
Tennis Court Resurfacing (2023)	$27,000	10	2033	$2,700	
Tennis Court Reconstruction	$100,000	25	2047	$4,000	
Tennis Court Backboard	$5,000	15	2037	$333.33	

Asphalt Path	$170,000	20	2043	$8,500		
Basketball Court	$40,000	25	2032	$1,600		
Basketball Resurface	$15,000	10	2025	$1,500		Occurred in 2025 - $8,264
Pond Fountain	$8,000	10	2025	$800		Occurred in 2025 - $7,475
Playground Concrete Borders	$35,000	20	2026	$1,750		
Subtotal Expense	**$1,293,000**			**$52,050**		

Shuck Park	Total Cost	Depreciation	Replacement	Annual Cost	Current Funding
Playground Equipment	$35,000	20	2040	$1,750	
Tennis Court Reconstruction	$100,000	25	2045	$4,000	
Tennis Court Resurfacing	$27,000	10	2030	$2,700	
Subtotal Expense	**$162,000**			**$8,450**	

Haralson Park	Total Cost	Depreciation	Replacement	Annual Cost	Current Funding
Platform Court Resurfacing	$20,000	6	2027	$3,333.33	
Platform Court Lighting	$20,000	15	2037	$1,333.33	
New Platform Court	$200,000	20	2037	$10,000.00	
Subtotal Expense	**$240,000**			**$14,666.67**	

Burton Park	Total Cost	Depreciation	Replacement	Annual Cost	Current Funding
Stone Stairs	$7,000	25	2035	$280	
Subtotal Expense	**$7,000.00**			**$280.00**	

Pump Park	Total Cost	Depreciation	Replacement	Annual Cost	Current Funding	
Asphalt Path	$0	0	0	$0		Park Board recommended removal, no replacement
Subtotal Expense	**$20,000.00**			**$0.00**		

Linwood Beach	Total Cost	Depreciation	Replacement	Annual Cost	Current Funding
Dock (48')	$8,000	10	2030	$800	
Subtotal Expense	**$8,000.00**			**$800.00**	

Sandy Beach	Total Cost	Depreciation	Replacement	Annual Cost	Current Funding
Dock (110')	$10,000	10	2030	$1,000	
Subtotal Expense	**$10,000.00**			**$1,000.00**	

Rocky Beach	Total Cost	Depreciation	Replacement	Annual Cost	Current Funding
Dock (90')	$9,000	10	2036	$900	
Subtotal Expense	**$9,000.00**			**$900.00**	

Nocomo Beach	Total Cost	Depreciation	Replacement	Annual Cost	Current Funding
Parking Lot	$80,000	25	2050	$3,200	
Subtotal Expense	**$80,000.00**			**$3,200.00**	

Robinson's Bay Beach	Total Cost	Depreciation	Replacement	Annual Cost	Current Funding
Border Fence	$5,000	15	2028	$333	
Dock (60')	$9,000	10	2036	$900	
Subtotal Expense	**$14,000**			**$1,233**	

Deephaven Beach	Total Cost	Depreciation	Replacement	Annual Cost	Current Funding
Lights (8)	$40,000	20	2027	$2,000	
Lake Avenue Bollards (7)	$10,500	25	2027	$420	
Sport Court	$35,000	20	2027	$1,750	
Sport Court Parking Bollards (12)	$25,000	25	2027	$1,000	
Asphalt Path (200')	$50,000	25	2027	$2,000	
Sun Arbor	$25,000	20	2039	$1,250	
Swimming Dock	$60,000	20	2037	$3,000	
Subtotal Expense	**$245,500**			**$11,420**	

Total CIF Expense	**$3,705,533.00**			**$150,736.24**	

2026 CIP Expense	**$605,000**
2026 CIP Depreciation Expensee	**$150,736**

2027 CIP Expense	**$180,500**
2027 Depreciated Expense	**$150,736**

2028 CIP Expense	**$15,000**
2028 Depreciated Expense	**$150,736**
2027 Projected Expense	**$331,236**
2028 Projected Expense	**$165,736**

Roads and Streets Capital Budget	Final 2025	Budget 2026	Draft 2027	Draft 2028
Chip and Fog Seal Coat, Maltine Treatment	119,624	140,000	180,000	180,000

2027 Projected Expense	**$180,000**
2028 Projected Expense	**$180,000**

2026 Street Project - 2026 Expenses YTD $191,912.33

Sewer Fund Capital Outlay Expense	Replacement Cost	Depreciation	Replacement	Annual Cost	Current Funding
Lift Station Control Panels	$140,000.00	20	2026	$7,000.00	
2015 F350 Sewer Service Truck	$65,000.00	15	2030	$4,333.33	
Portable Generator	$34,000.00	20	2034	$1,700.00	
Total CIF Expense	**$239,000.00**			**$13,033**	

2026 CIP Expense	**$140,000**
2026 Depreciated Expense	**$13,033**

2027 CIP Expense	**$0**
2027 Depreciated Expense	**$13,033**

2028 CIP Expense	**$0**
2028 Depreciated Expense	**$13,033**
2027 Projected Expense	**$13,033**
2028 Projected Expense	**$13,033**

Stormwater Fund Capital Outlay Expense	Replacement Cost	Depreciation	Replacement	Annual Cost	Current Funding
Steam Generator	$4,500.00	20	2027	$225.00	
Total CIF Expense	$4,500.00			$225	

2026 CIP Expense	$0
2026 Depreciated Expense	$225

2027 CIP Expense	$4,500
2027 Depreciated Expense	$225

2028 CIP Expense	$0
2028 Depreciated Expense	$225
2027 Projected Expense	$4,725
2028 Projected Expense	$225

Marina Fund Capital Outlay Expense	Total Cost	Depreciation	Replacement	Annual Cost	Current Funding	
St Louis Bay	**Total Cost**	**Depreciation**	**Replacement**	**Annual Cost**	**Current Funding**	
Cruiser Docks (53)	$156,000	25	2034	$6,240.00		
Light Poles (4)	$20,000	25	2025	$800		look into
Dock Lights (5)	$4,000	10	2029	$400		
Launch Ramp	$40,000	20	2040	$2,000		
Breakwater	$26,000	25	2031	$1,040		
Sidewalk (250')	$15,000	20	2032	$750		
Rip Rap (300')	$22,500	20	2031	$1,125		
Breakwater Dock	$17,000	25	2033	$680		
Subtotal Expense	**$300,500**			**$13,035**		
Carson's Bay	**Total Cost**	**Depreciation**	**Replacement**	**Annual Cost**	**Current Funding**	
Cruiser Docks (40)	$105,000	25	2037	$4,200		
Dock Lights (4)	$3,000	15	2035	$200		
Subtotal Expense	**$108,000**			**$4,400**		
Public Launch	**Total Cost**	**Depreciation**	**Replacement**	**Annual Cost**	**Current Funding**	
Driveway	$10,000	25	2026	$400		
Dock (48')	$12,000	20	2041	$600		
Launch	$18,250	15	2026	$1,217		Fixed in 2025
Subtotal Expense	**$40,250**			**$2,217**		
Equipment	**Total Cost**	**Depreciation**	**Replacement**	**Annual Cost**	**Current Funding**	
1978 Pontoon Trailer	$5,000	25	2028	$200		
Pontoon Motor	$3,000	20	2028	$150		
1995 Pontoon	$15,000	25	2028	$600		
Security Camera System	$7,500	15	2034	$500		
Subtotal Expense	**$30,500**			**$1,450**		

Total CIF Expense	**$479,250.00**
	$21,101.67

2026 CIP Expense	**$28,250**
2026 CIP Depreciation Expensee	**$21,102**

2027 CIP Expense	**$0**
2027 Depreciated Expense	**$21,102**

2028 CIP Expense	**$23,000**
2028 Depreciated Expense	**$21,102**

2027 Projected Expense	**$21,102**
2028 Projected Expense	**$44,102**

Budget Item	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Revenues						
Interest Income	12,487	148	8,251	200	200	200
Franchise Fees	94,641	94,392	94,915	94,500	94,500	189,000
Tax Levy	394,469	394,994	445,081	450,000	450,000	700,000
Grant / State Aid / Rescue Funds	20,000	750,000	0	100,000	0	0
Small Cities Road Aid	0	72,871	0	0	0	83,792
Vehicle Forfeitures	0	9,430	0	0	0	0
Sale of Equipment	0	52,300	0	90,000	65,000	0
General Fund Transfer	200,000	150,000	200,000	0	0	0
Marina Fund Transfer	0	16,000	32,000	52,000	52,000	70,000
Bond Proceeds	78,227	0	0	0	0	0
Other Revenues	100,400	6,393	0	0	0	0
Total Revenues	900,224	1,546,528	780,247	786,700	661,700	1,042,992
Expenditures						
Computers/Server/Technology	5,423	0	0	54,000	28,250	0
Admin. Equipment	0	0	0	10,000	8,000	12,000
City Hall Improvements	0	87,239	13,002	0	0	4,000
Vehicles / Plow Truck	0	0	34,140	65,800	150,632	67,432
Street Equipment	6,046	96,056	19,368	0	0	72,260
Street Improvements	441,653	351,683	441,955	526,000	601,031	350,000
Engineering	102,448	236,446	188,867	105,200	124,260	160,000
Northome Bridge Project	0	762,857	0	0	0	0
Record Management System	0	0	0	0	0	50,000
Police Vehicles	95,277	22,888	39,004	79,000	38,026	49,920
Police Office Upgrades	25,854	0	0	0	0	7,000
(7) Police Tasers	11,389	0	0	0	0	0
Patrol Rifles / Suppressors	0	3,320	0	0	0	0
Police Server/Computer	2,686	3,845	6,399	0	0	15,000
Radar Speed Monitors	0	0	2,261	0	0	0
Police Equipment	0	0	18,627	34,000	12,514	8,500
Park & Beach Improv.	144,279	48,217	142,087	110,000	137,700	20,000
Total Expenses	835,055	1,612,551	905,710	984,000	1,100,413	816,112
Annual Balance	65,169	-66,023	-125,463	-197,300	-438,713	226,880
Fund Bal, Jan 1	436,132	501,301	435,278	309,815	309,815	-128,898
Fund Bal, Dec 31	501,301	435,278	309,815	112,515	-128,898	97,982

DEEPHAVEN CITY COUNCIL MEETING
COUNCIL CHAMBERS, CITY HALL
20225 COTTAGEWOOD ROAD
7:00 p.m. Monday, August 17th, 2026

AGENDA

1. **CALL MEETING TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **APPROVE CONSENT AGENDA**
   A. Approve August 3rd, 2026 Workshop and Council Meeting Minutes
   B. Approve Payment of Claims
   C. Approve Request to Pay Application #2 – 2026 Street Improvement Project

4. **SENATOR ANN JOHNSON STEWART**

5. **MATTERS FROM THE FLOOR**
   Residents may address the Council on matters not on the agenda and are required to register with the City Administrator and/or the provided sign-up sheet prior to the start of the meeting. Those wishing to speak are limited to three (3) minutes and must state their name and address for the record.

6. **PLANNING & ZONING MATTERS**

7. **UNFINISHED BUSINESS**

8. **NEW BUSINESS**
   A. FD Budget
   B. Deephaven 2027 Police Services Agreements
   C. 2027 Marina Fees

9. **COUNCIL REPORTS:**
   A. Mayor Report: Public Safety / Public Works, Planning, Weeds, Personnel & Finance
   B. Scherschligt: Park, Personnel & Finance, Events
   C. Jewett: Fire Board
   D. Studer: Public Safety / Public Works
   E. Erdmann: Planning, LMCC Board

10. **DEPARTMENT REPORTS**
    A. Police Department:
    B. Excelsior Fire District
    C. Public Works
    D. Administration
    E. Engineering Update

11. **ADJOURNMENT**

DEEPHAVEN CITY COUNCIL WORKSHOP MINUTES
6:00 P.M., MONDAY, AUGUST 3, 2026

1. **CALL MEETING TO ORDER:** Mayor Kent Carlson called the Workshop to order at approximately 6:00 p.m.

   COUNCIL PRESENT: Mayor Kent Carlson and Council Members Emily Scherschligt, and John Studer. Absent: Council Members Tom Erdmann, Tony Jewett,

   STAFF: City Administrator / Special Counsel, Dan Madsen

WORKSHOP AGENDA:

2027 Draft General Fund Budget
Administrator Madsen shared the initial draft of the 2027 General Fund Budget and reviewed the projected revenues and expenses therein. Staff noted the current budget proposes a Draft 2027 Property Tax Levy in the amount of $3,764,470.34. This is an increase of $274,804.34, or 7.87%, over the amount of $3,489,666 that was levied in 2026. Note that the CIP levy and Debt Service levy will contribute to the overall 2027 Final Property Tax Levy. The Debt Service levy will remain relatively static in 2027 as the 2026A Series Bond first payment of interest only is already capitalized for next year. The Debt Service levy can be held at a 0% increase, but is recommended to increase by $100,0000 next year in preparation for the 2028 Street Project and related bond issuance. Overall, if this Draft Budget were approved (obviously not recommended at this time), and the Debt Service and CIP Levies were approved as discussed, the total 2027 Property Tax Levy would be about an 8% increase over 2026.

Members of Staff and the Council discussed individual line items in the budget and considered what changes may need to be made prior to the September 30th Preliminary Property Tax Levy. It was also requested that a draft of the Enterprise Fund Budgets be presented at the next meeting to depict a wholistic look at the 2027 Budgets. No further action was taken as this matter was set on for discussion purposes only.

Odds and Ends
Members of the Council and Staff discussed various topics including the 2026 Street Project and other happenings around the Community.

Motion was then made by Studer, and seconded by Scherschligt, to adjourn the Workshop at approximately 6:55 p.m.

Motion carried by unanimous vote and the Workshop was adjourned.

Respectfully typed and submitted Thursday, August 13th, 2026
Dan Madsen
City Administrator, Special Counsel
Deephaven, Minnesota

DEEPHAVEN CITY COUNCIL MEETING MINUTES
7:00 P.M. Monday August 3rd, 2026

1.**CALL THE MEETING TO ORDER:** Mayor Kent Carlson called the meeting to order at approximately 7:00 p.m.

PRESENT: Mayor Kent Carlson and Councilmembers Emily Scherschligt, and John Studer

ABSENT: Councilmembers Tom Erdmann and Tony Jewett

STAFF PRESENT: City Administrator Dan Madsen, City Clerk Kimberly Lenarz-Greenwaldt, Planning Director Pat Smith, Finance Clerk Andrew Keller and City Engineer Steve Hegland with Hakanson Anderson,

GUEST: Rachel Gorman, Wade Homola and Chris Olson

2. PLEDGE OF ALLEGIANCE:

The Council recited the Pledge of Allegiance

3. APPROVE THE CONSENT AGENDA:

Motion was made by Studer and seconded by Scherschligt to approve the consent agenda as presented, and to approve the following item;

A. Approve the July 20th, 2026 Workshop and Council Meeting Minutes
B. Approve the Payment of Claims

Motion carried, voting in favor was Mayor Carlson and Councilmembers Studer and Scherschligt. 3/0 vote.

4. MATTERS FROM THE FLOOR:

None

5. PLANNING & ZONING MATTERS:

A. Conditional Use Permit to Exceed the Hardcover Limit for an Addition at 3555 Therese Street

Smith presented the staff report. The house was built in 1953 according to

Hennepin County property records. The existing house is 868 square feet in area with a 629-square-foot detached garage. The existing hardcover is 32%. The applicant is proposing to remove the detached garage and add a 2,051-square-foot addition. The resulting hardcover would decrease from 32% to 30.8%, but still exceed the 25% hardcover limit.

To mitigate the hardcover over the 25% maximum hardcover limit, the applicant is proposing an infiltration trench in the northwest corner of the site. The proposed infiltration trench is sized to provide 68.9 cubic feet of stormwater mitigation. The resulting effective hardcover is 24.7%.

With the proposed improvements, the amount of stormwater draining towards the property at 3545 Therese Street will be reduced significantly. The City Engineer has reviewed and approved the grading and stormwater management plans.

Councilmember Studer asked if the downspouts are going to be directed underground to the infiltration trench. City Engineer Hegland stated the stormwater would be directed over ground. Councilmember Scherschligt appreciated the property owner for getting support letters from neighbors. Mayor Carlson thanked the homeowner for investing in his property.

Motion by Councilmember Scherschligt, seconded by Councilmember Studer, to accept the recommendation and findings of staff and the Planning Commission and approve a conditional use permit to exceed the hardcover limit by 5.8% for an addition to the house located at 3555 Therese Street, as presented. Motion carried 3/0.

6. UNFINISHED BUSINESS:

None

7. NEW BUSINESS:

A. Tree Replacement Construction Process

Administrator Madsen discussed the removal of two healthy trees on private property due to stormwater improvements associated with the 2026 Street Project. Staff recommended replacing two trees for every healthy tree that must be removed from private property as part of the project. Replacement trees are estimated at approximately $2,000 each.

Motion was made by Scherschligt and seconded by Studer to approve the replacement of two trees for every healthy tree removed on private property due to the 2026 Street Project.

Motion Carried, Voting in favor was Mayor Carlson and Councilmembers Scherschligt and Studer. 3/0 Vote.

B. Stormwater:

The Council reviewed a change order for the 2026 Street Improvement Project related to the storm sewer crossing on Minnetonka Boulevard. The storm sewer structure needed to be relocated to avoid a conflict with an existing power pole. The change order included removing the existing structure, installing a new storm structure, and relocating the pipe.

Motion was made by Studer and seconded by Scherschligt to approve Change order request for the Minnetonka Storm water crossing in the amount of $6,851.68.

Motion carried, Voting infavor was Mayor Carlson and Councilmemebrs Studer and Scherschligt. 3/0 Vote.

8. COUNCIL REPORTS:

A. **Mayor Carlson: P**ublic Works and Public Saftey meeting will be the 3rd Monday of August so right before the next meeting. Personnel meeting will be in the second half of August and go over staffing and prepare for the budget.
B. **Scherschligt:** Park Board is scheduled to meet tomorrow but it is rescheduled until August 19th due tomorrow being National Night out.
C. **Jewett:** absent
D. **Studer:** nothing new
E. **Erdmann:** absent

9. Department Reports:

A. Police: July was busy, lots of accidents, permit sticker tickets, tickets for going through road construction area. Tour De Tonka was this last weekend and it went smoothly.
B. Excelsior Fire Dept: Operating committee meeting next week working with the Dept and the needs for new positions. Budget discussions as well.
C. Public Works: Beach Patrol is going well. Crack filling is completed for this year.
D. Administration: Drafts for the public works contract for Greenwood and Administration & police service contracts for Woodland. Working on tree policy for Woodland residents.
E. Engineering Update: Road project phase 2 & 4 in progress right now. Everything seems to be running on schedule. Everything is looking to be finished in front of the school before it starts.

10. Adjournment:

Motion was made by Studer and seconded by Scherschligt for the adjournment of the City Council Meeting at 7:30pm.

Typed Respectfully on August 13th, 2026
By: Kimberly Lenarz-Greenwaldt
Deephaven City Clerk

These minutes are intended to provide a summary of the meeting and are not a verbatim transcript. A full video recording of the meeting is available online at:

https://www.lmcc-tv.org/deephaven.html

CITY OF DEEPHAVEN

*Check Detail Register©

Batch: 073126UtilRefunds,PAY260731,PAY260813

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 CASH					
42559	07/31/26	**American Legal Publishing**			
E 101-41400-351		LEGAL NOTICES	$3,044.04	52278	Codification of Ordinances
		Total	$3,044.04		
42560	07/31/26	**Craig Bentdahl**			
R 602-34401		SEWER USE CHARGES	$194.65		Refund Overpaid Final Utility Bill
		Total	$194.65		
42561	07/31/26	**Dennis Gehrke**			
R 602-34401		SEWER USE CHARGES	$302.82		Refund Overpaid Final Utility Bill
		Total	$302.82		
42562	07/31/26	**Dorothy Raph Trust**			
R 602-34401		SEWER USE CHARGES	$217.28		Refund Overpaid Final Utility Bill
		Total	$217.28		
42563	07/31/26	**ECM PUBLISHERS INC**			
E 101-41400-351		LEGAL NOTICES	$31.87	1108038	Election Accuracy Test notice
		Total	$31.87		
42564	07/31/26	**Estate of Gordon Johnston**			
R 602-34401		SEWER USE CHARGES	$15.28		Refund Overpaid Final Utility Bill
		Total	$15.28		
42565	07/31/26	**JEFF KASK**			
E 101-41900-307		JANITORIAL SERVICES	$300.00	7/22/2026	Clean City Hall/Police Dept/Public Works Dept
		Total	$300.00		
42566	07/31/26	**John & Nina Crittenden**			
R 602-34401		SEWER USE CHARGES	$65.41		Refund Overpaid Final Utility Bill
		Total	$65.41		
42567	07/31/26	**Keith & Judith Wilcock**			
R 602-34401		SEWER USE CHARGES	$194.00		Refund Overpaid Final Utility Bill
		Total	$194.00		
42568	07/31/26	**Kyle Hunt & Partners**			
R 101-34960		REFUNDS	$5,000.00	20740 Linwoo	20740 Linwood Rd Escrow Refund
		Total	$5,000.00		
42569	07/31/26	**Lisa Wyard**			
R 602-34401		SEWER USE CHARGES	$182.36		Refund Overpaid Final Utility Bill
		Total	$182.36		
42570	07/31/26	**Marcus & Roberta Twidale**			
R 602-34401		SEWER USE CHARGES	$56.61		Refund Overpaid Final Utility Bill
		Total	$56.61		
42571	07/31/26	**OREILLY AUTOMOTIVE INC**			
E 101-42100-333		VEHICLE MAINTENANCE	$36.84	3251480102	Radiator hose for PD squad car
		Total	$36.84		

CITY OF DEEPHAVEN

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Batch: 073126UtilRefunds,PAY260731,PAY260813

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
42572	07/31/26	**Sharon Crow**			
R 602-34401		SEWER USE CHARGES	$193.14		Refund Overpaid Final Utility Bill
		Total	$193.14		
42573	07/31/26	**Steven & Margaret Dow**			
R 602-34401		SEWER USE CHARGES	$177.47		Refund Overpaid Final Utility Bill
		Total	$177.47		
42574	07/31/26	**Tara Steichen**			
R 602-34401		SEWER USE CHARGES	$19.26		Refund Overpaid Final Utility Bill
		Total	$19.26		
42575	07/31/26	**U.S. BANK EQUIPMENT FINANCE**			
E 101-42100-309		PROFESSIONAL SERVIC	$310.66	586746935	07/10/2026-08/10/2026 PD copier contract
		Total	$310.66		
42576	08/13/26	**ARCpoint Labs of Edina**			
E 101-43900-309		PROFESSIONAL SERVIC	$84.75	20078	dot consortium management
		Total	$84.75		
42577	08/13/26	**Asphalt Surface Technologies**			
E 404-43100-590		CAPITAL OUTLAY	$451,504.08	Pay Applicati	Progress Pay Application #2 for 2026 Street Improvement Proj
		Total	$451,504.08		
42578	08/13/26	**BLUE CROSS BLUE SHIELD OF MINNESOTA**			
G 101-21718		BLUE CROSS BLUE SHI	$124.03	26073114139	7/2026 vision insurance
		Total	$124.03		
42579	08/13/26	**Cady Building Maintenance Inc**			
E 101-45100-409		R&M CONTRACTURAL-O	$995.00	4995524	parks cleaning service
		Total	$995.00		
42580	08/13/26	**Campbell Knutson**			
E 101-42100-304		LEGAL EXPENSES	$4,213.43	3853G 7/31/2	7/2026 prosecution services
		Total	$4,213.43		
42581	08/13/26	**Central United Cooperative**			
E 101-43900-212		FUEL	$1,003.20	3432	motor oil 5w30
		Total	$1,003.20		
42582	08/13/26	**CINTAS CORP**			
E 101-43900-229		R&M SUPPLIES	$105.00	1906425310	rubber gloves
E 101-43900-211		UNIFORMS	$52.00	4277732950	uniform service
E 101-43900-211		UNIFORMS	$73.00	4278499803	uniform service,
		Total	$230.00		
42583	08/13/26	**DEAKYNES TRUE VALUE HARDWARE**			
E 101-45100-229		R&M SUPPLIES	$33.76	A485992	pest traps, cleaner
E 602-43200-439		MISCELLANEOUS	$19.98	A486698	locate paint
E 101-43900-221		EQUIP/VEHICLE SUPPLI	($65.98)	A486715	parts return
E 101-45100-229		R&M SUPPLIES	$30.76	B457673	Air fittings
E 101-45100-229		R&M SUPPLIES	$31.43	B459065	sealant, hardware

CITY OF DEEPHAVEN

*Check Detail Register©

Batch: 073126UtilRefunds,PAY260731,PAY260813

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-43900-221		EQUIP/VEHICLE SUPPLI	$240.92	B459440	saw chains, padlocks
		Total	$290.87		
42584	08/13/26	**DEM-CON LANDFILL INC**			
E 101-43100-409		R&M CONTRACTURAL-O	$1,598.57	29342	sweepings disposal
		Total	$1,598.57		
42585	08/13/26	**DORSEY & WHITNEY LLP**			
E 101-41100-304		LEGAL EXPENSES	$176.00	4206300	7/2026 legal fees - Citizen inquiry matter
		Total	$176.00		
42586	08/13/26	**ECM PUBLISHERS INC**			
E 101-41400-351		LEGAL NOTICES	$89.24	1108901	Primary Election Notice posting
E 101-41400-351		LEGAL NOTICES	$63.75	1109838	8/18/2026 - PH Northome Blvd variance & CUP
		Total	$152.99		
42587	08/13/26	**ECONO SIGNS LLC**			
E 101-43900-226		SIGNS	$356.67	101004043	street signs
		Total	$356.67		
42588	08/13/26	**Excel Lawn & Landscape**			
E 402-45100-590		CAPITAL OUTLAY	$9,975.00	31388 Down	Tennis Court Walkway/Walls install
		Total	$9,975.00		
42589	08/13/26	**GOPHER STATE ONE CALL**			
E 602-43200-439		MISCELLANEOUS	$290.25	6070339	utility locates
		Total	$290.25		
42590	08/13/26	**Greystone Construction**			
E 402-45100-590		CAPITAL OUTLAY	$17,905.00	34356	Village Hall Hockey Rink final payment
		Total	$17,905.00		
42591	08/13/26	**HENNEPIN COUNTY ACCOUNTS RECEIVABLE**			
E 101-42100-302		JAIL HOUSE FEES	$167.36	1000271742	7/2026 jail/booking fees
E 101-43900-323		RADIO	$140.86	1000271799	7/2026 PW radio fees
E 101-42100-323		RADIO	$1,449.48	1000271836	7/2026 PD Radio & MDC fees
		Total	$1,757.70		
42592	08/13/26	**Intab LLC**			
E 101-41200-201		OFFICE SUPPLIES	$70.31	Order 221127	Election tabulator rolls
		Total	$70.31		
42593	08/13/26	**JANEX INC**			
E 101-42100-201		OFFICE SUPPLIES	$165.92	107253	PD toilet paper
		Total	$165.92		
42594	08/13/26	**JEFF KASK**			
E 101-41900-307		JANITORIAL SERVICES	$300.00	8/5/2026	Clean City Hall/Police Dept/Public Works Dept
		Total	$300.00		
42595	08/13/26	**Kodiak Power Solutions**			
E 602-43200-409		R&M CONTRACTURAL-O	$1,503.00	26559554	portable generator repair
		Total	$1,503.00		

CITY OF DEEPHAVEN

*Check Detail Register©

Batch: 073126UtilRefunds,PAY260731,PAY260813

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
42596	08/13/26	**L.E.L.S #45 POLICE UNION**			
G 101-21721		POLICE UNION DUES	$438.00	Aug-26	8/2026 PD union dues
		Total	$438.00		
42597	08/13/26	**METRO WEST INSPECTION SERVICES**			
E 101-42400-309		PROFESSIONAL SERVIC	$30,925.81	5133	7/2026 permit finalization
		Total	$30,925.81		
42598	08/13/26	**METROPOLITAN COUNCIL**			
E 602-43200-309		PROFESSIONAL SERVIC	$63,672.05	0001211193	9/2026 waste water services
		Total	$63,672.05		
42599	08/13/26	**MINNESOTA TEAMSTERS #320**			
G 101-21722		PUBLIC WORKS UNION	$410.00	Aug-26	8/2026 PW union dues
		Total	$410.00		
42600	08/13/26	**Motorola Solutions, Inc**			
E 101-42100-323		RADIO	$7,920.00	1411266684	PD squad cameras annual lease
		Total	$7,920.00		
42601	08/13/26	**ON SITE COMPANIES - OSSTC**			
E 101-45100-419		RENTALS	$75.00	0002111059	city hall restroom rental
E 605-45100-419		RENTALS	$150.00	0002111060	launch restroom rental
E 605-45100-419		RENTALS	$75.00	0002111061	robinsons beach restroom rental
E 605-45100-419		RENTALS	$75.00	0002111062	nocomo restroom rental
E 605-45100-419		RENTALS	$75.00	0002111063	sandy beach restroom rental
		Total	$450.00		
42602	08/13/26	**OREILLY AUTOMOTIVE INC**			
E 101-42100-333		VEHICLE MAINTENANCE	$78.19	3251480921	PD car supplies
E 101-42100-333		VEHICLE MAINTENANCE	$9.98	3251480922	PD car vent clips
		Total	$88.17		
42603	08/13/26	**POPP Communications**			
E 101-41400-321		COMMUNICATIONS-TEL	$218.55	992925961	8/4 - 9/3 phone service - Admin
E 101-42100-321		COMMUNICATIONS-TEL	$218.55	992925961	8/4 - 9/3 phone service - PD
		Total	$437.10		
42604	08/13/26	**PREMIUM WATERS INC**			
E 101-41400-201		OFFICE SUPPLIES	$78.78	330109-07-26	7/2026 CH drinking water service
		Total	$78.78		
42605	08/13/26	**ProTree**			
E 101-43100-309		PROFESSIONAL SERVIC	$1,566.00	1386	ash tree removal
		Total	$1,566.00		
42606	08/13/26	**S LK MTKA POLICE DEPT**			
E 101-42100-309		PROFESSIONAL SERVIC	$368.79	7/22/2026 - 1	PD RMS Legacy Fees
E 101-42100-309		PROFESSIONAL SERVIC	$165.63	7/22/2026 - 2	PD RMS Legacy Fees
E 101-42100-309		PROFESSIONAL SERVIC	$18.75	7/22/2026 - 3	PD RMS Legacy Fees
E 101-42100-309		PROFESSIONAL SERVIC	$43.18	7/22/2026 - 4	PD RMS Legacy Fees
E 101-42100-309		PROFESSIONAL SERVIC	$50.00	7/22/2026 - 5	PD RMS Legacy Fees

CITY OF DEEPHAVEN

*Check Detail Register©

Batch: 073126UtilRefunds,PAY260731,PAY260813

Check #	Check Date	Vendor Name		Amount	Invoice	Comment
			Total	$646.35		
42607	08/13/26	**SHRED-N-GO INC**				
E 101-41400-201		OFFICE SUPPLIES		$37.00	202441	8/5/2026 document destruction - Admin
E 101-42100-201		OFFICE SUPPLIES		$37.00	202441	8/5/2026 document destruction - PD
			Total	$74.00		
42608	08/13/26	**STAPLES BUSINESS CREDIT**				
E 101-41200-201		OFFICE SUPPLIES		$58.36	6069648822	Magnifiers for elections
			Total	$58.36		
42609	08/13/26	**Stepp Mfg**				
E 101-43900-221		EQUIP/VEHICLE SUPPLI		$625.00	068883	water cannon repair
			Total	$625.00		
42610	08/13/26	**Thompson Reuters - West**				
E 101-41400-433		DUES & SUBSCRIPTION		$416.00	853961768	7/2026 Westlaw Proflex Database subscription
			Total	$416.00		
42611	08/13/26	**Triple Q Inc**				
E 101-45100-409		R&M CONTRACTURAL-O		$979.30	1103	fountain repair
			Total	$979.30		
42612	08/13/26	**WM CORPORATE SERVICES INC**				
E 603-49520-409		R&M CONTRACTURAL-O		$126.00	0001484-465	tree disposal
			Total	$126.00		
42613	08/13/26	**WM MUELLER & SONS INC**				
E 101-43100-224		MAINTENANCE		$255.85	326387	asphalt
E 101-43100-224		MAINTENANCE		$1,350.65	326533	asphalt
			Total	$1,606.50		
			10100	$613,555.88		

Fund Summary

10100 CASH	
101 GENERAL FUND	$66,567.24
402 CAPITAL IMPROVEMENT FUND	$27,880.00
404 2026 STREET IMPROVEMENT PROJ	$451,504.08
602 SEWER FUND	$67,103.56
603 RECYCLING FUND	$126.00
605 MARINA FUND	$375.00
	$613,555.88

Hakanson Anderson

Main Office:
3601 Thurston Avenue, Anoka, MN 55303
Phone: 763-427-5860
www.haa-inc.com

MEMORANDUM

TO: Honorable Mayor and Council

FROM: Steven Hegland, City Engineer

DATE: August 13, 2026

RE: Request to approve Pay Application #2 – 2026 Street Improvement Project

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Purpose

The purpose of this item is to request City Council review and approval of Pay Application #2 to Astech in the amount of $451,504.08.

Background

The contractor on the 2026 Street Improvement Project continues to make progress and has submitted the second pay application on the project. This pay application covers verified work completed in Phase 1 of the project as well as some initial work on Phase 2 of the project through July.

The contractor is currently working on Phases 2 and 4 of the project as well as the Minnetonka Boulevard sidewalk change order. The storm sewer replacement across Minnetonka Boulevard was completed last week and the roadway should be repaired ahead of CenterPoint Energy reopening the roadway.

The total value of work completed in this pay application is $475,267.46. In accordance with the contract documents, a 5% retainage is being maintained by the City until the project is substantially completed which brings the requested amount to $451,504.08

Attached to this memo is the signed pay application #2.

Recommendation

We would recommend approving pay application #2 to Astech in the amount of $451,504.08.

Stantec

City of Deephaven
20225 Cottagewood Road
Deephaven, MN 55331

Client Project Number:
Payment Number: 2

Contract Number: 193807541
Pay Request Number: 2

Stantec Project Number	Project Description
193807541	Deephaven 2026 Street Improvements Project

Contractor: Asphalt Surface Technologies PO Box 1025 St. Cloud, MN 56302	**Up To Date:** 07/31/2026

Contract Amount		**Funds Encumbered**	
Original Contract	$4,022,349.87	Original	$4,022,349.87
Contract Changes	$0.00	Additional	N/A
Revised Contract	$4,022,349.87	Total	$4,022,349.87

Work Certified To Date	
Base Bid Items	$714,886.72
Contract Changes	$
Material On Hand	$0.00
Total	$714,886.72

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
$475,267.46	$714,886.72	$35,744.34	$227,638.30	$451,504.08	$679,142.38
	Percent: Retained: 5%			Percent Complete: 17.77%	

I hereby certify that all items and amounts shown are correct for the work completed to date.
Contractor: Asphalt Surface Technologies

Approved by: Date: 8-10-2026

The Work on this project and application has been reviewed and the amount shown is recommended for payment.
Stantec Engineer: name

Approved by: Olson, Nicholas Digitally signed by Olson, Nicholas
DN: CN="Olson, Nicholas", OU=Internal, OU=users, OU=stantec, DC=corp, DC=ads
Date: 2026.08.07 17:08:18-05'00' Date:

Approved for Payment by Owner: City of Deephaven

Approved by: Date:

Payment Summary				
No.	**Up To Date**	**Work Certified Per Request**	**Amount Retained Per Request**	**Amount Paid Per Request**
1	2026-06-30	$239,619.26	$11,980.96	$227,638.30
2	2026-07-31	$475,267.46	$23,763.38	$451,504.08

Funding Category Name	Work Certified to Date	Less Amount Retained	Less Previous Payments	Amount Paid this Request	Total Amount Paid to Date
City Funds	$714,886.72	$35,744.34	$227,638.30	$451,504.08	$679,142.38

Contract Item Status

Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
1	1	MOBILIZATION AND DEMOBILIZATION	LS	$140,000.00	1	0	$0.00	0.5	$70,000.00
2	2	TRAFFIC CONTROL	LS	$4,400.00	1	0	$0.00	0.5	$2,200.00
3	3	REMOVE BITUMINOUS CURB	LF	$4.84	3979	0	$0.00	344	$1,664.96
4	4	REMOVE CONCRETE DRIVEWAY	SY	$17.82	275	0	$0.00	78	$1,389.96
5	5	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	SY	$11.22	1054	0	$0.00	166	$1,862.52
6	6	REMOVE BITUMINOUS TRAIL PAVEMENT	SY	$11.22	24	0	$0.00	36	$403.92
7	7	REMOVE CASTING (SANITARY)	EA	$286.00	38	0	$0.00	17	$4,862.00
8	8	SALVAGE AND REINSTALL DRIVEWAY PAVERS	SY	$79.20	138	0	$0.00	0	$0.00
9	9	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LF	$3.50	3442	0	$0.00	1192	$4,172.00
10	10	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LF	$4.00	398	0	$0.00	72	$288.00
11	11	REMOVE SEWER PIPE (STORM)	LF	$10.45	784	0	$0.00	190	$1,985.50
12	12	REMOVE FLARED-END SECTION	EA	$125.40	20	0	$0.00	2	$250.80
13	13	REMOVE STORM SEWER STRUCTURE	EA	$752.40	14	0	$0.00	2	$1,504.80
14	14	ABANDON STORM SEWER PIPE	LF	$29.70	428	0	$0.00	0	$0.00
15	15	CLEAR AND GRUB TREE	EA	$832.70	39	0	$0.00	0	$0.00
16	16	CLEARING AND GRUBBING	SY	$11.55	517	0	$0.00	0	$0.00
17	17	SALVAGE AND REINSTALL MAILBOX	EA	$220.00	30	3	$660.00	3	$660.00
18	18	FULL DEPTH RECLAMATION (P)	SY	$2.18	40202	0	$0.00	14917	$32,519.06
19	19	MILL BITUMINOUS SURFACE (1.5") (P)	SY	$3.85	1209	869	$3,345.65	869	$3,345.65
20	20	BITUMINOUS MATERIAL FOR TACK COAT	GAL	$3.15	2143	950	$2,992.50	950	$2,992.50
21	21	PATCH BITUMINOUS PAVEMENT-DRIVEWAY	SY	$35.97	1054	557	$20,035.29	557	$20,035.29
22	22	TYPE SP 12.5 NON WEARING COURSE MIX (3,C) (ROAD)	TN	$86.68	4855	1994.44	$172,878.06	1994.44	$172,878.06
23	23	TYPE SP 9.5 WEARING COURSE MIX (3,C) (ROAD)	TN	$95.04	5138	1480	$140,659.20	1480	$140,659.20

Contract Item Status

Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
24	24	BITUMINOUS CURB	LF	$9.57	750	0	$0.00	0	$0.00
25	25	BITUMINOUS DRAINAGE FLUME	SY	$39.60	110	0	$0.00	0	$0.00
26	26	6" CONCRETE DRIVEWAY	SY	$110.33	347	0	$0.00	17	$1,875.61
27	27	CONCRETE CURB & GUTTER DESIGN B412	LF	$16.50	6884	0	$0.00	1119	$18,463.50
28	28	CONCRETE CURB & GUTTER DESIGN B618	LF	$33.00	241	0	$0.00	72	$2,376.00
29	29	7" CONCRETE VALLEY GUTTER	SY	$143.00	103	0	$0.00	134	$19,162.00
30	30	CONCRETE DRAINAGE FLUME	EA	$533.50	8	0	$0.00	0	$0.00
31	31	CONSTRUCT CONCRETE PEDESTRIAN CURB RAMP	EA	$1,870.00	2	2	$3,740.00	2	$3,740.00
32	32	TRUNCATED DOMES	SF	$55.00	40	0	$0.00	0	$0.00
33	33	AGGREGATE BASE CLASS 5, 80% CRUSHED (CV)	CY	$68.20	140	32	$2,182.40	32	$2,182.40
34	34	DRIVEWAY AGGREGATE SPECIAL	CY	$77.00	11	0	$0.00	0	$0.00
35	35	SANITARY SERVICE REPAIR SETUP	EA	$5,016.00	6	0	$0.00	3	$15,048.00
36	36	SANITARY SEWER 6" PVC REPLACEMENT	LF	$50.16	149	0	$0.00	75	$3,762.00
37	37	SUPPLY AND INSTALL NEW SANITARY CASTING AND RINGS	EA	$1,375.00	38	17	$23,375.00	17	$23,375.00
38	38	27" CATCH BASIN	EA	$1,502.60	2	0	$0.00	1	$1,502.60
39	39	2'X3' CATCH BASIN	EA	$1,808.40	6	0	$0.00	2	$3,616.80
40	40	4' DIA. PRECAST STORM STRUCTURE	EA	$2,934.80	6	0	$0.00	0	$0.00
41	41	CONNECT TO EXISTING STORM SEWER PIPE	EA	$940.50	1	0	$0.00	1	$940.50
42	42	12" RC PIPE STORM SEWER CLASS V	LF	$47.30	640	0	$0.00	175	$8,277.50
43	43	12" RC FLARED END SECTION W/ TRASH GUARD	EA	$1,536.70	10	0	$0.00	5	$7,683.50
44	44	18" RC PIPE STORM SEWER CLASS V	LF	$56.10	103	0	$0.00	0	$0.00
45	45	18" RC FLARED END SECTION W/ TRASH GUARD	EA	$1,733.60	5	0	$0.00	0	$0.00
46	46	30" RC PIPE STORM SEWER CLASS V	LF	$151.80	77	0	$0.00	0	$0.00
47	47	30" RC FLARED END SECTION W/ TRASH GUARD	EA	$2,646.60	2	0	$0.00	0	$0.00
48	48	36" RC PIPE STORM SEWER CLASS V	LF	$188.43	83	0	$0.00	0	$0.00
49	49	36" RC FLARED END SECTION W/ TRASH GUARD	EA	$3,410.00	2	0	$0.00	0	$0.00
50	50	6" PERFORATED PVC SCH 40 DRAIN TILE PIPE	LF	$42.35	583	0	$0.00	0	$0.00
51	51	6" PVC CLEANOUT W/THREADED CAP	EA	$495.00	4	0	$0.00	0	$0.00
52	52	12" DIRECTIONALLY DRILLED HDPE PIPE	LF	$216.26	491	0	$0.00	0	$0.00
53	53	12" METAL FLARE END SECTION	EA	$300.30	3	0	$0.00	0	$0.00

Contract Item Status

Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
54	54	CLASS 3 RIPRAP	TON	$138.05	221	0	$0.00	0	$0.00
55	55	STABILIZED CONSTRUCTION EXIT	EA	$700.00	11	0	$0.00	0	$0.00
56	56	STORM DRAIN INLET PROTECTION - MAINTAINED	EA	$220.00	14	0	$0.00	0	$0.00
57	57	CULVERT END CONTROLS - MAINTAINED	EA	$275.00	14	0	$0.00	0	$0.00
58	58	SEDIMENT CONTROL LOG TYPE STRAW (OR BIOROLL) - MAINTAINED	LF	$4.51	3960	0	$0.00	0	$0.00
59	59	EROSION CONTROL BLANKET CATEGORY 25	SY	$5.83	500	0	$0.00	0	$0.00
60	60	COMMON TOPSOIL BORROW (LV)	CY	$23.21	1166	206	$4,781.26	206	$4,781.26
61	61	COMMON EXCAVATION - OFFSITE (EV) (P)	CY	$30.47	1757	125	$3,808.75	125	$3,808.75
62	62	EXCAVATE AND PLACE RECLAIMED MATERIAL	CY	$23.32	1071	0	$0.00	0	$0.00
63	63	SUBGRADE EXCAVATION	CY	$37.29	824	157	$5,854.53	454	$16,929.66
64	64	HAUL AND DISPOSE FULL DEPTH RECLAIMATION (EV)	CY	$25.96	4060	0	$0.00	870	$22,585.20
65	65	GEOTEXTILE FABRIC TYPE V NON-WOVEN	SY	$2.20	667	0	$0.00	67	$147.40
66	66	STREET SWEEPING W/ PICKUP BROOM	HR	$220.00	30	0	$0.00	0	$0.00
67	67	WATER FOR DUST CONTROL AND ROAD CONSTRUCTION	MGAL	$49.50	100	0	$0.00	0	$0.00
68	68	MNDOT SEED MIX RESIDENTIAL TURFGRASS	SY	$1.76	2609	0	$0.00	0	$0.00
69	69	MNDOT SEED MIX WET DITCH	SY	$4.51	175	0	$0.00	0	$0.00
70	70	SODDING TYPE LAWN	SY	$12.10	7825	0	$0.00	0	$0.00
71	71	FERTILIZER TYPE 3	LB	$1.00	768	0	$0.00	0	$0.00
72	72	HYDROMULCHING (SFM)	SY	$4.29	2784	0	$0.00	0	$0.00
73	73	PRUNE TREES	HR	$440.00	100	2	$880.00	2	$880.00
74	74	IRRIGATION SYSTEM REPAIR	LOT	$275.00	49	6	$1,650.00	6	$1,650.00
75	75	PET CONTAINMENT SYSTEM REPAIR	LOT	$165.00	24	4	$660.00	4	$660.00
76	76	SALVAGE AND REINSTALL SIGN	EA	$330.00	13	0	$0.00	0	$0.00
77	77	LANDSCAPING RESTORATION ($20,000 Allowance)	LS	$20,000.00	1	0	$0.00	0	$0.00
78	78	MOBILIZATION AND DEMOBILIZATION	LS	$47,000.00	1	0.5	$23,500.00	0.5	$23,500.00
79	79	TRAFFIC CONTROL	LS	$4,400.00	1	0.5	$2,200.00	0.5	$2,200.00
80	80	REMOVE BITUMINOUS CURB	LF	$4.84	838	0	$0.00	0	$0.00
81	81	REMOVE CONCRETE DRIVEWAY	SY	$17.82	250	0	$0.00	0	$0.00
82	82	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	SY	$11.22	2121	164	$1,840.08	164	$1,840.08

Contract Item Status

Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
83	83	REMOVE CASTING (SANITARY)	EA	$286.00	17	16	$4,576.00	16	$4,576.00
84	84	REMOVE STORM SEWER STRUCTURE	EA	$752.40	2	0	$0.00	0	$0.00
85	85	REMOVE SEWER PIPE (STORM)	LF	$10.45	27	0	$0.00	0	$0.00
86	86	CLEAR AND GRUB TREE	EA	$3,135.00	1	0	$0.00	0	$0.00
87	87	SALVAGE AND REINSTALL DRIVEWAY PAVERS	SY	$72.00	7	0	$0.00	0	$0.00
88	88	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LF	$3.50	1869	1182	$4,137.00	1182	$4,137.00
89	89	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LF	$4.00	441	0	$0.00	0	$0.00
90	90	SALVAGE AND REINSTALL MAILBOX	EA	$220.00	16	0	$0.00	0	$0.00
91	91	ADJUST FRAME AND RINGS AND CASTING STORM	EA	$825.00	4	0	$0.00	0	$0.00
92	92	FULL DEPTH RECLAMATION (P)	SY	$2.42	13501	10683	$25,852.86	10683	$25,852.86
93	93	DRIVEWAY AGGREGATE SPECIAL	CY	$77.00	12	0	$0.00	0	$0.00
94	94	BITUMINOUS MATERIAL FOR TACK COAT	GAL	$3.15	709	0	$0.00	0	$0.00
95	95	PATCH BITUMINOUS PAVEMENT-DRIVEWAY	SY	$35.97	2121	0	$0.00	0	$0.00
96	96	TYPE SP 12.5 NON WEARING COURSE MIX (3,C) (ROAD)	TN	$86.68	1631	0	$0.00	0	$0.00
97	97	TYPE SP 9.5 WEARING COURSE MIX (3,C) (ROAD)	TN	$95.04	1631	0	$0.00	0	$0.00
98	98	BITUMINOUS CURB	LF	$9.57	250	0	$0.00	0	$0.00
99	99	6" CONCRETE DRIVEWAY	SY	$110.33	250	0	$0.00	0	$0.00
100	100	CONCRETE CURB & GUTTER DESIGN B612	LF	$31.57	403	0	$0.00	0	$0.00
101	101	CONCRETE CURB & GUTTER DESIGN B412	LF	$30.14	332	0	$0.00	0	$0.00
102	102	7" CONCRETE VALLEY GUTTER	SY	$143.00	23	0	$0.00	0	$0.00
103	103	CONCRETE DRAINAGE FLUME	EA	$533.50	1	0	$0.00	0	$0.00
104	104	27" CATCH BASIN	EA	$1,325.50	1	0	$0.00	0	$0.00
105	105	4' DIA. PRECAST STORM STRUCTURE	EA	$2,751.10	1	0	$0.00	0	$0.00
106	106	CONNECT TO EXISTING STORM SEWER PIPE	EA	$940.50	1	0	$0.00	0	$0.00
107	107	12" RC PIPE STORM SEWER CLASS V	LF	$47.30	29	0	$0.00	0	$0.00
108	108	SANITARY SERVICE REPAIR SETUP	EA	$5,016.00	7	1	$5,016.00	1	$5,016.00
109	109	SANITARY SEWER 6" PVC REPLACEMENT	LF	$50.16	160	18	$902.88	18	$902.88
110	110	SUPPLY AND INSTALL NEW SANITARY CASTING AND RINGS	EA	$1,375.00	17	0	$0.00	0	$0.00
111	111	STABILIZED CONSTRUCTION EXIT	LS	$700.00	7	0	$0.00	0	$0.00

Contract Item Status

Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
112	112	STORM DRAIN INLET PROTECTION - MAINTAINED	EA	$220.00	7	0	$0.00	0	$0.00
113	113	CULVERT END CONTROLS - MAINTAINED	EA	$275.00	3	0	$0.00	0	$0.00
114	114	SEDIMENT CONTROL LOG TYPE STRAW (OR BIOROLL) - MAINTAINED	LF	$4.51	1400	0	$0.00	0	$0.00
115	115	COMMON TOPSOIL BORROW (LV)	CY	$23.21	410	0	$0.00	0	$0.00
116	116	COMMON EXCAVATION - OFFSITE (EV) (P)	CY	$30.47	491	0	$0.00	0	$0.00
117	117	EXCAVATE AND PLACE RECLAIMED MATERIAL	CY	$23.32	255	0	$0.00	0	$0.00
118	118	SUBGRADE EXCAVATION	CY	$37.29	225	0	$0.00	0	$0.00
119	119	HAUL AND DISPOSE FULL DEPTH RECLAMATION (EV)	CY	$25.96	1111	0	$0.00	0	$0.00
120	120	STREET SWEEPING W/ PICKUP BROOM	HR	$220.00	10	0	$0.00	0	$0.00
121	121	WATER FOR DUST CONTROL AND ROAD CONSTRUCTION	MGAL	$49.50	8	0	$0.00	0	$0.00
122	122	MNDOT SEED MIX RESIDENTIAL TURFGRASS	SY	$4.29	917	0	$0.00	0	$0.00
123	123	MNDOT SEED MIX WET DITCH	SY	$8.91	62	0	$0.00	0	$0.00
124	124	SODDING TYPE LAWN	SY	$18.70	917	0	$0.00	0	$0.00
125	125	FERTILIZER TYPE 3	LB	$1.00	138	0	$0.00	0	$0.00
126	126	HYDROMULCHING (SFM)	SY	$5.28	979	0	$0.00	0	$0.00
127	127	PRUNE TREES	HR	$456.50	10	0	$0.00	0	$0.00
128	128	IRRIGATION SYSTEM REPAIR	LOT	$275.00	29	0	$0.00	0	$0.00
129	129	PET CONTAINMENT SYSTEM REPAIR	LOT	$165.00	14	0	$0.00	0	$0.00
130	130	SALVAGE AND REINSTALL SIGN	EA	$330.00	8	0	$0.00	0	$0.00
131	131	LANDSCAPING RESTORATION ($10,000 Allowance)	LS	$10,000.00	1	0	$0.00	0	$0.00
132	132	MOBILIZATION AND DEMOBILIZATION	LS	$31,600.00	1	0.5	$15,800.00	0.5	$15,800.00
133	133	TRAFFIC CONTROL	LS	$2,200.00	1	0.5	$1,100.00	0.5	$1,100.00
134	134	REMOVE CONCRETE CURB & GUTTER	LF	$8.00	400	355	$2,840.00	355	$2,840.00
135	135	REMOVE CASTING (SANITARY)	EA	$286.00	3	0	$0.00	0	$0.00
136	136	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LF	$3.50	195	0	$0.00	0	$0.00
137	137	REMOVE SEWER PIPE (STORM)	LF	$11.00	135	0	$0.00	0	$0.00
138	138	REMOVE FLARED-END SECTION	EA	$125.40	2	0	$0.00	0	$0.00
139	139	REMOVE STORM SEWER STRUCTURE	EA	$752.40	2	0	$0.00	0	$0.00
140	140	SALVAGE AND REINSTALL MAILBOX	EA	$220.00	8	0	$0.00	0	$0.00
141	141	FULL DEPTH RECLAMATION (P)	SY	$2.42	7082	0	$0.00	0	$0.00

Contract Item Status

Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
142	142	MILL BITUMINOUS SURFACE (2.0") (P)	SY	$1.30	13771	0	$0.00	0	$0.00
143	143	BITUMINOUS MATERIAL FOR TACK COAT	GAL	$3.30	1869	0	$0.00	0	$0.00
144	144	TYPE SP 12.5 NON WEARING COURSE MIX (3,C) (ROAD)	TN	$95.48	815	0	$0.00	0	$0.00
145	145	TYPE SP 9.5 WEARING COURSE MIX (3,C) (ROAD)	TN	$93.39	2398	0	$0.00	0	$0.00
146	146	CONCRETE CURB & GUTTER DESIGN B618	LF	$36.30	400	0	$0.00	0	$0.00
147	147	SUPPLY AND INSTALL NEW SANITARY CASTING AND RINGS	EA	$1,375.00	3	0	$0.00	0	$0.00
148	148	4' DIA. PRECAST STORM STRUCTURE	EA	$2,981.00	2	0	$0.00	0	$0.00
149	149	CONNECT TO EXISTING STORM SEWER PIPE	EA	$940.50	2	0	$0.00	0	$0.00
150	150	12" RC PIPE STORM SEWER CLASS V	LF	$47.30	160	0	$0.00	0	$0.00
151	151	STABILIZED CONSTRUCTION EXIT	EA	$700.00	2	0	$0.00	0	$0.00
152	152	STORM DRAIN INLET PROTECTION - MAINTAINED	EA	$220.00	16	0	$0.00	0	$0.00
153	153	CULVERT END CONTROLS	EA	$275.00	2	0	$0.00	0	$0.00
154	154	SEDIMENT CONTROL LOG TYPE STRAW (OR BIOROLL) - MAINTAINED	LF	$4.51	730	0	$0.00	0	$0.00
155	155	COMMON TOPSOIL BORROW (LV)	CY	$27.50	287	0	$0.00	0	$0.00
156	156	COMMON EXCAVATION - OFFSITE (EV) (P)	CY	$33.00	16	0	$0.00	0	$0.00
157	157	EXCAVATE AND PLACE RECLAIMED MATERIAL	CY	$23.32	163	0	$0.00	0	$0.00
158	158	SUBGRADE EXCAVATION	CY	$38.50	119	0	$0.00	0	$0.00
159	159	HAUL AND DISPOSE FULL DEPTH RECLAMATION (EV)	CY	$26.40	560	0	$0.00	0	$0.00
160	160	GEOTEXTILE FABRIC TYPE V NON-WOVEN	SY	$2.20	237	0	$0.00	0	$0.00
161	161	STREET SWEEPING W/ PICKUP BROOM	HR	$220.00	10	0	$0.00	0	$0.00
162	162	WATER FOR DUST CONTROL AND ROAD CONSTRUCTION	MGAL	$49.50	2	0	$0.00	0	$0.00
163	163	MNDOT SEED MIX RESIDENTIAL TURFGRASS	SY	$5.39	216	0	$0.00	0	$0.00
164	164	MNDOT SEED MIX WET DITCH	SY	$7.70	44	0	$0.00	0	$0.00
165	165	SODDING TYPE LAWN	SY	$21.56	646	0	$0.00	0	$0.00
166	166	FERTILIZER TYPE 3	LB	$1.00	66	0	$0.00	0	$0.00
167	167	HYDROMULCHING (SFM)	SY	$7.70	259	0	$0.00	0	$0.00
168	168	SALVAGE AND REINSTALL SIGN	EA	$330.00	2	0	$0.00	0	$0.00
169	169	INTERIM PAVEMENT MARKING	LS	$2,200.00	1	0	$0.00	0	$0.00

Contract Item Status

Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
170	170	4" DOUBLE SOLID LINE YELLOW MULTI-COMPONENT	LF	$0.97	6684	0	$0.00	0	$0.00
171	171	4" SOLID LINE WHITE MULTI-COMPONENT	LF	$0.97	10153	0	$0.00	0	$0.00
172	172	24" WHITE STOP BAR - MULTI-COMPONENT	EA	$220.00	1	0	$0.00	0	$0.00
173	173	LANDSCAPING RESTORATION ($10,000 Allowance)	LS	$10,000.00	1	0	$0.00	0	$0.00
174	174	MOBILIZATION AND DEMOBILIZATION	LS	$17,000.00	1	0	$0.00	0	$0.00
175	175	TRAFFIC CONTROL	LS	$1,650.00	1	0	$0.00	0	$0.00
176	176	REMOVE BITUMINOUS PAVEMENT	SY	$10.56	1338	0	$0.00	0	$0.00
177	177	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LF	$3.50	111	0	$0.00	0	$0.00
178	178	REMOVE SEWER PIPE (STORM)	LF	$10.45	57	0	$0.00	0	$0.00
179	179	REMOVE FLARED-END SECTION	EA	$125.40	2	0	$0.00	0	$0.00
180	180	REMOVE STORM SEWER STRUCTURE	EA	$752.40	1	0	$0.00	0	$0.00
181	181	REMOVE STAIRS	LS	$2,750.00	1	0	$0.00	0	$0.00
182	182	CLEAR AND GRUB TREE	LS	$4,950.00	1	0	$0.00	0	$0.00
183	183	SALVAGE AND RESPREAD RIPRAP	SY	$29.48	269	0	$0.00	0	$0.00
184	184	BITUMINOUS MATERIAL FOR TACK COAT	GAL	$3.30	7	0	$0.00	0	$0.00
185	185	TYPE SP 12.5 NON WEARING COURSE MIX (3,C)	TN	$113.14	131	0	$0.00	0	$0.00
186	186	TYPE SP 9.5 WEARING COURSE MIX (3,C)	TN	$122.85	100	0	$0.00	0	$0.00
187	187	CONCRETE CURB & GUTTER DESIGN B612	LF	$34.10	81	0	$0.00	0	$0.00
188	188	6" CONCRETE SIDEWALK	SY	$162.80	16	0	$0.00	0	$0.00
189	189	AGGREGATE BASE CLASS 5, 80% CRUSHED (CV)	CY	$68.20	169	0	$0.00	0	$0.00
190	190	COARSE FILTER AGGREGATE	CY	$69.08	315	0	$0.00	0	$0.00
191	191	ENGINEERED TOPSOIL (85% SAND, 15% COMPOST) (CV)	CY	$79.20	315	0	$0.00	0	$0.00
192	192	4' DIA. PRECAST STORM STRUCTURE	EA	$3,047.00	6	0	$0.00	0	$0.00
193	193	4' DIA. STORM SEWER OUTLET CONTROL STRUCTURE W/ WIER WALL	EA	$7,810.00	1	0	$0.00	0	$0.00
194	194	CONNECT TO EXISTING STORM SEWER PIPE	EA	$940.50	1	0	$0.00	0	$0.00
195	195	12" RC PIPE STORM SEWER CLASS V	LF	$47.30	360	0	$0.00	0	$0.00
196	196	12" RC FLARED END SECTION W/ TRASH GUARD	EA	$376.20	3	0	$0.00	0	$0.00
197	197	15" RC PIPE STORM SEWER CLASS V	LF	$52.80	28	0	$0.00	0	$0.00

Contract Item Status

Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
198	198	15" RC FLARED END SECTION W/ TRASH GUARD	EA	$1,067.00	2	0	$0.00	0	$0.00
199	199	RANDOM RIPRAP CLASS III	CY	$137.94	10	0	$0.00	0	$0.00
200	200	STABILIZED CONSTRUCTION EXIT	LS	$700.00	1	0	$0.00	0	$0.00
201	201	STORM DRAIN INLET PROTECTION - MAINTAINED	EA	$220.00	7	0	$0.00	0	$0.00
202	202	CULVERT END CONTROLS - MAINTAINED	EA	$275.00	3	0	$0.00	0	$0.00
203	203	SEDIMENT CONTROL LOG TYPE STRAW (OR BIOROLL) - MAINTAINED	LF	$2.97	200	0	$0.00	0	$0.00
204	204	EROSION CONTROL BLANKET CATEGORY 25	SY	$1.76	1223	0	$0.00	0	$0.00
205	205	COMMON TOPSOIL BORROW (LV)	CY	$51.48	177	0	$0.00	0	$0.00
206	206	COMMON EXCAVATION - OFFSITE (EV) (P)	CY	$25.52	2675	0	$0.00	0	$0.00
207	207	SUBGRADE EXCAVATION	CY	$38.50	15	0	$0.00	0	$0.00
208	208	INSTALL STAIRS	LS	$10,835.00	1	0	$0.00	0	$0.00
209	209	WATER FOR DUST CONTROL AND ROAD CONSTRUCTION	MGAL	$49.50	2	0	$0.00	0	$0.00
210	210	MACHINE SLICED SILT FENCE	LF	$2.53	297	0	$0.00	0	$0.00
211	211	MNDOT SEED MIX RESIDENTIAL TURFGRASS	SY	$1.54	1223	0	$0.00	0	$0.00
212	212	MNDOT SEED MIX WET DITCH	SY	$3.85	500	0	$0.00	0	$0.00
213	213	SODDING TYPE LAWN	SY	$12.10	332	0	$0.00	0	$0.00
214	214	FERTILIZER TYPE 3	LB	$1.00	149	0	$0.00	0	$0.00
215	215	HYDROMULCHING	SY	$1.10	1723	0	$0.00	0	$0.00
216	216	PRUNE TREES	HR	$456.50	10	0	$0.00	0	$0.00
217	217	IRRIGATION SYSTEM REPAIR	LOT	$275.00	2	0	$0.00	0	$0.00
218	218	PET CONTAINMENT SYSTEM REPAIR	LOT	$165.00	2	0	$0.00	0	$0.00
219	219	SALVAGE AND REINSTALL SIGN	EA	$330.00	2	0	$0.00	0	$0.00
220	220	4" SOLID LINE WHITE - MULTI-COMPONENT	LF	$5.50	207	0	$0.00	0	$0.00
				PROJECT TOTALS:			**$475,267.46**		**$714,886.72**

Project Category Totals

Category	Amount This Request	Amount To Date
Base Bid	$387,502.64	$627,121.90
BID ALTERNATE 1: 2026 ALTERNATE PROJECT AREA 2	$68,024.82	$68,024.82
BID ALTERNATE 2: 2026 ALTERNATE PROJECT AREA 3	$19,740.00	$19,740.00
BID ALTERNATE 3: 2026 ALTERNATE PROJECT AREA 4	$0.00	$0.00

Contract Change Item Status

CC#	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
						Contract Change Totals:				

Contract Total	$714,886.72

Contract Change Totals

Number	Description	Amount This Request	Amount To Date
		$	$

Material On Hand Additions

Line	Item	Description	Date	Added	Comments

Material On Hand Balance

Line	Item	Description	Date	Added	Used	Remaining

DEEPHAVEN CITY COUNCIL MEETING MEMORANDUM

20225 COTTAGEWOOD ROAD, DEEPHAVEN, MN 55331

City Council Meeting
Monday, August 17, 2026
7:00 p.m. Appearance
Senator Ann Johnson Stewart

Recommended Action: None. This appearance is for informational purposes only.

Senator Ann Johnson Stewart will be stopping by our Council Meeting to check in, say "hi," and give us some updates on the last Legislative Session and possibly a preview or her thoughts on the upcoming 2027 Legislative Session.

There are no materials to hand out for this item, and this matter is set on for discussion and informational purposes only.

Sincerely,

Dan Madsen
City Administrator / Special Counsel
Deephaven, Minnesota

DEEPHAVEN CITY COUNCIL MEETING MEMORANDUM

20225 COTTAGEWOOD ROAD, DEEPHAVEN, MN 55331

City Council Meeting
Monday, August 17, 2026
New Business, 7 p.m.
2027 Excelsior Fire District Budget

Recommended Action: Approve Excelsior Fire District Operating and Capital Expense Budgets

Alternate Motion: Approve Excelsior Fire District Operating and Capital Expense Budgets, less the approved Uninterrupted Power Supply project expense

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The Excelsior Fire Board met June 24th and July 15th to discuss and review the 2027 Draft Excelsior Fire Department Budget. Based upon the projections presented, the overall Fire Department Operating and Capital Budgets are projected to increase from $2,725,948 in 2026 to $2,900,150.65; an increase of $174,202.65, or 6.39%. The Operating Increase of $255,451.65, due mainly to staff compensation increases and the addition of a Battalion Chief, is offset to some extent by the decrease of $81,251 from 2026 numbers in the Capital Budget.

The allocation formula used for Fire Department Expense is based solely on city tax capacity. In reviewing those valuations for 2027, the City of Deephaven represents 29.47% of the district's tax capacity and is therefore responsible for that same percentage of the 2027 Fire Department expense. The Deephaven cost for next year in the Operations category is $737,045; and $117,700 in the Capital or "Facilities" category, for a total 2027 Deephaven Cost of $854,744.

The Fire Board approved the 2027 Excelsior Fire Department Budget at the July 15, 2027, Fire Board Meeting. At that meeting, the Uninterrupted Power Supply (UPS) item in the Capital Budget was discussed in some detail. A UPS system fills the time between a loss of power to the building and the initiation of the generator; typically a time delay that lasts a few seconds. The South Lake Minnetonka Police Department states that they must have this UPS system installed in the building based upon their need for constant and continuous and uninterrupted power for police and law enforcement programs and purposes. While SLMPD currently has localized equipment in place to protect against any gap in power loss, those systems are individual to specific pieces of equipment and are, in the opinion of SLMPD, insufficient.

The Excelsior Fire Department does not share this same need for a UPS system or uninterrupted power. The current system in place, localized for the F.D. as well, is sufficient for their operations according to the opinion of Fire Chief, Nate Basinger. The UPS System is projected to cost $150,000; although recent emails indicate the system could be purchased for less – possibly closer to the $100,000 mark. Based upon the design of the building, the UPS system would need to be installed at the main point of power entry, prohibiting the ability for the PD to have the system on their own and absent participation by the F.D.

The 2027 Fire Department Budget was approved to include the $150,000 line item for the UPS system. The F.D. has their half of that expense, $75,000. Based upon the 2027 cost apportionment, Deephaven would need to pay 29.47% of that expense, equal to $22,102.50. The Fire Board did agree to continue to review this expense and to look at other options instead of the UPS system, and the City of Shorewood recently approved the 2027 Draft Budget with direction to further review the F.D. need for this expense. The Alternate Recommended Action is for Deephaven to approve the 2027 Draft Fire Board Budget, less the $75,000 expense for the UPS System.

It should be noted that the F.D. Operating Budget requires a simple majority of the Cities to approve, the Capital Budget requires the supermajority of 4 of 5 cities for approval. The City of Deephaven is the only entity not in the SLMPD Joint Powers Agreement, the other four cities all share Police and Fire JPAs. A vote not to approve the UPS system would not prohibit that purchase, it would take at least one of the other cities to join that position to stop the F.D. contribution to that purchase. With that said, and as stated above, the Fire Board will continue to look at the UPS system and ultimately may not move forward with that purchase or may arrive at a less costly solution.

Members of the Council and Staff can review the 2027 Excelsior Fire District Budget, and Council Liaison, Tony Jewett, and / or myself can try to answer any questions you may have.

Sincerely,

Dan Madsen
City Administrator / Special Counsel
Deephaven, Minnesota

Total Tax Capacity Growth Rate

Growth Rate	2023-2024	2024-2025	2025-2026	2027 Increase	2026 Increase	2025 Increase	2024 Increase	2023 Increase	2022 Increase	2021 Increase
	2023	2024	2025	2026		% Increase	% Increase	% Increase	% Increase	% Increase	% Increase
Deephaven	$ 21,947,016.00	$ 24,316,900.00	$ 25,459,505.00	$ 27,511,883.00	8%	4.7%	10.8%	25.0%	6.00%	5.00%	3.7%
Excelsior	$ 9,316,722.00	$ 10,615,481.00	$ 11,563,258.00	$ 12,305,557.00	6%	8.9%	13.9%	15.0%	5.10%	8.20%	10.0%
Greenwood	$ 6,378,005.00	$ 6,922,943.00	$ 6,926,215.00	$ 7,863,002.00	14%	0.0%	8.5%	29.4%	3.20%	5.60%	8.5%
Shorewood*	$ 27,176,082.00	$ 30,691,156.00	$ 31,624,656.00	$ 33,016,597.00	4%	3.0%	12.9%	24.5%	4.70%	6.60%	4.3%
Tonka Bay	$ 9,971,239.00	$ 11,304,578.00	$ 12,177,415.00	$ 12,650,887.00	4%	7.7%	13.4%	25.3%	7.20%	6.30%	3.7%

*Shorewood excludes Mound FD for Enchanted, Shady, and Spray Islands
(30-117-23-13, 14, 24, 31, 32, 33, 34, 42)

Account Code	Account Code	Item	2025 Budget	*2025 Actual*	2026 Budget	2027 Budget	2027 Budget Change relative to 2026	2027 % Change
Personal Services	**Personal Services**							
230-42200-101	230-42200-101	Employees Regular	521,986	*480,460.00*	641,549	788,187	146,638	**22.86%**
230-42200-103	230-42200-103	Part-Time Employees	34,221	*42,692.00*	35,927	21,559	-14,368	**-39.99%**
230-42200-106	230-42200-106	Firefighter's Salaries	689,650	*706,059.00*	713,688	742,497	28,809	**4.04%**
230-42200-121	230-42200-121	PERA	80,032	*80,788.00*	104,547	128,118	23,571	**22.55%**
230-42200-122	230-42200-122	FICA/MC	73,175	*70,991.00*	71,169	74,535	3,366	**4.73%**
230-42200-129	230-42200-129	State Fire Aid					0	
230-42200-131	230-42200-131	Health & Dental Insurance	82,461	*84,915.00*	114,895	151,810	36,915	**32.13%**
230-42200-133	230-42200-133	Life Insurance	1,115		1,115	1,115	0	**0.00%**
230-42200-151	230-42200-151	Worker's Comp	47,099	*39,963.00*	47,099	70,726	23,627	**50.16%**
		Total Personal Services	**1,529,738**	***1,505,868***	**1,729,989**	**1,978,548**	**248,559**	**14.37%**
Pension	**Pension**							
230-42200-170	230-42200-170	Fire Pension Contribution	231,000	*283,795.00*	268,550	295,405	26,855	**10.00%**
		Total Pension Contribution	**231,000**	***283,795.00***	**268,550**	**295,405**	**26,855**	**10.00%**
Supplies	**Supplies**							
230-42200-200	230-42200-200	Office Supplies	3,000.00	*3,115.00*	3,000	3,000	0	**0.00%**
230-42200-212	230-42200-212	Motor Fuels	25,000.00	*19,714.00*	20,000	25,000	5,000	**25.00%**
230-42200-217	230-42200-217	Clothing	45,971.00	*43,748.00*	44,570	45,364	794	**1.78%**
230-42200-220	230-42200-220	Repair/Maint. Supplies	15,000.00	*12,455.00*	12,250	12,250	0	**0.00%**
230-42200-221	230-42200-221	First Aid Supplies	6,000.00	*3,774.00*	6,000	6,000	0	**0.00%**
230-42200-222	230-42200-222	Firefighting Supplies	22,600.00	*23,871.00*	12,910	8,500	-4,410	**-34.16%**
230-42200-241	230-42200-241	Fire Prevention Tools	7,000.00	*5,610.00*	7,000	7,000	0	**0.00%**
		Total Supplies	**124,571**	***112,287.00***	**105,730**	**107,114**	**1,384**	**1.31%**
Professional Services	**Professional Services**							
230-42200-304	230-42200-304	Legal	6,000.00	*17,919.00*	3,000	3,000	0	**0.00%**
230-42200-307	230-42200-307	Fiscal Mgmt Fees	7,400.00	*6,665.00*	7,400	7,400	0	**0.00%**
230-42200-311	230-42200-311	Auditing	18,860.00	*15,500.00*	18,860	17,260	-1,600	**-8.48%**
230-42200-312	230-42200-312	Refuse & Recycling	3,600.00	*4,525.00*	3,600	5,500	1,900	**52.78%**
230-42200-313	230-42200-313	Janitorial Services	5,000.00	*3,679.00*	3,000	3,000	0	**0.00%**
230-42200-318	230-42200-318	Medical Fees	13,000.00	*5,300.00*	12,000	12,000	0	**0.00%**
230-42200-319	230-42200-319	Other Prof. Services	17,800.00	*19,225.00*	14,800	26,800	12,000	**81.08%**
		Total Prof. Services	**71,660**	***72,813.00***	**62,660**	**74,960**	**12,300**	**19.63%**
Other Services and Charge	**Other Services and Charges**							
230-42200-321	230-42200-321	Telephone	25,450.00	*16,642.00*	18,500	30,600	12,100	**65.41%**
230-42200-322	230-42200-322	Postage	600.00	*609.00*	600	700	100	**16.67%**
230-42200-323	230-42200-323	Radio Units	42,650.00	*40,483.00*	42,650	43,550	900	**2.11%**
	230-42200-330	Recruitment/Retention	25,000.00	*13,961.00*	25,000	25,000	0	**0.00%**
230-42200-331	230-42200-331	Conferences	20,250.00	*11,991.00*	16,250	16,250	0	**0.00%**
230-42200-332	230-42200-332	Mileage	1,500.00	*492.00*	1,000	1,000	0	**0.00%**
230-42200-333	230-42200-333	Meeting Expenses	5,500.00	*2,394.00*	4,000	4,000	0	**0.00%**
230-42200-334	230-42200-334	Training & Schools	28,500.00	*34,208.00*	28,500	28,500	0	**0.00%**
230-42200-350	230-42200-350	Printing & Publishing	1,700.00	*1,264.00*	1,475	1,475	0	**0.00%**
230-42200-360	230-42200-360	Insurance	35,000.00	*33,274.00*	35,000	54,506	19,506	**55.73%**
230-42200-381	230-42200-381	Electric Utilities	40,000.00	*32,826.00*	35,000	35,000	0	**0.00%**
230-42200-383	230-42200-383	Gas Utilities	21,000.00	*17,200.00*	19,000	19,000	0	**0.00%**
230-42200-386	230-42200-386	Other Utilities	2,500.00	*3,089.00*	3,000	3,100	100	**3.33%**
230-42200-401	230-42200-401	Contracted Repairs	28,100.00	*27,169.00*	30,800	29,050	-1,750	**-5.68%**
230-42200-404	230-42200-404	Machinery/Equipment	52,255.00	*34,531.00*	52,255	52,255	0	**0.00%**
230-42200-405	230-42200-405	Other Maintenance	25,050.00	*8,224.00*	20,325	17,725	-2,600	**-12.79%**
230-42200-430	230-42200-430	Misc Expenses	1,726.00	*2,894.00*	750	750	0	**0.00%**
230-42200-433	230-42200-433	Dues and Subscriptions	21,705.00	*16,147.00*	34,210	40,563	6,353	**18.57%**
		Total Other Services	**378,486**	***297,398.00***	**368,315**	**403,024**	**34,709**	**9.42%**
		Total Operating Budget	**2,335,455**	***2,272,161.00***	**2,535,244**	**2,859,051**	**323,807**	**12.77%**
Capital Outlay	**Capital Outlay**							
230-42200-560	230-42200-720	CIP Tranfer	225,000.00	*255000.00*	450,605	399,355	-51,250	**-11.37%**
230-42200-720	230-42200-560	Building Fund Transfer	30,000.00		30,000		-30,000	**-100.00%**
230-42200-720	230-42200-720	Facilities Transfer	0.00		0		0	
		Total Capital Outlay	**255,000**	***255000.00***	**480,605**	**399,355**	-81,250	**-16.91%**
							0	
Total Fund 230	**Total Fund 230**	**Fire Operating Expenses**	**2,590,455**	***2527161.00***	**3,015,849**	**3,258,406**	242,557	**8.04%**
Operating Revenues	**Operating Revenues**							
230-33400	230-33400	State Fire Aid	231,000	*283,795.00*	268,550	295,405	26,855	**10.00%**
230-34202	230-34202	Municipal Fire Contracts (Cities' Contribution)	2,304,733.00	*2,304,733.00*	2,725,948	2,900,151	174,203	**6.39%**
230-36210	230-36210	Interest Earnings	1,100.00	*2,061.00*	1,100	1,100	0	**0.00%**
230-36228	230-36228	Refunds & Reimbursements	5,000.00	*25,012.00*	5,000	46,500	41,500	**830.00%**
230-36230	230-36230	Donations	2,500.00	*30,207.00*	2,500	2,500	0	**0.00%**
230-36230	230-36230	Shared Services Income	0.00		0	0	0	
230-39203	230-39203	Special Event Permits	12,750.00	*12,712.00*	12,750	12,750	0	**0.00%**
230-39203	230-39203	Transfers	0.00		0	0	0	
		Total Operating Revenues	**2,557,083**	***2,658,520.00***	**3,015,848**	**3,258,406**	242,558	**8.04%**
		Balance	**-33,372**		**-1**	**0**		
		Balance January 1st	**363,817**					
		Balance December 31st						
		Unassigned Fund Balance %						

CATEGORY				
SUPPLIES				
			Detail Item Amount	**Line Item Total**	**Category Total**
200 Office Supplies				3,000	
212 Motor Fuels				25,000	
217 Clothing				45,364	
	Turnout Gear (5 sets)		18,669		
	Helmets		5,700		
	Helmet Shields		500		
	Hoods (w/ helmet promo)		-		
	Gloves		1,000		
	Boots		1,700		
	Turnout Gear Cleaning		3,600		
	Turnout Gear Repair		1,800		
	Duty Crew Uniform (new hire)		1,250		
	Uniform upgrades (off probation)		5,045		
	Spare uniform stock		1,500		
	Chief allowance (x2)		800		
	Fire Marshal allowance		400		
	Inspector allowance		400		
	BC new hire allowance		3,000		
220 Repair and Maintenance Supplies				12,250	
	Batteries		1,000		
	Culligan Water Station 1 & 2		750		
	Solar Salt Station 2		500		
	Small Tools		3,000		
	Vehicle and Station Supplies		7,000		
221 First Aid Supplies				6,000	
222 Fire Fighting Supplies/Tools				8,500	
	Oxygen Refills		2,000		
	Firefighting Foam		1,000		
	Extinguisher Refill		2,000		
	Small tools (Acct Tags, Saws, Wrenches, rope)		3,000		
	Hazmat Supplies		500		
241 Fire Prevention				7,000	
	Code Books		500		
	Open House		2,000		
	Supplies & Handouts		2,000		
	Sparky Costume Maintenance		500		
	Rental Equipment & Supplies		2,000		
TOTAL SUPPLIES					**107,114**
PROFESSIONAL SERVICES					
304 Legal				3,000	
307 Financial Services				7,400	
	Quickbooks Accounting		2,900		
	PayChex		4,500		
311 Auditing				17,260	
	District Audit		11,660		
	Relief Actuarial		5,600		
312 Refuse				5,500	
313 Janitorial				3,000	
318 Medical Fees				12,000	
319 Professional services				26,800	
	Recording Secretary		2,500		
	Computer Services		9,000		
	CISD		500		
	LMCC Recording Fees		2,800		
	Web hosting		12000		
TOTAL PROFESSIONAL SERVICES					**74,960**

CATEGORY				
OTHER SERVICES AND CHARGES				
			Detail Item Amount	**Line Item Total**	**Category Total**
321 Communications				30,600	
	Telephone		21,000		
	Cell Phones		7,600		
	Pagers (4 @ 500)		2,000		
322 Postage				700	
323 Radio Units				43,550	
	Hennepin County Radio Lease		41,000		
	Hennepin County Radio Repair		550		
	MDC Maintenance & access		2,000		
330 Recruitment/Retention				25,000	
331 Conferences				16,250	
	Mn Fire Chief's Conference		5,000		
	I Chiefs (VCOS) Conference		4,000		
	Fire Department Instr. Conf.		5,000		
	Emergency Mgnt Conf.		2,000		
	Fire Inspectors Conference		250		
332 Mileage and Travel				1,000	
333 Meeting Expenses				4,000	
334 Training Expenses				28,500	
	Training Tower / Simulator		2,500		
	EMT (4 @ 1800)		7,200		
	EMT Refresher		5,500		
	FFI		3,100		
	FFII		2,000		
	Haz-Mat Ops		2,000		
	Tech Shools		700		
	Blue Card ICS Training		2,700		
	Training Equipment		2,800		
350 Printing And Publishing				1,475	
	Photography & video		1,475		
360 Insurance				54,506	
381 Electric Utilities				35,000	
383 Gas Utilities				19,000	

386 Water and Sewer Utilities			3,100	
401 Building Repair			29,050	
	STATION 1			
	HVAC	4,700		
	Boiler	1,000		
	Generator	1,000		
	Apparatus Bays	1,500		
	Air Compressor Maint	1,500		
	Bathroom Fixtures Repair	700		
	Elevator Maint	450		
	Light Bulb Replacement	-		
	Outdoor Maint (contract?)	1,500		
	Outdoor Sprinkler Maint	-		
	Data/Phone jack repairs	500		
	Fire Sprinkler/Alarm (Repair, Monitoring, Permits)	2,000		
	Elevator Inspection	600		
	Ziegler Contract	3,500		
	Sewer pumping	1,100		
	STATION 2			
	HVAC	900		
	Generator	1,000		
	Garage Doors	700		
	Air Compressor Maint	1,500		
	Bathroom Fixtures Repair	200		
	Light Bulb Replacement	500		
	Outdoor Maint (contract?)	1,000		
	Outdoor Sprinkler Maint	200		
	Water Softener Maint & Repairs	400		
	Fire Sprinkler/Alarm (Repair, Monitoring, Permits)	1,500		
	Sewer pumping	1,100		
404 Repair And Maintenance Of Apparatus			52,255	
	Truck Repair	30,000		
	Pump Testing	7,000		
	Service	7,000		
	Major Repairs	3,700		
	Supplies	2,000		
	Marine Maintenance	2,555		

CATEGORY
OTHER SERVICES AND CHARGES (Cont.)

		Detail Item Amount	Line Item Total	Category Total
405 Fire Equipment Maintenance			17,725	
	Compressor Service	2,475		
	Gas Powered Equipment	500		
	SCBA Service	5,200		
	31 packs @$175/per pack			
	Fit Testing			
	SCBA Flow Testing			
	SCBA Hydro Testing			
	SCBA Maintenance	1,500		
	Ladder Testing	2,000		
	Hose Testing	5,500		
	Air Monitor Calibration	300		
	Maint. Agreement Fitness Room	250		
430 Misc Expenses			750	
	Bank Expenses	250		
	Retirement Recognition Expenses	500		
433 Dues And Subscriptions			40,563	
	Nat. Volunteer Fire Council	30		
	IAFC/Int Assoc Of Fire Chiefs	300		
	Int Assn Of Arson Investigators	50		
	Facilities Assessment Study	1,000		
	Mn State Fire Chiefs Assoc	430		
	Fencing Contract (EXFD portion)	4,000		
	Sign-Up Genius Pro Gold Subscription	270		
	MSFDA	500		
	Fire Marshals Assoc Of Mn (2)	70		
	GSSC - Camera Subscription	1,333		
	First Due Software	11,800		
	Code Red	6,500		
	Hennepin County Fire Chiefs	650		
	Firehouse Magazine	30		
	Metro Fire Chief's	200		
	Vol FF Benefit Association	1,200		
	Notary	300		
	ECHO	6,000		
	Lexipol	5,000		
	SimsUShare (digital fire software)	900		
440 Fund Balance / Reserve				
TOTAL OTHER SERVICES AND CHARGES				403,024

2027 Payroll & Benefit Worksheet

Overview: Staffing includes:
Fire Chief, Assistant Chief, 3 Battalion Chiefs (FT), Fire Marshal, & Office Manager
Fire Inspector (PT)

		Inc	2026 Salary	2027 Salary				TOTALS
101	Fire Chief	3.0%	140,526	144,742				
	Fire Marshal	3.0%	81,334	83,774				
	Office Manager (R. Johnson)	3.0%	72,914	75,101				
	Assistant Chief	3.0%	121,275	124,913				
	Battalion Chief 1 (Spinks)		122,639	123,913				
	Battalion Chief 2 (Walsh)		95,293	120,304				
	Battalion Chief 3		0	115,440				
	Total							788,187
103	**PT Employees**							
			2026 Rate	**2027 Rate**	**Hrs/Wk**	**Wks**		
	PT Fire Inspector		27.64	27.64	15	52		21,559
								0
								21,559
		Inc	**2026**	**2027 Rate**				
		9.1%	22	24.00				
106	**Firefighters Salary**							
		Rate	**Calls**	**FF's**	**Hrs**			
	ALL CALL	24.00	770	7	1			129,359
		Rate	**Calls**	**FF's**	**Hrs**			
	Overnight Duty Crew Calls	24.00	167	5	1			20,040
	Station 1 Drill Pay	**Rate**	**Weeks**	**FFs**	**Hrs**			
		24.00	50	25	2			60,000
	Station 2 Drill Pay	**Rate**	**Weeks**	**FFs**	**Hrs**			
		24.00	50	12	2			28,800
	Special Event	**Rate**			**Hrs**			
	4th of July							8000
	Special Event Allowance	24.00			400			9,600
		Rate		**FFs**	**Hrs**			
	ESST	24.00		50	48			57,600
	MN Paid Leave							7,500
	Duty Officer Pay	**Rate**	**Days**					
	$100.00 per day	100	120					12,000
		Rate	**Calls**		**Hrs**			
		24.00	120		2			5,760
		Rate	**Weeks**	**FFs**				
	Morning Duty Crew Pay	24.00	52	4	15			74,879
	Weekend Day Duty Crew	24.00	52	4	30			149,759

		Rate	Weeks	FFs	Days			
	Weekend Overnight Duty Crew	100	52	5	2			
	Night Time Duty Crew Staffing	80	52	5	5			157,623
	Weekend Day Duty Crew HOLIDAY	$202.86		4	2			
	Exceptional Service Award	5,000						5,000
								725,918
107	**Fire Officer's Salaries**		**2026**	**2027**	**Annual**			
	Battalion Chiefs (2)	0.0%		-	-			
	Captains (5)	0.0%	1,237	1,237	14,849			
	Apparatus Coordinator	0.0%		-	-			
	Coordinators (8)	0.0%	577	577	1,730			16,579
121	**PERA**		**2026**	**2027**				
	Fire Chief	0.1695	23,819	24,534				
	Fire Marshal	0.1695	13,786	14,200				
	Admin Specialist	0.0750	5,469	5,633				
	Assistant Chief	0.1695	20,556	21,173				
	Battalion Chief 1	0.1695	20,787	21,003				
	Battalion Chief 2	0.1695	16,152	20,392				
	Battalion Chief 3	0.1695		19,567				
	Part time Inspector	0.075	1,617	1,617				128,118
122	**FICA**		**2026**	**2027**				
	Firefighters	0.062	40,570	45,007				
	PT Fire Inspector	0.062	1,337	1,337				
	Office Manager	0.062	4,521	4,656				
	Fire Officers	0.062	2,188	1,028				52,028
123	**Medicare**		**2026**	**2027**				
	Fire Chief	0.0145	2,038	2,099				
	Fire Marshal	0.0145	1,179	1,215				
	Office Manager	0.0145	1,057	1,089				
	Assistant Chief	0.0145	1,758	1,811				
	Battalion Chief 1	0.0145	1,778	1,797				
	Battalion Chief 2	0.0145	1,382	1,744				
	Battalion Chief 3	0.0145	-	1,674				
	PT Fire Inspector	0.0145	257	313				
	Firefighters	0.0145	9,488	10,526				
	Fire Officers	0.0145	512	240				
								22,508
	Total FICA/MC					74,535		
131	**Health Insurance**		**2026**	**2027**				
	Total	25.0%	116,026	145,032				
	Dental Insurance	5.0%	5,252	6,778				
								151,810
133	**Life Insurance**		**2026**	**2027**				
	3 employees	25.00%	892	1,115				1,115
151	**Workers Compensation**	0.00%	47,099	70,726				70,726
	TOTAL PERSONNEL SERVICES							**1,978,548**

2027 CIP																
Equipment Item	**Date Aquired**	**Original Cost**	**Life Bench mark**	**Proj Repl Date**	**Proj Equip Costs**	**Proj Finance Costs**	**Proj Apparatus Costs**	**Total Costs**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**2034**
APPARATUS																
Fire Marshal	2021	20,000	5	**2026**	10,000	-	50,000	**60,000**	10,500	10,500	10,500	10,500	10,000	8,000	8,000	8,000
Chief 1	2022	20,000	5	**2026**	7,500	-	60,000	**67,500**	10,500	10,500	10,500	10,500	10000	8,000	8,000	8,000
Chief 2 (becomes R21 in 2027, new squad leased)	2019	40,000	10	**2027**	10,000	-	60,000	**70,000**	25,000	11,250	11,250	11,250	11,250	10,000	9,000	9,000
Utility 11	2021	55,000	7	**2028**	5,000	-	55,000	**60,000**	10,050	20,000	8,000	8,000	8,000	8,000	22,500	8,000
Rescue 12 - Ford F 250 (currently owned)	2019	48,000	10	**2029**	5,000	-	55,000	**60,000**			15,000	11,250	11,250	11,250	11,250	10,000
#30 - DO/R21 (owned, sell in 2027 #32 becomes R21)			5	**2030**	5,000	-	55,000	**60,000**			15,000	11,250	11,250	11,250	11,250	10,000
Duty Officer	2025	12,000	5	**2030**	5,000	-	50,000	**55,000**	10,722	10,722	10,722	13500	8,500	8,500	8,500	8,500
ATV - John Deere Gator (not planning to replace)	2014	17,663	15	**2029**	-	-		**-**								
#18 - Engine 21	2002	309,000	26	**2028**	35,000	68,125	1,000,000	**1,103,125**		278,169	278,169	278,169	278,169	278,169		
#19 - Tanker 11	2002	181,000	31	**2033**	25,000		500,000	**525,000**							125,000	100,000
#27 - Engine 22	2013	425,000	25	**2038**	35,000	95,000	850,000	**980,000**								
#29 - Ladder 11	2018	762,000	25	**2043**	35,000	97,225	1,200,000	**1,332,225**								
#37 - Engine 11	2025	327,000	23	**2048**	30,000	70,000	700,000	**800,000**	177,333							
LSU Trailer	2017	12,000	20	**2037**	15,000	-	15,000	**30,000**								
ATV - Ranger	2024	30,000	20	**2044**	5,000	-	35,000	**40,000**								
Trailer - Ranger	2024	1,700	20	**2044**	-	-	5,000	**5,000**								
Marine 1 (motors and electronics at 20)	2022	225,000	20	**2042**	100,000	-		**100,000**								
Boat Trailer - Marine 1	2022	5,000	20	**2042**	-	-	8,000	**8,000**								
Boat 12 (motor & misc. equipment)		8,000		**2035**	15,000	-	-	**15,000**								
Boat Trailer - Boat 12		2,000		**2035**	-	-	2,000	**2,000**								
								-								
Total Apparatus Expenses									**244,105**	**341,141**	**359,141**	**354,419**	**348,419**	**343,169**	**203,500**	**161,500**
EQUIPMENT																
Air Pack (SCBA) Replacement (15 year)	2026	350,000	15	**2041**	350,000			**350,000**		25,000	25,000	25,000	25,000	25,000	25,000	25,000
SCBA Compressor Station 1	2026	40,000	30	**2056**	55,000			**55,000**								
Circle Air Washer	2026	30,000	20	**2046**	30,000			**30,000**								
Extrication Tools	2021	29,239	10	**2031**	30,000			**30,000**			10,000	10,000	10,000			
Defibrillators (10)	2025	8,000	10	**2035**	10,000			**10,000**								
Thermal Imaging Cameras (TICs)					3,200			**3,200**	3,200	3,200	3,200	3,200	3,200	3,200		
4-gas & single-gas monitors					850			**850**	850	850	850	850	850	850		
Hose & nozzles					7,500			**7,500**	7,500	7,500	7,500	7,500	7,500	7,500		
Lucas CPR Device	2025	53,000	10	**2035**	60,000			**60,000**								
KnoxBox	2024	25,000	25	**2049**				**-**								
Training Equipment								**-**		5,000	5,000	5,000	5,000	5,000	5,000	
								-								
Total Equipment Expenses									**11,550**	**41,550**	**51,550**	**51,550**	**51,550**	**41,550**	**30,000**	**25,000**
BUILDING																
Station 1																
Roof Repairs (flat roofs 2027)									35,000							
Garage Doors/Openers (2 per year)									8,000							
Carbon Monoxide/Nitrogen Oxide Sensors									5,200							
Server/IT/Hardware upgrades									15,000							
Mobile Data Computer Devices (2) (communicates with dispatch)									5,500							
Uniterrupted Power Supply									75,000							
Potential bond payment beginning 2028 (in addition to truck)										100,000	100,000	100,000	100,000	100,000	100,000	100,000
Station 2																
Total Building Expenses									**143,700**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**
Total Expenses									**399,355**	**482,691**	**510,691**	**505,969**	**499,969**	**484,719**	**333,500**	**286,500**

2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
8,000											
8,000											
9,000											
8,000											
7,500											
7,500											
10,000											
100,000	100,000	100,000									
			205,000	170,000	170,000	170,000	170,000				
		30,000									
									40,000		
									5,000		
							100,000				
							8,000				
15,000											
2,000											
175,000	**100,000**	**130,000**	**205,000**	**170,000**	**170,000**	**170,000**	**278,000**	**-**	**45,000**	**-**	**-**
25,000	25,000	25,000	25,000	25,000	25,000	25,000					
											30,000
10,000											
60,000											
95,000	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	**-**	**-**	**-**	**-**	**30,000**
100,000											
100,000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
370,000	**125,000**	**155,000**	**230,000**	**195,000**	**195,000**	**195,000**	**278,000**	**-**	**45,000**	**-**	**30,000**

EXCELSIOR FIRE DISTRICT

Proposed Budget 2027

Allocation by City using Joint Powers Agreement 2010 Funding Formula

Proposed 2027 Budget $2,900,151

	Tax Capacity		Cities' Calculated Share of Cost		
	Dollars	Percent	**Operations**	**Facilities**	**Total**
Deephaven	27,511,883	29.47%	$737,045	$117,700	$854,744
Excelsior	12,305,557	13.18%	$329,666	$52,645	$382,311
Greenwood	7,863,002	8.42%	$210,650	$33,639	$244,289
Shorewood**	33,016,597	35.37%	$884,516	$141,249	$1,025,766
Tonka Bay	12,650,887	13.55%	$338,918	$54,122	$393,040
	93,347,926	100%	$2,500,796	$399,355	$2,900,151

(Using 2025 Hennepin County Assessors' valuations)

**Total 2025 Tax Capacity less reduction for The Islands served by the Mound FD.

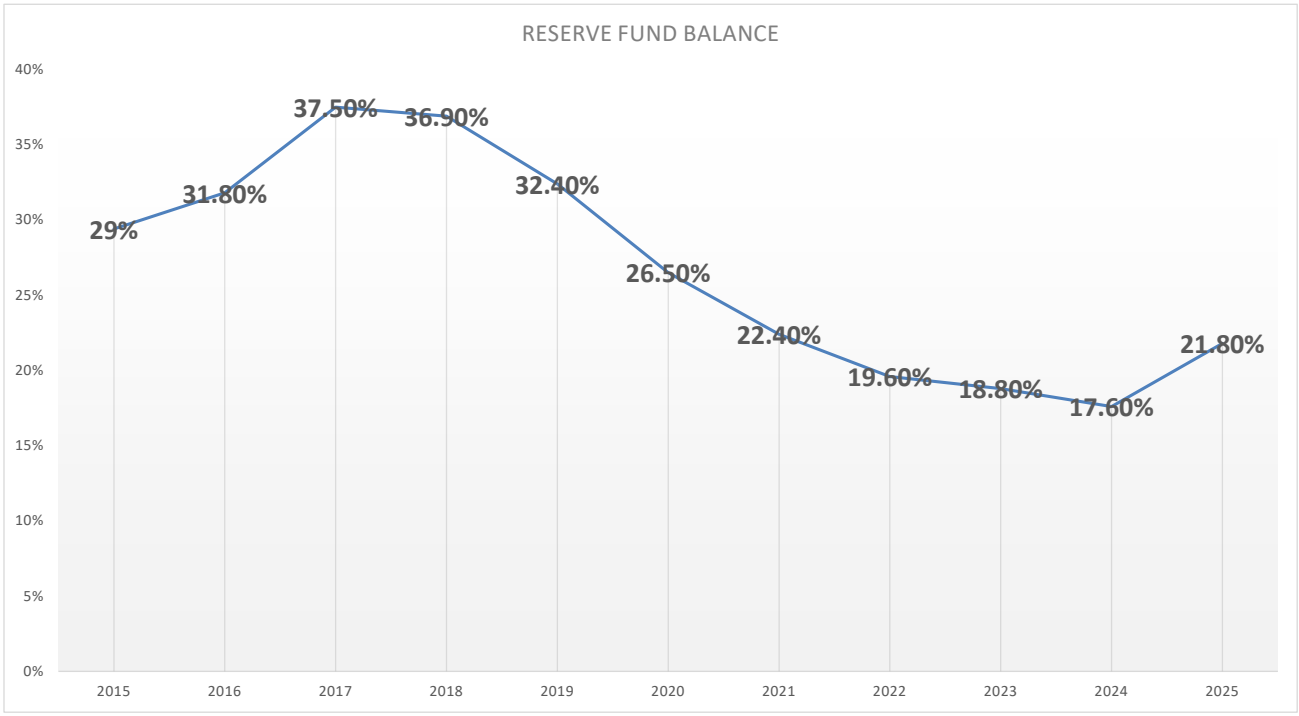
Quarterly Billings

	Operations	Buildings		Total
Deephaven	$ 184,261.18	$ 29,424.89		$ 213,686.07
Excelsior	$ 82,416.62	$ 13,161.21		$ 95,577.83
Greenwood	$ 52,662.56	$ 8,409.75		$ 61,072.30
Shorewood**	$ 221,129.07	$ 35,312.36		$ 256,441.44
Tonka Bay	$ 84,729.48	$ 13,530.55		$ 98,260.02
				$ 725,037.66

City	2026 Budget	2027 Budget	Increase	Operations Increase	Capital Increase	Total % Increase
Deephaven	$790,888.40	$854,744.27	$63,855.87	13.14%	-15.59%	8.07%
Excelsior	$359,207.56	$382,311.32	$23,103.76	11.42%	-16.87%	6.43%
Greenwood	$215,159.84	$244,289.20	$29,129.36	18.86%	-11.32%	13.54%
Shorewood	$982,406.12	$1,025,765.75	$43,359.63	9.31%	-18.45%	4.41%
Tonka Bay	$378,286.08	$393,040.10	$14,754.02	8.77%	-18.85%	3.90%
Total Contribution	$2,725,948.00	$2,900,150.65	$174,202.65	11.38%	-16.91%	6.39%

	Operations		Capital	
Deephaven	2026 Operations	**2027 Operations**	2026 Capital	**2027 Captial**
Excelsior	$651,449.00	**$737,044.73**	$139,440.00	**$117,699.54**
Greenwood	$295,877.00	**$329,666.49**	$63,331.00	**$52,644.83**
Shorewood	$177,226.00	**$210,650.22**	$37,934.00	**$33,638.98**
Tonka Bay	$809,201.00	**$884,516.30**	$173,206.00	**$141,249.45**
TOTAL	$311,591.00	**$338,917.90**	$66,695.00	**$54,122.20**
	$2,245,344.00	**$2,500,795.65**	$480,606.00	**$399,355.00**

Year	Reserve Balance $	Reserve Balance %
2015		29%
2016	$383,260	31.80%
2017	$420,350	37.50%
2018	$433,447	36.90%
2019	$419,349	32.40%
2020	$352,952	26.50%
2021	$341,962	22.40%
2022	$303,296	19.60%
2023	$323,919	18.80%
2024	$363,817	17.60%
2025	$495,033	21.80%



DEEPHAVEN CITY COUNCIL MEETING MEMORANDUM

20225 COTTAGEWOOD ROAD, DEEPHAVEN, MN 55331

City Council Meeting
Monday, August 17, 2026
New Business, 7 p.m.
2027 Draft Marina Rates

Recommended Action: None, first review of Draft Marina Rate Increases

The Marina Fund has traditionally operated with revenues above expenses; and with a Fund Balance of $579,712 at the end of 2025, is well in compliance with the Fund Balance Police based upon the annual expenses projected in the amount of $207,500. Based upon operations and the Fund Balance, an argument can be made that rates are not in need of adjustment. If left static, 2027 would be the first year in the past several where there was not a slight annual increase in lease fees.

The City Council has discussed on several occasions the interest in exploring an expansion of dock slips in St. Louis Bay. In addition to this hopeful future expansion, there will also be future costs related to the repair and replacement of existing docks and Marina facilities. Attached to the Enterprise Fund budget is a great spreadsheet Marina Clerk, Madison Fiecke, pulled together outlining the rates charged at the following Marinas: Wayzata, Excelsior, Tonka Bay, Excelsior Bayside and Minnetonka Marina. The rates proposed for 2027 increase at the same cadence as the rates have increased the past several years: by $200 for docks, $25 per buoy and $15 per foot of shore space. With these increases, the Deephaven Marina Spaces would still be the second-lowest out of the listed comparable groups. There is not a recommended increase for Slides until 2030, and no increase proposed for Canoes / Paddleboards based upon comparisons with neighboring cities.

The Projected Marina Spreadsheet lists the proposed increases to be considered by the Council with depicted annual changes through 2031. The third tab at the bottom of the spreadsheet breaks down the revenue projections by Marina (Carson's Bay and St. Louis Bay), and by Lease Type (Dock, Buoy, Slide, etc).

Turning to the Marina Enterprise Fund Budget spreadsheet, the revenues projected include the fee increases proposed and show projected total revenues in 2027 in the amount of $329,840. Expenses, much like the Stormwater Fund, are minimal, with the transfer of $150,000 to the General Fund to offset staffing and operational expenses being the largest expense in this Fund. The Marina Fund Balance at the end of 2025 was $575,712, substantial above the 50% Fund Balance Policy based upon the total projected expenses in 2027 of $207,500.

Staff and the Council can discuss the projected Marina Fees and Budget at our meeting on Monday night. If the Council is interested in making adjustments to the 2027 Marina Rates and beyond, Staff would draft an Amendment to the Marina Ordinance and set that on for formal review and approval at the September 7, 2026 Council Meeting. Marina space renewal letters

need to be sent out to residents shortly thereafter, but before the end of September at the latest, so any changes to the Marina Rates should be done at one of the next two meetings to be safe on timing and notification.

Staff look forward to discussing the Marina Budget and Fees at our meeting on Monday night. As always, send any questions, comments or thought you may have and we will have responses or additional information prepared for you at the meeting.

Sincerely,

Dan Madsen
City Administrator / Special Counsel
Deephaven, Minnesota

Deephaven Marina Fund Budget

Marina Fund - 605		Final 2022	Final 2023	Final 2024	Final 2025	YTD 6.30.2026	YTD %	2026 Budget	Draft 2027	Details
605-36102	Investment Interest Income	8,584	9,606	17,385	14,686	10,988.94	84.53%	13,000	$14,500.00	Gained significant increase through reinvestment
605-36201	Boat User Fees	188,959	212,592	239,216	277,978	20,930.50	9.51%	220,000	N/A	Discontinued in favor of using specific lease types
	Dock Leases						0.00%		$206,800.00	Assumes increase of $200 ($2,200 x 94 Docks)
	Buoys						0.00%		$34,450.00	Assumes increase of $25 ($650 x 53)
	B1 Slides						0.00%		$9,000.00	Assumes no increase ($450 x 20)
	B2 Slides						0.00%		$21,125.00	Assumes no increase ($325 x 65), 81 total, but not always all rented - wide boats
	Street End Slides						0.00%		$1,625.00	Assumes no increase ($325 x 5)
	Shorespaces (15 total spots)						0.00%		$32,640.00	Assumes $15 per year increase (204 total feet)
	Canoe Racks						0.00%		$5,100.00	Assumes no increase ($100 x 51)
	Paddleboard Racks						0.00%		$4,500.00	Assumes no increase ($100 x 45)
605-36202	Boat Late Fees	0		0	0		0.00%	0	$0.00	
605-36220	Other Income	280	540	0	0	0.00	0.00%	100	$100.00	
Total Revenues		**197,823**	**222,738**	**256,601**	**292,664**	**31,919.44**	**13.69%**	233,100	$329,840.00	

		Final 2022	Final 2023	Final 2024	Final 2025	YTD 6.30.2026	YTD %	2026 Budget	Draft 2027	Details
605-45100-219	Supplies	33	36	0			0.00%	500	500	
605-45100-221	R&M Equipment/Vehicle	93	0	0		62.99	12.60%	500	500	
605-45100-229	R&M Supplies/Other	8,361	3,924	2,624	2,887	2,867.17	71.68%	4,000	4,000	
605-45100-301	Auditing	2,575	2,775	4,739			0.00%	5,000	5,000	
605-45100-303	Engineering	0	1,092	0			0.00%	1,000	1,000	St Louis Bay Marina Project
605-45100-309	Professional Services--Other	10,500	11,055	12,966	21,850	67.00	0.48%	14,000	14,000	
605-45100-322	Postage	0	0	0	192		0.00%	300	300	Letters, Mailings
605-45100-369	Insurance	3,309	3,590	3,574	832	174.00	4.35%	4,000	4,000	
605-45100-381	Utility Service	1,173	1,169	3,276	725	402.43	20.12%	2,000	2,000	Was lift station electric miscoded
605-45100-419	Rentals	2,663	3,248	1,701	2,100	771.42	24.11%	3,200	3,200	Portable toilets
605-45100-433	Dues & Subscriptions	23,991	21,126	21,305	19,485	14,349.00	62.39%	23,000	23,000	LMCD dues, permits, licenses
605-49300-720	Operating Transfers	-5,172	83,323	101,323	120,000	75,000.00	50.00%	150,000	150,000	Old formula would be $46,038 = 5% Administrator, 41.7% Billing Clerk
Total Expenses		**127,311**	**196,768**	**207,660**	**168,071**	**93,694.01**	**45.15%**	207,500	207,500	

2025 End of Year Fund Balance	**579,712**

MARINA - PROJECTED RATES & REVENUE FOR 2027-2031											
		2027	2027	2028	2028	2029	2029	2030	2030	2031	2031
TYPE OF SPACE	# OF SPACES	FEES	REVENUE	FEES	REVENUE	FEES	REVENUE	FEES	REVENUE	FEES	REVENUE
DOCKS	94	$2,200	$206,800	$2,400	$225,600	$2,600	$244,400	$2,800	$263,200	$3,000	$282,000
BUOYS	53	$650	$34,450	$675	$35,775	$700	$37,100	$725	$38,425	$750	$39,750
B1 SLIDES	20	$450	$9,000	$450	$9,000	$450	$9,000	$475	$9,500	$475	$9,500
B2 SLIDES	81	$325	$26,325	$325	$26,325	$325	$26,325	$350	$28,350	$350	$28,350
STREET END SLIDES	5	$325	$1,625	$325	$1,625	$325	$1,625	$350	$1,750	$350	$1,750
SHORESPACES	204 FT (15)	$160/FT	$32,640	$175/FT	$35,700	$190/FT	$38,760	$200/FT	$40,800	$200/FT	$40,800
CANOE RACKS	51	$100	$5,100	$100	$5,100	$100	$5,100	$100	$5,100	$100	$5,100
PADDLEBOARD RACKS	45	$100	$4,500	$100	$4,500	$100	$4,500	$100	$4,500	$100	$4,500
TOTAL			$320,440		$343,625		$366,810		$391,625		$411,750

Past Increases

Docks were going up $200/year 2023-2026.
Buoys were going up by $25/year 2023-2026.
Slides were going up by $25/year 2023-2026.
Shorespaces were going up by $15/year 2023-2026.
Canoe/Paddleboard Racks have stayed at $100/year (at least since 2021).

Current Projected Increases

Docks to go up $200/year (same as past years).
Buoys to go up $25/year (same as past years).
Slides are to stay the same until 2030, where they will increase $25 (based on research into neighboring marinas).
Shorespaces to go up $15/year (same as past years).
Canoes/Paddleboard Racks to stay the same.

For B2 slides: 81 is the total number we have, but only 68 are being used currently because of WBPs.

MARINA - PROJECTED RATES & REVENUE FOR 2027-2031											
		2027	2027	2028	2028	2029	2029	2030	2030	2031	2031
TYPE OF SPACE	# OF SPACES	FEES	REVENUE	FEES	REVENUE	FEES	REVENUE	FEES	REVENUE	FEES	REVENUE
DOCKS											
Carson's Bay	40	$2,200	$88,000	$2,400	$96,000	$2,600	$104,000	$2,800	$112,000	$3,000	$120,000
St. Louis Bay	54	$2,200	$118,800	$2,400	$129,600	$2,600	$140,400	$2,800	$151,200	$3,000	$162,000
BUOYS											
Carson's Bay	25	$650	$16,250	$675	$16,875	$700	$17,500	$725	$18,125	$750	$18,750
St. Louis Bay	28	$650	$18,200	$675	$18,900	$700	$19,600	$725	$20,300	$750	$21,000
B1 SLIDES											
St. Louis Bay	20	$450	$9,000	$450	$9,000	$450	$9,000	$475	$9,500	$475	$9,500
B2 SLIDES											
Carson's Bay	39	$325	$12,675	$325	$12,675	$325	$12,675	$350	$13,650	$350	$13,650
St. Louis Bay	42	$325	$13,650	$325	$13,650	$325	$13,650	$350	$14,700	$350	$14,700
STREET END SLIDES											
Bay/Water Street	6	$325	$1,950	$325	$1,950	$325	$1,950	$350	$2,100	$350	$2,100
SHORESPACES											
St. Louis Bay	204 FT (15)	$160/FT	$32,640	$175/FT	$35,700	$190/FT	$38,760	$200/FT	$40,800	$200/FT	$40,800
CANOE RACKS											
Carson's Bay	18	$100	$1,800	$100	$1,800	$100	$1,800	$100	$1,800	$100	$1,800
St. Louis Bay	30	$100	$3,000	$100	$3,000	$100	$3,000	$100	$3,000	$100	$3,000
Nocomo Beach	3	$100	$300	$100	$300	$100	$300	$100	$300	$100	$300
PADDLEBOARD RACKS											
St. Louis Bay	30	$100	$3,000	$100	$3,000	$100	$3,000	$100	$3,000	$100	$3,000
Robinsons Bay	10	$100	$1,000	$100	$1,000	$100	$1,000	$100	$1,000	$100	$1,000
Nocomo Beach	5	$100	$500	$100	$500	$100	$500	$100	$500	$100	$500
TOTAL			$320,765		$343,950		$367,135		$391,975		$412,100

For B2 slides: 81 is the total number we have, but only 68 are being used on average because of WBPs.

For street-end slides: 6 is the total, but only 5 are being used because of a WBP.

NEIGHBORING MARINAS & THEIR FEES			
	2026 Fee	**2027 Projected Fee**	
City of Wayzata			
Outer Dock	$2,709.00	$2,871.54	6%
Inner Dock	$2,363.00	$2,504.78	
PB/Canoe Racks	$110.00	$113.30	3%
City of Excelsior - Clerk out until 8/10, she may have pricing for 2027			
Dock	$2,885.00		
Slide	$412.00		
Buoy	$825.00		
Buoy & Slide	$1,133.00		
Canoe/Kayak Rack	$127.00		
City of Tonka Bay			
Docks (2 sizes)	$1,600.00 - $2,000.00	$1,700.00 - $2,100.00	5%
Slides	$120.00	$126.00	
Canoe/Kayak Rack	$30.00	$31.50	
Excelsior Bay Harbor - Bayside Marine			
24'	$6,258.00	6% increase (?)	
28'	$8,165.00		
32'	$9,297.00		
40' - 48'	$11,545.00		
Minnetonka Marina			
Docks	$310/ft	May go up $5/ft if anything	
Deephaven			
Dock	$2,000	$2,200	
B1 Slide	$450	No Increase	
B2 Slide	$325	No Increase	
Buoy	$625	$650	
Canoe/Paddleboard Rack	$100	No Increase	
Shorespace	$145 per foot	$15 per foot	

DEEPHAVEN CITY COUNCIL MEETING MEMORANDUM

20225 COTTAGEWOOD ROAD, DEEPHAVEN, MN 55331

City Council Meeting
Monday, August 17, 2026
New Business, 7 p.m.
Deephaven Police Service Agreements

Recommended Action: None, this matter is set on for informational purposes only.

The City of Deephaven entered into an agreement with the City of Woodland in 2024 to extend Deephaven Police Department services to their community. Those services, and that agreement, have operated well by all accounts. The Deephaven Police Department currently operates with a Chief, Lieutenant, six patrol officers and an Administrative Executive, reporting to the City Administrator. Current operations are stable, although scheduling can at times be difficult depending on officer leave and other occurrences of extended periods of absence.

The City of Greenwood, through Mayor Tom Fletcher, contacted City Staff on July 9, 2026 to ask, at a high level, if the City of Deephaven would be interested in, and have the capacity to, provide police services to the City of Greenwood. Since that initial contact, Staff have met informally with a subcommittee from the City of Greenwood to gauge what level of service their community would need and what ability the City of Deephaven would have to meet those needs.

Based upon those discussions, Staff have started to frame out a cost apportionment formula that would share the cost of operations of the Deephaven Police Department with the Cities of Woodland and Greenwood. This formula, in its current draft form, equally factors the criteria of Homes, Tax Capacity and Incidents as the basis for division of department expenses that include Staff Compensation, Operating Expense and Depreciation. In order to provide these services, the Deephaven Police Department would need to add one Patrol Officer position to our current ranks. This would support having two officers on patrol at all times, but would come at a notable increase in annual operating expense. A second officer may be necessary in 2028 or 2029, but that determination would be made based upon an analysis of actual operations in 2028 or beyond.

Staff attended a Budget Workshop with the City of Greenwood on Wednesday, August 5th, 2026, to review the 2025 Final Public Works Services cost reconciliation and to present the 2027 Draft Public Works Services Budget. As a part of this budget process, Staff briefly discussed what a Police Services Agreement may entail, including the three criteria of Homes, Tax Capacity and Incidents as the cost apportionment formula. Staff also discussed the need to add an additional officer and questioned how that expense should be apportioned among Deephaven and Woodland. Members of the Greenwood Council had questions regarding the depreciation schedule and with the equity in the cost apportionment formula. The discussion ended without clarity, and the Council stated that this matter required additional internal Greenwood Council consideration, discussion and review.

In light of these developments, Staff held a preliminary meeting with the Woodland City Council to broach this possibility at the Monday, August 10, 2027, Council Meeting as a part of the Woodland 2027 Budget Discussion. At a high level, the Woodland Council was supportive of the concept of including Greenwood in the operating agreement. There were some significant challenges noted, however, with what would amount to an increase in cost to the City of Woodland for the additional officer, and with one of the metrics in the cost apportionment formula. The Woodland Council directed Staff to share their concerns with the Deephaven City Council and to return at a future meeting with some guidance and clarity on how the Woodland Council's interests and position would be incorporated and protected in any potential new Police Services Agreement.

Members of Staff and representatives from the City of Greenwood, City of Woodland and the City of Deephaven are working on scheduling a meeting to be held in the next week or two in an effort to discuss and review the benefits and address the concerns of any potential expansion of the Deephaven Police Services. This matter is set on for informative and discussion purposes only, as there is nothing presently available for formal action, review or determination.

Sincerely,

Dan Madsen
City Administrator / Special Counsel
Deephaven, Minnesota