

CITY OF DEEPHAVEN

2009 BUDGET

Budget Index

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2009 General Fund Revenues

Revenues	2005 Actual	2006 Actual	2007 Actual	2008 Budget	2008 Balance	2009 Budget
Taxes						
Current Ad Valorem	1,377,984	1,464,703	1,579,846	1,599,159	1,579,850	1,700,000
Delinquent Ad Valorem	9,391	8,073	11,210	10,000	10,000	10,000
Fiscal Disparities	25,582	27,036	24,722	25,185	25,185	25,370
Surcharge Revenue / Penalties	439	2,820	3,192	1,000	1,000	1,000
Subtotal	1,413,396	1,502,632	1,618,970	1,635,344	1,616,035	1,736,370
Licenses and Permits						
3.2 Beer & Cigarette Licenses	60	60	60	60	60	60
Professional Licenses	3,409	2,198	2,823	2,100	2,500	2,500
Other Business Licenses	650	655	500	500	500	500
Deephaven Building Permits	133,667	197,413	164,756	145,000	135,000	145,000
Electrical Permits	13,336	14,270	17,815	14,000	13,000	14,000
Animal Licenses	1,903	2,250	978	2,000	2,200	1,000
Parking Permits	17,067	18,062	19,343	17,000	18,000	18,000
Subtotal	170,092	234,908	206,275	180,660	171,260	181,060
Intergovernmental						
POST Reimbursement	2,467	0	2,412	2,500	2,450	2,450
Police State Aid	36,387	36,417	44,918	37,000	37,000	37,000
Local Government Aid	0	23,370	22,422	22,602	22,602	0
Hennepin County Road Aid	9,440	9,398	9,132	9,100	0	18,200
Market Value Aid	3,960	2,532	7,967	0	8,000	8,000
PERA	2,550	2,501	2,501	2,501	2,501	2,501
Hennepin County Recycling	12,153	0	0	0	0	0
Subtotal	66,957	74,218	89,352	73,703	72,553	68,151
Charges for Service						
Zoning & Subdivisions	9,250	2,885	8,625	4,500	2,000	4,500
Police Services	18,398	20,216	2,272	19,194	19,194	20,708
Accident Reports	511	116	3	100	50	50
False Alarm Fees	2,100	700	300	800	300	500
Animal Control	1,415	2,065	2,315	1,000	1,000	1,000
Private Roads	6,497	8,162	4,732	6,000	7,500	6,000
Greenwood Rent	10,371	10,574	10,831	11,178	11,178	11,312
Greenwood Public Works	62,829	50,453	52,516	62,000	58,000	62,000
Greenwood Bldg Permits	49,116	57,717	36,575	36,000	42,000	36,000
Greenwood Zoning Services	2,268	3,619	4,571	2,500	3,500	2,700
Woodland Services	35,384	25,663	37,610	35,743	35,743	36,892
Woodland Police Services	85,740	80,949	98,764	93,686	93,686	98,370
Woodland Bldg Permits	35,587	18,846	22,383	18,600	18,600	18,600
Woodland Public Works/Zoning	2,135	-8,762	6,197	3,000	3,000	3,000
Load Limits	360	880	240	300	300	300
Fiscal Agent Services	0	0	18,000	18,000	18,000	18,000
Subtotal	321,961	274,083	305,934	312,601	314,051	319,932

Revenues	2005 Actual	2006 Actual	2007 Actual	2008 Budget	2008 Balance	2009 Budget
Fines & Penalties	56,473	42,964	42,267	38,000	41,500	41,500
Miscellaneous Income						
Special Assessments	7,888	6,739	2,890	4,257	4,257	3,078
Interest Income	50,129	83,697	101,025	90,000	98,000	85,000
Copies	3,868	4,918	3,814	5,000	2,800	1,000
Other Income	514	9,279	28,714	17,000	17,000	17,000
Counter-Act	6,216	6,216	5,912	6,216	6,216	6,216
Sale of Property	72	805	2,931	200	200	200
Miscellaneous	0	576	26	500	100	100
Subtotal	68,687	112,230	145,312	123,173	128,573	112,594
Total Revenues	2,097,566	2,241,035	2,408,110	2,363,481	2,343,972	2,459,607
Fund Transfers						
Sewer Fund Transfer	18,725	18,211	18,141	20,191	20,191	20,705
Subtotal	18,725	18,211	18,141	20,191	20,191	20,705
Total Revenues	2,116,291	2,259,246	2,426,251	2,383,672	2,364,163	2,480,312
Annual Expenditures	2,040,682	2,164,831	2,270,289	2,371,395	2,354,368	2,468,978
Annual Fund Balance	75,609	94,415	155,962	12,277	9,795	11,334
Fund Balance, January 1st	2,043,475	2,119,084	2,213,499	2,369,461	2,369,461	2,379,256
Fund Balance, December 31st	2,119,084	2,213,499	2,369,461	2,381,738	2,379,256	2,390,590
Cash Reserve Percentage	103.8%	96.6%	104.4%	100.4%	101.1	96.8

General Fund Expenditures
2009

Fund	2005	2006	2007	2008	2008	2009
	Actual	Actual	Actual	Budget	Balance	Budget
Administration						
General Government	148,097	170,052	132,174	167,206	168,363	169,746
Elections	247	5,235	9,054	9,460	10,160	1,200
Administration	246,552	221,390	265,026	262,442	256,710	260,784
City Hall Buildings	36,596	32,983	43,403	42,400	41,300	44,400
Subtotal	431,492	429,660	449,657	481,508	476,533	476,130
% of Budget	21.1	19.8	19.8	20.3	20.2	19.3
Public Works						
Zoning & Building Inspections	165,732	223,801	218,772	222,417	216,967	229,797
Streets & Roads	91,054	88,184	70,574	85,325	82,900	81,500
Public Works	326,634	342,218	363,451	365,098	363,516	382,353
Parks and Recreation	49,510	56,892	55,650	63,850	58,284	63,200
Subtotal	632,930	711,095	708,447	736,690	721,667	756,850
% of Budget	31.0	32.8	31.2	31.1	30.7	30.7
Public Safety						
Police	614,056	628,586	668,229	736,355	740,201	798,653
Fire Services	292,879	338,735	377,142	402,067	401,967	422,570
Emergency Management	41,545	45,471	52,924	0	0	0
Subtotal	948,480	1,012,792	1,098,295	1,138,422	1,142,168	1,221,223
% of Budget	46.5	46.8	48.4	48.0	48.5	49.5
Public Health						
Recycling	14,117	0	0	0	0	0
Animal Management	13,662	11,284	13,890	14,775	14,000	14,775
Subtotal	27,779	11,284	13,890	14,775	14,000	14,775
% of Budget	1.4	0.5	0.6	0.6	0.6	0.6
Total	2,040,681	2,164,831	2,270,289	2,371,395	2,354,368	2,468,978

97,583

4.12

**General Government
2009 Budget
41100**

Code	Item	2005	2006	2007	2008	2008	2009
		Actual	Actual	Actual	Budget	Balance	Budget
103	Salaries	14,000	14,150	13,400	13,950	13,950	13,700
121	Pera	0	0	0	0	0	0
122	Fica	868	877	831	865	865	850
123	Medicare	203	205	194	203	203	200
201	Office Supplies	0	19	473	100	107	100
301	Auditor	13,100	15,550	15,000	16,000	19,850	21,000
303	Engineering	1,243	0	4,759	2,000	2,000	2,000
304	Legal Fees	567	5,494	6,232	3,000	2,000	3,000
309	Professional Services	334	256	511	500	200	500
317	Assessor	41,775	43,098	44,392	45,724	45,724	47,096
369	Insurance	64,047	80,377	40,900	69,000	68,000	75,000
371	Training/Lodging	766	345	669	800	700	800
433	Dues/Subscriptions	5,494	3,487	3,613	4,300	4,000	4,300
437	Aid to Outside Agencies	5,700	6,200	1,200	10,764	10,764	1,200
439	Miscellaneous	0	-6	0	0	0	0
	Total	148,097	170,052	132,174	167,206	168,363	169,746

**General Government
2009 Budget Worksheet
41100**

Item	Cost	Summary
Salary	13,700	<ul style="list-style-type: none"> ◆ Mayor: \$3,600 ◆ Council: \$2,400 x 4 = \$9,600 ◆ 10 additional meetings per year x \$50 = \$500
Pera	0	◆ No Councilmembers are participating in PERA
Fica	850	◆ 6.2% x \$13,700 = \$850
Medicare	200	◆ 1.45% x \$13,700 = \$200
Office Supplies	100	◆ \$473 in 2006
Auditing	21,000	<ul style="list-style-type: none"> ◆ \$8,600 in 2002; 9,000 in 2003; \$9,600 in 2004; \$13,100 in 2005; \$15,550 in 2006; \$15,000 in 2007; \$19,850 in 2008 ◆ \$21,000 estimated in 2009
Engineering	2,000	<ul style="list-style-type: none"> ◆ Miscellaneous Engineering Fees ◆ \$460 in 2004; \$1,243 in 2005; \$0 in 2006; \$4,759 in 2007 ◆ No change for 2009
Legal Fees	3,000	<ul style="list-style-type: none"> ◆ \$7,402 in 2001; \$18,332 in 2002; \$5,034 in 2003; (\$607) in 2004; \$567 in 2005; \$5,494 in 2006; \$6,232 in 2007 ◆ \$12,000 estimated in 2009 ◆ 75% of legal fees are listed under Zoning & Building Inspection & 25% are under General Government
Professional Services	500	<ul style="list-style-type: none"> ◆ \$334 in 2005; \$256 in 2006; \$511 in 2007 ◆ Hennepin County (Truth in Taxation) = \$300 ◆ Other = \$200
Assessor	47,096	<ul style="list-style-type: none"> ◆ \$3,857 x 5 months = \$19,285 ◆ \$3,973 x 7 months = <u>\$27,811</u> ◆ Total = \$47,096
City Insurance	75,000	<p><u>Property/liability:</u></p> <ul style="list-style-type: none"> ◆ \$54,667 in 2006; \$38,555 in 2007; \$39,758 in 2008 ◆ 5% expected increase in 2009 to \$41,746 <p><u>Work Comp:</u></p> <ul style="list-style-type: none"> ◆ \$29,017 in 2006; \$26,079 in 2007; \$28,594 in 2008 ◆ 8% expected increase in 2009 to \$30,882 <p><u>Deductible:</u></p> <ul style="list-style-type: none"> • (4) \$500 Deductibles = \$2,000 <li style="padding-left: 20px;">(5)

Training/Conference	800	<ul style="list-style-type: none"> ◆ \$766 in 2005; \$345 in 2006; \$670 in 2007 ◆ Mayor's Breakfast = \$200 ◆ Worksession Meals = \$300 ◆ Other seminars = \$300
Dues/Subscriptions	4,300	<ul style="list-style-type: none"> ◆ \$5,494 in 2005; \$3,487 in 2006 ◆ MN Mayor's Assoc.: (\$25 in 2007) = \$ 30 ◆ LMC : (\$3,213 in 2007) = \$3,450 ◆ SRA : (\$400 in 2007) = \$ 400 ◆ Other : = \$ 420
Aid to Outside Agencies	1,200	<ul style="list-style-type: none"> ◆ Excelsior Fireworks Program: \$1,200 ◆ Senior Center Operating Costs: \$ 0
Total	169,746	1.5% increase in 2009

**Elections
2009 Budget
41200**

Code	Item	2005	2006	2007	2008	2008	2009
		Actual	Actual	Actual	Budget	Balance	Budget
103	Salaries	0	3,845	0	5,640	5,640	0
121	PERA	0	0	1,677	0	0	0
122	FICA	0	0	4,183	0	0	0
139	Insurance	0	0	2,117	0	0	0
201	Office Supplies	140	482	233	500	500	300
319	Equipment Maint.	0	256	793	800	800	800
322	Postage	107	0	51	170	170	100
351	Legal Notices	0	0	0	400	400	0
372	Meals	0	652	0	700	650	0
590	Capital Outlay	0	0	0	1,250	2,000	0
	Total	247	5,235	9,054	9,460	10,160	1,200

**Elections
2009 Budget Worksheet**

Item	Cost	Summary
Salaries	0	♦ No elections in 2009
Office Supplies	300	♦ Ballots / Prior Year = \$180 ♦ Election Supplies = \$120
Equipment Maintenance	800	♦ M100 Maintenance Agreement (2 x \$132) = \$264 ♦ Automark Maint. Agreement (3 x \$160) = \$480 ♦ Annual programming fee (\$25 / precinct) = \$50
Postage	100	♦ Postal Verification Cards = \$100
Legal Notices	0	♦ No legal notices required
Meals	0	• No elections in 2009
Capital Outlay	0	
Total	1,200	

**Administration
2009 Budget
41400**

Code	Item	2005	2006	2007	2008	2008	2009
		Actual	Actual	Actual	Budget	Balance	Budget
101	Salaries	164,047	146,974	162,582	165,030	168,000	168,505
121	Pera	4,924	4,835	5,730	5,958	6,150	6,585
122	Fica	9,274	8,557	9,244	10,232	10,415	10,447
123	Medicare	2,169	2,001	2,162	2,393	2,435	2,443
125	Other Retirement	3,319	3,589	4,452	4,769	4,770	4,789
139	Health & Life Ins.	17,581	14,867	23,284	24,700	17,700	19,835
201	Office Supplies	4,215	6,983	7,385	7,200	8,000	6,200
213	Publications	2,318	3,332	4,483	4,800	4,500	4,800
249	Office Equipment	776	259	2,085	1,000	800	1,000
309	Professional Services	8,198	7,542	18,897	12,000	12,000	13,000
319	Equipment Maint.	5,284	6,188	4,842	3,500	4,200	4,500
321	Telephone	11,300	5,254	7,888	4,560	4,500	2,580
322	Postage	5,262	5,396	3,789	6,500	5,400	6,500
331	Training Expenses	2,781	616	1,890	1,000	900	1,800
351	Notices	4,146	3,907	4,843	7,000	5,400	6,000
433	Dues/Subscriptions	563	145	220	400	240	400
439	Miscellaneous	395	945	1,250	1,400	1,300	1,400
590	Capital Outlay	0	0	0	0	0	0
	Total	246,552	221,390	265,026	262,442	256,710	260,784

Administration
2009 Budget Worksheet
41400

Item	Cost	Summary
Salary	168,505	<ul style="list-style-type: none"> ◆ D. Young: Step 6 / 30 hrs per week (\$45.48/hr) = \$70,949 ◆ M. Courtney: Step 6 / 34 hrs per week (\$25.84/hr) = \$45,685 ◆ D. Hicks: Step 6 / 10 hrs in Admin (\$22.23/hr) = \$11,561 ◆ S. Souers: Step 6 / 30 hrs per week (\$25.84) = \$40,310
PERA	6,585	6.75% x \$97,556 (all salaries minus Administrator) = \$6,585
FICA	10,447	6.2% x \$168,505 (total salaries) = \$10,447
Medicare	2,443	1.45% x \$168,505 (total salaries) = \$2,443
ICMA	4,789	6.75% x \$70,949 (Administrator's salary) = \$4,789
Health Insurance	19,835	<ul style="list-style-type: none"> ◆ Health insurance: 16% increase in 2009 ◆ D. Young: Opted out ◆ M. Courtney: \$820 x 12 mths = \$9,840 ◆ D. Hicks: \$820 x 12 mths x 25% = \$2,460 ◆ S. Souers: \$610 x 12 mths = \$7,326 ◆ Life Insurance: \$4.35 x 4 x 12 mths = \$209
Office Supplies	6,200	<ul style="list-style-type: none"> ◆ \$6,609 in 2004; \$4,215 in 2005; \$6,983 in 2006; \$7,380 in 2007 ◆ Paper, pens, computer paper, copier paper, pads, fax paper, toner, etc. ◆ No change in 2009; \$2,000 charged to Enterprise Funds
Publications	4,800	<ul style="list-style-type: none"> ◆ \$1,552 in 2004; \$2,318 in 2005; \$3,331 in 2006; \$4,483 in 2007 ◆ Newsletters: \$1,200 per newsletter x 4/year = \$4,800 ◆ No change in 2009
Minor Equipment	1,000	<ul style="list-style-type: none"> ◆ \$105 in 2004; \$776 in 2005; \$259 in 2006; \$2,085 in 2007 ◆ Minor equipment purchases in 2009
Professional Services	13,000	<ul style="list-style-type: none"> ◆ \$8,198 in 2005; \$7,542 in 2006; \$18,897 in 2007 ◆ Civic Systems (software support) = \$6,800 (\$6,434 in 2008) ◆ Tech Assistance (40 hours x \$100/hr) = \$4,000 ◆ Host Site for Website (\$10 x 12 mths) = \$120 ◆ GFOA Certificate of Excellence = \$350 ◆ Phone System Support (Del Com) = \$1,000 ◆ Other = \$730
Equipment Maint.	4,500	<ul style="list-style-type: none"> ◆ \$3,533 in 2002; \$5,662 in 2003; \$4,154 in 2004; \$5,284 in 2005 ◆ Copier Maintenance: .0075 x 200,000 copies = \$1,500 ◆ Postage machine lease = \$1,257 ◆ Computer Software / Anti-Virus = \$1,200 ◆ Other = \$543 <p>(10)</p>

Telephone	2,580	<ul style="list-style-type: none"> ◆ Qwest (\$750/mth) = \$9,000 ◆ Long Distance (\$60/mth) = \$720 ◆ Web Page Service: Mediacom (\$50 per month) = \$600 ◆ Total phone service = \$10,320 ◆ 50% of phone service in Planning & Police (\$5,160) ◆ 25% of phone service in Enterprise Funds (\$2,580)
Postage	6,500	<ul style="list-style-type: none"> ◆ \$9,295 in 2004; \$5,262 in 2005; \$5,396 in 2006; \$3,789 in 2007 ◆ \$6,500 estimated in 2009
Training Expenses	1,800	<ul style="list-style-type: none"> ◆ \$616 in 2006; \$1,890 in 2007 ◆ Other seminars = \$450 ◆ Meals & other travel and training expenses = \$350 ◆ Mileage Reimbursement = \$200 ◆ Conferences = \$800
Notices	6,000	<ul style="list-style-type: none"> ◆ \$6,559 in 2004; \$4,146 in 2005; \$3,907 in 2006; \$4,843 in 2007 ◆ \$6,000 estimated in 2009
Dues/Subscriptions	400	<ul style="list-style-type: none"> ◆ MCFOA (\$35) ◆ GFOA (\$140) 160 ◆ Other (\$215)
Miscellaneous	1,400	<ul style="list-style-type: none"> ◆ \$945 in 2006; \$1,250 in 2007 ◆ Teller fees, wire transfer fees, ACH fees, Hennepin County special assessment charge
Total	260,784	0.6% decrease in 2009

**City Hall Buildings
2009 Budget
41900**

Code	Item	2005	2006	2007	2008	2008	2009
		Actual	Actual	Actual	Budget	Balance	Budget
219	Supplies	2,386	2,223	3,070	3,000	3,100	3,400
229	Rep & Maint Supplies	2,666	2,804	2,055	3,200	3,200	3,200
307	Janitorial Services	7,519	7,500	7,589	7,800	7,800	7,800
381	Electricity	10,221	11,516	11,848	12,000	12,000	12,600
383	Natural Gas	9,286	5,422	8,204	9,600	9,400	9,600
409	Repair & Maintenance	2,757	1,781	8,958	5,000	4,000	6,000
419	Rentals	1,761	1,737	1,679	1,800	1,800	1,800
520	Capital Outlay	0	0	0	0	0	0
	Total	36,596	32,983	43,403	42,400	41,300	44,400

**City Hall Buildings
2009 Budget Worksheet
41900**

Item	Cost	Summary
Supplies	3,400	<ul style="list-style-type: none"> ◆ \$2,386 in 2005; \$2,223 in 2006; \$3,075 in 2007 ◆ Softener Salt (\$650) ◆ Drinking Water (\$650) ◆ Cleaning Supplies (\$700) ◆ Other Supplies (\$1,400)
Repair & Maint Supplies	3,200	<ul style="list-style-type: none"> ◆ \$2,666 in 2005; \$2,804 in 2006; \$2,055 in 2007 ◆ Furnace filters, cleaning supplies, electrical supplies, batteries, light bulbs & other misc. supplies ◆ No change in 2009
Janitorial Services	7,800	◆ \$150 per week (\$7,800)
Electricity	12,600	<ul style="list-style-type: none"> ◆ \$10,221 in 2005; \$11,516 in 2006; \$11,848 in 2007 ◆ Estimated at \$1,050 per month in 2008 = \$12,600
Natural Gas	9,600	<ul style="list-style-type: none"> ◆ \$9,286 in 2005; \$5,422 in 2006; \$8,204 in 2007 ◆ Estimated at \$800 per month in 2009 = \$9,600
Repair & Maintenance	6,000	<ul style="list-style-type: none"> ◆ \$2,757 in 2005; \$1,781 in 2006; \$8,958 in 2007 ◆ Sump pump repair in 2007 ◆ General building repair ◆ Fire Extinguisher Inspections
Rentals	1,800	<ul style="list-style-type: none"> ◆ \$1,761 in 2005; \$1,737 in 2006; \$1,679 in 2007 ◆ Mats (\$130 per month) = \$1,600 ◆ Cooler Rental (\$10 per month) = \$120 ◆ Other (\$80)
Total	44,400	4.5% increase in 2009 Budget

**Police Department
2009 Budget
42100**

Code	Item	2005	2006	2007	2008	2008	2009
		Actual	Actual	Actual	Budget	Balance	Budget
101	Salaries	422,895	446,741	457,053	497,029	497,029	525,313
121	Pera	36,788	43,835	50,170	60,535	60,535	68,976
122	Fica	3,792	3,018	2,814	3,469	3,200	3,692
123	Medicare	4,579	4,768	6,069	7,207	7,207	7,617
139	Insurance	43,029	48,577	53,621	57,805	59,130	69,850
201	Office Supplies	1,824	-2,220	1,642	2,000	1,750	2,000
211	Uniforms	4,176	4,878	5,732	4,500	4,800	5,000
212	Petroleum	15,512	15,822	18,543	16,000	24,000	28,125
214	Forms/Printing	1,658	1,689	1,265	2,200	1,600	2,200
217	Crime Prevention	3,694	2,647	2,611	3,900	2,800	3,400
219	Operational Supplies	2,956	2,415	2,540	4,500	4,700	4,000
231	Firearm Training Supplies	467	682	961	1,000	950	1,000
249	Minor Equipment	2,545	1,370	1,547	1,800	1,800	1,800
302	Jail/Workhouse Fees	2,813	1,732	1,234	3,600	1,800	3,200
304	Prosecuting Attorney	33,728	30,803	32,692	35,105	34,800	36,000
309	Professional Services	3,885	3,454	5,622	5,620	5,500	5,620
310	Animal Control	2,424	2,467	2,506	2,600	2,600	2,800
319	Equipment Maintenance	2,111	1,172	818	2,900	2,200	2,900
321	Communications	537	2,101	3,257	5,380	5,380	5,650
323	Radio	4,283	6,767	6,161	6,000	6,000	6,960
324	CJDN	2,040	2,040	2,043	2,100	2,040	2,100
331	Training Expenses	6,138	4,851	4,007	5,600	5,600	5,400
333	Vehicle Maintenance	7,331	2,442	4,499	4,000	3,400	3,500
381	Utilities	0	0	0	300	280	300
433	Dues/Subscriptions	866	395	754	1,205	1,100	1,250
439	Miscellaneous	3,985	-3,860	68	0	0	0
	Total	614,056	628,586	668,229	736,355	740,201	798,653

**Police Department
2009 Budget Worksheet
42100**

Item	Cost	Summary
Salary	516,832	<ul style="list-style-type: none"> ◆ Chief Johnson: \$77,404 (Step 5) ◆ Sergeant Whiteside: \$69,721 (Step 6 – Final) ◆ M. Carns: \$62,936 (Step 4 – Final) ◆ M. Case: \$62,936 (Step 4 – Final) ◆ B. Joyce: \$62,936 (Step 4 – Final) ◆ B. Nordell: \$57,165 (Step 3) ◆ D. Klisczc: \$48,007 (Step 1 / 2) ◆ P. Thiede: Step 6 Salary = \$48,954 ◆ PT Office Staff: \$11.33 x 18 hrs/wk = \$10,604 ◆ Holiday Pay (total holiday pay = \$16,169) 88 hrs x 5 officers x \$28.27 = \$12,439 88 hrs x 3 officers x \$14.13 = \$ 3,730
Overtime	8,481	<ul style="list-style-type: none"> ◆ 60 hours per officer = 300 hours x \$28.27 (average per hr overtime) = \$8,481
Pera	68,976	<ul style="list-style-type: none"> ◆ \$465,755 x 14.1% = \$65,672 ◆ \$48,954 x 6.75% = \$3,304
Fica	3,692	<ul style="list-style-type: none"> ◆ P. Thiede: 6.2% x \$48,954 = \$3,035 ◆ PT Office: 6.2% x \$10,604 = \$ 657
Medicare	7,617	<ul style="list-style-type: none"> ◆ \$525,313 x 1.45% = \$7,617
Insurance	69,850	<ul style="list-style-type: none"> ◆ Chief Johnson: \$820 x 12 mths = \$9,840 ◆ Sergeant Whiteside: \$820 x 12 mths = \$9,840 ◆ M. Carns: \$611 x 12 mths = \$7,332 ◆ M. Case: \$642 x 12 mths = \$7,704 ◆ B. Joyce: \$611 x 12 mths = \$7,332 ◆ B. Nordell: \$642 x 12 mths = \$7,704 ◆ D. Klisczc: \$820 x 12 mths = \$9,840 ◆ P. Thiede: \$820 x 12 mths = \$9,840 ◆ Life insurance: \$34.80/mth x 12 mths = \$418
Office Supplies	2,000	<ul style="list-style-type: none"> ◆ \$349 in 2002; \$2,441 in 2003; \$1,791 in 2004; \$1,824 in 2005; (\$2,220) in 2006; \$1,641 in 2007 ◆ No change for 2009
Uniforms	5,000	<ul style="list-style-type: none"> ◆ \$4,176 in 2005; \$4,878 in 2006; \$5,732 in 2007 ◆ Employee uniforms & personal equipment ◆ Does not include weapons & leather
Petroleum	28,125	<ul style="list-style-type: none"> ◆ \$15,512 in 2005; \$15,822 in 2006; \$18,543 in 2007 ◆ 7,500 gallons x \$3.75 per gallon in 2009 = \$28,125

Forms/Printing	2,200	<ul style="list-style-type: none"> ◆ \$1,658 in 2005; \$1,689 in 2006; \$1,265 in 2007 ◆ Vehicle log sheets, alarm reports, letterheads, property reports, traffic tickets, citations, envelopes, business cards, etc.
Crime Prevention	3,400	<ul style="list-style-type: none"> ◆ \$3,694 in 2005; \$2,647 in 2006; \$2,611 in 2007 ◆ School liaison grant offsets expenses of Crime Prevention Program ◆ Counteract material, safety videos, t-shirts, lollipops, pencils ◆ \$500 reduction in 2009
Operational Supplies	4,000	<ul style="list-style-type: none"> ◆ \$4,176 in 2005; \$2,415 in 2006; \$2,539 in 2007 ◆ Police equipment, photos, first aid supplies, breath test supplies, misc. supplies, toner (\$840), citation fees (\$500) ◆ \$500 reduction in 2009
Firearm Supplies	1,000	<ul style="list-style-type: none"> ◆ \$0 in 2004; \$467 in 2005; \$682 in 2006; \$962 in 2007 ◆ No change in 2009
Minor Equipment	1,800	<ul style="list-style-type: none"> ◆ \$2,545 in 2005; \$1,370 in 2006; \$1,547 in 2007 ◆ Minor equipment & vehicle supplies ◆ No change in 2009
Jail/Workhouse Fees	3,200	<ul style="list-style-type: none"> ◆ \$2,813 in 2005; \$1,732 in 2006; \$1,234 in 2007 ◆ Booking & Boarding Fees at County Jail; \$400 reduction
Prosecuting Attorney	36,000	<ul style="list-style-type: none"> ◆ \$33,728 in 2005; \$30,803 in 2006; \$32,692 in 2007 ◆ 2007: \$2,597.50/mth + \$250/ mth expenses = \$34,170 ◆ 2008: \$2,662.50/mth + \$250/mth expenses = \$35,105 ◆ 2009: \$2,750.00/mth + \$250/mth expenses = \$36,000
Professional Services	5,620	<ul style="list-style-type: none"> ◆ \$3,885 in 2005; \$3,454 in 2006; \$5,622 in 2007 ◆ Computer services (24 hrs x \$95/hr = 2,280), medical services (\$208), tow charges (\$300), physicals/drug testing (\$400), pawn shop software (\$432), County Records Mgmt System (\$2,000)
Animal Control	2,800	<ul style="list-style-type: none"> ◆ \$2,424 in 2005; \$2,467 in 2006; \$2,506 in 2007 ◆ Impound fees plus \$100 per month retainer ◆ \$200 increase in 2009
Equipment Maintenance	2,900	<ul style="list-style-type: none"> ◆ \$2,111 in 2005; \$1,172 in 2006; \$818 in 2007 ◆ Scales, radar, recalibration, computers, copier ◆ Siren maintenance (\$900) ◆ New computer in in 2009 (\$1,200)

Communications	5,650	<ul style="list-style-type: none"> ◆ \$2,101 in 2006; \$3,257 in 2007 ◆ SBC Paging (\$40/quarter) = \$160 ◆ T Mobile (\$242.21/mth x 12 mths) = \$2,907 ◆ 25% of phone service bill ◆ \$10,320 x 25% = \$2,580
Radio	6,960	<ul style="list-style-type: none"> ◆ \$7,192 in 2004; \$4,283 in 2005; \$6,767 in 2006 ◆ Radio Admin/MDT Lease: \$400 per month = \$4,800 ◆ Radio Maintenance: \$180 per month = \$2,160
CJDN	2,100	<ul style="list-style-type: none"> ◆ \$2,040 in 2003 – 2007 ◆ State connection for Police
Training Expenses	5,400	<ul style="list-style-type: none"> ◆ \$6,138 in 2005; \$4,851 in 2006; \$4,007 in 2007 ◆ Defensive Driving, EMT refresher, OSHA training, Bloodborne Pathogen training, firearm training, breath testing, supervisor training, special training, emergency mgmt training ◆ \$200 reduction in 2009
Vehicle Maintenance	3,500	<ul style="list-style-type: none"> ◆ \$7,331 in 2005; \$2,442 in 2006; \$1,772 in 2007 ◆ Extensive vehicle repairs not performed in-house ◆ \$500 decrease in 2009
Utilities	300	<ul style="list-style-type: none"> ◆ \$264 in 2004; \$240 in 2005; \$216 in 2006; \$200 in 2007 ◆ Electric service for sirens
Dues/Subscriptions	1,250	<ul style="list-style-type: none"> ◆ \$1,055 in 2004; \$866 in 2005; \$395 in 2006; \$754 in 2007 ◆ MN Chiefs (\$210), Crime Prevention Assoc. (\$40), POST Board Licenses (\$270), Drug & Alcohol Testing (\$125), Henn. Co. Chiefs (\$70), Delano Sportsman's Club (\$210), MN Police Reserve Officers (\$50), Assoc. of Emergency Mgmt (\$100), Tri-County Association (\$60), MPPOA (\$70), MN Crime Prevention Assoc. (\$45)
Total	798,653	8.5% increase in 2009 Budget

**Fire Services
2009 Budget
42200**

Code	Item	2005	2006	2007	2008	2008	2009
		Actual	Actual	Actual	Budget	Balance	Budget
309	Professional Services	149,278	181,893	217,295	240,163	240,163	263,099
371	Training	355	38	11	100	0	100
372	Meals/Lodging	0	0	0	0	0	0
591	Facility Lease	143,246	156,804	159,836	161,804	161,804	159,371
	Total	292,879	338,735	377,142	402,067	401,967	422,570

**Fire Services
2009 Budget Worksheet
42200**

Item	Cost	Summary
Fire Services	263,099	♦ 28.51% of \$922,832 (Fire Dept Operating Budget + Capital Equipment Budget)
Training	100	♦ Miscellaneous Training Expenses
Facility Lease	159,371	♦ 28.51% of \$559,000 (2009 principal & interest payments on Facility Lease/Revenue Bonds)
Total	422,570	5.1% increase in 2009 Budget

**Zoning and Building Inspections
2009 Budget
42400**

Code	Item	2005	2006	2007	2008	2008	2009
		Actual	Actual	Actual	Budget	Balance	Budget
101	Salary	69,808	73,094	76,036	77,731	77,731	80,064
121	Pera	3,831	5,832	4,669	5,053	5,053	5,404
122	Fica	4,000	4,259	4,071	4,819	4,819	4,964
123	Medicare	935	967	952	1,127	1,127	1,161
139	Insurance	9,577	10,579	10,454	10,707	10,707	12,324
201	Office Supplies	93	150	0	300	100	300
303	Engineering	1,030	5,425	4,646	5,500	5,000	5,500
304	Legal Fees	7,870	10,081	439	9,000	5,000	9,000
309	Professional Services	65,443	110,881	115,831	105,000	105,000	107,800
321	Telephone	3,145	2,508	1,650	2,280	2,280	2,580
331	Transp/Training	0	25	25	650	150	450
433	Dues/Subscriptions	0	0	0	250	0	250
	Total	165,732	223,801	218,773	222,417	216,967	229,797

Planning & Zoning Department
2009 Budget Worksheet
42400

Item	Cost	Summary
Salary	80,064	<ul style="list-style-type: none"> ◆ G. Karpas: Step 6 Salary = \$60,077 ◆ T. Pendleton: Step 6 / 17 hrs per week (\$22.61/hr) = \$19,987
Overtime	0	◆ No overtime scheduled for 2009
Pera	5,404	◆ $\$80,064 \times 6.75\% = \$5,404$
Fica	4,964	◆ $\$80,064 \times 6.2\% = \$4,964$
Medicare	1,161	◆ $\$80,064 \times 1.45\% = \$1,161$
Health Insurance	12,324	<ul style="list-style-type: none"> ◆ G. Karpas: \$611 x 12 mths = \$7,326 ◆ T. Pendleton: \$820 x 12 mths x 50% = \$4,920 ◆ Life Insurance: \$6.53 per mth x 12 = \$78
Office Supplies	300	<ul style="list-style-type: none"> ◆ \$120 in 2003; \$0 in 2004; \$93 in 2005; \$150 in 2006; \$0 in 2007 ◆ Forms, supplies, printing ◆ No change in 2009
Engineering	5,500	<ul style="list-style-type: none"> ◆ \$5,458 in 2004; \$1,030 in 2005; \$5,425 in 2006; \$4,646 in 2007 ◆ Review of subdivisions, design plans, inspections ◆ 50 hrs x \$110 per hour = \$5,500
Legal Fees	9,000	<ul style="list-style-type: none"> ◆ \$11,110 in 2004; \$7,870 in 2005; \$10,081 in 2006; \$439 in 2007 ◆ 75% - 25% split of legal fees between General Govt & Zoning
Inspection Services	107,800	<ul style="list-style-type: none"> ◆ \$54,861 in 2001; \$62,300 in 2002; \$56,932 in 2003; \$87,699 in 2004; \$65,442 in 2005; \$110,881 in 2006; \$115,831 in 2007 ◆ \$68 per hour in 2006; \$72 per hour in 2007-08; \$77 per hour in 2009 ◆ \$77 per hour x 1,400 hours = \$107,800
Telephone	2,580	<ul style="list-style-type: none"> ◆ \$4,620 in 2004; \$3,145 in 2005; \$2,508 in 2006; \$1,650 in 2007 ◆ 25% of phone service charged to Zoning & Building Dept ◆ $\\$10,320 \times 25\% = \\$2,580$
Travel Expenses	450	<ul style="list-style-type: none"> ◆ \$0 travel expenses in 2001 – 2005; \$25 in 2006; \$25 in 2007 ◆ Mileage reimbursement = \$100 ◆ Training & Seminars = \$300 ◆ Meal reimbursement = \$50
Dues & Subscriptions	250	◆ American Planning Association (\$250)
Total	229,797	3.3% increase in 2009 Budget

**Streets & Roads
2009 Budget
43100**

Code	Item	2005	2006	2007	2008	2008	2009
		Actual	Actual	Actual	Budget	Balance	Budget
224	R & M Supplies	19,939	27,240	14,137	28,000	27,000	28,000
303	Engineering	2,551	5,163	4,402	5,000	4,500	5,000
309	Other Prof. Services	0	3,957	-3,909	0	0	0
351	Bid Notices	0	295	383	325	0	500
381	Street Lights	23,969	22,007	23,819	24,500	24,000	24,500
409	R & M Contractual	44,265	29,247	31,470	27,000	27,000	23,000
419	Rentals	330	275	272	500	400	500
	Total	91,054	88,184	70,574	85,325	82,900	81,500

**Streets & Roads
2009 Budget Worksheet
43100**

Item	Cost	Summary
R & M Supplies	28,000	<ul style="list-style-type: none"> ◆ \$19,939 in 2005; \$27,240 in 2006; \$14,137 in 2007 ◆ Sand: (\$6,119 in 2007) = \$7,000 ◆ Salt: (\$10,732 in 2007) = \$11,500 ◆ Rock: (\$621 in 2007) = \$1,000 ◆ Blacktop: (\$3,545 in 2007) = \$5,500 ◆ Concrete/Sand, Black Dirt (\$1,729 in 2007) = \$2,000 ◆ Tack Oil / Other = \$1,000
Engineering	5,000	<ul style="list-style-type: none"> ◆ \$2,551 in 2005; \$4,433 in 2006; \$4,402 in 2007 ◆ Miscellaneous engineering services = \$5,000 ◆ No change in 2009
Bid Notices	500	<ul style="list-style-type: none"> ◆ \$0 in 2005; \$295 in 2006; \$383 in 2007 ◆ Advertisement for Bid Notices
Street Lights	24,500	<ul style="list-style-type: none"> ◆ \$19,393 in 2002; \$22,842 in 2003; \$21,388 in 2004; \$23,969 in 2005; \$23,930 in 2006; \$23,819 in 2007 ◆ No change in 2009
R & M Contractual	23,000	<ul style="list-style-type: none"> ◆ \$44,265 in 2005; \$29,247 in 2006; \$31,470 in 2007 ◆ Sweeping: \$7,133 in 2007; \$6,095 in 2008 105 hrs x \$72/hr = \$7,560 ◆ Striping: Even year only = \$0 90 Parking lots / crosswalks @ \$28 ea. = \$2,520 ◆ Tree removal: (\$15,487 in 2007) = \$9,000 ◆ Brush Disposal: (\$270 in 2007) = \$1,750 ◆ Rubble Disposal: (\$436 in 2007) = \$750 ◆ Other Contract work = \$1,420
Rentals	500	<ul style="list-style-type: none"> ◆ \$275 in 2006; \$272 in 2007 ◆ Misc equipment rental
Total	81,500	4.5% decrease over 2008 Budget

**Public Works
2009 Budget
43900**

Code	Item	2005	2006	2007	2008	2008	2009
		Actual	Actual	Actual	Budget	Balance	Budget
101	Salaries	213,738	214,917	223,210	222,810	222,810	229,801
106	Seasonal	17,171	22,006	23,478	24,420	24,420	26,340
121	Pera	11,730	12,856	13,731	14,483	14,483	15,512
122	Fica	13,808	14,135	14,417	15,328	15,328	15,881
123	Medicare	3,230	3,306	3,372	3,585	3,585	3,714
139	Health Insurance	24,223	26,545	28,852	32,122	29,800	34,855
201	Office Supplies	46	15	15	100	95	100
211	Uniforms	3,169	3,077	3,699	3,200	3,100	3,200
212	Petroleum Products	16,994	16,371	16,663	20,000	23,000	24,000
221	Vehicle Maintenance	13,115	17,356	25,353	16,000	16,000	16,000
226	Signs	717	2,780	418	1,700	1,000	1,700
229	R & M Supplies	2,013	818	338	1,200	900	1,200
249	Minor Equipment	2,984	2,433	3,836	4,000	3,500	4,000
309	Professional Service	0	86	1,117	800	500	800
321	Communications	949	1,395	1,673	2,040	1,800	2,040
331	Training Expenses	2,585	2,830	2,683	2,600	2,700	3,000
433	Dues/Subscriptions	162	1,292	597	710	495	210
	Total	326,634	342,218	363,452	365,098	363,516	382,353

Public Works
2009 Budget Worksheet
43900

Item	Cost	Summary
Salary	213,129	<u>Regular Pay</u> ♦ G. Hudlow: Step 6 = \$67,981 ♦ D. Jeurisson: Step 6 = \$51,798 ♦ J. Menzel: Step 6 = \$49,801 ♦ Randy Clay: Start / Step 1 = \$42,496 ♦ T. Pendleton: Step 6 / 17 hrs per week (\$22.61/hr) = \$19,987 ♦ Minus 520 hours in Marina Fund (\$12,007) & 300 hours in Sewer Fund (\$6,927) = \$18,934
Overtime	9,468	♦ 220 hrs of overtime (\$34.64 x 220 hrs) = \$7,621 ♦ 40 hrs of Double Time (\$46.18 x 40 hrs) = \$1,847
Pager Pay	7,204	♦ 6 hrs per week x \$23.09 x 52 weeks = \$7,204
Seasonal	26,340	♦ \$17,171 in 2005; \$22,006 in 2006, \$23,479 in 2007 ♦ Warming house: 10 wks x 44 hrs/wk x \$7.50/hr = \$3,300 ♦ Summer staff: (1) 40 hrs/week x 16 weeks x \$11.50 = \$7,360 (2) 40 hrs/week x 16 weeks x \$12.00 = \$7,680 (3) 40 hrs/week x 16 weeks x \$12.50 = \$8,000
Pera	15,512	♦ \$229,801 x 6.75% = \$15,512
Fica	15,881	♦ \$256,141 x 6.2% = \$15,881
Medicare	3,714	♦ \$256,141 x 1.45% = \$3,714
Health Insurance	34,855	<u>Health Insurance</u> ♦ G. Hudlow: \$611 x 12 mths = \$7,332 ♦ D. Jeurissen: \$611 x 12 mths = \$7,332 ♦ J. Menzel: \$642 x 12 mths = \$7,704 ♦ R. Clay: \$611 x 12 mths = \$7,332 ♦ T. Pendleton: \$820 x 12 mths x 50% = \$4,920 <u>Life Insurance</u> • \$19.58 per mth x 12 mths = \$235
Office Supplies	100	♦ \$0 in 2003; \$0 in 2004; \$45 in 2005; \$15 in 2006; \$16 in 2007
Uniforms	3,200	♦ \$2,882 in 2004; \$3,169 in 2005; \$3,077 in 2006; \$3,699 in 2007 ♦ Uniform rental: \$50 per week = \$2,600 ♦ Safety shoes, glasses, ear plugs (\$100 per FT & PT employees) = \$800

Petroleum Products	24,000	<ul style="list-style-type: none"> ◆ \$8,982 in 2003; \$10,510 in 2004; \$16,994 in 2005; \$16,371 in 2006; \$16,663 in 2007 ◆ Diesel Fuel = \$ 4,000 (Midwest Fuels / \$3,584 in 2007) ◆ Oil = \$ 1,400 (Lubrication Tech. / \$1,186 in '07) ◆ Gasoline = \$18,600 (Holiday / \$11,833 in 2007) ◆ \$4,000 increase in 2009
Vehicle Maintenance	16,000	<ul style="list-style-type: none"> ◆ \$13,115 in 2005; \$17,356 in 2006; \$25,353 in 2007 ◆ All in-house and external vehicle maintenance ◆ No change in 2009
Signs	1,700	<ul style="list-style-type: none"> ◆ \$51 in 2004; \$717 in 2005; \$2,780 in 2006; \$418 in 2007 ◆ Sign maintenance & replacement
Repair & Maintenance Supplies	1,200	<ul style="list-style-type: none"> ◆ \$1,254 in 2004; \$2,013 in 2005; \$818 in 2006; \$337 in 2007 ◆ No change in 2009
Minor Equipment	4,000	<ul style="list-style-type: none"> ◆ 2003: sweeper attachment (\$1,890) ◆ 2004: garage doors (\$2,698) ◆ 2005: plow blades (\$1,380), pole saw (\$575), ladder (\$236) & misc. safety equipment ◆ 2006: plow blades (\$1,090) ◆ 2007: Welder (\$3,091)
Professional Services	800	<ul style="list-style-type: none"> ◆ \$418 in 2004; \$0 in 2005; \$86 in 2006; \$1,117 in 2007 ◆ Drug & alcohol testing (\$500) ◆ Hazardous Waste Removal (\$300)
Communications	2,040	<ul style="list-style-type: none"> ◆ \$0 in 2004; \$949 in 2005; \$1,395 in 2006; \$1,673 in 2007 ◆ T Mobile: \$170 per mth = \$2,040
Training Expenses	3,000	<ul style="list-style-type: none"> ◆ \$2,517 in 2004; \$2,585 in 2005; \$2,830 in 2006; \$2,683 in 2007 ◆ SafeAssure Contract = \$2,500 ◆ Tree Inspection Workshop = \$350 ◆ Misc Training & meal reimbursement = \$150
Dues/Subscriptions	210	<ul style="list-style-type: none"> ◆ APWA = \$80 ◆ Drug & alcohol testing membership = \$125
Total	382,353	4.7% increase over the 2008 Budget

**Parks & Recreation
2009 Budget
45100**

Code	Item	2005	2006	2007	2008	2008	2009
		Actual	Actual	Actual	Budget	Balance	Budget
214	Printing	588	780	704	850	724	850
219	Supplies	207	-44	98	250	100	250
225	Landscaping	5,319	3,392	2,179	4,000	3,200	4,000
229	R & M Supplies	4,817	7,684	8,200	8,000	7,500	8,000
249	Minor Equipment	0	226	653	600	510	600
309	Professional Service	32,751	34,858	35,689	37,100	36,500	38,100
321	Telephone	0	1,750	1,293	2,550	1,400	1,500
381	Electricity	2,434	2,398	1,866	3,200	2,600	3,200
383	Natural Gas	764	1,749	630	1,350	1,000	1,000
409	Contracting	680	2,012	2,310	2,450	2,350	2,450
419	Rental	1,950	2,087	2,028	3,500	2,400	3,250
	Total	49,510	56,892	55,650	63,850	58,284	63,200

**Parks & Recreation
2009 Budget Worksheet
45100**

Item	Cost	Summary
Printing	850	<ul style="list-style-type: none"> ◆ \$630 in 2006; \$780 in 2006; \$703 in 2007; \$724 in 2008 ◆ Parking permits: no change in 2009
Supplies	250	<ul style="list-style-type: none"> ◆ \$0 in 2004; \$207 in 2005; (\$44) in 2006; \$97 in 2007 ◆ Miscellaneous supplies
Landscaping	4,000	<ul style="list-style-type: none"> ◆ \$4,817 in 2005; \$3,392 in 2006; \$2,179 in 2007 ◆ Flowers / Trees (\$1,000) ; Fountain Maintenance (\$500) ◆ Garden Club (\$2,500)
R & M Supplies	8,000	<ul style="list-style-type: none"> ◆ \$4,817 in 2005; \$7,684 in 2006; \$8,200 in 2007 ◆ Beach sand (\$2,600), lumber, paint, rock, bark, tennis court, hockey boards, warming house, mutt mitts (\$2,500)
Minor Equipment	600	<ul style="list-style-type: none"> ◆ \$40 in 2004; \$0 in 2005; \$226 in 2006; \$653 in 2007 ◆ Weed whip, hockey nets, tennis nets, basketball nets, other minor equipment
Professional Service	38,100	<ul style="list-style-type: none"> ◆ \$32,751 in 2005; \$34,858 in 2006; \$35,689 in 2007 ◆ <u>Lifeguard Contract</u>: \$29,655 in 2002; \$30,639 in 2003; \$30,639 in 2004; \$30,333 in 2005; \$30,396 in 2006; \$31,612 in 2007; \$32,876 in 2008; \$33,862 in 2009 ◆ <u>Weed & Fertilizer Application</u>: \$3,300 in 2005 – 2007; \$4,200 in 2008 for Thorpe, Children's, Shuck
Telephone	1,500	<ul style="list-style-type: none"> ◆ \$0 in 2004; \$665 in 2005; \$1,750 in 2006; \$1,293 in 2007 ◆ (3) Beach phones (3) : \$1,500
Electricity	3,200	<ul style="list-style-type: none"> ◆ \$2,434 in 2005; \$2,398 in 2006; \$1,866 in 2007 ◆ Thorpe warming house = \$1,200 ◆ Village Hall warming house = \$1,175 ◆ Water fountain = \$525 ◆ Park well = \$150 ◆ Paddle tennis lights = \$150
Natural Gas	1,000	<ul style="list-style-type: none"> ◆ \$825 in 2004; \$764 in 2005; \$1,749 in 2006; \$758 in 2007 ◆ Thorpe warming house (\$393 in 2007) = \$550 ◆ Village Hall warming house (\$365 in 2007) = \$450
Contracting	2,450	<ul style="list-style-type: none"> ◆ \$680 in 2005; \$2,012 in 2006; \$2,310 in 2007 ◆ Tree removal & Trimming = \$800 ◆ Weed Removal = \$1,650

Rental	3,250	<ul style="list-style-type: none"> ◆ \$1,959 in 2005; \$2,087 in 2006; \$2,028 in 2007 ◆ Portable toilets: <li style="padding-left: 20px;">Thorpe Park = \$1,200 <li style="padding-left: 20px;">Village Hall Park = \$1,000 <li style="padding-left: 20px;">Sandy Beach = \$350 <li style="padding-left: 20px;">Walden Beach = \$350 <li style="padding-left: 20px;">Robinson's Bay Beach = \$350
Total	63,200	1.0% decrease over 2008 Budget

**Wildlife Management
2009 Budget
49000**

Code	Item	2005	2006	2007	2008	2008	2009
		Actual	Actual	Actual	Budget	Balance	Budget
309	Professional Services	13,662	11,284	13,892	14,775	14,000	14,775
331	Training Expenses	0	0	0	0	0	0
351	Notices	0	0	0	0	0	0
	Total	13,662	11,284	13,892	14,775	14,000	14,775

**Wildlife Management
2009 Budget Summary**

Item	Cost	Summary
Professional Services	14,775	<ul style="list-style-type: none"> ◆ \$8,938 in 2004; \$13,662 in 2005; \$11,284 in 2006; \$13,892 in 2007 ◆ <u>Deer Management</u> <li style="padding-left: 20px;">18 deer caught in 2003-2004 <li style="padding-left: 20px;">26 deer caught in 2004-2005 <li style="padding-left: 20px;">34 deer caught in 2005-2006 <li style="padding-left: 20px;">28 deer caught in 2006-2007 <li style="padding-left: 20px;">26 deer caught in 2007-2008 ◆ 35 deer x \$335 (\$335/deer in 2009) = \$11,725 ◆ Aerial Deer Survey = \$250 ◆ Goose Control = \$2,800
Training	0	◆ No training expenses budgeted in 2009
Notices	0	◆ No notice expenses budgeted in 2009
Total	14,775	No change over 2008 Budget

**City of Deephaven
2009 Wage Schedule
Monthly Salary**

Job Classification	Start	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
Administrator	5,982.63	6297.51	6612.38	6927.27	7242.15	7557.02	7882.50
Police Chief/EMD	5106.52	5375.28	5644.05	5912.81	6181.58	6450.33	6719.11
Clerk-Treasurer	4420.64	4653.31	4885.98	5118.65	5351.30	5583.96	5816.63
Police Sergeant	4415.65	4648.05	4880.45	5112.84	5345.26	5577.65	5810.04
Patrol Officer	3412.31	3672.63	4197.32	4720.02	5244.67	--	--
PW Supervisor	4305.76	4532.09	4758.71	4875.96	5168.45	5438.51	5665.12
Zoning Coordinator	3804.85	4005.13	4205.38	4385.96	4605.88	4806.14	5006.40
Deputy Treasurer/Clk	3404.35	3583.52	3762.69	3941.88	4121.15	4300.22	4479.42
PW Mechanic	3254.15	3425.41	3596.72	3767.97	3939.24	4110.51	4281.79
PW Sewer Tech	3254.15	3425.41	3596.72	3767.97	3939.24	4110.51	4281.79
PW Maintenance	3154.02	3320.03	3486.04	3652.02	3818.03	3984.03	4150.05
Police Secretary	3100.40	3263.59	3426.77	3589.93	3753.12	3916.30	4079.49
Admin. Secretary	2978.80	3135.59	3292.36	3449.14	3605.93	3762.69	3919.47
Utility Billing Clerk	2928.73	3082.88	3237.02	3391.17	3545.31	3699.46	3853.55

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

2009 Salary & Benefit Summary

Name	Fund Code	%	Salary	PERA	FICA	Medicare	Health
D. Young	101-41400-101	75.00	68,876	4,649	4,270	999	42
	602-43200-101	15.00	13,775	930	854	200	8
	604-43150-101	5.00	4,592	310	285	67	3
	605-45100-101	5.00	4,592	310	285	67	3
M. Courtney	101-41400-101	100.00	42,998	2,902	2,666	623	9,892
D. Hicks	101-41400-101	25.00	11,561	780	717	168	2,473
	601-49400-101	6.25	2,890	195	179	42	618
	602-43200-101	25.00	11,561	780	717	168	2,473
	604-43150-101	6.25	2,890	195	179	42	618
	605-45100-101	37.50	17,341	1,171	1,075	251	3,710
S. Souers	101-41400-101	100.00	37,623	2,540	2,333	546	7,378
T. Pendleton	101-43900-101	50.00	18,812	1,270	1,166	273	4,946
	101-42400-101	50.00	18,812	1,270	1,166	273	4,946
G. Karpas	101-42400-101	100.00	60,077	4,055	3,725	871	7,378
G. Hudlow	101-43900-101	100.00	67,981	4,589	4,215	986	7,378
R. Jeurissen	101-43900-101	100.00	51,382	3,468	3,186	745	7,378
J. Menzel	101-43900-101	100.00	49,801	3,362	3,088	722	7,752
D. Lawver	101-43900-101	100.00	49,801	3,362	3,088	722	9,892
R. Clay	602-43200-101	100.00	42,496	2,868	2,635	616	7,378
C. Johnson	101-42100-101	100.00	77,404	10,914	0	1,122	9,892
P. Thiede	101-42100-101	100.00	48,954	3,304	3,035	710	9,892
C. Whiteside	101-42100-101	100.00	69,721	9,831	0	1011	9,892
M. Carnes	101-42100-101	100.00	62,936	8,874	0	913	7,378
M. Case	101-42100-101	100.00	62,936	8,874	0	913	7,752
B. Joyce	101-42100-101	100.00	62,936	8,874	0	913	7,378
B. Nordell	101-42100-101	100.00	57,690	8,134	0	837	7,752
D. Klisczc	101-42100-101	100.00	48,007	6,769	0	696	9,892

**Tax Levy Information
2009**

	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Estimated
General Fund Levy	1,423,878	1,511,165	1,624,344	1,624,344	1,725,370
CIF Levy	160,000	160,000	160,000	160,000	160,000
Fiscal Disparity Tax	-25,954	-26,663	-24,727	-25,185	-25,370
City Tax Levy	1,557,924	1,644,502	1,759,617	1,759,159	1,860,000
Market Value	782,311,200	887,876,900	995,692,300	1,105,355,400	1,102,852,900
Total Tax Capacity	8,630,108	9,882,618	11,181,602	12,494,350	12,504,391
Taxable Tax Capacity	8,508,020	9,748,990	11,042,340	12,334,062	12,322,483
Real Estate	8,592,194	9,844,488	11,143,352	12,457,196	12,467,007
Personal Property	37,914	38,130	38,250	37,154	37,384
Total City Tax Capacity	8,630,108	9,882,618	11,181,602	12,494,350	12,504,391
Fiscal Disparity Value	122,088	133,628	139,262	160,288	181,908
Taxable Tax Capacity	8,508,020	9,748,990	11,042,340	12,334,062	12,322,483

Pay 2004 City Tax Rate: \$1,386,722 is 18.663% of Tax Capacity of \$7,430,513
Market Value up \$78 million
Total Taxable Tax Capacity up \$915,683

Pay 2005 City Tax Rate: \$1,557,924 is 18.311% of Tax Capacity of \$8,508,020
Market Value up \$95 million
Total Taxable Tax Capacity up \$1,077,507

Pay 2006 City Tax Rate: \$1,644,502 is 16.868% of Tax Capacity of \$9,748,990
Market Value up \$106 million
Total Taxable Tax Capacity up \$1,240,970

Pay 2007 City Tax Rate: \$1,759,617 is 15.935% of Tax Capacity of \$11,042,340
Market Value up \$108 million
Total Taxable Tax Capacity up \$1,293,350

Pay 2008 City Tax Rate: \$1,759,159 is 14.263% of Tax Capacity of \$12,334,062
Market Value up \$110 million
Total Taxable Tax Capacity up \$1,291,722

Pay 2009 City Tax Rate: \$1,860,000 is 15.094% of Tax Capacity of \$12,322,483
Market Value down \$2.5 million
Total Taxable Tax Capacity down \$11,579

Park Improvement Fund
2009 Budget

Revenues	2005	2006	2007	2008	2008	2009
	Actual	Actual	Actual	Budget	Balance	Budget
Interest Income	2,753	3,993	4,961	3,800	5,800	4,000
Other Income	4,001	3,769	1,982	1,500	2,870	3,000
Park Dedication Fees	11,160	53,803	127,053	110,000	0	0
Brick Donations	0	100	0	0	0	0
Bench Donations	1,034	0	3,872	0	4,476	4,000
Total Revenues	18,948	61,665	137,868	115,300	13,146	11,000
Expenditures						
Donated Benches	0	0	1,936	2,000	3,865	4,000
Main Beach Improvements	0	0	0	0	0	45,000
Tennis Court Improvements	7,753	28,460	4,099	1,200	0	0
Benches, Tables & Bricks	1,036	0	9,000	3,000	2,664	0
Beach & Park Upgrades	0	3,867	0	58,000	41,802	0
Thorpe Basketball Project	17,625	0	2,396	0	0	0
Platform Tennis Court	2,960	0	0	30,000	31,710	0
Thorpe Park Tree Improv.	809	809	0	0	0	0
Arbor Day Celebration	0	27	37	40	0	0
Burton Park Tree Improv.	4,452	0	0	0	0	0
Ballfield Improvements	0	0	0	0	0	0
Deephaven Days	4,825	4,029	2,870	1,500	2,563	3,000
Ice Rink Improvements	978	1,571	45	0	0	0
Community Donations	5,000	0	0	0	0	5,000
Eagle Scout Projects	0	766	0	0	0	0
Professional Services	2,875	0	0	0	0	0
Total Expenses	48,313	39,529	20,383	95,740	82,604	57,000
Annual Balance	-29,365	22,136	117,485	19,560	-69,458	-46,000
Fund Balance, Jan 1st	104,843	75,478	97,614	215,099	215,099	145,641
Fund Balance, Dec 31st	75,478	97,614	215,099	234,659	145,641	99,641

Park Improvement Fund
Capital Improvement Projects
2003 - 2009

2003	Cost
Main Beach Improvements	3,234
Sports Court	18,575
Robinson's Bay Beach Upgrade	812
Benches & Picnic Tables	1,486
Trail Development & Maintenance	827
Total	24,934

2004	Cost
New Dock at Linwood Beach	2,806
(2) Bike Racks at Main Beach	783
Repair Ballfields at Thorpe Park (2) & Village Park (1)	4,466
Warming House Attendants	2,437
Village Hall Warming House Siding	1,455
Main Beach Property Pins	425
Total	12,372

2005	Cost
Treatment of Oak Wilt & Removal of (5) Oak Trees at Burton Park	4,452
Purchase New Trees & Treat Diseased Trees at Thorpe Park	809
Thorpe Park Basketball Court Project	17,625
Benches, Tables & Bricks	1,036
Field of Play Donation	5,000
Shuck Tennis Court Resurfacing	7,753
Platform Tennis Repair	2,960
Installation of Windows at Thorpe Warming House	978
Tennis Court Soil Sample & Survey	2,875
Deephaven Days Celebration	4,825
Total	48,313

2006	Cost
Thorpe Tennis Court Resurfacing	10,850
Village Hall Tennis Court Resurfacing	13,500
Tennis Backboard	4,110
Robinson's Bay Beach Swimming Dock	3,867
Deephaven Days Celebration	4,029
Thorpe Park Tree Treatments	809
Arbor Day Celebration	27
Ice Rink Maintenance	1,571
Eagle Scout Projects	766
Total	39,529

2007	Cost
Rocky Beach Swimming Dock	0
Paddletennis Court	0
Hockey Rink Improvements	45
Donated Memorial Bench	1,936
Thorpe Park Tree Treatments	0
Deephaven Days	2,870
(6) Thorpe Park Benches	9,000
Arbor Day	37
Tennis Court Backboard at Thorpe Court	4,099
Basketball Backboards	2,396
Total	20,383

2008	Cost
Deephaven Days Celebration	2,563
Arbor Day	0
Tennis Court Improvements	0
Hill Park Improvements	0
Platform Tennis Court Improvements	31,710
Paddle Park Landscaping	41,802
Park Benches	266
Donated Memorial Benches (2)	3,865
Donated Picnic Benches (3)	2,398
City Hall Memorial Park	0
Total	82,604

2009	Cost
Donated Memorial Benches (2)	4,000
Main Beach Drainage & Walkway Improvements	45,000
Deephaven Days Celebration	3,000
Miracle Field Donation	5,000
Total	57,000

Capital Improvement Fund
2009 Budget

Budget Item	2005	2006	2007	2008	2008	2009
	Actual	Actual	Actual	Budget	Balance	Budget
Revenues						
Interest Income	10,442	13,123	13,366	13,500	13,500	13,000
Fund Transfer	3,843	0	0	0	0	0
Franchise Fees	91,523	95,501	87,301	91,000	91,000	91,000
Tax Levy	155,939	156,132	160,748	160,000	160,000	160,000
Grant Funding	2,200	0	785	0	0	0
Other Revenues	1,554	18,947	10,235	0	2,370	6,000
Total Revenues	265,501	283,703	272,435	264,500	266,870	270,000
Expenditures						
Computers/Server	3,297	0	0	0	0	6,000
Admin. Equipment	0	1,746	7,670	13,500	2,936	600
City Hall Sign / Furniture	0	5,905	0	3,500	0	0
Other Improvements	0	0	858	0	0	0
Street Vehicles	111,750	113,127	55,335	0	0	0
Street Equipment	0	40,072	22,957	0	0	25,000
Seal Coating	81,808	117,129	10,652	0	0	85,000
Street Overlay	0	0	0	0	0	145,000
Other Equipment	0	0	2,747	0	0	0
Loan Repayment	34,500	33,600	0	31,800	31,800	30,900
Co. Rd. 101 Contribution	2,286	0	1,917	0	0	0
Bridge Improv / Transfer	8,430	0	28,696	0	0	0
(2) Police Cars	0	0	50,667	0	0	25,000
(2) Police SUV	32,476	0	0	0	0	30,000
(2) Video Cameras	0	7,035	0	0	0	0
Radar Units	0	5,152	0	2,700	2,591	0
Police Software/Computer	0	0	3,092	0	0	0
Police Office Repairs	0	0	3,600	8,000	6,592	0
Police Equipment	3,165	5,882	3,528	45,000	42,459	26,400
Park & Beach Improv.	13,182	0	22,469	9,500	3,000	40,000
Total Expenses	290,894	329,648	214,188	114,000	89,378	413,900
Annual Balance	-25,393	-45,945	58,247	150,500	177,492	-143,900
Fund Bal., Jan 1	366,324	340,931	294,986	263,233	263,233	440,725
Prior Year Adjustment	0	0	-90,000	0	0	0
Fund Balance Restated	366,324	340,931	204,986	263,233	263,233	440,725
Fund Bal., Dec 31	340,931	294,986	263,233	413,733	440,725	296,825

Capital Improvement Fund Project Listing
2004 - 2009

2004 Actual	Cost
(2) Computers & Server	4,036
Toro Mower	23,921
Blacktop Roller	12,917
Minnetonka Blvd Overlay	316,948
Sand/Salt Shed	19,554
Soil Correction	5,755
Bridge Fund Transfer	67,833
Garage Furnace	689
Police Equipment / Trailer / Computer	1,958
Police Motorcycle	767
Total	454,378
2005 Actual	Cost
(3) Computers	3,297
Blacktop Trailer	22,763
2005 Freightliner (Plow Truck)	88,987
Seal Coating	81,808
Carson's Bay Bridge Planing	8,430
Sewer Fund Repayment	34,500
Co. Rd. 101 Contribution	2,286
(2) Police SUV	21,879
Vehicle Changeover Costs	10,597
Police Grant Equipment	587
Defibrillator Unit	1,492
Police Bicycles	1,086
Ballfield Backstops at Thorpe / Village Hall	9,315
Sandy Beach Dock	3,867
Total	290,894
2006 Actual	Cost
City Hall Sign	2,609
(6) File Cabinets	1,746
Council Chairs	3,296
Water Truck	79,372
Flail-Side Arm	13,430
Tractor	33,755
Broom	8,493
Plow Truck Dump Box / Plow	18,149
Seal Coating	117,129
Sewer Fund Repayment	33,600
Vehicle Video Cameras (2)	7,035
Radar Units (2)	5,152
Safety Grant	1,246
Handguns (5)	4,636
Total	329,648

2007 Estimated	Cost
Copier	7,670
Vine Hill Bridge Repair	28,696
Crack Sealing / Seal Coating Manor Road	10,652
Skid Steer	22,957
Ford One Ton	55,335
Sewer Fund Repayment	0
Co. Rd. 101 Project Reimbursement	1,917
2000 Sidewalk Project Reimbursement	858
Welder	2,747
Squad Cars (2)	50,667
Garage Door Repair	3,600
Automatic External Defibrilators (3)	3,528
Police Computers (2)	3,092
Rocky Beach Dock	4,192
Main Beach Dock	8,458
Thorpe Park Pond Aerator	5,213
Thorpe Park Lighting	4,606
Total	214,188
2008 Budget	Cost
Phone System Upgrade	0
Fax Machine	436
White Board / Projector	2,500
City Hall Sign Landscaping	0
Sewer Fund Repayment	31,800
Radar Unit (1)	2,591
Tasers (5)	6,667
Emergency Warning Sirens (2)	35,791
Replace Police Office Carpeting	6,592
Replace Ballfield Benches (4)	3,000
Install Lighting at Thorpe Park	0
Total	89,377
2009 Budget	Cost
(3) Computers	3,000
Server	3,000
Laser Printer	600
Skid Steer Trailer	5,000
Toro Rider Mower	20,000
Seal Coating	85,000
Street Overlay	120,000
Eastwood Road Reimbursement	25,000
Sewer Fund Repayment	30,900
(2) Sirens / Light Bars	6,000
SUV Police Car	30,000
Squad Car	25,000
(6) Portable Radios	20,400
Thorpe Park Modular Playground	30,000
Beach Improvements	10,000
Total	413,900

Deephaven Capital Improvement Schedule
2008 - 2013

Item	2008	2009	2010	2011	2012	2013
City Hall						
Council Table				4,500		
Council Chairs						
Guest/Conference Chairs						
Audio Equipment						3,000
(6) File Cabinets						
Breakroom Items			950		500	
Landscaping						
Total	0	0	950	4,500	500	3,000
Administration						
Computers/Server		6,000	3,200			
Fax	436					
Phone System						
Laser Printer		600				
(5) Office Chairs			2,400		1,225	
(2) Typewriters			500			
Copier						10,000
Whiteboard/Projector	2,500					
Total	2,936	6,600	6,100	0	1,225	10,000
Street Vehicles/Equipment						
Freightliner						
Blacktop Trailer						
Roller Trailer			8,000			
Ford One Ton						
Rider Mower		20,000				
Skid Steer / Trailer		5,000				
Water Truck						
Loader					115,000	
Flail-Side Arm						
Chevy 1/2 Ton						30,000
Chevy One Ton						60,000
Total	0	25,000	8,000	0	115,000	90,000
Street Improvements						
Street Overlay		145,000	120,000	150,000	75,000	225,000
Seal Coating		85,000		50,000		
Loan Repayment	31,800	30,900			75,000	
Total	31,800	260,900	120,000	200,000	150,000	225,000
Police Department						
Squad Car (2)		25,000		50,000		25,000
Police SUV (2)		30,000				30,000
Ford Explorer						
Computers				4,000		3,000
Vehicle Video Cameras						15,000
Building Maintenance	6,592				30,000	
Misc Equipment	45,050	26,400	18,000	6,000	22,500	
Total	51,642	81,400	18,000	60,000	52,500	73,000
Park & Beaches						
Improvements	3,000	40,000	250,200	113,050	48,250	96,550
Annual Total	89,378	413,900	403,250	377,550	367,475	401,000

Capital Improvement Fund
Individual Cash Fund Balances
2006 - 2009

2006 Actual					
Department	1/1/2006	2006 Revenues	2006 Expenses	2006 Interest	12/31/2006
Administration	22,193	6,000	1,746	1,231	27,678
City Hall	14,811	4,000	5,905	601	13,507
Streets	113,404	237,205	303,928	2,173	48,854
Police	91,317	23,375	18,069	4,499	101,122
Parks & Beaches	99,206	0	0	4,619	103,825
Total	340,931	270,580	329,648	13,123	294,986

2007 Actual					
Department	1/1/2007	2007 Revenues	2007 Expenses	2007 Interest	12/31/2007
Administration	27,678	6,000	7,670	1,321	27,329
City Hall	13,507	4,000	0	889	18,396
Streets	48,854	205,784	213,162	2,106	43,582
Police	101,122	38,285	60,887	3,987	82,507
Parks & Beaches	103,825	5,000	22,469	5,063	91,419
Total	294,986	259,069	304,188	13,366	263,233

2008 Budget					
Department	1/1/2008	2008 Revenues	2008 Expenses	2008 Interest	12/31/2008
Administration	27,329	5,000	2,936	940	30,333
City Hall	18,396	9,000	0	876	28,272
Streets	43,582	200,520	31,800	6,785	219,087
Police	82,507	30,350	51,642	1,802	63,017
Parks & Beaches	91,419	8,500	3,000	3,097	100,016
					0
Total	263,233	253,370	89,378	13,500	440,725

2009 Budget					
Department	1/1/2009	2009 Revenues	2009 Expenses	2008 Interest	12/31/2009
Administration	30,333	5,000	6,600	1,339	30,072
City Hall	28,272	9,000	0	1,737	39,009
Streets	219,087	198,500	285,900	6,136	137,823
Police	63,017	36,000	81,400	596	18,213
Parks & Beaches	100,016	8,500	40,000	3,192	71,708
					0
Total	440,725	257,000	413,900	13,000	296,825

**Water Fund
2009 Budget
Fund 601**

Code	Item	2005	2006	2007	2008	2008	2009
		Actual	Actual	Actual	Budget	Balance	Budget
101	Salary	4,314	2,328	2,553	2,694	3,300	2,890
121	Pera	237	139	157	175	215	195
122	Fica	240	129	139	167	205	179
123	Medicare	56	30	33	39	48	42
139	Insurance	834	453	523	530	530	615
219	Supplies	263	14	0	500	0	500
303	Engineering	90	0	0	1,000	0	1,000
309	Professional Services	0	0	0	6,200	4,200	500
322	Postage	0	0	0	150	0	150
369	Insurance	0	0	1,007	1,216	747	785
371	Training Expenses	23	0	0	500	0	500
382	Utility Service	37,043	42,079	44,358	51,000	51,288	52,000
409	Repair & Maintenance	1,366	350	925	1,000	1,170	1,200
438	Sales Tax	10	0	873	0	363	400
590	Capital Outlay	0	3,111	0	24,500	19,500	0
	Total Expense	44,476	48,633	50,568	89,671	81,566	60,956
	Revenues						
34402	Late Charges	20	0	0	20	0	20
34408	Permit Fees	293	0	0	200	100	100
36101	Special Assessments	0	0	92	0	514	191
36102	Interest Income	2,409	4,104	5,387	4,400	4,400	3,700
37101	Charges for Service	52,418	56,908	59,826	68,160	68,300	69,160
	Total Revenue	55,140	61,012	65,305	72,780	73,314	73,171
	Annual Balance	10,664	12,379	14,737	-16,891	-8,252	12,215
	Cash Balance, Jan. 1st	76,852	87,516	99,895	114,632	114,632	106,380
	Cash Balance, Dec. 31st	87,516	99,895	114,632	97,741	106,380	118,595

**Water Fund
2009 Budget Worksheet
Fund 601**

Item	Cost	Summary
Salary	2,890	♦ D. Hicks: 2.5 hrs per week x \$22.23 x 52 wks = \$2,890
Pera	195	♦ 6.75% x \$2,890 = \$195
Fica	179	♦ 6.2% x \$2,890 = \$179
Medicare	42	♦ 1.45% x \$2,890 = \$42
Insurance	615	♦ D. Hicks: \$820 x 12 mths x 6.25% = \$615
Operational Supplies	500	♦ \$0 in 2004; \$263 in 2005; \$14 in 2006; \$0 in 2007 ♦ Minor supplies: \$500
Engineering	1,000	♦ Misc. engineering
Professional Services	500	♦ Misc. professional services
Postage	150	♦ Postage / hydrant flushing notices
Insurance	785	♦ <u>Property/liability:</u> ♦ \$1,083 in 2007; \$731 in 2008 ♦ 5% expected increase in 2009 to \$768 ♦ <u>Work Comp</u> ♦ \$14 in 2007; \$16 in 2008 ♦ 8% expected increase in 2009 to \$17
Training	500	♦ Class D Water License Training
Utility Service	52,000	♦ 17.8 million gallons in 2003 (\$39,928) ♦ 17.9 million gallons in 2004 (\$39,020) ♦ 15.6 million gallons in 2005 (\$38,136) ♦ 16.9 million gallons in 2006 (\$44,611) ♦ 18.3 million gallons in 2007 (\$47,947) ♦ 20.0 million gallons in 2008 (\$51,288) ♦ 18.3 million gallons estimated in 2009 / 143 customers
Repair & Maintenance	1,200	♦ Spring & Fall hydrant flushing ♦ Pines (8), Mtka Blvd (3), Ridgewood Road (4), Amesbury (6 hydrants flushed by Shorewood) ♦ 6 hours x \$200 = \$1,200

Capital Outlay	0	◆ No improvement projects planned for 2009
Total Expense	60,956	
Revenues		
Late Charges	20	◆ \$20 in 2004; \$20 in 2005; \$0 in 2006; \$0 in 2007
Permit Fees	100	◆ \$0 in 2007; \$100 in 2008 ◆ Water permit fees
Special Assessments	191	◆ \$191 in special assessments due in 2009
Interest Income	3,700	◆ \$4,104 in 2006; \$5,387 in 2007 ◆ 3.5% of 2008 Est. Fund Balance (\$106,380)
Charges for Service	69,160	◆ \$52,418 in 2005; \$56,908 in 2006; \$59,826 in 2007 ◆ 2009 Water Charge = \$52,000 ◆ \$10 Admin. Fee x 143 customers/quarter = \$5,720 ◆ \$20/quarter trunk charge x 143 customers = \$11,440
Total Revenue	73,171	

**Depreciation
Schedule**

Water Fund

Item	Total Cost	Depreciation	Replacement	Annual Cost
Amesbury Main (3,200 l.f.)	160,000	50 years	2030	3,200
Amesbury Hydrants (6)	7,500	30 years	2010	250
Carson's Main (3,200 l.f.)	160,000	50 years	2052	3,200
Carson's Hydrants (10)	12,500	30 years	2032	425
Ridgewood Main (1,300 l.f.)	65,000	50 years	2045	1,300
Ridgewood Hydrants (4)	5,000	30 years	2025	175
Water Meters (76)	20,000	20 years	2008	1,000
Mtka Blvd Main (1,600 l.f.)	80,000	50 years	2033	1,600
Mtka Blvd Hydrants (3)	3,750	30 years	2013	125
The Pines Main (4,650 l.f.)	232,500	50 years	2029	4,650
The Pines Hydrants (8)	10,000	40 years	2019	250
Annual Requirements				16,175

**SEWER FUND
2009 Budget
Fund 602**

Code	Item	2005	2006	2007	2008	2008	2009
		Actual	Actual	Actual	Budget	Balance	Budget
	Expenditures						
101	Salary	80,076	78,319	83,979	76,209	76,209	79,015
121	Pera	3,713	3,860	3,787	4,059	4,059	4,376
122	Fica	4,811	4,721	4,891	4,725	4,725	4,899
123	Medicare	1,125	1,104	1,144	1,105	1,105	1,146
125	Other Retirement	622	666	835	894	894	958
139	Insurance	9,049	8,738	9,468	11,878	8,952	11,760
212	Operational Supplies	1,543	2,252	2,103	3,000	2,500	3,000
221	Vehicle Maint.	586	144	5,799	500	200	1,000
229	Repair & Maint.	1,560	1,182	538	2,000	1,000	2,000
249	Minor Equipment	0	0	9,073	4,000	1,000	4,000
303	Engineering	4,217	12,042	0	5,000	5,000	10,000
309	Disposal Fees	266,038	284,880	264,833	279,244	279,244	314,808
319	Equipment Maint.	3,237	5,984	8,419	6,500	20,000	6,500
322	Postage	929	1,933	1,363	2,200	1,500	2,200
369	Insurance	0	0	6,285	9,500	6,810	7,500
371	Training	270	51	0	600	292	600
381	Utilities	5,945	6,111	6,340	6,800	7,200	6,800
385	SAC	0	24,552	6,633	3,650	7,227	3,900
409	Contract Services	50,536	188,684	17,777	37,500	35,716	70,000
439	Miscellaneous	1,825	2,132	2,309	2,200	2,200	2,500
630	Transfer	18,725	18,211	18,141	20,191	20,191	20,705
	Total Expense	454,807	645,566	453,717	481,755	486,024	557,667
	Revenues						
34401	Charges for Service	369,275	389,420	403,133	414,700	414,700	414,960
34402	Late Charges	4,397	4,088	4,171	4,000	4,300	4,000
34408	Permit Fees	162	288	716	180	403	180
34950	Sale of Property	0	0	0	0	0	0
36100	Special Assessments	21,894	27,475	12,747	9,000	10,659	12,000
36210	Interest Income	19,580	29,482	35,058	24,650	24,650	22,800
36220	Other Income	34,500	96,552	36,633	35,450	39,027	34,800
	Total Revenue	449,808	547,305	492,458	487,980	493,739	488,740
	Annual Balance	-4,999	-98,261	38,741	6,225	7,715	-68,927
	Cash Balance, Jan. 1st	709,642	704,643	606,382	645,123	645,123	652,838
	Cash Balance, Dec. 31st	704,643	606,382	645,123	651,348	652,838	583,911

Sewer Department	Cost	Summary
Salary	79,015	<ul style="list-style-type: none"> ◆ D. Young: 6 hrs per week x \$45.48 x 52 weeks = \$14,190 ◆ D. Hicks : 10 hrs per week x \$22.23 x 52 weeks = \$11,560 ◆ D. Lawver: Step 6 = \$49,801 ◆ Public Works: 150 hours x \$23.09 = \$3,464
Pera	4,376	◆ \$64,825 x 6.75% = \$4,376
Fica	4,899	◆ \$79,015 x 6.2% = \$4,899
Medicare	1,146	◆ \$79,015 x 1.45% = \$1,146
Other Retirement	958	◆ ICMA: \$14,190 x 6.75% = \$958
Insurance	11,760	<ul style="list-style-type: none"> ◆ D. Young: \$ 0 x 12 mths x 15% = \$ 0 ◆ D. Hicks: \$820 x 12 mths x 25% = \$2,460 ◆ D. Lawver: \$775 x 12 mths = \$9,300
Operational Supplies	3,000	<ul style="list-style-type: none"> ◆ \$754 in 2004; \$1,543 in 2005; \$2,252 in 2006; \$2,103 in 2007 ◆ Gasoline: \$220 per month (\$2,640) ◆ Other supplies (\$360)
Vehicle Maintenance	1,000	◆ \$664 in 2004; \$586 in 2005; \$144 in 2006; \$5,799 in 2007
Repair & Maintenance	2,000	<ul style="list-style-type: none"> ◆ \$1,560 in 2005; \$1,182 in 2006; \$538 in 2007 ◆ Minor sewer main & lift station repair
Minor Equipment	4,000	◆ Lift Station, manholes, pumps & other sewer equipment
Engineering	10,000	<ul style="list-style-type: none"> ◆ \$2,398 in 2004; \$4,217 in 2005; \$12,042 in 2006; \$0 in 2007 ◆ Project Specs & Inspection (\$70,000 x 10% = \$7,000) ◆ Misc. Engineering (\$3,000)
Disposal Fees	314,808	<ul style="list-style-type: none"> ◆ \$242,021 in 2003; \$244,034 in 2004; \$266,038 in 2005; \$270,540 in 2006; \$262,709 in 2007; \$279,244 in 2008 ◆ 179.45 million gallons charged in 2009 ◆ Monthly disposal charge: \$26,234 (12.7% increase)
Equipment Maintenance	6,500	<ul style="list-style-type: none"> ◆ \$3,237 in 2005; \$5,984 in 2006; \$8,419 in 2007 ◆ Equipment, sewer main & lift station maintenance (\$3,300) ◆ Mission Control (\$3,200)
Postage	2,200	<ul style="list-style-type: none"> ◆ \$1,054 in 2004; \$929 in 2005; \$1,933 in 2006; \$1,363 in 2007 ◆ Quarterly billings
		(48)

Insurance	7,500	<ul style="list-style-type: none"> ◆ <u>Property, Liability & Auto</u> ◆ \$5,360 in 2007; \$3,406 in 2008 ◆ 5% projected increase in 2009 = \$3,576 ◆ <u>Work Comp</u> ◆ \$3,294 in 2007; \$3,404 in 2008 ◆ 8% projected increase in 2009 = \$3,676
Training	600	<ul style="list-style-type: none"> ◆ \$29 in 2004; \$270 in 2005; \$51 in 2006; \$0 in 2007 ◆ Required training & licensing
Utilities	6,800	<ul style="list-style-type: none"> ◆ \$6,102 in 2001; \$6,842 in 2002; \$5,817 in 2003; \$5,644 in 2004; \$5,945 in 2005; \$6,111 in 2006; \$6,340 in 2007 ◆ Electric service for lift stations
SAC	3,900	<ul style="list-style-type: none"> ◆ (2) SAC Charges x \$1,950 = \$3,900
Contract Services	70,000	<ul style="list-style-type: none"> ◆ Rodding (\$25,000) ◆ Main Improvements (\$45,000)
Miscellaneous	2,500	<ul style="list-style-type: none"> ◆ \$1,825 in 2005; \$2,132 in 2006; \$2,309 in 2007 ◆ Gopher State Calls
Fund Transfer	20,705	<ul style="list-style-type: none"> ◆ Transfer to General Fund ◆ 5% of 2007 operating revenue (\$414,099)
Total Expense	557,667	
		(49)

Revenues		
Charges for Service	414,960	<ul style="list-style-type: none"> ◆ 1,432 residential customers: $1,432 \times \\$260/\text{yr} = \\$372,320$ ◆ 25 commercial customers (74 sewer units): 74 sewer units $\times \\$260/\text{yr} = \\$19,240$ ◆ 4 institutional customers (90 sewer units): 90 sewer units $\times \\$260/\text{yr} = \\$23,400$ ◆ Total Revenue = \$414,960
Late Charges	4,000	◆ \$4,064 in 2001; \$3,650 in 2002; \$10,817 in 2003; \$3,805 in 2004; \$4,397 in 2005; \$4,088 in 2006; \$4,171 in 2007
Permit Fees	180	◆ 10 sewer permits @ \$18 per permit
Sale of Property	0	◆ No sale of property expected in 2009
Special Assessments	12,000	◆ Delinquent sewer assessments due in 2009
Interest Income	22,800	<ul style="list-style-type: none"> ◆ \$29,482 in 2006; \$35,058 in 2007 ◆ 3.5% of estimated 2008 Fund Balance (\$652,838)
Other Income	34,800	<ul style="list-style-type: none"> ◆ (2) SAC Charges $\times \\$1,950 = \\$3,900$ ◆ CIF Fund Loan Repayment (Year 5 / Final) = \$30,900
Total Revenue	488,740	

**Sewer Fund
Capital Improvement Projects
2000 - 2012**

Year	Projects	Cost
2000	Nocomo Beach Lift Station #4 Upgrade Linwood Road Lift Station #7 Upgrade Project Engineering Total	11,660 11,950 2,268 25,878
2001	None	0
2002	Cedarhurst Lift Station #1 Upgrade Cottagewood Lift Station #9 Upgrade Vine Street Lift Station #10 Upgrade	15,619 15,619 15,619
2003	Sewer Main Rodding/Televising	34,085
2004	None	0
2005	Sewer Main Rodding (17,200) /Televising (12,443)	29,443
2006	Lift Station Control Panels Sewer Main Repairs Total	138,599 55,076 193,675
2007	Manhole Lift Lift Station Inventory Sewer Main Televising Sewer Main Repairs Total	1,202 3,536 7,017 7,633 19,388
2008	Sewer Main Rodding/Televising	29,728
2009	Sewer Main Rodding Sewer Main Repairs Total	25,000 45,000 70,000
2010	Chevy ½ Ton Pickup	30,000
2011	Sewer Main Rodding	25,000
2012	Sewer Main Rodding	25,000

**Storm Water Fund
2009 Budget
Fund 604**

Code	Item	2005	2006	2007	2008	2008	2009
		Actual	Actual	Actual	Budget	Balance	Budget
	Expenditures						
101	Salaries	8,343	6,650	7,085	7,279	7,279	7,620
121	Pera	237	139	157	175	175	195
122	Fica	473	379	385	451	451	472
123	Medicare	111	89	90	106	106	110
125	Other Retirement	207	222	278	298	298	319
139	Health Insurance	1,168	816	941	954	583	615
219	Supplies	10	82	1,152	500	100	500
229	Repair & Maintenance	5,491	0	1,025	1,000	500	1,000
309	Engineering	6,671	7,141	29,006	15,000	20,000	18,550
322	Postage	103	160	151	200	1,500	700
369	Insurance	0	0	1,011	1,250	1,850	1,950
409	Contract Services	0	5,255	1,866	5,000	1,500	5,000
433	Dues & Subscriptions	0	0	471	470	470	470
590	Capital Projects	0	3,161	5,980	91,000	87,200	33,000
	Total Expense	22,814	24,094	49,598	123,683	122,012	70,501
	Revenues						
34303	Storm Water Fees	29,404	70,556	84,834	87,660	85,000	87,720
34404	Late Charges	24	254	20	0	0	0
36101	Special Assessments	0	0	0	0	0	0
36102	Interest Income	2,441	4,752	8,268	6,900	6,000	5,300
36220	Other Income	0	0	0	0	0	0
	Total Revenue	31,869	75,562	93,122	94,560	91,000	93,020
	Annual Balance	9,055	51,468	43,524	-29,123	-31,012	22,519
	Cash Balance, Jan. 1st	78,194	87,249	138,717	182,241	182,241	151,229
	Cash Balance, Dec. 31st	87,249	138,717	182,241	153,118	151,229	173,748

**Storm Water Fund
2009 Budget Worksheet
Fund 604**

Item	Cost	Summary
Salary	7,620	<ul style="list-style-type: none"> ◆ D. Hicks: 2.5 hrs per week x \$22.23 x 52 weeks = \$2,890 ◆ D. Young: 2 hrs per week x \$45.48 x 52 weeks = \$4,730
Pera	195	6.75% x \$2,890 = \$195
Fica	472	6.2% x \$7,620 = \$472
Medicare	110	1.45% x \$7,620 = \$110
ICMA	319	6.75% x \$4,730 = \$319
Health Insurance	615	<ul style="list-style-type: none"> ◆ D. Hicks: \$820 x 12 mths x 6.25% = \$615 ◆ D. Young: \$ 0
Supplies	500	<ul style="list-style-type: none"> ◆ \$0 in 2002 – 2005; \$82 in 2006; \$1,152 in 2007 ◆ No change for 2009
Repair & Maintenance	1,000	<ul style="list-style-type: none"> ◆ \$0 in 2004; \$5,491 in 2005; \$0 in 2006; \$1,025 in 2007 ◆ Misc. storm water repair / no change for 2009
Engineering	18,550	<ul style="list-style-type: none"> ◆ \$2,605 in 2004; \$7,141 in 2006; \$29,006 in 2007 ◆ Project engineering / inspection (\$5,000) ◆ Misc. engineering (\$5,000) ◆ Storm Water Management Plan (\$8,550)
Postage	700	<ul style="list-style-type: none"> ◆ \$121 in 2003; \$144 in 2004; \$103 in 2005; \$160 in 2006 ◆ Misc. postage / No change for 2009 = \$200 ◆ Bid Notice = \$500
Insurance	1,950	<ul style="list-style-type: none"> ◆ <u>Liability Insurance</u> ◆ \$1,085 in 2007; \$1,807 in 2008 ◆ 5% expected increase in 2009 = \$1,897 ◆ <u>Workers Comp</u> ◆ \$39 in 2007; \$43 in 2008 ◆ 8% expected increase in 2009 = \$46

Contract Services	5,000	<ul style="list-style-type: none"> ◆ \$0 in 2005; \$5,255 in 2006; \$1,866 in 2007 ◆ Stormwater repair / culvert cleaning
Dues & Subscriptions	470	◆ League of MN Cities Storm Water Coalition
Capital Projects	33,000	<ul style="list-style-type: none"> ◆ Cottagewood Catch Basin Project (\$15,000) ◆ Highcrest Drive Storm Sewer Project (\$8,000) ◆ Miscellaneous Storm Sewer Project (\$10,000)
Total Expense	70,501	
Revenues		
Storm Water Fees	87,720	◆ 1,462 customers x \$5.00 per month
Special Assessments	0	◆ No special assessment projects planned for 2009
Interest Income	5,300	<ul style="list-style-type: none"> ◆ \$4,752 in 2006; \$8,268 in 2007 ◆ 3.5% of estimated 2008 Fund Balance (\$151,229)
Total Revenues	93,020	

**Storm Water Fund
Capital Improvement Projects
2000 - 2013**

Year	Projects	Cost
2000	Cottagewood Storm Sewer Replacement Installation of 12" Storm Sewer Main Total	20,461 8,550 29,011
2001	None	0
2002	None	0
2003	None	0
2004	None	0
2005	Steam Jenny	4,111
2006	Lakeview Avenue Storm Sewer Repair	7,440
2007	Amesbury Gate Valve	3,642
2008	Eastwood Road Storm Sewer Reimbursement Hamilton Avenue Storm Sewer Highland Avenue Storm Sewer Honeysuckle / Fairhomes Storm Sewer	15,669 32,806 12,106 26,618
2009	Cottagewood Catch Basin Improvements Highcrest Drive Storm Sewer Storm Sewer Improvements	15,000 8,000 10,000
2010	None	0
2011	Azure / Northome / Rutledge Phase I	159,000
2012	Azure / Northome / Rutledge Phase II	174,000
2013	None	0

**Marina Fund
2009 Budget
Fund 605**

Code	Item	2005	2006	2007	2008	2008	2009
		Actual	Actual	Actual	Budget	Balance	Budget
101	Salaries	11,435	22,093	25,633	28,440	28,440	34,185
121	Pera	624	1,311	1,582	1,849	1,849	2,308
122	Fica	674	1,275	1,467	1,763	1,763	2,119
123	Medicare	158	298	343	412	412	496
139	Health Insurance	1,556	3,686	4,578	3,182	4,770	5,616
212	Operational Supplies	4	116	571	500	300	500
229	Repair & Maintenance	3,361	1,681	4,518	5,500	4,000	5,500
303	Engineering	2,764	5,852	1,788	2,500	2,000	2,500
304	Legal Fees	0	0	420	500	0	500
308	Police Services	16,553	18,092	18,635	19,194	19,194	20,710
309	Other Prof Service	6,110	6,373	5,983	6,500	6,601	6,800
322	Postage	0	163	41	300	100	300
369	Insurance	0	450	1,754	2,530	2,697	2,860
381	Utilities	321	261	210	350	280	350
419	Rentals	3,061	3,337	2,519	3,100	2,200	2,500
433	Dues/Permits	22,351	23,010	24,647	25,300	25,290	26,103
439	Miscellaneous	340	99	843	600	400	600
590	Capital Outlay	0	0	15,262	43,000	32,203	106,500
	Total Expense	69,312	88,097	110,794	145,520	132,499	220,447
	Revenues						
36102	Interest Income	4,546	7,848	10,604	10,000	9,000	9,500
36201	Boat User Fees	91,408	117,439	121,123	126,073	126,073	128,323
36220	Other Income	0	0	145	100	100	100
	Total Revenue	95,954	125,287	131,872	136,173	135,173	137,923
	Annual Net Income	26,642	37,190	21,078	-9,347	2,674	-82,524
	Cash Balance 01/01	158,058	184,700	221,890	242,968	242,968	245,642
	Cash Balance 12/31	184,700	221,890	242,968	233,621	245,642	163,118

**Marina Fund
2009 Budget Worksheet
Fund 605**

Item	Cost	Summary																												
Salary	34,185	<ul style="list-style-type: none"> ◆ Public Works: \$23.30 x 520 hrs = \$12,116 ◆ D. Hicks: \$22.23 x 780 hrs = \$17,339 ◆ D. Young: \$45.48 x 104 hrs = \$4,730 																												
Pera	2,308	◆ \$34,185 x 6.75% = \$2,308																												
Fica	2,119	◆ \$34,185 x 6.2% = \$2,119																												
Medicare	496	◆ \$34,185 x 1.45% = \$496																												
Health Insurance	5,616	<ul style="list-style-type: none"> ◆ \$820 per mth x 12 mths x 37.5% = \$3,690 ◆ \$642 per mth x 12 mths x 25.0% = \$1,926 																												
Supplies	500	<ul style="list-style-type: none"> ◆ \$121 in 2004; \$4 in 2005; \$116 in 2006; \$571 in 2007 ◆ Miscellaneous operating supplies 																												
Repair & Maintenance	5,500	<ul style="list-style-type: none"> ◆ \$6,213 in 2002; \$2,328 in 2003; \$2,822 in 2004; \$3,361 in 2005; \$1,681 in 2006; \$4,518 in 2007 ◆ Lumber for Docks & Slides (\$3,000) ◆ Buoys (\$1,000) ◆ Other supplies (\$1,500) 																												
Engineering	2,500	<ul style="list-style-type: none"> ◆ \$2,764 in 2005; \$5,852 in 2006; \$1,788 in 2007 ◆ Miscellaneous 2009 engineering = \$2,500 																												
Legal Fees	500	<ul style="list-style-type: none"> ◆ \$0 in 2004 – 2006; \$420 in 2007 ◆ Contingency amount 																												
Police Services	20,710	<ul style="list-style-type: none"> ● 2006 - \$18,092 ● 2007 - \$18,635 ● 2008 - \$19,194 ● 2009 - \$20,710 ◆ Police salaries are scheduled to increase 7.9% in 2009 																												
Other Prof Services	6,800	<ul style="list-style-type: none"> ◆ Weed spraying in St. Louis Bay & Carson's Bay <table style="margin-left: 40px; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;"><u>Carson's Bay Assoc</u></th> <th style="text-align: right;"><u>Lake Mgmt</u></th> <th style="text-align: right;"><u>Total</u></th> </tr> </thead> <tbody> <tr> <td>2004 -</td> <td style="text-align: right;">\$1,704</td> <td style="text-align: right;">\$4,222</td> <td style="text-align: right;">\$5,926</td> </tr> <tr> <td>2005 -</td> <td style="text-align: right;">\$1,770</td> <td style="text-align: right;">\$4,340</td> <td style="text-align: right;">\$6,110</td> </tr> <tr> <td>2006 -</td> <td style="text-align: right;">\$1,770</td> <td style="text-align: right;">\$4,515</td> <td style="text-align: right;">\$6,285</td> </tr> <tr> <td>2007 -</td> <td style="text-align: right;">\$1,416</td> <td style="text-align: right;">\$4,568</td> <td style="text-align: right;">\$5,984</td> </tr> <tr> <td>2008 -</td> <td style="text-align: right;">\$1,416</td> <td style="text-align: right;">\$4,772</td> <td style="text-align: right;">\$6,188</td> </tr> <tr> <td>2009 -</td> <td style="text-align: right;">\$1,800 (est)</td> <td style="text-align: right;">\$5,000 (est)</td> <td style="text-align: right;">\$6,800</td> </tr> </tbody> </table>		<u>Carson's Bay Assoc</u>	<u>Lake Mgmt</u>	<u>Total</u>	2004 -	\$1,704	\$4,222	\$5,926	2005 -	\$1,770	\$4,340	\$6,110	2006 -	\$1,770	\$4,515	\$6,285	2007 -	\$1,416	\$4,568	\$5,984	2008 -	\$1,416	\$4,772	\$6,188	2009 -	\$1,800 (est)	\$5,000 (est)	\$6,800
	<u>Carson's Bay Assoc</u>	<u>Lake Mgmt</u>	<u>Total</u>																											
2004 -	\$1,704	\$4,222	\$5,926																											
2005 -	\$1,770	\$4,340	\$6,110																											
2006 -	\$1,770	\$4,515	\$6,285																											
2007 -	\$1,416	\$4,568	\$5,984																											
2008 -	\$1,416	\$4,772	\$6,188																											
2009 -	\$1,800 (est)	\$5,000 (est)	\$6,800																											

Postage	300	<ul style="list-style-type: none"> ◆ \$163 in 2006; \$41 in 2007 ◆ Two main mailings per year ◆ 302 permit holders x \$0.41 x 2 = \$250 ◆ Additional mailings = \$50 															
Insurance	2,860	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Prop/Liability</u></th> <th style="text-align: left;"><u>Work Comp</u></th> <th style="text-align: left;"><u>Total</u></th> </tr> </thead> <tbody> <tr> <td>2006 - \$2,943</td> <td>\$ 921</td> <td>\$3,864</td> </tr> <tr> <td>2007 - \$1,545</td> <td>\$ 812</td> <td>\$2,357</td> </tr> <tr> <td>2008 - \$1,828</td> <td>\$ 869</td> <td>\$2,697</td> </tr> <tr> <td>2009 - \$1,920</td> <td>\$ 940</td> <td>\$2,860</td> </tr> </tbody> </table> <ul style="list-style-type: none"> ◆ Property & Liability (5% increase in 2009) ◆ Worker's Compensation (8% increase in 2009) 	<u>Prop/Liability</u>	<u>Work Comp</u>	<u>Total</u>	2006 - \$2,943	\$ 921	\$3,864	2007 - \$1,545	\$ 812	\$2,357	2008 - \$1,828	\$ 869	\$2,697	2009 - \$1,920	\$ 940	\$2,860
<u>Prop/Liability</u>	<u>Work Comp</u>	<u>Total</u>															
2006 - \$2,943	\$ 921	\$3,864															
2007 - \$1,545	\$ 812	\$2,357															
2008 - \$1,828	\$ 869	\$2,697															
2009 - \$1,920	\$ 940	\$2,860															
Utilities	350	<ul style="list-style-type: none"> ◆ \$305 in 2004; \$321 in 2005; \$261 in 2006; \$210 in 2007 ◆ Electric service for dock lights 															
Rentals	2,500	<ul style="list-style-type: none"> ◆ \$2,070 in 2004; \$3,061 in 2005; \$3,337 in 2006 ◆ Portable toilet service at St. Louis Bay and at Carson's Bay public launch ◆ \$140 x 6 months = \$ 840 ◆ \$280 x 4 months = \$1,120 ◆ \$135 x 4 months = \$ 540 ◆ Total \$2,500 															
Dues/Permits	26,103	<ul style="list-style-type: none"> ◆ LMCD Mooring Permit, Dock Licenses & Annual Dues ◆ \$23,010 in 2006; \$ ◆ Mooring Permit: \$1,640 in 2009 (\$1,640 in 2003 - 08) ◆ Dock License: \$2,206 in 2009 (\$2,206 in 2003 - 08) ◆ LMCD Annual Dues: \$22,257 in 2009 (\$21,445 in 2008) 															
Miscellaneous	600	<ul style="list-style-type: none"> ◆ \$99 in 2006; \$843 in 2007 ◆ Miscellaneous expense / used lumber recycling fee 															
Capital Outlay	106,500	<ul style="list-style-type: none"> ◆ (42) new cruiser docks 															
Total Expense	220,447																

Revenues		
Interest Income	9,500	<ul style="list-style-type: none"> ◆ \$7,848 in 2006; \$10,604 in 2007 ◆ 4% x 2008 Est. Fund Reserve (\$245,642)
Boat User Fees	128,323	<ul style="list-style-type: none"> ◆ (93) Dock slips x \$750 = \$69,750 ◆ (53) Buoys x \$450 = \$23,850 ◆ (87) B2 Slides x \$175 = \$15,225 ◆ (20 B1 Slides x \$262.50 = \$5,250 ◆ (201') Shore Space x \$48/ft = \$9,648 ◆ (32) Canoe Racks x \$100 = \$3,200 ◆ (8) Street Slides x \$175 = \$1,400
Other Income	100	<ul style="list-style-type: none"> • Waiting list application fees (20 x \$5.00)
Total Revenue	137,923	

Marina Fund
Capital Depreciation Schedule
2009 Budget

Item	Total Cost	Depreciation	Replacement	Annual Cost
St. Louis Bay				
Cruiser Docks (10)	30,525	20 years	2027	2,550
Cruiser Docks (42)	90,000	20 years	2009	4,500
Buoys (27 @ \$500 per)	13,500	10 years	Annual	1,350
Slides (78 @ \$150 per)	11,700	10 years	Annual	1,170
Canoe Racks (24 @ \$250 per)	6,000	20 years	2015	300
Light Poles (5 @ \$5,000 per)	25,000	15 years	2020	1,670
Garbage Cans (1)	750	10 years	2010	75
Fire Extinguishers (3)	600	10 years	2018	60
Dock Lights (4)	1,000	10 years	2018	100
Launch Ramp	5,000	20 years	2015	250
Groin	8,000	20 years	2021	400
Breakwater Structure	26,000	20 years	2021	1,300
Sidewalk (250' @ \$60/ft)	15,000	15 years	2015	1,000
Rip Rap (300' @ \$75/ft)	22,500	15 years	2012	1,500
Breakwater Dock	20,000	20 years	2009	1,000
Subtotal				16,225
Carson's Bay				
Cruiser Docks (38)	82,000	20 years	2010	4,100
Buoys (26)	13,000	10 years	Annual	1,300
Slides (37)	5,550	10 years	Annual	555
Canoe Racks (8)	2,000	20 years	2015	100
Light Poles (2)	10,000	15 years	2018	650
Fire Extinguishers (2)	400	10 years	2018	40
Dock Lights (4)	1,000	10 years	2018	100
Subtotal				6,845
Carson's Bay Launch				
Driveway	10,000	15 years	2015	650
Fence	1,000	10 years	2010	100
Signs	2,000	10 years	2010	200
Make-Ready Dock (48')	2,000	10 years	2013	200
Launch	10,000	15 years	2015	670
Subtotal				1,820
Street Ends				
Slides (8)	1,200	10 years	Annual	120
Equipment				
1978 Pontoon Trailer	5,000	20 years	2018	250
1995 Pontoon	15,000	20 years	2015	750
Outboard Motor	500	10 years	2018	50
Subtotal				1,050
Total Annual Depreciation				26,060

**Recycling Fund
2009 Budget
Fund 603**

Item	2005	2006	2007	2008	2008	2009
	Actual	Actual	Actual	Budget	Balance	Budget
Expenditures						
Salaries	169	0	1,498	1,543	1,543	0
Pera	9	0	78	100	100	0
Fica	9	0	93	96	96	0
Medicare	2	0	22	22	22	0
Insurance	73	0	0	143	0	0
Publications	180	0	0	720	720	0
Delinquent Payments	0	4,979	0	5,000	6,000	5,000
Special Assessments	4,670	0	0	6,224	6,224	6,000
Recycling Contract	7,947	12,547	4,729	13,000	11,000	12,000
Recycling Rebate	0	0	0	0	0	0
Total Expenditures	13,059	17,526	6,420	26,848	25,705	23,000
Revenues						
Interest Income	0	253	375	220	200	100
Delinquent Payments	0	4,992	200	5,000	6,000	5,000
Special Assessments	0	4,931	7,015	6,000	7,015	6,000
Hennepin County Grant	0	10,568	10,396	10,400	10,400	10,400
Recycling Rebate	0	512	0	0	0	0
Cleanup Day Revenues	0	1,568	1,301	1,500	732	1,500
Transfer	0	0	0	0	0	0
Total Revenues	0	22,824	19,287	23,120	24,347	23,000
Annual Balance	0	5,298	12,867	-3,728	-1,358	0
January 1st Fund Balance	0	0	5,298	3,916	3,916	2,558
December 31st Fund Balance	0	5,298	18,165	188	2,558	2,558

**Recycling Fund
2009 Budget Summary**

Expenditures	Cost	Summary															
Salary	0	<ul style="list-style-type: none"> Recycling Coordinator; \$45.48 x 35 hours = \$1,592 															
Pera	0	<ul style="list-style-type: none"> 6.75% x \$1,592 = \$107 															
Fica	0	<ul style="list-style-type: none"> 6.2% x \$1,592 = \$99 															
Medicare	0	<ul style="list-style-type: none"> 1.45% x \$1,592 = \$23 															
Health Insurance	0	<ul style="list-style-type: none"> 1.7% (35 hrs/year) x \$0 = \$0 															
Publications	0	<ul style="list-style-type: none"> Recycling information in quarterly Newsletter; 10% of annual publishing costs (\$480) Spring Cleanup Flyer (\$240) 															
Delinquent Payments	5,000	<ul style="list-style-type: none"> \$4,979 in 2006; \$6,285 in 2007 Payments made by residents to the City for delinquent garbage bills prior to certification of special assessments & payments are sent to Waste Management 															
Special Assessments	6,000	<ul style="list-style-type: none"> Special assessments received by City are paid to Waste Management once they are received from Hennepin Co. 2003 - \$3,375 2004 - \$4,670 2005 - \$5,015 2006 - \$4,463 2007 - \$4,931 2008 - \$7,015 															
Recycling Contract	12,000	<ul style="list-style-type: none"> <table style="margin-left: 20px;"> <thead> <tr> <th></th> <th style="text-align: center;"><u>Spring Cleanup Day</u></th> <th style="text-align: center;"><u>Fall Cleanup Day</u></th> </tr> </thead> <tbody> <tr> <td>2005</td> <td style="text-align: center;">\$7,413</td> <td style="text-align: center;">\$6,704</td> </tr> <tr> <td>2006</td> <td style="text-align: center;">\$6,859</td> <td style="text-align: center;">\$5,688</td> </tr> <tr> <td>2007</td> <td style="text-align: center;">\$5,703</td> <td style="text-align: center;">\$5,472</td> </tr> <tr> <td>2008</td> <td style="text-align: center;">\$5,125</td> <td></td> </tr> </tbody> </table> \$12,000 estimated in 2009 		<u>Spring Cleanup Day</u>	<u>Fall Cleanup Day</u>	2005	\$7,413	\$6,704	2006	\$6,859	\$5,688	2007	\$5,703	\$5,472	2008	\$5,125	
	<u>Spring Cleanup Day</u>	<u>Fall Cleanup Day</u>															
2005	\$7,413	\$6,704															
2006	\$6,859	\$5,688															
2007	\$5,703	\$5,472															
2008	\$5,125																
Total Expenses	23,000																

Revenues	Cost	Summary
Interest Income	100	<ul style="list-style-type: none"> 4% x 2008 Estimated Fund Balance (\$2,558)
Delinquent Payments	5,000	<ul style="list-style-type: none"> Payments made by residents to the City for delinquent garbage bills prior to certification of special assessments and send to Waste Management
Special Assessments	6,000	<ul style="list-style-type: none"> Delinquent garbage / recycling bills payable to WM <ul style="list-style-type: none"> 2003 - \$3,375 2004 - \$4,901 2005 - \$5,015 2006 - \$4,463 2007 - \$4,931 2008 - \$7,015 \$6,000 estimated in 2009
Hennepin Co. Grant	10,400	<ul style="list-style-type: none"> 2003 - \$10,558 2004 - \$10,680 2005 - \$10,629 2006 - \$10,568 2007 - \$10,396 2008 - \$ \$10,400 estimated in 2009
Cleanup Day Revenues	1,500	<ul style="list-style-type: none"> Cash received from residents for the disposal of material during Spring Cleanup Day <ul style="list-style-type: none"> 2003 - \$1,624 2004 - \$1,808 2005 - \$1,261 2006 - \$1,568 2007 - \$1,301 2008 - \$ 732 \$1,500 estimated in 2009
Total Revenues	23,000	