

## 2010 General Fund Revenues

| Revenues                      | 2006<br>Actual   | 2007<br>Actual   | 2008<br>Actual   | 2009<br>Budget   | 2009<br>Balance  | 2010<br>Budget   |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Taxes</b>                  |                  |                  |                  |                  |                  |                  |
| Current Ad Valorem            | 1,464,703        | 1,579,846        | 1,571,319        | 1,700,000        | 1,670,000        | 1,696,151        |
| Delinquent Ad Valorem         | 8,073            | 11,210           | 15,842           | 10,000           | 12,000           | 10,000           |
| Fiscal Disparities            | 27,036           | 24,722           | 24,209           | 25,370           | 25,370           | 29,219           |
| Surcharge Revenue / Penalties | 2,820            | 3,192            | 1,392            | 1,000            | 1,000            | 1,000            |
| <b>Subtotal</b>               | <b>1,502,632</b> | <b>1,618,970</b> | <b>1,612,762</b> | <b>1,736,370</b> | <b>1,708,370</b> | <b>1,736,370</b> |
| <b>Licenses and Permits</b>   |                  |                  |                  |                  |                  |                  |
| 3.2 Beer & Cigarette Licenses | 60               | 60               | 62               | 60               | 60               | 60               |
| Professional Licenses         | 2,198            | 2,823            | 3,930            | 2,500            | 3,000            | 3,200            |
| Other Business Licenses       | 655              | 500              | 425              | 500              | 500              | 500              |
| Deephaven Building Permits    | 197,413          | 164,756          | 183,817          | 145,000          | 145,000          | 145,000          |
| Electrical Permits            | 14,270           | 17,815           | 16,979           | 14,000           | 15,000           | 15,000           |
| Animal Licenses               | 2,250            | 978              | 2,380            | 1,000            | 1,000            | 2,200            |
| Parking Permits               | 18,062           | 19,343           | 18,603           | 18,000           | 18,000           | 18,500           |
| <b>Subtotal</b>               | <b>234,908</b>   | <b>206,275</b>   | <b>226,196</b>   | <b>181,060</b>   | <b>182,560</b>   | <b>184,460</b>   |
| <b>Intergovernmental</b>      |                  |                  |                  |                  |                  |                  |
| POST Reimbursement            | 0                | 2,412            | 2,804            | 2,450            | 2,450            | 2,450            |
| Police State Aid              | 36,417           | 44,918           | 49,113           | 37,000           | 45,000           | 45,000           |
| Local Government Aid          | 23,370           | 22,422           | 11,301           | 0                | 0                | 0                |
| Hennepin County Road Aid      | 9,398            | 9,132            | 0                | 18,200           | 18,200           | 9,100            |
| Market Value Aid              | 2,532            | 7,967            | 2,871            | 8,000            | 0                | 0                |
| PERA                          | 2,501            | 2,501            | 2,501            | 2,501            | 2,501            | 2,501            |
| <b>Subtotal</b>               | <b>74,218</b>    | <b>89,352</b>    | <b>68,590</b>    | <b>68,151</b>    | <b>68,151</b>    | <b>59,051</b>    |
| <b>Charges for Service</b>    |                  |                  |                  |                  |                  |                  |
| Zoning & Subdivisions         | 2,885            | 8,625            | 250              | 4,500            | 4,500            | 4,500            |
| Police Services               | 20,216           | 2,272            | 21,624           | 20,708           | 20,708           | 21,329           |
| Accident Reports              | 116              | 3                | 148              | 50               | 50               | 50               |
| False Alarm Fees              | 700              | 300              | 550              | 500              | 500              | 500              |
| Animal Control                | 2,065            | 2,315            | 1,105            | 1,000            | 1,000            | 1,000            |
| Private Roads                 | 8,162            | 4,732            | 8,715            | 6,000            | 7,000            | 7,000            |
| Greenwood Rent                | 10,574           | 10,831           | 11,496           | 11,312           | 11,312           | 11,572           |
| Greenwood Public Works        | 50,453           | 52,516           | 59,442           | 62,000           | 62,000           | 62,000           |
| Greenwood Bldg Permits        | 57,717           | 36,575           | 19,725           | 36,000           | 20,000           | 36,000           |
| Greenwood Zoning Services     | 3,619            | 4,571            | 4,796            | 2,700            | 3,500            | 4,000            |
| Woodland Services             | 25,663           | 37,610           | 35,839           | 36,892           | 36,892           | 36,892           |
| Woodland Police Services      | 80,949           | 98,764           | 94,077           | 98,370           | 98,370           | 98,370           |
| Woodland Bldg Permits         | 18,846           | 22,383           | 26,996           | 18,600           | 18,600           | 18,600           |
| Woodland Public Works/Zoning  | -8,762           | 6,197            | 7,569            | 3,000            | 5,000            | 6,000            |
| Load Limits                   | 880              | 240              | 790              | 300              | 300              | 300              |
| Fiscal Agent Services         | 0                | 18,000           | 18,000           | 18,000           | 18,000           | 18,000           |
| <b>Subtotal</b>               | <b>274,083</b>   | <b>305,934</b>   | <b>311,122</b>   | <b>319,932</b>   | <b>307,732</b>   | <b>326,113</b>   |

| Revenues                           | 2006<br>Actual   | 2007<br>Actual   | 2008<br>Actual   | 2009<br>Budget   | 2009<br>Balance  | 2010<br>Budget   |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Fines &amp; Penalties</b>       | <b>42,964</b>    | <b>42,267</b>    | <b>40,785</b>    | <b>41,500</b>    | <b>39,000</b>    | <b>41,500</b>    |
| <b>Miscellaneous Income</b>        |                  |                  |                  |                  |                  |                  |
| Special Assessments                | 6,739            | 2,890            | 4,707            | 3,078            | 3,078            | 2,109            |
| Interest Income                    | 83,697           | 101,025          | 100,077          | 85,000           | 85,000           | 85,000           |
| Copies                             | 4,918            | 3,814            | 1,998            | 1,000            | 1,000            | 1,000            |
| Other Income                       | 9,279            | 28,714           | 30,700           | 17,000           | 36,000           | 34,000           |
| Counter-Act                        | 6,216            | 5,912            | 6,216            | 6,216            | 6,216            | 6,216            |
| Sale of Property                   | 805              | 2,931            | 141              | 200              | 300              | 200              |
| Miscellaneous                      | 576              | 26               | 3,050            | 100              | 100              | 100              |
| <b>Subtotal</b>                    | <b>112,230</b>   | <b>145,312</b>   | <b>146,889</b>   | <b>112,594</b>   | <b>131,694</b>   | <b>128,625</b>   |
| <b>Total Revenues</b>              | <b>2,241,035</b> | <b>2,408,110</b> | <b>2,406,344</b> | <b>2,459,607</b> | <b>2,437,507</b> | <b>2,476,119</b> |
| <b>Fund Transfers</b>              |                  |                  |                  |                  |                  |                  |
| Sewer Fund Transfer                | 18,211           | 18,141           | 20,191           | 20,705           | 20,705           | 20,590           |
| <b>Subtotal</b>                    | <b>18,211</b>    | <b>18,141</b>    | <b>20,191</b>    | <b>20,705</b>    | <b>20,705</b>    | <b>20,590</b>    |
| <b>Total Revenues</b>              | <b>2,259,246</b> | <b>2,426,251</b> | <b>2,426,535</b> | <b>2,480,312</b> | <b>2,458,212</b> | <b>2,496,709</b> |
| <b>Annual Expenditures</b>         | <b>2,164,831</b> | <b>2,270,289</b> | <b>2,386,079</b> | <b>2,468,978</b> | <b>2,411,682</b> | <b>2,496,230</b> |
| <b>Annual Fund Balance</b>         | <b>94,415</b>    | <b>155,962</b>   | <b>40,456</b>    | <b>11,334</b>    | <b>46,530</b>    | <b>479</b>       |
| <b>Fund Balance, January 1st</b>   | <b>2,119,084</b> | <b>2,213,499</b> | <b>2,369,461</b> | <b>2,409,917</b> | <b>2,409,917</b> | <b>2,456,447</b> |
| <b>Fund Balance, December 31st</b> | <b>2,213,499</b> | <b>2,369,461</b> | <b>2,409,917</b> | <b>2,421,251</b> | <b>2,456,447</b> | <b>2,456,926</b> |
| <b>Cash Reserve Percentage</b>     | <b>96.6%</b>     | <b>104.4%</b>    | <b>101.0%</b>    | <b>98.1</b>      | <b>101.9</b>     | <b>98.4</b>      |

General Fund Expenditures  
2010

| Fund                          | 2006             | 2007             | 2008             | 2009             | 2009             | 2010             |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                               | Actual           | Actual           | Actual           | Budget           | Balance          | Budget           |
| <b>Administration</b>         |                  |                  |                  |                  |                  |                  |
| General Government            | 170,052          | 132,174          | 175,252          | 169,746          | 165,336          | 170,826          |
| Elections                     | 5,235            | 9,054            | 9,826            | 1,200            | 824              | 8,430            |
| Administration                | 221,390          | 265,026          | 258,919          | 260,784          | 259,349          | 264,072          |
| City Hall Buildings           | 32,983           | 43,403           | 43,563           | 44,400           | 44,000           | 48,400           |
| <b>Subtotal</b>               | <b>429,660</b>   | <b>449,657</b>   | <b>487,560</b>   | <b>476,130</b>   | <b>469,509</b>   | <b>491,728</b>   |
| <b>% of Budget</b>            | <b>19.8</b>      | <b>19.8</b>      | <b>20.4</b>      | <b>19.3</b>      | <b>19.5</b>      | <b>19.7</b>      |
| <b>Public Works</b>           |                  |                  |                  |                  |                  |                  |
| Zoning & Building Inspections | 223,801          | 218,772          | 217,675          | 229,797          | 223,015          | 225,336          |
| Streets & Roads               | 88,184           | 70,574           | 110,008          | 81,500           | 88,100           | 104,500          |
| Public Works                  | 342,218          | 363,451          | 372,215          | 382,353          | 372,116          | 388,981          |
| Parks and Recreation          | 56,892           | 55,650           | 65,295           | 63,200           | 61,969           | 69,600           |
| <b>Subtotal</b>               | <b>711,095</b>   | <b>708,447</b>   | <b>765,193</b>   | <b>756,850</b>   | <b>745,200</b>   | <b>788,417</b>   |
| <b>% of Budget</b>            | <b>32.8</b>      | <b>31.2</b>      | <b>32.1</b>      | <b>30.7</b>      | <b>30.9</b>      | <b>31.6</b>      |
| <b>Public Safety</b>          |                  |                  |                  |                  |                  |                  |
| Police                        | 628,586          | 668,229          | 726,646          | 798,653          | 759,663          | 794,476          |
| Fire Services                 | 338,735          | 377,142          | 401,997          | 422,570          | 422,535          | 408,509          |
| Emergency Management          | 45,471           | 52,924           | 0                | 0                | 0                | 0                |
| <b>Subtotal</b>               | <b>1,012,792</b> | <b>1,098,295</b> | <b>1,128,643</b> | <b>1,221,223</b> | <b>1,182,198</b> | <b>1,202,985</b> |
| <b>% of Budget</b>            | <b>46.8</b>      | <b>48.4</b>      | <b>47.3</b>      | <b>49.5</b>      | <b>49.0</b>      | <b>48.2</b>      |
| <b>Public Health</b>          |                  |                  |                  |                  |                  |                  |
| Animal Management             | 11,284           | 13,890           | 4,683            | 14,775           | 14,775           | 13,100           |
| <b>Subtotal</b>               | <b>11,284</b>    | <b>13,890</b>    | <b>4,683</b>     | <b>14,775</b>    | <b>14,775</b>    | <b>13,100</b>    |
| <b>% of Budget</b>            | <b>0.5</b>       | <b>0.6</b>       | <b>0.2</b>       | <b>0.6</b>       | <b>0.6</b>       | <b>0.5</b>       |
| <b>Total</b>                  | <b>2,164,831</b> | <b>2,270,289</b> | <b>2,386,079</b> | <b>2,468,978</b> | <b>2,411,682</b> | <b>2,496,230</b> |

**General Government  
2010 Budget  
41100**

| <b>Code</b> | <b>Item</b>             | <b>2006</b>    | <b>2007</b>    | <b>2008</b>    | <b>2009</b>    | <b>2009</b>    | <b>2010</b>    |
|-------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|             |                         | <b>Actual</b>  | <b>Actual</b>  | <b>Actual</b>  | <b>Budget</b>  | <b>Balance</b> | <b>Budget</b>  |
| 103         | Salaries                | 14,150         | 13,400         | 13,200         | 13,700         | 13,200         | 13,700         |
| 121         | Pera                    | 0              | 0              | 0              | 0              | 0              | 0              |
| 122         | Fica                    | 877            | 831            | 819            | 850            | 819            | 850            |
| 123         | Medicare                | 205            | 194            | 191            | 200            | 191            | 200            |
| 201         | Office Supplies         | 19             | 473            | 129            | 100            | 100            | 200            |
| 301         | Auditor                 | 15,550         | 15,000         | 19,850         | 21,000         | 20,900         | 18,000         |
| 303         | Engineering             | 0              | 4,759          | 1,473          | 2,000          | 2,000          | 2,000          |
| 304         | Legal Fees              | 5,494          | 6,232          | 11,003         | 3,000          | 2,000          | 4,000          |
| 309         | Professional Services   | 256            | 511            | 275            | 500            | 300            | 500            |
| 317         | Assessor                | 43,098         | 44,392         | 45,723         | 47,096         | 47,096         | 47,676         |
| 369         | Insurance               | 80,377         | 40,900         | 64,118         | 75,000         | 73,000         | 74,500         |
| 371         | Training/Lodging        | 345            | 669            | 317            | 800            | 550            | 700            |
| 433         | Dues/Subscriptions      | 3,487          | 3,613          | 3,759          | 4,300          | 3,980          | 4,300          |
| 437         | Aid to Outside Agencies | 6,200          | 1,200          | 10,764         | 1,200          | 1,200          | 4,200          |
| 439         | Miscellaneous           | -6             | 0              | 101            | 0              | 0              | 0              |
| 590         | Capital Outlay          | 0              | 0              | 3,530          | 0              | 0              | 0              |
|             | <b>Total</b>            | <b>170,052</b> | <b>132,174</b> | <b>175,252</b> | <b>169,746</b> | <b>165,336</b> | <b>170,826</b> |

**General Government  
2010 Budget Worksheet  
41100**

| Item                  | Cost   | Summary   |
|-----------------------|--------|---|
| Salary                | 13,700 | <ul style="list-style-type: none"> <li>◆ Mayor: \$3,600</li> <li>◆ Council: \$2,400 x 4 = \$9,600</li> <li>◆ 10 additional meetings per year x \$50 = \$500</li> </ul>  |
| 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       | 200    | ◆ \$473 in 2006; \$129 in 2008  |
| Auditing              | 18,000 | <ul style="list-style-type: none"> <li>◆ 9,000 in 2003; \$9,600 in 2004; \$13,100 in 2005; \$15,550 in 2006; \$15,000 in 2007; \$19,850 in 2008; \$20,900 in 2009</li> <li>◆ \$21,500 in 2010:<br/>\$ 3,500 in Enterprise Funds<br/>\$18,000 in General Government</li> </ul>   |
| Engineering           | 2,000  | <ul style="list-style-type: none"> <li>◆ Miscellaneous Engineering Fees</li> <li>◆ \$1,243 in 2005; \$0 in 2006; \$4,759 in 2007; \$1,472 in 2008 due to Safe Route to Schools Grant application</li> <li>◆ No change for 2010</li> </ul>   |
| Legal Fees            | 4,000  | <ul style="list-style-type: none"> <li>◆ \$18,332 in 2002; \$5,034 in 2003; (\$607) in 2004; \$567 in 2005; \$5,494 in 2006; \$6,232 in 2007; \$11,003 in 2008</li> <li>◆ \$12,000 estimated in 2010</li> <li>◆ 66% of legal fees are listed under Zoning &amp; Building Inspection &amp; 33% are under General Government</li> </ul> |
| Professional Services | 500    | <ul style="list-style-type: none"> <li>◆ \$334 in 2005; \$256 in 2006; \$511 in 2007; \$276 in 2008</li> <li>◆ Hennepin County (Truth in Taxation) = \$300</li> <li>◆ Other = \$200</li> </ul>  |
| Assessor              | 47,676 | <ul style="list-style-type: none"> <li>◆ \$3,973 x 5 months = \$19,865</li> <li>◆ \$3,973 x 7 months = <u>\$27,811</u></li> <li>◆ Total = \$47,676</li> </ul>   |

|                                |                |  |
|--------------------------------|----------------|--|
| <b>City Insurance</b>          | <b>74,500</b>  | <u>Property/liability:</u><br>♦ \$38,555 in 2007; \$39,337 in 2008; \$41,025 in 2009<br>♦ 5% expected increase in 2010 to \$43,076<br><br><u>Work Comp:</u><br>♦ \$26,079 in 2007; \$28,594 in 2008; \$27,131 in 2009<br>♦ 8% expected increase in 2010 to \$29,301<br><br><u>Deductible:</u><br>• (4) \$500 Deductibles = \$2,000 |
| <b>Training/Conference</b>     | <b>700</b>     | ♦ \$766 in 2005; \$345 in 2006; \$670 in 2007; \$317 in 2008<br>♦ Worksession Meals = \$300 (\$60 x 5 worksessions)<br>♦ Other seminars = \$400  |
| <b>Dues/Subscriptions</b>      | <b>4,300</b>   | ♦ \$3,487 in 2006; \$3,638 in 2007; 3,759 in 2008<br>♦ MN Mayor's Assoc.: (\$20 in 2008) = \$ 30<br>♦ LMC : (\$3,339 in 2008) = \$ 3,550<br>♦ SRA : (\$400 in 2008) = \$ 400<br>♦ Other : = \$ 320   |
| <b>Aid to Outside Agencies</b> | <b>4,200</b>   | ♦ Excelsior Fireworks Program: \$1,200<br>♦ SouthShore Center: \$3,000   |
| <b>Total</b>                   | <b>170,826</b> | <b>0.6% increase in 2010</b>   |

**Elections  
2010 Budget  
41200**

| <b>Code</b> | <b>Item</b>      | <b>2006</b>   | <b>2007</b>   | <b>2008</b>   | <b>2009</b>   | <b>2009</b>    | <b>2010</b>   |
|-------------|------------------|---------------|---------------|---------------|---------------|----------------|---------------|
|             |                  | <b>Actual</b> | <b>Actual</b> | <b>Actual</b> | <b>Budget</b> | <b>Balance</b> | <b>Budget</b> |
| 103         | Salaries         | 3,845         | 0             | 4,873         | 0             | 0              | 5,000         |
| 121         | PERA             | 0             | 1,677         | 0             | 0             | 0              | 0             |
| 122         | FICA             | 0             | 4,183         | 0             | 0             | 0              | 0             |
| 139         | Insurance        | 0             | 2,117         | 0             | 0             | 0              | 0             |
| 201         | Office Supplies  | 482           | 233           | 812           | 300           | 50             | 700           |
| 319         | Equipment Maint. | 256           | 793           | 744           | 800           | 744            | 800           |
| 322         | Postage          | 0             | 51            | 30            | 100           | 30             | 230           |
| 351         | Legal Notices    | 0             | 0             | 995           | 0             | 0              | 1,100         |
| 372         | Meals            | 652           | 0             | 431           | 0             | 0              | 600           |
| 590         | Capital Outlay   | 0             | 0             | 1,941         | 0             | 0              | 0             |
|             | <b>Total</b>     | <b>5,235</b>  | <b>9,054</b>  | <b>9,826</b>  | <b>1,200</b>  | <b>824</b>     | <b>8,430</b>  |

**Elections  
2010 Budget Worksheet**

| <b>Item</b>                  | <b>Cost</b>  | <b>Summary</b>  |
|------------------------------|--------------|---|
| <b>Salaries</b>              | <b>5,000</b> | <ul style="list-style-type: none"> <li>◆ \$4,873 in 2008</li> <li>◆ Primary Election/Training: 260 hrs x \$8.50 = \$2,210</li> <li>◆ General Election: 325 hrs x \$8.50 = \$2,763</li> </ul>  |
| <b>Office Supplies</b>       | <b>700</b>   | <ul style="list-style-type: none"> <li>◆ \$811 in 2008</li> <li>◆ Ballots = \$180</li> <li>◆ Election Supplies = \$240</li> <li>◆ Other = \$280</li> </ul>  |
| <b>Equipment Maintenance</b> | <b>800</b>   | <ul style="list-style-type: none"> <li>◆ \$744 in 2008</li> <li>◆ M100 Maintenance Agreement (2 x \$132) = \$264</li> <li>◆ Automark Maint. Agreement (3 x \$160) = \$480</li> <li>◆ Annual programming fee (\$25 / precinct) = \$50</li> </ul> |
| <b>Postage</b>               | <b>230</b>   | <ul style="list-style-type: none"> <li>◆ Postal Verification Cards = \$100</li> <li>◆ Absentee Voters (300 x \$0.42) = \$126</li> </ul>   |
| <b>Legal Notices</b>         | <b>1,100</b> | <ul style="list-style-type: none"> <li>◆ \$995 in 2008</li> <li>◆ \$1,100 estimated in 2010</li> </ul>  |
| <b>Meals</b>                 | <b>600</b>   | <ul style="list-style-type: none"> <li>• \$430 in 2008</li> </ul>   |
| <b>Capital Outlay</b>        | <b>0</b>     | <ul style="list-style-type: none"> <li>• \$1,941 in 2008 for (5) voting booths</li> </ul>   |
| <b>Total</b>                 | <b>8,430</b> |   |

**Administration  
2010 Budget  
41400**

| <b>Code</b> | <b>Item</b>           | <b>2006</b>    | <b>2007</b>    | <b>2008</b>    | <b>2009</b>    | <b>2009</b>    | <b>2010</b>    |
|-------------|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|             |                       | <b>Actual</b>  | <b>Actual</b>  | <b>Actual</b>  | <b>Budget</b>  | <b>Balance</b> | <b>Budget</b>  |
| 101         | Salaries              | 146,974        | 162,582        | 168,501        | 168,505        | 168,505        | 168,505        |
| 121         | Pera                  | 4,835          | 5,730          | 8,341          | 6,585          | 6,585          | 6,829          |
| 122         | Fica                  | 8,557          | 9,244          | 9,988          | 10,447         | 10,447         | 10,447         |
| 123         | Medicare              | 2,001          | 2,162          | 2,337          | 2,443          | 2,443          | 2,443          |
| 125         | Other Retirement      | 3,589          | 4,452          | 4,626          | 4,789          | 4,789          | 4,966          |
| 139         | Health & Life Ins.    | 14,867         | 23,284         | 17,547         | 19,835         | 19,780         | 22,502         |
| 201         | Office Supplies       | 6,983          | 7,385          | 9,062          | 6,200          | 6,200          | 6,200          |
| 213         | Publications          | 3,332          | 4,483          | 4,266          | 4,800          | 4,600          | 4,800          |
| 249         | Office Equipment      | 259            | 2,085          | -242           | 1,000          | 800            | 1,000          |
| 309         | Professional Services | 7,542          | 18,897         | 12,615         | 13,000         | 14,000         | 13,000         |
| 319         | Equipment Maint.      | 6,188          | 4,842          | 3,534          | 4,500          | 4,500          | 4,500          |
| 321         | Telephone             | 5,254          | 7,888          | 3,661          | 2,580          | 2,580          | 2,580          |
| 322         | Postage               | 5,396          | 3,789          | 5,735          | 6,500          | 6,200          | 6,500          |
| 331         | Training Expenses     | 616            | 1,890          | 784            | 1,800          | 1,200          | 1,900          |
| 351         | Notices               | 3,907          | 4,843          | 5,022          | 6,000          | 5,100          | 5,500          |
| 433         | Dues/Subscriptions    | 145            | 220            | 190            | 400            | 220            | 400            |
| 439         | Miscellaneous         | 945            | 1,250          | 1,878          | 1,400          | 1,400          | 2,000          |
| 590         | Capital Outlay        | 0              | 0              | 1,074          | 0              | 0              | 0              |
|             | <b>Total</b>          | <b>221,390</b> | <b>265,026</b> | <b>258,919</b> | <b>260,784</b> | <b>259,349</b> | <b>264,072</b> |

**Administration  
2010 Budget Worksheet  
41400**

| Item                  | Cost    | Summary   |
|-----------------------|---------|---|
| Salary                | 168,505 | <ul style="list-style-type: none"> <li>◆ 0% increase in 2010</li> <li>◆ D. Young: Step 6 / 30 hrs per week (\$45.48/hr) = \$70,949</li> <li>◆ M. Courtney: Step 6 / 34 hrs per week (\$25.84/hr) = \$45,685</li> <li>◆ D. Hicks: Step 6 / 10 hrs in Admin (\$22.23/hr) = \$11,561</li> <li>◆ S. Souers: Step 6 / 30 hrs per week (\$25.84) = \$40,310</li> </ul>  |
| PERA                  | 6,829   | <ul style="list-style-type: none"> <li>• 7.0% x \$97,556 (all salaries minus Administrator) = \$6,829</li> <li>• 0.25% mandated increase in 2010</li> </ul>   |
| 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                  | 4,966   | <ul style="list-style-type: none"> <li>• 7.0% x \$70,949 (Administrator's salary) = \$4,966</li> <li>• 0.25% increase in 2010</li> </ul>  |
| Health Insurance      | 22,502  | <ul style="list-style-type: none"> <li>◆ Health insurance: 16% projected increase in 2010</li> <li>◆ 54% of family premium in 2010</li> <li>◆ D. Young: \$ 0 x 12mths x 75% = \$ 0</li> <li>◆ M. Courtney: \$951 x 12 mths = \$11,412</li> <li>◆ D. Hicks: \$951 x 12 mths x 25% = \$2,853</li> <li>◆ S. Souers: \$669 x 12 mths = \$8,028</li> <li>◆ Life Insurance: \$4.35 x 4 x 12 mths = \$209</li> </ul>                       |
| Office Supplies       | 6,200   | <ul style="list-style-type: none"> <li>◆ \$4,215 in 2005; \$6,983 in 2006; \$7,380 in 2007; \$9,062 in 2008</li> <li>◆ Paper, pens, computer paper, copier paper, pads, fax paper, toner, etc.</li> <li>◆ No change in 2010; \$3,000 charged to Enterprise Funds</li> </ul>   |
| Publications          | 4,800   | <ul style="list-style-type: none"> <li>◆ \$2,318 in 2005; \$3,331 in 2006; \$4,483 in 2007; \$4,266 in 2008</li> <li>◆ Newsletters: \$1,200 per newsletter x 4/year = \$4,800</li> <li>◆ No change in 2010</li> </ul>   |
| Minor Equipment       | 1,000   | <ul style="list-style-type: none"> <li>◆ \$776 in 2005; \$259 in 2006; \$2,085 in 2007; \$1,074 in 2008</li> <li>◆ Minor equipment purchases in 2010</li> </ul>   |
| Professional Services | 13,000  | <ul style="list-style-type: none"> <li>◆ \$7,542 in 2006; \$18,897 in 2007; \$12,615 in 2008</li> <li>◆ Civic Systems (software support) = \$6,800 (\$6,598 in 2009)</li> <li>◆ Tech Assistance (40 hours x \$100/hr) = \$4,000</li> <li>◆ Host Site for Website (\$10 x 12 mths) = \$120</li> <li>◆ GFOA Certificate of Excellence = \$350</li> <li>◆ Phone System Support (Del Com) = \$1,000</li> <li>◆ Other = \$730</li> </ul> |

|                           |                |  |
|---------------------------|----------------|--|
| <b>Equipment Maint.</b>   | <b>4,500</b>   | <ul style="list-style-type: none"> <li>◆ \$5,662 in 2003; \$4,154 in 2004; \$5,284 in 2005; \$3,533 in 2008</li> <li>◆ Copier Maintenance: .0075 x 200,000 copies = \$1,500</li> <li>◆ Postage machine lease = \$1,257</li> <li>◆ Computer Software / Anti-Virus = \$1,200</li> <li>◆ Other = \$543</li> </ul>   |
| <b>Telephone</b>          | <b>2,580</b>   | <ul style="list-style-type: none"> <li>◆ \$3,661 in 2008</li> <li>◆ Qwest (\$750/mth) = \$9,000</li> <li>◆ Long Distance (\$60/mth) = \$720</li> <li>◆ Web Page Service: Mediacom (\$50 per month) = \$600</li> <li>◆ Total phone service = \$10,320</li> <li>◆ 50% of phone service in Planning &amp; Police (\$5,160)</li> <li>◆ 25% of phone service in Enterprise Funds (\$2,580)</li> </ul> |
| <b>Postage</b>            | <b>6,500</b>   | <ul style="list-style-type: none"> <li>◆ \$5,262 in 2005; \$5,396 in 2006; \$3,789 in 2007; \$5,735 in 2008</li> <li>◆ \$6,500 estimated in 2010</li> </ul>  |
| <b>Training Expenses</b>  | <b>1,900</b>   | <ul style="list-style-type: none"> <li>◆ \$616 in 2006; \$1,890 in 2007; \$784 in 2008</li> <li>◆ Meals &amp; other travel and training expenses = \$100</li> <li>◆ Mileage Reimbursement = \$800</li> <li>◆ Conferences &amp; Seminars = \$1,000</li> </ul>   |
| <b>Notices</b>            | <b>5,500</b>   | <ul style="list-style-type: none"> <li>◆ \$4,146 in 2005; \$3,907 in 2006; \$4,843 in 2007; \$5,022 in 2008</li> <li>◆ \$500 reduction in 2010; \$5,500 estimated in 2010</li> </ul>   |
| <b>Dues/Subscriptions</b> | <b>400</b>     | <ul style="list-style-type: none"> <li>◆ MCFOA (\$35)</li> <li>◆ GFOA (\$140)</li> <li>◆ Other (\$215)</li> </ul>  |
| <b>Miscellaneous</b>      | <b>2,000</b>   | <ul style="list-style-type: none"> <li>◆ \$945 in 2006; \$1,250 in 2007; \$1,877 in 2008</li> <li>◆ Teller fees, wire transfer fees, ACH fees, Hennepin County special assessment charge, sales tax</li> </ul>   |
| <b>Total</b>              | <b>264,072</b> | <b>1.3% increase in 2010</b>   |

**City Hall Buildings  
2010 Budget  
41900**

| <b>Code</b> | <b>Item</b>          | <b>2006</b>   | <b>2007</b>   | <b>2008</b>   | <b>2009</b>   | <b>2009</b>    | <b>2010</b>   |
|-------------|----------------------|---------------|---------------|---------------|---------------|----------------|---------------|
|             |                      | <b>Actual</b> | <b>Actual</b> | <b>Actual</b> | <b>Budget</b> | <b>Balance</b> | <b>Budget</b> |
| 219         | Supplies             | 2,223         | 3,070         | 2,752         | 3,400         | 3,000          | 3,400         |
| 229         | Rep & Maint Supplies | 2,804         | 2,055         | 3,207         | 3,200         | 3,300          | 3,600         |
| 307         | Janitorial Services  | 7,500         | 7,589         | 7,800         | 7,800         | 7,800          | 7,800         |
| 381         | Electricity          | 11,516        | 11,848        | 13,186        | 12,600        | 12,600         | 13,800        |
| 383         | Natural Gas          | 5,422         | 8,204         | 10,982        | 9,600         | 9,600          | 12,000        |
| 409         | Repair & Maintenance | 1,781         | 8,958         | 4,135         | 6,000         | 6,000          | 6,000         |
| 419         | Rentals              | 1,737         | 1,679         | 1,501         | 1,800         | 1,700          | 1,800         |
| 520         | Capital Outlay       | 0             | 0             | 0             | 0             | 0              | 0             |
|             | <b>Total</b>         | <b>32,983</b> | <b>43,403</b> | <b>43,563</b> | <b>44,400</b> | <b>44,000</b>  | <b>48,400</b> |

**City Hall Buildings  
2010 Budget Worksheet  
41900**

| <b>Item</b>                        | <b>Cost</b> | <b>Summary</b>  |
|------------------------------------|-------------|---|
| <b>Supplies</b>                    | 3,400       | <ul style="list-style-type: none"> <li>◆ \$2,223 in 2006; \$3,075 in 2007; \$2,752 in 2008</li> <li>◆ Softener Salt (\$650)</li> <li>◆ Drinking Water (\$850)</li> <li>◆ Cleaning Supplies (\$700)</li> <li>◆ Other Supplies (\$1,200)</li> </ul>             |
| <b>Repair &amp; Maint Supplies</b> | 3,600       | <ul style="list-style-type: none"> <li>◆ \$2,804 in 2006; \$2,055 in 2007; \$3,207 in 2008</li> <li>◆ Furnace filters, cleaning supplies, electrical supplies, batteries, light bulbs &amp; other misc. supplies</li> <li>◆ \$400 increase in 2010</li> </ul> |
| <b>Janitorial Services</b>         | 7,800       | <ul style="list-style-type: none"> <li>◆ \$150 per week (\$7,800)</li> </ul>  |
| <b>Electricity</b>                 | 13,800      | <ul style="list-style-type: none"> <li>◆ \$11,516 in 2006; \$11,848 in 2007; \$13,186 in 2008</li> <li>◆ Estimated at \$1,150 per month in 2010 = \$13,800</li> </ul>   |
| <b>Natural Gas</b>                 | 12,000      | <ul style="list-style-type: none"> <li>◆ \$5,422 in 2006; \$8,204 in 2007; \$10,983 in 2008</li> <li>◆ Estimated at \$1,000 per month in 2010 = \$12,000</li> </ul>   |
| <b>Repair &amp; Maintenance</b>    | 6,000       | <ul style="list-style-type: none"> <li>◆ \$1,781 in 2006; \$8,958 in 2007; \$4,135 in 2008</li> <li>◆ Sump pump repair in 2007</li> <li>◆ General building repair</li> <li>◆ Fire Extinguisher Inspections</li> </ul>   |
| <b>Rentals</b>                     | 1,800       | <ul style="list-style-type: none"> <li>◆ \$1,737 in 2006; \$1,679 in 2007; \$1,501 in 2008</li> <li>◆ Mats (\$130 per month) = \$1,560</li> <li>◆ Water Cooler Rental (\$10 per month) = \$120</li> <li>◆ Other (\$120)</li> </ul>                            |
| <b>Total</b>                       | 48,400      | 9.0% increase in 2010   |

**Police Department  
2010 Budget  
42100**

| <b>Code</b> | <b>Item</b>               | <b>2006</b>    | <b>2007</b>    | <b>2008</b>    | <b>2009</b>    | <b>2009</b>    | <b>2010</b>    |
|-------------|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|             |                           | <b>Actual</b>  | <b>Actual</b>  | <b>Actual</b>  | <b>Budget</b>  | <b>Balance</b> | <b>Budget</b>  |
| 101         | Salaries                  | 446,741        | 457,053        | 484,637        | 525,313        | 503,499        | 518,598        |
| 121         | Pera                      | 43,835         | 50,170         | 58,502         | 68,976         | 66,808         | 68,152         |
| 122         | Fica                      | 3,018          | 2,814          | 3,189          | 3,692          | 3,655          | 3,692          |
| 123         | Medicare                  | 4,768          | 6,069          | 6,783          | 7,617          | 7,301          | 7,520          |
| 139         | Insurance                 | 48,577         | 53,621         | 54,370         | 69,850         | 64,200         | 74,794         |
| 149         | Unemployment              | 0              | 0              | 2,211          | 0              | 0              | 0              |
| 201         | Office Supplies           | -2,220         | 1,642          | 1,430          | 2,000          | 2,000          | 2,000          |
| 211         | Uniforms                  | 4,878          | 5,732          | 3,318          | 5,000          | 5,200          | 5,000          |
| 212         | Petroleum                 | 15,822         | 18,543         | 25,287         | 28,125         | 20,000         | 24,375         |
| 214         | Forms/Printing            | 1,689          | 1,265          | 399            | 2,200          | 2,000          | 2,000          |
| 217         | Crime Prevention          | 2,647          | 2,611          | 3,026          | 3,400          | 3,100          | 3,400          |
| 219         | Operational Supplies      | 2,415          | 2,540          | 3,721          | 4,000          | 4,000          | 4,200          |
| 231         | Firearm Training Supplies | 682            | 961            | 694            | 1,000          | 900            | 1,000          |
| 249         | Minor Equipment           | 1,370          | 1,547          | 1,015          | 1,800          | 1,500          | 1,800          |
| 302         | Jail/Workhouse Fees       | 1,732          | 1,234          | 3,151          | 3,200          | 2,500          | 3,200          |
| 304         | Prosecuting Attorney      | 30,803         | 32,692         | 36,656         | 36,000         | 36,540         | 37,600         |
| 309         | Professional Services     | 3,454          | 5,622          | 8,800          | 5,620          | 6,800          | 6,025          |
| 310         | Animal Control            | 2,467          | 2,506          | 1,939          | 2,800          | 2,500          | 2,800          |
| 319         | Equipment Maintenance     | 1,172          | 818            | 1,883          | 2,900          | 2,200          | 2,900          |
| 321         | Communications            | 2,101          | 3,257          | 5,879          | 5,650          | 5,400          | 5,910          |
| 323         | Radio                     | 6,767          | 6,161          | 5,361          | 6,960          | 6,400          | 6,960          |
| 324         | CJDN                      | 2,040          | 2,043          | 2,040          | 2,100          | 2,040          | 2,100          |
| 331         | Training Expenses         | 4,851          | 4,007          | 7,579          | 5,400          | 6,200          | 5,400          |
| 333         | Vehicle Maintenance       | 2,442          | 4,499          | 3,371          | 3,500          | 3,500          | 3,500          |
| 381         | Utilities                 | 0              | 0              | 218            | 300            | 220            | 300            |
| 433         | Dues/Subscriptions        | 395            | 754            | 1,128          | 1,250          | 1,200          | 1,250          |
| 439         | Miscellaneous             | -3,860         | 68             | 59             | 0              | 0              | 0              |
|             | <b>Total</b>              | <b>628,586</b> | <b>668,229</b> | <b>726,646</b> | <b>798,653</b> | <b>759,663</b> | <b>794,476</b> |

**Police Department  
2010 Budget Worksheet  
42100**

| <b>Item</b>            | <b>Cost</b>    | <b>Summary</b>   |
|------------------------|----------------|--|
| <b>Salary</b>          | <b>510,381</b> | <ul style="list-style-type: none"> <li>◆ Chief Johnson: \$80,629 (Step 6)</li> <li>◆ Sergeant Whiteside: \$69,721 (Step 6 / Final)</li> <li>◆ M. Case: \$62,936 (Step 4 / Final)</li> <li>◆ B. Nordell: \$62,936 (Step 4 / Final)</li> <li>◆ M. Westgard: \$56,640 (Step 3)</li> <li>◆ D. Klisczc: \$54,549 (Step 2/3)</li> <li>◆ J. Heasley: \$47,744 (Step 1 / 2)</li> <li>◆ P. Thiede: Step 6 Salary = \$48,954</li> <li>◆ PT Office Staff: \$11.33 x 18 hrs/wk = \$10,604</li> <li>◆ Holiday Pay (total holiday pay = \$15,668)<br/>88 hrs x 5 officers x \$27.39 = \$12,051<br/>88 hrs x 3 officers x \$13.70 = \$ 3,617</li> </ul> |
| <b>Overtime</b>        | <b>8,217</b>   | <ul style="list-style-type: none"> <li>◆ 60 hours per officer = 300 hours x \$27.39 (average per hr overtime) = \$8,217</li> </ul>   |
| <b>Pera</b>            | <b>68,152</b>  | <ul style="list-style-type: none"> <li>◆ \$459,040 x 14.1% = \$64,725</li> <li>◆ \$48,954 x 7.0% = \$3,427</li> </ul>  |
| <b>Fica</b>            | <b>3,692</b>   | <ul style="list-style-type: none"> <li>◆ P. Thiede: 6.2% x \$48,954 = \$3,035</li> <li>◆ PT Office: 6.2% x \$10,604 = \$ 657</li> </ul>  |
| <b>Medicare</b>        | <b>7,520</b>   | <ul style="list-style-type: none"> <li>◆ \$518,598 x 1.45% = \$7,520</li> </ul>  |
| <b>Insurance</b>       | <b>74,794</b>  | <ul style="list-style-type: none"> <li>◆ Chief Johnson: \$669 x 12 mths = \$8,028</li> <li>◆ Sergeant Whiteside: \$951 x 12 mths = \$11,412</li> <li>◆ M. Case: \$669 x 12 mths = \$8,028</li> <li>◆ B. Nordell: \$669 x 12 mths = \$8,028</li> <li>◆ M. Westgard: \$951 x 12 mths = \$11,412</li> <li>◆ D. Klisczc: \$669 x 12 mths = \$8,028</li> <li>◆ J. Heasley: \$669 x 12 mths = \$8,028</li> <li>◆ P. Thiede: \$951 x 12 mths = \$11,412</li> <li>◆ Life insurance: \$34.80/mth x 12 mths = \$418</li> </ul>   |
| <b>Office Supplies</b> | <b>2,000</b>   | <ul style="list-style-type: none"> <li>◆ \$2,441 in 2003; \$1,791 in 2004; \$1,824 in 2005; (\$2,220) in 2006; \$1,641 in 2007; \$1,430 in 2008</li> <li>◆ No change for 2010</li> </ul>   |
| <b>Uniforms</b>        | <b>5,000</b>   | <ul style="list-style-type: none"> <li>◆ \$4,878 in 2006; \$5,732 in 2007; \$3,318 in 2008</li> <li>◆ Employee uniforms &amp; personal equipment</li> <li>◆ Does not include weapons &amp; leather</li> </ul>  |
| <b>Petroleum</b>       | <b>24,375</b>  | <ul style="list-style-type: none"> <li>◆ \$15,822 in 2006; \$18,543 in 2007; \$25,287 in 2008</li> <li>◆ 7,500 gallons x \$3.25 per gallon in 2010 = \$24,375</li> </ul>   |

|                       |        |   |
|-----------------------|--------|---|
| Forms/Printing        | 2,000  | <ul style="list-style-type: none"> <li>◆ \$1,689 in 2006; \$1,265 in 2007; \$399 in 2008</li> <li>◆ Vehicle log sheets, alarm reports, letterheads, property reports, traffic tickets, citations, envelopes, business cards, etc.</li> <li>◆ \$200 reduction in 2010</li> </ul>                                 |
| Crime Prevention      | 3,400  | <ul style="list-style-type: none"> <li>◆ \$2,647 in 2006; \$2,611 in 2007; \$3,026 in 2008</li> <li>◆ School liaison grant offsets expenses of Crime Prevention Program</li> <li>◆ Counteract material, safety videos, t-shirts, lollipops, pencils</li> <li>◆ No change in 2010</li> </ul>                     |
| Operational Supplies  | 4,200  | <ul style="list-style-type: none"> <li>◆ \$2,415 in 2006; \$2,539 in 2007; \$5,467 in 2008</li> <li>◆ Police equipment, photos, first aid supplies, breath test supplies, misc. supplies, toner (\$840), citation fees (\$500)</li> <li>◆ \$200 increase in 2010</li> </ul>                                     |
| Firearm Supplies      | 1,000  | <ul style="list-style-type: none"> <li>◆ \$467 in 2005; \$682 in 2006; \$962 in 2007; \$694 in 2008</li> <li>◆ No change in 2010</li> </ul>   |
| Minor Equipment       | 1,800  | <ul style="list-style-type: none"> <li>◆ \$1,370 in 2006; \$1,547 in 2007; \$1,015 in 2008</li> <li>◆ Minor equipment &amp; vehicle supplies</li> <li>◆ No change in 2010</li> </ul>  |
| Jail/Workhouse Fees   | 3,200  | <ul style="list-style-type: none"> <li>◆ \$1,732 in 2006; \$1,234 in 2007; \$3,151 in 2008</li> <li>◆ Booking &amp; Boarding Fees at County Jail</li> </ul>   |
| Prosecuting Attorney  | 37,600 | <ul style="list-style-type: none"> <li>◆ \$30,803 in 2006; \$32,692 in 2007; \$36,656 in 2008</li> <li>◆ 2008: \$2,662.50/mth + \$250/mth expenses = \$35,105</li> <li>◆ 2009: \$2,795.00/mth + \$250/mth expenses = \$36,540</li> <li>◆ 2010: \$2,878.85/mth + \$250/mth expenses = \$37,546</li> </ul>        |
| Professional Services | 6,025  | <ul style="list-style-type: none"> <li>◆ \$3,454 in 2006; \$5,622 in 2007; \$8,800 in 2008</li> <li>◆ Computer services (24 hrs x \$110/hr = 2,640), medical services (\$250), tow charges (\$300), physicals/drug testing (\$400), pawn shop software (\$435), County Records Mgmt System (\$2,000)</li> </ul> |
| Animal Control        | 2,800  | <ul style="list-style-type: none"> <li>◆ \$2,467 in 2006; \$2,506 in 2007; \$1,939 in 2008</li> <li>◆ Impound fees plus \$100 per month retainer</li> <li>◆ No change in 2010</li> </ul>  |
| Equipment Maintenance | 2,900  | <ul style="list-style-type: none"> <li>◆ \$1,172 in 2006; \$818 in 2007; \$1,883 in 2008</li> <li>◆ Scales, radar, recalibration, computers, copier</li> <li>◆ Siren maintenance (\$900)</li> </ul>   |

|                            |         |   |
|----------------------------|---------|---|
| <b>Communications</b>      | 5,910   | <ul style="list-style-type: none"> <li>◆ \$3,257 in 2007; \$5,873 in 2008</li> <li>◆ T Mobile (\$277/mth x 12 mths) = \$3,324</li> <li>◆ 25% of phone service bill: \$10,320 x 25% = \$2,580</li> </ul>   |
| <b>Radio</b>               | 6,960   | <ul style="list-style-type: none"> <li>◆ \$4,283 in 2006; \$6,767 in 2007; \$5,361 in 2008</li> <li>◆ Radio Admin/MDT Lease: \$400 per month = \$4,800</li> <li>◆ Radio Maintenance: \$180 per month = \$2,160</li> </ul>   |
| <b>CJDN</b>                | 2,100   | <ul style="list-style-type: none"> <li>◆ \$2,040 in 2003 – 2008</li> <li>◆ State connection for Police</li> </ul>   |
| <b>Training Expenses</b>   | 5,400   | <ul style="list-style-type: none"> <li>◆ \$4,851 in 2006; \$4,007 in 2007; \$7,579 in 2008</li> <li>◆ Defensive Driving, EMT refresher, OSHA training, Bloodborne Pathogen training, firearm training, breath testing, supervisor training, special training, emergency mgmt training</li> </ul>  |
| <b>Vehicle Maintenance</b> | 3,500   | <ul style="list-style-type: none"> <li>◆ \$2,442 in 2006; \$1,772 in 2007; \$3,371 in 2008</li> <li>◆ Extensive vehicle repairs not performed in-house</li> <li>◆ No change in 2010</li> </ul>  |
| <b>Utilities</b>           | 300     | <ul style="list-style-type: none"> <li>◆ \$240 in 2005; \$216 in 2006; \$200 in 2007; \$218 in 2008</li> <li>◆ Electric service for sirens</li> </ul>   |
| <b>Dues/Subscriptions</b>  | 1,250   | <ul style="list-style-type: none"> <li>◆ \$866 in 2005; \$395 in 2006; \$754 in 2007; \$1,128 in 2008</li> <li>◆ MN Chiefs (\$210), Crime Prevention Assoc. (\$40), POST Board Licenses (\$270), Drug &amp; 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)</li> </ul> |
| <b>Total</b>               | 794,476 | 0.5% reduction in 2010  |

**Fire Services  
2010 Budget  
42200**

| <b>Code</b> | <b>Item</b>           | <b>2006</b>    | <b>2007</b>    | <b>2008</b>    | <b>2009</b>    | <b>2009</b>    | <b>2010</b>    |
|-------------|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|             |                       | <b>Actual</b>  | <b>Actual</b>  | <b>Actual</b>  | <b>Budget</b>  | <b>Balance</b> | <b>Budget</b>  |
| 309         | Professional Services | 181,893        | 217,295        | 240,193        | 263,099        | 263,164        | 267,065        |
| 371         | Training              | 38             | 11             | 0              | 100            | 0              | 100            |
| 372         | Meals/Lodging         | 0              | 0              | 0              | 0              | 0              | 0              |
| 591         | Facility Lease        | 156,804        | 159,836        | 161,804        | 159,371        | 159,371        | 141,344        |
|             | <b>Total</b>          | <b>338,735</b> | <b>377,142</b> | <b>401,997</b> | <b>422,570</b> | <b>422,535</b> | <b>408,509</b> |

**Fire Services  
2010 Budget Worksheet  
42200**

| <b>Item</b>           | <b>Cost</b>    | <b>Summary</b>  |
|-----------------------|----------------|---|
| <b>Fire Services</b>  | <b>267,065</b> | ♦ <b>27.56% of \$969,027 (Fire Dept Operating Budget + Capital Equipment Budget)</b>                  |
| <b>Training</b>       | <b>100</b>     | ♦ <b>Miscellaneous Training Expenses</b>  |
| <b>Facility Lease</b> | <b>141,344</b> | ♦ <b>27.56% of \$512,859 (2010 principal &amp; interest payments on Facility Lease/Revenue Bonds)</b> |
| <b>Total</b>          | <b>408,509</b> | <b>3.3% reduction in 2010</b>   |

**Zoning and Building Inspections  
2009 Budget  
42400**

| <b>Code</b> | <b>Item</b>           | <b>2006</b>    | <b>2007</b>    | <b>2008</b>    | <b>2009</b>    | <b>2009</b>    | <b>2010</b>    |
|-------------|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|             |                       | <b>Actual</b>  | <b>Actual</b>  | <b>Actual</b>  | <b>Budget</b>  | <b>Balance</b> | <b>Budget</b>  |
| 101         | Salary                | 73,094         | 76,036         | 78,323         | 80,064         | 80,064         | 80,064         |
| 121         | Pera                  | 5,832          | 4,669          | 5,066          | 5,404          | 5,404          | 5,605          |
| 122         | Fica                  | 4,259          | 4,071          | 4,266          | 4,964          | 4,964          | 4,964          |
| 123         | Medicare              | 967            | 952            | 998            | 1,161          | 1,161          | 1,161          |
| 139         | Insurance             | 10,579         | 10,454         | 10,680         | 12,324         | 11,742         | 13,812         |
| 201         | Office Supplies       | 150            | 0              | 87             | 300            | 100            | 300            |
| 303         | Engineering           | 5,425          | 4,646          | 1,275          | 5,500          | 4,000          | 5,500          |
| 304         | Legal Fees            | 10,081         | 439            | 5,261          | 9,000          | 5,000          | 8,000          |
| 309         | Professional Services | 110,881        | 115,831        | 109,314        | 107,800        | 107,800        | 103,000        |
| 321         | Telephone             | 2,508          | 1,650          | 2,280          | 2,580          | 2,580          | 2,580          |
| 331         | Transp/Training       | 25             | 25             | 125            | 450            | 200            | 350            |
| 433         | Dues/Subscriptions    | 0              | 0              | 0              | 250            | 0              | 0              |
|             | <b>Total</b>          | <b>223,801</b> | <b>218,773</b> | <b>217,675</b> | <b>229,797</b> | <b>223,015</b> | <b>225,336</b> |

**Planning & Zoning Department  
2010 Budget Worksheet  
42400**

| <b>Item</b>                     | <b>Cost</b>    | <b>Summary</b>   |
|---------------------------------|----------------|--|
| <b>Salary</b>                   | <b>80,064</b>  | <ul style="list-style-type: none"> <li>◆ G. Karpas: Step 6 Salary = \$60,077</li> <li>◆ T. Pendleton: Step 6 / 17 hrs per week (\$22.61/hr) = \$19,987</li> </ul>  |
| <b>Overtime</b>                 | <b>0</b>       | ◆ No overtime scheduled for 2010   |
| <b>Pera</b>                     | <b>5,605</b>   | ◆ $\$80,064 \times 7.0\% = \$5,605$  |
| <b>Fica</b>                     | <b>4,964</b>   | ◆ $\$80,064 \times 6.2\% = \$4,964$  |
| <b>Medicare</b>                 | <b>1,161</b>   | ◆ $\$80,064 \times 1.45\% = \$1,161$   |
| <b>Health Insurance</b>         | <b>13,812</b>  | <ul style="list-style-type: none"> <li>◆ G. Karpas: \$669 x 12 mths = \$8,028</li> <li>◆ T. Pendleton: \$951 x 12 mths x 50% = \$5,706</li> <li>◆ Life Insurance: \$6.53 per mth x 12 = \$78</li> </ul>  |
| <b>Office Supplies</b>          | <b>300</b>     | <ul style="list-style-type: none"> <li>◆ \$0 in 2004; \$93 in 2005; \$150 in 2006; \$0 in 2007; \$87 in 2008</li> <li>◆ Forms, supplies, printing</li> <li>◆ No change in 2010</li> </ul>  |
| <b>Engineering</b>              | <b>5,500</b>   | <ul style="list-style-type: none"> <li>◆ \$1,030 in 2005; \$5,425 in 2006; \$4,646 in 2007; \$1,275 in 2008</li> <li>◆ Review of subdivisions, design plans, inspections</li> <li>◆ 50 hrs x \$110 per hour = \$5,500</li> </ul>   |
| <b>Legal Fees</b>               | <b>8,000</b>   | <ul style="list-style-type: none"> <li>◆ \$7,870 in 2005; \$10,081 in 2006; \$439 in 2007; \$5,262 in 2008</li> <li>◆ 66% - 34% split of legal fees between Zoning &amp; General Govt</li> </ul>   |
| <b>Inspection Services</b>      | <b>103,000</b> | <ul style="list-style-type: none"> <li>◆ \$62,300 in 2002; \$56,932 in 2003; \$87,699 in 2004; \$65,442 in 2005; \$110,881 in 2006; \$115,831 in 2007; \$109,314 in 2008</li> <li>◆ \$68 per hour in 2006; \$72 per hour in 2007-08; \$77 per hour in 2009</li> <li>◆ 2010 Inspection Fees based on 2010 Permit Fees of \$228,674</li> </ul> |
| <b>Telephone</b>                | <b>2,580</b>   | <ul style="list-style-type: none"> <li>◆ \$3,145 in 2005; \$2,508 in 2006; \$1,650 in 2007; \$2,280 in 2008</li> <li>◆ 25% of phone service charged to Zoning &amp; Building Dept</li> <li>◆ <math>\\$10,320 \times 25\% = \\$2,580</math></li> </ul>  |
| <b>Travel Expenses</b>          | <b>350</b>     | <ul style="list-style-type: none"> <li>◆ \$25 in 2006; \$25 in 2007; \$125 in 2008</li> <li>◆ Mileage reimbursement = \$100</li> <li>◆ Training &amp; Seminars = \$200</li> <li>◆ Meal reimbursement = \$50</li> </ul>   |
| <b>Dues &amp; Subscriptions</b> | <b>0</b>       | ◆ No membership fees   |
| <b>Total</b>                    | <b>225,336</b> | <b>1.9% decrease in 2010 Budget</b>  |

**Streets & Roads  
2010 Budget  
43100**

| <b>Code</b> | <b>Item</b>          | <b>2006</b>   | <b>2007</b>   | <b>2008</b>    | <b>2009</b>   | <b>2009</b>    | <b>2010</b>    |
|-------------|----------------------|---------------|---------------|----------------|---------------|----------------|----------------|
|             |                      | <b>Actual</b> | <b>Actual</b> | <b>Actual</b>  | <b>Budget</b> | <b>Balance</b> | <b>Budget</b>  |
| 224         | R & M Supplies       | 27,240        | 14,137        | 40,370         | 28,000        | 33,000         | 33,500         |
| 303         | Engineering          | 5,163         | 4,402         | 3,269          | 5,000         | 5,000          | 5,000          |
| 309         | Other Prof. Services | 3,957         | -3,909        | -218           | 0             | 0              | 0              |
| 351         | Bid Notices          | 295           | 383           | 123            | 500           | 500            | 500            |
| 381         | Street Lights        | 22,007        | 23,819        | 26,797         | 24,500        | 26,300         | 26,400         |
| 409         | R & M Contractual    | 29,247        | 31,470        | 39,423         | 23,000        | 23,000         | 38,600         |
| 419         | Rentals              | 275           | 272           | 244            | 500           | 300            | 500            |
|             | <b>Total</b>         | <b>88,184</b> | <b>70,574</b> | <b>110,008</b> | <b>81,500</b> | <b>88,100</b>  | <b>104,500</b> |

Streets & Roads  
2010 Budget Worksheet  
43100

| Item              | Cost           | Summary  |
|-------------------|----------------|--|
| R & M Supplies    | 33,500         | <ul style="list-style-type: none"> <li>◆ \$27,240 in 2006; \$14,137 in 2007; \$40,370 in 2008</li> <li>◆ Sand: \$6,119 in 2007; \$5,462 in 2008; \$7,000 in 2010</li> <li>◆ Salt: \$10,732 in 2007; \$22,212 in 2008; \$15,000 in 2010</li> <li>◆ Rock: \$621 in 2007; \$653 in 2008; \$1,000 in 2010</li> <li>◆ Blacktop: \$3,545 in 2007; \$6,139 in 2008; \$6,000 in 2010</li> <li>◆ Winter Mix: \$1,325 in 2008; \$1,500 in 2010</li> <li>◆ Tack Oil, Riprap, Black Dirt: \$3,000 in 2010</li> </ul>   |
| Engineering       | 5,000          | <ul style="list-style-type: none"> <li>◆ \$4,433 in 2006; \$4,402 in 2007; \$3,269 in 2008</li> <li>◆ Miscellaneous engineering services = \$5,000</li> <li>◆ No change in 2010</li> </ul>   |
| Bid Notices       | 500            | <ul style="list-style-type: none"> <li>◆ \$295 in 2006; \$383 in 2007; \$123 in 2008</li> <li>◆ Advertisement for Bid Notices</li> </ul>   |
| Street Lights     | 26,400         | <ul style="list-style-type: none"> <li>◆ \$22,842 in 2003; \$21,388 in 2004; \$23,969 in 2005; \$23,930 in 2006; \$23,819 in 2007; \$26,797 in 2008</li> <li>◆ \$2,056 per month in 2008</li> <li>◆ \$2,100 per month in 2009</li> <li>◆ \$2,200 per month in 2010</li> </ul>  |
| R & M Contractual | 38,600         | <ul style="list-style-type: none"> <li>◆ \$29,247 in 2006; \$31,470 in 2007; \$39,423 in 2008</li> <li>◆ Sweeping: \$6,905 in 2008; \$6,222 in 2009<br/>100 hrs x \$72/hr = \$7,200</li> <li>◆ Striping: \$9,485 in 2008; no striping in 2009<br/>\$10,000 in 2010</li> <li>◆ Tree removal: \$15,487 in 2007; \$16,490 in 2008<br/>\$16,000 in 2010</li> <li>◆ Brush Disposal: \$270 in 2007; \$909 in 2010<br/>\$1,000 in 2010</li> <li>◆ Rubble Disposal: \$436 in 2007; \$260 in 2008<br/>\$400 in 2010</li> <li>◆ Other Contract work: \$3,787 in 2008; \$4,000 in 2010</li> </ul> |
| Rentals           | 500            | <ul style="list-style-type: none"> <li>◆ \$275 in 2006; \$272 in 2007; \$244 in 2008</li> <li>◆ Misc equipment rental</li> </ul>   |
| <b>Total</b>      | <b>104,500</b> | <b>28.2% increase in 2010</b>  |

**Public Works  
2010 Budget  
43900**

| <b>Code</b> | <b>Item</b>          | <b>2006</b>    | <b>2007</b>    | <b>2008</b>    | <b>2009</b>    | <b>2009</b>    | <b>2010</b>    |
|-------------|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|             |                      | <b>Actual</b>  | <b>Actual</b>  | <b>Actual</b>  | <b>Budget</b>  | <b>Balance</b> | <b>Budget</b>  |
| 101         | Salaries             | 214,917        | 223,210        | 226,845        | 229,801        | 229,801        | 231,934        |
| 106         | Seasonal             | 22,006         | 23,478         | 24,209         | 26,340         | 25,000         | 25,700         |
| 121         | Pera                 | 12,856         | 13,731         | 14,706         | 15,512         | 15,512         | 16,235         |
| 122         | Fica                 | 14,135         | 14,417         | 15,018         | 15,881         | 15,798         | 15,973         |
| 123         | Medicare             | 3,306          | 3,372          | 3,512          | 3,714          | 3,695          | 3,736          |
| 139         | Health Insurance     | 26,545         | 28,852         | 31,089         | 34,855         | 33,500         | 38,053         |
| 201         | Office Supplies      | 15             | 15             | 95             | 100            | 100            | 100            |
| 211         | Uniforms             | 3,077          | 3,699          | 3,024          | 3,200          | 3,100          | 3,200          |
| 212         | Petroleum Products   | 16,371         | 16,663         | 24,693         | 24,000         | 18,000         | 22,000         |
| 221         | Vehicle Maintenance  | 17,356         | 25,353         | 19,729         | 16,000         | 16,000         | 18,000         |
| 226         | Signs                | 2,780          | 418            | 573            | 1,700          | 1,200          | 1,700          |
| 229         | R & M Supplies       | 818            | 338            | 631            | 1,200          | 800            | 1,200          |
| 249         | Minor Equipment      | 2,433          | 3,836          | 1,260          | 4,000          | 4,400          | 4,000          |
| 309         | Professional Service | 86             | 1,117          | 303            | 800            | 400            | 800            |
| 321         | Communications       | 1,395          | 1,673          | 1,585          | 2,040          | 1,800          | 2,850          |
| 331         | Training Expenses    | 2,830          | 2,683          | 3,071          | 3,000          | 2,800          | 3,000          |
| 433         | Dues/Subscriptions   | 1,292          | 597            | 535            | 210            | 210            | 500            |
| 590         | Capital Outlay       | 0              | 0              | 1,337          | 0              | 0              | 0              |
|             | <b>Total</b>         | <b>342,218</b> | <b>363,452</b> | <b>372,215</b> | <b>382,353</b> | <b>372,116</b> | <b>388,981</b> |

Public Works  
2010 Budget Worksheet  
43900

| Item             | Cost    | Summary  |
|------------------|---------|--|
| Salary           | 214,932 | <u>Regular Pay</u><br>♦ G. Hudlow: Step 6 = \$67,981<br>♦ D. Jeurisson: Step 6 = \$51,798<br>♦ J. Menzel: Step 6 = \$49,801<br>♦ Randy Clay: Step 3/4 = \$44,488<br>♦ T. Pendleton: Step 6 / 17 hrs per week (\$22.61/hr) = \$19,987<br>♦ Minus 520 hours in Marina Fund (\$12,127) & 300 hours in Sewer Fund (\$6,996) = \$19,123 |
| Overtime         | 9,654   | ♦ 220 hrs of overtime (\$35.32 x 220 hrs) = \$7,770<br>♦ 40 hrs of Double Time (\$47.09 x 40 hrs) = \$1,884  |
| Pager Pay        | 7,348   | ♦ 6 hrs per week x \$23.55 x 52 weeks = \$7,348  |
| Seasonal         | 25,700  | ♦ \$22,006 in 2006, \$23,479 in 2007; \$23,737 in 2008<br>♦ Warming house: 10 wks x 44 hrs/wk x \$7.50/hr = \$3,300<br>♦ Summer staff:<br>(1) 40 hrs/week x 16 weeks x \$11.00 = \$7,040<br>(2) 40 hrs/week x 16 weeks x \$11.50 = \$7,360<br>(3) 40 hrs/week x 16 weeks x \$12.50 = \$8,000                                       |
| Pera             | 16,235  | ♦ \$231,934 x 7.0% = \$16,235  |
| Fica             | 15,973  | ♦ \$257,634 x 6.2% = \$15,973  |
| Medicare         | 3,736   | ♦ \$257,634 x 1.45% = \$3,736  |
| Health Insurance | 38,053  | <u>Health Insurance</u><br>♦ G. Hudlow: \$669 x 12 mths = \$8,028<br>♦ D. Jeurissen: \$669 x 12 mths = \$8,028<br>♦ J. Menzel: \$669 x 12 mths = \$8,028<br>♦ R. Clay: \$669 x 12 mths = \$8,028<br>♦ T. Pendleton: \$951 x 12 mths x 50% = \$5,706<br><u>Life Insurance</u><br>• \$19.58 per mth x 12 mths = \$235                |
| Office Supplies  | 100     | ♦ \$0 in 2004; \$45 in 2005; \$15 in 2006; \$16 in 2007; \$95 in 2008  |
| Uniforms         | 3,200   | ♦ \$3,169 in 2005; \$3,077 in 2006; \$3,699 in 2007; \$3,024 in 2008<br>♦ Uniform rental: \$50 per week = \$2,600<br>♦ Safety shoes, glasses, ear plugs (\$100 per FT & PT employees) = \$800  |

|  |                |  |
|--|----------------|--|
| <b>Petroleum Products</b>                | <b>22,000</b>  | <ul style="list-style-type: none"> <li>◆ \$16,371 in 2006; \$16,663 in 2007; \$24,693 in 2008</li> <li>◆ Diesel Fuel = \$ 4,500 (Midwest Fuels / \$4,433 in 2008)</li> <li>◆ Oil = \$ 1,500 (Lubrication Tech. / \$1,526 in 2008)</li> <li>◆ Gasoline = \$16,000 (Holiday / \$18,859 in 2008)</li> </ul>   |
| <b>Vehicle Maintenance</b>               | <b>18,000</b>  | <ul style="list-style-type: none"> <li>◆ \$17,356 in 2006; \$25,353 in 2007; \$19,729 in 2008</li> <li>◆ All in-house and external vehicle maintenance</li> <li>◆ \$2,000 increase in 2010</li> </ul>  |
| <b>Signs</b>                             | <b>1,700</b>   | <ul style="list-style-type: none"> <li>◆ \$717 in 2005; \$2,780 in 2006; \$418 in 2007; \$573 in 2008</li> <li>◆ Sign maintenance &amp; replacement</li> </ul>   |
| <b>Repair &amp; Maintenance Supplies</b> | <b>1,200</b>   | <ul style="list-style-type: none"> <li>◆ \$2,013 in 2005; \$818 in 2006; \$337 in 2007; \$521 in 2008</li> <li>◆ No change in 2010</li> </ul>  |
| <b>Minor Equipment</b>                   | <b>4,000</b>   | <ul style="list-style-type: none"> <li>◆ 2003: sweeper attachment (\$1,890)</li> <li>◆ 2004: garage doors (\$2,698)</li> <li>◆ 2005: plow blades (\$1,380), pole saw (\$575), ladder (\$236) &amp; misc. safety equipment</li> <li>◆ 2006: plow blades (\$1,090)</li> <li>◆ 2007: Welder (\$3,091)</li> <li>◆ 2009: plow blades (3,974)</li> </ul> |
| <b>Professional Services</b>             | <b>800</b>     | <ul style="list-style-type: none"> <li>◆ \$0 in 2005; \$86 in 2006; \$1,117 in 2007; \$303 in 2008</li> <li>◆ Drug &amp; alcohol testing (\$500)</li> <li>◆ Hazardous Waste Removal (\$300)</li> </ul>   |
| <b>Communications</b>                    | <b>2,850</b>   | <ul style="list-style-type: none"> <li>◆ \$949 in 2005; \$1,395 in 2006; \$1,673 in 2007; \$1,585 in 2008</li> <li>◆ T Mobile: \$140 per mth = \$1,680</li> <li>◆ Portable Radio Maintenance = \$1,152</li> </ul>  |
| <b>Training Expenses</b>                 | <b>3,000</b>   | <ul style="list-style-type: none"> <li>◆ \$2,585 in 2005; \$2,830 in 2006; \$2,683 in 2007; \$3,071 in 2008</li> <li>◆ SafeAssure Contract = \$2,500 (\$2,326 in 2009)</li> <li>◆ Tree Inspection Workshop = \$350</li> <li>◆ Misc Training &amp; meal reimbursement = \$150</li> </ul>  |
| <b>Dues/Subscriptions</b>                | <b>500</b>     | <ul style="list-style-type: none"> <li>◆ \$535 in 2008</li> <li>◆ Minor membership fees</li> </ul>   |
| <b>Total</b>                             | <b>388,981</b> | <b>1.7% increase in 2010</b>   |

**Parks & Recreation  
2010 Budget  
45100**

| Code | Item                 | 2006          | 2007          | 2008          | 2009          | 2009          | 2010          |
|------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|
|      |                      | Actual        | Actual        | Actual        | Budget        | Balance       | Budget        |
| 214  | Printing             | 780           | 704           | 724           | 850           | 749           | 850           |
| 219  | Supplies             | -44           | 98            | 170           | 250           | 200           | 250           |
| 225  | Landscaping          | 3,392         | 2,179         | 3,259         | 4,000         | 3,500         | 4,000         |
| 229  | R & M Supplies       | 7,684         | 8,200         | 10,949        | 8,000         | 8,500         | 8,500         |
| 249  | Minor Equipment      | 226           | 653           | 1,167         | 600           | 500           | 1,500         |
| 309  | Professional Service | 34,858        | 35,689        | 37,633        | 38,100        | 38,320        | 43,200        |
| 321  | Telephone            | 1,750         | 1,293         | 1,666         | 1,500         | 1,700         | 1,800         |
| 381  | Electricity          | 2,398         | 1,866         | 2,537         | 3,200         | 2,600         | 3,200         |
| 383  | Natural Gas          | 1,749         | 630           | 642           | 1,000         | 800           | 1,000         |
| 409  | Contracting          | 2,012         | 2,310         | 4,715         | 2,450         | 3,000         | 2,600         |
| 419  | Rental               | 2,087         | 2,028         | 1,672         | 3,250         | 2,100         | 2,700         |
| 438  | Miscellaneous        | 0             | 0             | 161           | 0             | 0             | 0             |
|      | <b>Total</b>         | <b>56,892</b> | <b>55,650</b> | <b>65,295</b> | <b>63,200</b> | <b>61,969</b> | <b>69,600</b> |

**Parks & Recreation  
2010 Budget Worksheet  
45100**

| Item                 | Cost   | Summary   |
|----------------------|--------|---|
| Printing             | 850    | <ul style="list-style-type: none"> <li>◆ \$703 in 2007; \$724 in 2008; \$724 in 2008; \$749 in 2009</li> <li>◆ Parking permits: no change in 2010</li> </ul>  |
| Supplies             | 250    | <ul style="list-style-type: none"> <li>◆ \$207 in 2005; (\$44) in 2006; \$97 in 2007; \$170 in 2008</li> <li>◆ Miscellaneous supplies</li> </ul>  |
| Landscaping          | 4,000  | <ul style="list-style-type: none"> <li>◆ \$3,392 in 2006; \$2,179 in 2007; \$3,259 in 2008</li> <li>◆ Flowers / Trees (\$1,000) ; Landscaping Supplies (\$500)</li> <li>◆ Garden Club (\$2,500)</li> </ul>  |
| R & M Supplies       | 8,500  | <ul style="list-style-type: none"> <li>◆ \$7,684 in 2006; \$8,200 in 2007; \$10,949 in 2008</li> <li>◆ Beach sand (\$2,600), lumber, paint, rock, bark, tennis court, hockey boards, warming house, mutt mitts (\$2,500)</li> </ul>   |
| Minor Equipment      | 1,500  | <ul style="list-style-type: none"> <li>◆ \$0 in 2005; \$226 in 2006; \$653 in 2007; \$1,167 in 2008</li> <li>◆ Weed whip, hockey nets, tennis nets, basketball nets, other minor equipment, playground equipment parts</li> </ul>   |
| Professional Service | 43,200 | <ul style="list-style-type: none"> <li>◆ \$34,858 in 2006; \$35,689 in 2007; \$37,633 in 2008</li> <li>◆ <u>Lifeguard Contract</u>: \$30,396 in 2006; \$31,612 in 2007; \$32,876 in 2008; \$33,862 in 2009; \$36,590 in 2010<br/>(Main Beach lifeguard service only = \$30,324 in 2010)</li> <li>◆ <u>Weed &amp; Fertilizer Application</u>: \$4,330 in 2010<br/>Thorpe - \$3,528 in 2009; \$3,650 in 2010<br/>Children's / Shuck - \$476 in 2009; \$490 in 2010<br/>Village Hall - \$186 in 2009; \$190 in 2010</li> <li>◆ <u>Japanese Beetle Application</u>:<br/>\$2,000 in 2010</li> <li>◆ <u>Other Professional Services</u>:<br/>\$280 in 2010</li> </ul> |
| Telephone            | 1,800  | <ul style="list-style-type: none"> <li>◆ \$1,750 in 2006; \$1,293 in 2007; \$1,666 in 2008</li> <li>◆ (3) Beach phones (3) : \$1,800</li> </ul>   |
| Electricity          | 3,200  | <ul style="list-style-type: none"> <li>◆ \$2,398 in 2006; \$1,866 in 2007; \$2,537 in 2008</li> <li>◆ Thorpe warming house = \$1,200</li> <li>◆ Village Hall warming house = \$1,000</li> <li>◆ Water fountain = \$200</li> <li>◆ Park well = \$150</li> <li>◆ Paddle tennis lights = \$150</li> <li>◆ Zamboni Garage = \$500</li> </ul>  |

|                    |               |  |
|--------------------|---------------|--|
| <b>Natural Gas</b> | <b>1,000</b>  | <ul style="list-style-type: none"> <li>◆ \$764 in 2005; \$1,749 in 2006; \$758 in 2007; \$642 in 2008</li> <li>◆ Thorpe warming house (\$338 in 2008) = \$550</li> <li>◆ Village Hall warming house (\$304 in 2008) = \$450</li> </ul>   |
| <b>Contracting</b> | <b>2,600</b>  | <ul style="list-style-type: none"> <li>◆ \$2,012 in 2006; \$2,310 in 2007; \$4,715 in 2008</li> <li>◆ Tree removal &amp; Trimming = \$800</li> <li>◆ Weed Removal = \$1,650</li> <li>◆ Miscellaneous = \$800</li> </ul>  |
| <b>Rental</b>      | <b>2,700</b>  | <ul style="list-style-type: none"> <li>◆ \$2,087 in 2006; \$2,028 in 2007; \$1,672 in 2008</li> <li>◆ <u>Portable toilets:</u><br/> Thorpe Park = \$1,000<br/> Village Hall Park = \$800<br/> Sandy Beach = \$300<br/> Walden Beach = \$300<br/> Robinson's Bay Beach = \$300</li> </ul> |
| <b>Total</b>       | <b>69,600</b> | <b>10.1% increase in 2010</b>  |

**Wildlife Management  
2010 Budget  
49000**

| <b>Code</b> | <b>Item</b>           | <b>2006</b>   | <b>2007</b>   | <b>2008</b>   | <b>2009</b>   | <b>2009</b>    | <b>2010</b>   |
|-------------|-----------------------|---------------|---------------|---------------|---------------|----------------|---------------|
|             |                       | <b>Actual</b> | <b>Actual</b> | <b>Actual</b> | <b>Budget</b> | <b>Balance</b> | <b>Budget</b> |
| 309         | Professional Services | 11,284        | 13,892        | 4,683         | 14,775        | 14,775         | 13,100        |
| 331         | Training Expenses     | 0             | 0             | 0             | 0             | 0              | 0             |
| 351         | Notices               | 0             | 0             | 0             | 0             | 0              | 0             |
|             | <b>Total</b>          | <b>11,284</b> | <b>13,892</b> | <b>4,683</b>  | <b>14,775</b> | <b>14,775</b>  | <b>13,100</b> |

**Wildlife Management  
2010 Budget Summary**

| Item                  | Cost   | Summary  |
|-----------------------|--------|--|
| Professional Services | 13,100 | <ul style="list-style-type: none"> <li>◆ \$8,938 in 2004; \$13,662 in 2005; \$11,284 in 2006; \$13,892 in 2007; \$4,683 in 2008</li> <li>◆ <u>Deer Management</u></li> <li style="padding-left: 20px;">18 deer caught in 2003-2004</li> <li style="padding-left: 20px;">26 deer caught in 2004-2005</li> <li style="padding-left: 20px;">34 deer caught in 2005-2006</li> <li style="padding-left: 20px;">28 deer caught in 2006-2007</li> <li style="padding-left: 20px;">26 deer caught in 2007-2008</li> <li style="padding-left: 20px;">27 deer caught in 2008-2009</li> <li>◆ 30 deer x \$335 (\$335/deer in 2009) = \$10,050</li> <li>◆ Aerial Deer Survey = \$250</li> <li>◆ Goose Control = \$2,800</li> </ul> |
| Training              | 0      | ◆ No training expenses budgeted in 2010  |
| Notices               | 0      | ◆ No notice expenses budgeted in 2010  |
| Total                 | 13,100 | 11.3% reduction in 2010 Budget   |

**City of Deephaven  
2010 Wage Schedule  
Monthly Salary**

| <b>Job Classification</b> | <b>Start</b> | <b>Step 1</b> | <b>Step 2</b> | <b>Step 3</b> | <b>Step 4</b> | <b>Step 5</b> | <b>Step 6</b> |
|---------------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Administrator             | 5,982.63     | 6297.51       | 6612.38       | 6927.27       | 7242.15       | 7557.02       | 7882.5        |
| 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       | 5351.3        | 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       | 5006.4        |
| 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          | 3100.4       | 3263.59       | 3426.77       | 3589.93       | 3753.12       | 3916.3        | 4079.49       |
| Admin. Secretary          | 2978.8       | 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)

**2010 Salary & Benefit Summary**

| <b>Name</b>  | <b>Fund Code</b> | <b>%</b> | <b>Salary</b> | <b>PERA</b> | <b>FICA</b> | <b>Medicare</b> | <b>Health</b> |
|--------------|------------------|----------|---------------|-------------|-------------|-----------------|---------------|
| D. Young     | 101-41400-101    | 75       | 70,949        | 4,966       | 4,399       | 1,029           | 0             |
|              | 602-43200-101    | 15       | 14,190        | 993         | 880         | 206             | 0             |
|              | 604-43150-101    | 5        | 4,730         | 331         | 293         | 69              | 0             |
|              | 605-45100-101    | 5        | 4,730         | 331         | 285         | 67              | 0             |
| M. Courtney  | 101-41400-101    | 100      | 45,685        | 3,197       | 2,832       | 662             | 11,412        |
| D. Hicks     | 101-41400-101    | 25       | 11,561        | 809         | 717         | 168             | 2,853         |
|              | 601-49400-101    | 6.25     | 2,890         | 202         | 179         | 42              | 713           |
|              | 602-43200-101    | 25       | 11,561        | 809         | 717         | 168             | 2,853         |
|              | 604-43150-101    | 6.25     | 2,890         | 202         | 179         | 42              | 713           |
|              | 605-45100-101    | 37.5     | 17,341        | 1,214       | 1,075       | 251             | 4,280         |
| S. Souers    | 101-41400-101    | 100      | 40,310        | 2,822       | 2,499       | 584             | 8,028         |
| T. Pendleton | 101-43900-101    | 50       | 19,987        | 1,399       | 1,239       | 290             | 5,706         |
|              | 101-42400-101    | 50       | 19,987        | 1,399       | 1,239       | 290             | 5,706         |
| G. Karpas    | 101-42400-101    | 100      | 60,077        | 4,205       | 3,725       | 871             | 8,028         |
| G. Hudlow    | 101-43900-101    | 100      | 67,981        | 4,759       | 4,215       | 986             | 8,028         |
| R. Jeurissen | 101-43900-101    | 100      | 51,382        | 3,597       | 3,186       | 745             | 8,028         |
| J. Menzel    | 101-43900-101    | 100      | 49,801        | 3,486       | 3,088       | 722             | 8,028         |
| D. Lawver    | 101-43900-101    | 100      | 49,801        | 3,486       | 3,088       | 722             | 11,412        |
| R. Clay      | 602-43200-101    | 100      | 44,488        | 3,114       | 2,758       | 645             | 8,028         |
| C. Johnson   | 101-42100-101    | 100      | 80,629        | 11,369      | 0           | 1,169           | 8,028         |
| P. Thiede    | 101-42100-101    | 100      | 48,954        | 3,427       | 3,035       | 710             | 11,412        |
| C. Whiteside | 101-42100-101    | 100      | 69,721        | 9,831       | 0           | 1011            | 11,412        |
| M. Westgard  | 101-42100-101    | 100      | 56,640        | 7,986       | 0           | 821             | 11,412        |
| M. Case      | 101-42100-101    | 100      | 62,936        | 8,874       | 0           | 913             | 8,028         |
| J. Heasley   | 101-42100-101    | 100      | 47,744        | 6,732       | 0           | 692             | 8,028         |
| B. Nordell   | 101-42100-101    | 100      | 62,936        | 8,874       | 0           | 913             | 8,028         |
| D. Klisczc   | 101-42100-101    | 100      | 54,549        | 7,691       | 0           | 791             | 8,028         |

**Tax Levy Information  
2010**

|                         | 2006<br>Actual | 2007<br>Actual | 2008<br>Actual | 2009<br>Actual | 2010<br>Estimated |
|-------------------------|----------------|----------------|----------------|----------------|-------------------|
| General Fund Levy       | 1,511,165      | 1,624,344      | 1,624,344      | 1,725,370      | 1,725,370         |
| CIF Levy                | 160,000        | 160,000        | 160,000        | 160,000        | 160,000           |
| Fiscal Disparity Tax    | -26,663        | -24,727        | -25,185        | -25,370        | -29,219           |
| City Tax Levy           | 1,644,502      | 1,759,617      | 1,759,159      | 1,860,000      | 1,856,151         |
| Market Value            | 887,876,900    | 995,692,300    | 1,105,355,400  | 1,102,852,900  | 1,064,980,400     |
| Total Tax Capacity      | 9,882,618      | 11,181,602     | 12,494,350     | 12,504,391     | 12,067,361        |
| Taxable Tax Capacity    | 9,748,990      | 11,042,340     | 12,334,062     | 12,322,483     | 11,897,265        |
| Real Estate             | 9,844,488      | 11,143,352     | 12,457,196     | 12,467,007     | 12,032,239        |
| Personal Property       | 38,130         | 38,250         | 37,154         | 37,384         | 35,122            |
| Total City Tax Capacity | 9,882,618      | 11,181,602     | 12,494,350     | 12,504,391     | 12,067,361        |
| Fiscal Disparity Value  | 133,628        | 139,262        | 160,288        | 181,908        | 170,096           |
| Taxable Tax Capacity    | 9,748,990      | 11,042,340     | 12,334,062     | 12,322,483     | 11,897,265        |

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

Pay 2010 City Tax Rate: \$1,856,151 is 15.601% of Tax Capacity of \$11,897,265  
 Market Value down \$38 million  
 Total Taxable Tax Capacity down \$425,218

**Park Improvement Fund  
2010 Budget**

| Revenues                      | 2006          | 2007           | 2008           | 2009           | 2009           | 2010           |
|-------------------------------|---------------|----------------|----------------|----------------|----------------|----------------|
|                               | Actual        | Actual         | Actual         | Budget         | Balance        | Budget         |
| Interest Income               | 3,993         | 4,961          | 9,558          | 4,000          | 3,000          | 3,000          |
| Deephaven Days                | 3,769         | 1,982          | 2,967          | 3,000          | 4,715          | 5,000          |
| Park Dedication Fees          | 53,803        | 127,053        | 0              | 0              | 0              | 0              |
| Brick Donations               | 100           | 0              | 0              | 0              | 0              | 0              |
| Bench Donations               | 0             | 3,872          | 5,490          | 4,000          | 0              | 4,000          |
| <b>Total Revenues</b>         | <b>61,665</b> | <b>137,868</b> | <b>18,015</b>  | <b>11,000</b>  | <b>7,715</b>   | <b>12,000</b>  |
| <b>Expenditures</b>           |               |                |                |                |                |                |
| Donated Benches               | 0             | 1,936          | 5,036          | 4,000          | 0              | 4,000          |
| Main Beach Improvements       | 0             | 0              | 0              | 45,000         | 44,675         | 0              |
| Tennis Court Improvements     | 28,460        | 4,099          | 0              | 0              | 0              | 0              |
| Benches, Tables & Bricks      | 0             | 9,000          | 4,327          | 0              | 0              | 0              |
| Beach & Park Upgrades         | 3,867         | 0              | 42,318         | 0              | 0              | 20,000         |
| Thorpe Basketball Project     | 0             | 2,396          | 0              | 0              | 0              | 0              |
| Platform Tennis Court         | 0             | 0              | 30,716         | 0              | 0              | 0              |
| Thorpe Park Tree Improv.      | 809           | 0              | 0              | 0              | 0              | 0              |
| Arbor Day Celebration         | 27            | 37             | 0              | 0              | 0              | 0              |
| Zamboni Garage                | 0             | 0              | 9,880          | 0              | 11,031         | 0              |
| Ballfield Improvements        | 0             | 0              | 0              | 0              | 0              | 0              |
| Deephaven Days                | 4,029         | 2,870          | 3,300          | 3,000          | 5,027          | 5,000          |
| Ice Rink Improvements         | 1,571         | 45             | 0              | 0              | 0              | 0              |
| Community Donations           | 0             | 0              | 0              | 5,000          | 5,000          |                |
| Eagle Scout Projects          | 766           | 0              | 0              | 0              | 0              | 0              |
| Professional Services         | 0             | 0              | 0              | 0              | 10,490         | 2,000          |
| <b>Total Expenses</b>         | <b>39,529</b> | <b>20,383</b>  | <b>95,577</b>  | <b>57,000</b>  | <b>76,223</b>  | <b>31,000</b>  |
| <b>Annual Balance</b>         | <b>22,136</b> | <b>117,485</b> | <b>-77,562</b> | <b>-46,000</b> | <b>-68,508</b> | <b>-19,000</b> |
| <b>Fund Balance, Jan 1st</b>  | <b>75,478</b> | <b>97,614</b>  | <b>215,099</b> | <b>137,537</b> | <b>137,537</b> | <b>69,029</b>  |
| <b>Fund Balance, Dec 31st</b> | <b>97,614</b> | <b>215,099</b> | <b>137,537</b> | <b>91,537</b>  | <b>69,029</b>  | <b>50,029</b>  |

Park Improvement Fund  
Capital Improvement Projects  
2003 - 2010

| 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           |
| <b>Total</b>                    | <b>24,934</b> |

| 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           |
| <b>Total</b>  | <b>12,372</b> |

| 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         |
| <b>Total</b>  | <b>48,313</b> |

| 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           |
| <b>Total</b>                          | <b>39,529</b> |

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

| 2008                               | Cost          |
|------------------------------------|---------------|
| Deephaven Days Celebration         | 3,300         |
| Zamboni Garage                     | 9,880         |
| Platform Tennis Court Improvements | 30,716        |
| Haralson Park Development          | 42,318        |
| Park Benches                       | 4,327         |
| Donated Park Benches (3)           | 5,036         |
| <b>Total</b>                       | <b>95,577</b> |

| 2009                                       | Cost          |
|--|---------------|
| Zamboni Garage                             | 11,031        |
| Main Beach Drainage & Walkway Improvements | 55,165        |
| Deephaven Days Celebration                 | 5,027         |
| Miracle Field Donation                     | 5,000         |
| <b>Total</b>                               | <b>76,223</b> |

| 2010                         | Cost          |
|------------------------------|---------------|
| Donated Memorial Benches (2) | 4,000         |
| Deephaven Days               | 5,000         |
| Haralson Park Storm Sewer    | 22,000        |
| <b>Total</b>                 | <b>31,000</b> |

**Capital Improvement Fund  
2010 Budget**

| Budget Item                  | 2006           | 2007           | 2008           | 2009            | 2009           | 2010           |
|------------------------------|----------------|----------------|----------------|-----------------|----------------|----------------|
|                              | Actual         | Actual         | Actual         | Budget          | Balance        | Budget         |
| <b>Revenues</b>              |                |                |                |                 |                |                |
| Interest Income              | 13,123         | 13,366         | 18,126         | 13,000          | 13,000         | 9,500          |
| Fund Transfer                | 0              | 0              | 0              | 0               | 0              | 0              |
| Franchise Fees               | 95,501         | 87,301         | 92,047         | 91,000          | 92,276         | 92,000         |
| Tax Levy                     | 156,132        | 160,748        | 156,420        | 160,000         | 157,000        | 160,000        |
| Grant Funding                | 0              | 785            | 283            | 0               | 8,010          | 0              |
| Other Revenues               | 18,947         | 10,235         | 8,920          | 6,000           | 6,300          | 0              |
| <b>Total Revenues</b>        | <b>283,703</b> | <b>272,435</b> | <b>275,796</b> | <b>270,000</b>  | <b>276,586</b> | <b>261,500</b> |
|                              |                |                |                |                 |                |                |
| <b>Expenditures</b>          |                |                |                |                 |                |                |
| Computers/Server             | 0              | 0              | 1,074          | 6,000           | 2,816          | 4,100          |
| Admin. Equipment             | 1,746          | 7,670          | 436            | 600             | 0              | 0              |
| City Hall Sign / Furniture   | 5,905          | 0              | 0              | 0               | 0              | 0              |
| Other Improvements           | 0              | 858            | 8,510          | 0               | 0              | 2,100          |
| Street Vehicles              | 113,127        | 55,335         | 0              | 0               | 0              | 0              |
| Street Equipment             | 40,072         | 22,957         | 0              | 25,000          | 16,893         | 7,000          |
| Seal Coating                 | 117,129        | 10,652         | 0              | 110,000         | 89,888         | 140,000        |
| Street Overlay               | 0              | 0              | 0              | 120,000         | 132,529        | 0              |
| Other Equipment              | 0              | 2,747          | 0              | 0               | 28,605         | 0              |
| Loan Repayment               | 33,600         | 0              | 31,800         | 30,900          | 30,900         | 0              |
| Co. Rd. 101 Contribution     | 0              | 1,917          | 0              | 0               | 0              | 0              |
| Bridge Improv / Transfer     | 0              | 28,696         |                | 0               | 0              | 0              |
| Police Vehicles              | 0              | 50,667         | 40,031         | 55,000          | 15,993         | 0              |
| Warning Sirens               | 0              | 0              | 35,791         | 0               | 0              | 0              |
| (2) Video Cameras            | 7,035          | 0              | 0              | 0               | 0              | 0              |
| Radar Units                  | 5,152          | 0              | 2,591          | 0               | 0              | 2,700          |
| Police Software/Computer     | 0              | 3,092          | 2,344          | 0               | 0              | 0              |
| Police Office Repairs        | 0              | 3,600          | 8,667          | 0               | 0              | 0              |
| Police Equipment             | 5,882          | 3,528          | 6,668          | 26,400          | 16,051         | 19,200         |
| Park & Beach Improv.         | 0              | 22,469         | 0              | 40,000          | 0              | 118,750        |
| <b>Total Expenses</b>        | <b>329,648</b> | <b>214,188</b> | <b>137,912</b> | <b>413,900</b>  | <b>333,675</b> | <b>293,850</b> |
|                              |                |                |                |                 |                |                |
| <b>Annual Balance</b>        | <b>-45,945</b> | <b>58,247</b>  | <b>137,884</b> | <b>-143,900</b> | <b>-57,089</b> | <b>-32,350</b> |
|                              |                |                |                |                 |                |                |
| <b>Fund Bal., Jan 1</b>      | <b>340,931</b> | <b>294,986</b> | <b>263,233</b> | <b>401,117</b>  | <b>401,117</b> | <b>344,028</b> |
|                              |                |                |                |                 |                |                |
| <b>Prior Year Adjustment</b> | <b>0</b>       | <b>-90,000</b> | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>       |
|                              |                |                |                |                 |                |                |
| <b>Fund Balance Restated</b> | <b>340,931</b> | <b>204,986</b> | <b>263,233</b> | <b>401,117</b>  | <b>401,117</b> | <b>344,678</b> |
|                              |                |                |                |                 |                |                |
| <b>Fund Bal., Dec 31</b>     | <b>294,986</b> | <b>263,233</b> | <b>401,117</b> | <b>257,217</b>  | <b>344,028</b> | <b>311,678</b> |

**Capital Improvement Fund Project Listing  
2004 - 2010**

| <b>2004 Actual</b>                           | <b>Cost</b>    |
|--|----------------|
| (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            |
| <b>Total</b>                                 | <b>454,378</b> |
| <b>2005 Actual</b>                           | <b>Cost</b>    |
| (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          |
| <b>Total</b>                                 | <b>290,894</b> |
| <b>2006 Actual</b>                           | <b>Cost</b>    |
| 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          |
| <b>Total</b>                                 | <b>329,648</b> |

| 2007 Actual                             | Cost           |
|---|----------------|
| Copier                                  | 7,670          |
| Vine Hill Bridge Repair                 | 28,696         |
| Crack Sealing / Seal Coating Manor Road | 10,652         |
| Skid Steer                              | 22,957         |
| Ford One Ton                            | 55,335         |
| 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          |
| <b>Total</b>                            | <b>214,188</b> |
|   |                |
| 2008 Actual                             | Cost           |
| Computer                                | 1,074          |
| Fax Machine                             | 436            |
| City Hall Roof Repair                   | 8,510          |
| Sewer Fund Repayment                    | 31,800         |
| Radar Unit (1)                          | 2,591          |
| Tasers (5)                              | 6,668          |
| Emergency Warning Sirens (2)            | 35,791         |
| Replace Police Office Carpeting         | 6,592          |
| Police Server                           | 2,344          |
| Repair Police A/C Unit                  | 2,075          |
| Police Vehicles                         | 40,031         |
| <b>Total</b>                            | <b>137,912</b> |
|   |                |
| 2009 Budget                             | Cost           |
| (3) Computers / Laptop                  | 2,816          |
| Toro Rider Mower                        | 16,893         |
| Seal Coating                            | 89,888         |
| Street Overlay                          | 107,365        |
| Eastwood Road Reimbursement             | 25,164         |
| (6) Portable Radios                     | 7,539          |
| Municipal Garage                        | 21,066         |
| Sewer Fund Repayment                    | 30,900         |
| (2) Sirens / Light Bars                 | 1,051          |
| Vehicle Changeover Costs                | 15,993         |
| (3) Portable Radios                     | 6,947          |
| (2) Vehicle Laptops                     | 8,053          |
| Beach Improvements                      | 0              |
| <b>Total</b>                            | <b>333,675</b> |

|  |                |
|--|----------------|
| <b>2010 Budget</b>                         |                |
| <b>(1) Computer</b>                        | <b>1,100</b>   |
| <b>Server</b>                              | <b>3,000</b>   |
| <b>Table Top Microphones</b>               | <b>1,600</b>   |
| <b>Audio Snake</b>                         | <b>500</b>     |
| <b>Snow Blower Attachment</b>              | <b>7,000</b>   |
| <b>Street Overlay</b>                      | <b>140,000</b> |
| <b>(1) Radar Unit</b>                      | <b>2,700</b>   |
| <b>(2) Vehicle Laptops</b>                 | <b>9,000</b>   |
| <b>(3) Portable Radios</b>                 | <b>10,200</b>  |
| <b>Village Hall Tennis Court Rebuild</b>   | <b>75,000</b>  |
| <b>Picnic Table</b>                        | <b>750</b>     |
| <b>Thorpe Park Modular Playground</b>      | <b>30,000</b>  |
| <b>Swingset</b>                            | <b>1,500</b>   |
| <b>Slide</b>                               | <b>1,500</b>   |
| <b>Shuck Park Tennis Court Resurfacing</b> | <b>10,000</b>  |
| <b>Total</b>                               | <b>293,850</b> |

**Capital Improvement Fund  
Individual Cash Fund Balances  
2006 - 2010**

| 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        |
|                 |                |                |                |               |                |
| <b>Total</b>    | <b>340,931</b> | <b>270,580</b> | <b>329,648</b> | <b>13,123</b> | <b>294,986</b> |

| 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         |
|                 |                |                |                |               |                |
| <b>Total</b>    | <b>294,986</b> | <b>259,069</b> | <b>304,188</b> | <b>13,366</b> | <b>263,233</b> |

| 2008 Actual     |                |                |                |               |                |
|-----------------|----------------|----------------|----------------|---------------|----------------|
| Department      | 1/1/2008       | 2008 Revenues  | 2008 Expenses  | 2008 Interest | 12/31/2008     |
| Administration  | 27,329         | 4,000          | 1,510          | 1,411         | 31,230         |
| City Hall       | 18,396         | 8,000          | 8,510          | 847           | 18,733         |
| Streets         | 43,582         | 199,547        | 31,800         | 10,002        | 221,331        |
| Police          | 82,507         | 39,203         | 96,092         | 1,212         | 26,830         |
| Parks & Beaches | 91,419         | 6,920          | 0              | 4,654         | 102,993        |
|                 |                |                |                |               | 0              |
| <b>Total</b>    | <b>263,233</b> | <b>257,670</b> | <b>137,912</b> | <b>18,126</b> | <b>401,117</b> |

| 2009 Estimated  |                |                |                |               |                |
|-----------------|----------------|----------------|----------------|---------------|----------------|
| Department      | 1/1/2009       | 2009 Revenues  | 2009 Expenses  | 2009 Interest | 12/31/2009     |
| Administration  | 31,230         | 5,000          | 2,816          | 1,312         | 34,726         |
| City Hall       | 18,733         | 9,000          | 0              | 1,089         | 28,822         |
| Streets         | 221,331        | 204,786        | 298,815        | 4,999         | 132,301        |
| Police          | 26,830         | 36,300         | 32,044         | 1,221         | 32,307         |
| Parks & Beaches | 102,993        | 8,500          | 0              | 4,379         | 115,872        |
|                 |                |                |                |               | 0              |
| <b>Total</b>    | <b>401,117</b> | <b>263,586</b> | <b>333,675</b> | <b>13,000</b> | <b>344,028</b> |

| 2010 Budget     |                |                |                |               |                |
|-----------------|----------------|----------------|----------------|---------------|----------------|
| Department      | 1/1/2010       | 2010 Revenues  | 2010 Expenses  | 2010 Interest | 12/31/2010     |
| Administration  | 34,726         | 5,000          | 4,100          | 1,120         | 36,746         |
| City Hall       | 28,822         | 9,000          | 2,100          | 1,123         | 36,845         |
| Streets         | 132,301        | 199,500        | 147,000        | 5,810         | 190,611        |
| Police          | 32,307         | 30,000         | 21,900         | 1,270         | 41,677         |
| Parks & Beaches | 115,872        | 8,500          | 118,750        | 177           | 5,798          |
|                 |                |                |                |               | 0              |
| <b>Total</b>    | <b>344,028</b> | <b>252,000</b> | <b>293,850</b> | <b>9,500</b>  | <b>311,678</b> |

**Deephaven Capital Improvement Schedule  
2009 - 2014**

| Item                             | 2009           | 2010           | 2011           | 2012           | 2013           | 2014           |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>City Hall</b>                 |                |                |                |                |                |                |
| Council Table                    |                |                | 4,500          |                |                |                |
| Council Chairs                   |                |                |                |                |                |                |
| Guest/Conference Chairs          |                |                |                |                |                | 8,400          |
| Audio Equipment                  |                | 2,100          |                |                | 3,000          |                |
| (6) File Cabinets                |                |                |                |                |                |                |
| Breakroom Items                  |                |                |                | 500            |                | 800            |
| Landscaping                      |                |                |                |                |                |                |
| <b>Total</b>                     | <b>0</b>       | <b>2,100</b>   | <b>4,500</b>   | <b>500</b>     | <b>3,000</b>   | <b>9,200</b>   |
|                                  |                |                |                |                |                |                |
| <b>Administration</b>            |                |                |                |                |                |                |
| Computers/Server                 | 2,816          | 4,100          |                |                |                | 3,300          |
| Fax                              |                |                |                |                |                |                |
| Phone System                     |                |                | 10,000         |                |                |                |
| Laser Printer                    |                |                |                |                |                |                |
| (5) Office Chairs                |                |                |                | 2,400          |                |                |
| Typewriter                       |                |                |                | 500            |                |                |
| Guest Chairs                     |                |                |                |                |                |                |
| Copier                           |                |                |                |                | 10,000         |                |
| Postage Machine                  |                |                |                |                |                | 1,800          |
| <b>Total</b>                     | <b>2,816</b>   | <b>4,100</b>   | <b>10,000</b>  | <b>2,900</b>   | <b>10,000</b>  | <b>5,100</b>   |
|                                  |                |                |                |                |                |                |
| <b>Street Vehicles/Equipment</b> |                |                |                |                |                |                |
| Plow Truck                       |                |                |                |                |                | 150,000        |
| Blacktop Trailer                 |                |                |                |                |                |                |
| Snow Blower                      |                | 7,000          |                |                |                |                |
| Ford One Ton                     |                |                |                |                |                |                |
| Rider Mower                      | 16,893         |                |                |                |                | 25,000         |
| Skid Steer / Trailer             |                |                |                |                |                |                |
| (6) Portable Radios              | 7,539          |                |                |                |                |                |
| Loader                           |                |                |                | 115,000        |                |                |
| Municipal Garage                 | 21,066         |                |                |                |                |                |
| Chevy 1/2 Ton                    |                |                |                |                | 30,000         |                |
| Chevy One Ton                    |                |                |                |                | 60,000         |                |
| <b>Total</b>                     | <b>45,498</b>  | <b>7,000</b>   | <b>0</b>       | <b>115,000</b> | <b>90,000</b>  | <b>175,000</b> |
|                                  |                |                |                |                |                |                |
| <b>Street Improvements</b>       |                |                |                |                |                |                |
| Street Overlay                   | 132,529        |                | 180,000        |                |                |                |
| Seal Coating                     | 89,888         | 140,000        |                |                | 175,000        | 185,000        |
| Loan Repayment                   | 30,900         |                |                | 75,000         |                |                |
| <b>Total</b>                     | <b>253,317</b> | <b>140,000</b> | <b>180,000</b> | <b>75,000</b>  | <b>175,000</b> | <b>185,000</b> |
|                                  |                |                |                |                |                |                |
| <b>Police Department</b>         |                |                |                |                |                |                |
| Police Vehicles                  | 15,993         |                | 50,000         |                | 55,000         |                |
| Computers                        |                |                | 5,500          |                | 3,000          |                |
| Vehicle Video Cameras            |                |                |                |                | 15,000         |                |
| Building Maintenance             |                |                |                |                |                | 30,000         |
| Misc Equipment                   | 16,051         | 21,900         | 6,000          | 22,500         |                |                |
| <b>Total</b>                     | <b>32,044</b>  | <b>21,900</b>  | <b>61,500</b>  | <b>22,500</b>  | <b>73,000</b>  | <b>30,000</b>  |
|                                  |                |                |                |                |                |                |
| <b>Park &amp; Beaches</b>        |                |                |                |                |                |                |
| Improvements                     | 0              | 118,750        | 59,050         | 13,250         | 30,550         | 4,000          |
|                                  |                |                |                |                |                |                |
| <b>Annual Total</b>              | <b>333,675</b> | <b>293,850</b> | <b>315,050</b> | <b>229,150</b> | <b>381,550</b> | <b>408,300</b> |

**Water Fund  
2010 Budget  
Fund 601**

| <b>Code</b> | <b>Item</b>                    | <b>2006</b>   | <b>2007</b>    | <b>2008</b>    | <b>2009</b>    | <b>2009</b>    | <b>2010</b>    |
|-------------|--------------------------------|---------------|----------------|----------------|----------------|----------------|----------------|
|             |                                | <b>Actual</b> | <b>Actual</b>  | <b>Actual</b>  | <b>Budget</b>  | <b>Balance</b> | <b>Budget</b>  |
| 101         | Salary                         | 2,328         | 2,553          | 2,993          | 2,890          | 2,890          | 2,890          |
| 121         | Pera                           | 139           | 157            | 193            | 195            | 195            | 202            |
| 122         | Fica                           | 129           | 139            | 171            | 179            | 179            | 179            |
| 123         | Medicare                       | 30            | 33             | 40             | 42             | 42             | 42             |
| 139         | Insurance                      | 453           | 523            | 533            | 615            | 615            | 711            |
| 219         | Supplies                       | 14            | 0              | 835            | 500            | 0              | 500            |
| 303         | Engineering                    | 0             | 0              | 58             | 1,000          | 114            | 500            |
| 309         | Professional Services          | 0             | 0              | 0              | 500            | 3,600          | 500            |
| 322         | Postage                        | 0             | 0              | 0              | 150            | 150            | 150            |
| 369         | Insurance                      | 0             | 1,007          | 690            | 785            | 318            | 334            |
| 371         | Training Expenses              | 0             | 0              | 0              | 500            | 0              | 500            |
| 382         | Utility Service                | 42,079        | 44,358         | 56,374         | 52,000         | 50,981         | 52,510         |
| 409         | Repair & Maintenance           | 350           | 925            | 1,170          | 1,200          | 712            | 1,200          |
| 438         | Sales Tax                      | 0             | 873            | 363            | 400            | 323            | 400            |
| 590         | Capital Outlay                 | 3,111         | 0              | 11,556         | 0              | 0              | 0              |
|             | <b>Total Expense</b>           | <b>48,633</b> | <b>50,568</b>  | <b>74,976</b>  | <b>60,956</b>  | <b>60,119</b>  | <b>60,618</b>  |
|             | Revenues                       |               |                |                |                |                |                |
| 34402       | Late Charges                   | 0             | 0              | 0              | 20             | 20             | 20             |
| 34408       | Permit Fees                    | 0             | 0              | 200            | 100            | 0              | 100            |
| 36101       | Special Assessments            | 0             | 92             | 1,028          | 191            | 191            | 0              |
| 36102       | Interest Income                | 4,104         | 5,387          | 5,621          | 3,700          | 3,700          | 2,500          |
| 37101       | Charges for Service            | 56,908        | 59,826         | 69,361         | 69,160         | 65,685         | 69,790         |
|             | <b>Total Revenue</b>           | <b>61,012</b> | <b>65,305</b>  | <b>76,210</b>  | <b>73,171</b>  | <b>69,596</b>  | <b>72,410</b>  |
|             | <b>Annual Balance</b>          | <b>12,379</b> | <b>14,737</b>  | <b>1,234</b>   | <b>12,215</b>  | <b>9,477</b>   | <b>11,792</b>  |
|             | <b>Cash Balance, Jan. 1st</b>  | <b>87,516</b> | <b>99,895</b>  | <b>114,632</b> | <b>115,866</b> | <b>115,866</b> | <b>125,343</b> |
|             | <b>Cash Balance, Dec. 31st</b> | <b>99,895</b> | <b>114,632</b> | <b>115,866</b> | <b>128,081</b> | <b>125,343</b> | <b>137,135</b> |

**Water Fund  
2010 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                  | 202    | ◆ 7.0% x \$2,890 = \$202   |
| Fica                  | 179    | ◆ 6.2% x \$2,890 = \$179   |
| Medicare              | 42     | ◆ 1.45% x \$2,890 = \$42   |
| Insurance             | 711    | ◆ D. Hicks: \$948 x 12 mths x 6.25% = \$711  |
| Operational Supplies  | 500    | ◆ \$263 in 2005; \$14 in 2006; \$0 in 2007; \$835 in 2008<br>◆ Minor supplies: \$500   |
| Engineering           | 500    | ◆ Misc. engineering  |
| Professional Services | 500    | ◆ Misc. professional services  |
| Postage               | 150    | ◆ Postage / hydrant flushing notices   |
| Insurance             | 334    | ◆ <u>Property/liability:</u><br>◆ \$1,083 in 2007; \$674 in 2008; \$302 in 2009<br>◆ 5% expected increase in 2010 to \$317<br><br>◆ <u>Work Comp</u><br>◆ \$14 in 2007; \$16 in 2008; \$16 in 2009<br>◆ 8% expected increase in 2010 to \$17   |
| Training              | 500    | ◆ Class D Water License Training   |
| Utility Service       | 52,510 | ◆ 17.8 million gallons in 2003 (\$39,928)<br>◆ 17.9 million gallons in 2004 (\$39,020)<br>◆ 15.6 million gallons in 2005 (\$38,136)<br>◆ 16.9 million gallons in 2006 (\$44,611)<br>◆ 18.3 million gallons in 2007 (\$47,947)<br>◆ 20.0 million gallons in 2008 (\$51,288)<br>◆ 19.2 million gallons in 2009 (\$53,142)<br>◆ 19.2 million gallons estimated in 2010 / 3% rate increase |
| Repair & Maintenance  | 1,200  | ◆ Spring & Fall hydrant flushing<br>◆ Pines (8), Mtka Blvd (3), Ridgewood Road (4), Amesbury (6 hydrants flushed by Shorewood)<br>◆ 6 hours x \$200 = \$1,200  |

|                      |               |   |
|----------------------|---------------|---|
| Sales Tax            | 400           | <ul style="list-style-type: none"> <li>◆ \$323 in 2009</li> <li>◆ Sales tax is required to be reimbursed to the State of MN on commercial water usage</li> </ul>  |
| Capital Projects     | 0             | ◆ No improvement projects planned for 2010  |
| <b>Total Expense</b> | <b>60,618</b> |   |
| <b>Revenues</b>      |               |   |
| Late Charges         | 20            | ◆ \$20 in 2005; \$0 in 2006; \$0 in 2007 – 2008; \$20 in 2009   |
| Permit Fees          | 100           | <ul style="list-style-type: none"> <li>◆ \$0 in 2007; \$100 in 2008; \$200 in 2008</li> <li>◆ Water permit fees</li> </ul>  |
| Special Assessments  | 0             | ◆ \$0 in special assessments due in 2010  |
| Interest Income      | 2,500         | <ul style="list-style-type: none"> <li>◆ \$4,104 in 2006; \$5,387 in 2007; \$5,621 in 2008</li> <li>◆ 2.0% of 2009 Est. Fund Balance (\$125,343)</li> </ul>   |
| Charges for Service  | 69,790        | <ul style="list-style-type: none"> <li>◆ \$56,908 in 2006; \$59,826 in 2007; \$56,374 in 2008; \$53,142 in 2009</li> <li>◆ 2010 Water Charge = \$52,510</li> <li>◆ \$10 Admin. Fee x 144 customers/quarter = \$5,760</li> <li>◆ \$20/quarter trunk charge x 144 customers = \$11,520</li> </ul> |
| <b>Total Revenue</b> | <b>72,410</b> |   |

**Water Fund  
Capital Project Listing  
2002-2019**

| <b>Year</b> | <b>Project</b>                    | <b>Est. Cost</b> |
|-------------|-----------------------------------|------------------|
| 2002        | --                                | 0                |
| 2003        | --                                | 0                |
| 2004        | --                                | 0                |
| 2005        | --                                | 0                |
| 2006        | --                                | 0                |
| 2007        | --                                | 0                |
| 2008        | (76) Radar Read Water Meters      | 23,102           |
| 2009        | --                                | 0                |
| 2010        | --                                | 0                |
| 2011        | --                                | 0                |
| 2012        | --                                | 0                |
| 2013        | --                                | 0                |
| 2014        | --                                | 0                |
| 2015        | --                                | 0                |
| 2016        | --                                | 0                |
| 2017        | --                                | 0                |
| 2018        | --                                | 0                |
| 2019        | The Pines Hydrant Replacement (8) | 10,000           |

**SEWER FUND  
2010 Budget  
Fund 602**

| <b>Code</b> | <b>Item</b>                    | <b>2006</b>    | <b>2007</b>    | <b>2008</b>    | <b>2009</b>    | <b>2009</b>     | <b>2010</b>    |
|-------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|
|             |                                | <b>Actual</b>  | <b>Actual</b>  | <b>Actual</b>  | <b>Budget</b>  | <b>Balance</b>  | <b>Budget</b>  |
|             | Expenditures                   |                |                |                |                |                 |                |
| 101         | Salary                         | 78,319         | 83,979         | 75,308         | 79,015         | 79,015          | 82,616         |
| 121         | Pera                           | 3,860          | 3,787          | 3,962          | 4,376          | 4,376           | 4,790          |
| 122         | Fica                           | 4,721          | 4,891          | 4,544          | 4,899          | 4,899           | 5,122          |
| 123         | Medicare                       | 1,104          | 1,144          | 1,063          | 1,146          | 1,146           | 1,198          |
| 125         | Other Retirement               | 666            | 835            | 867            | 958            | 958             | 993            |
| 139         | Insurance                      | 8,738          | 9,468          | 9,069          | 11,760         | 10,761          | 14,220         |
| 212         | Operational Supplies           | 2,252          | 2,103          | 1,904          | 3,000          | 1,400           | 2,700          |
| 221         | Vehicle Maint.                 | 144            | 5,799          | 28             | 1,000          | 200             | 1,000          |
| 229         | Repair & Maint.                | 1,182          | 538            | 817            | 2,000          | 500             | 2,000          |
| 249         | Minor Equipment                | 0              | 9,073          | 0              | 4,000          | 0               | 4,000          |
| 303         | Engineering                    | 12,042         | 0              | 5,333          | 10,000         | 18,000          | 3,000          |
| 309         | Disposal Fees                  | 284,880        | 264,833        | 279,244        | 314,808        | 314,808         | 331,556        |
| 319         | Equipment Maint.               | 5,984          | 8,419          | 18,593         | 6,500          | 37,500          | 10,000         |
| 322         | Postage                        | 1,933          | 1,363          | 1,263          | 2,200          | 1,300           | 2,200          |
| 369         | Insurance                      | 0              | 6,285          | 6,552          | 7,500          | 5,589           | 5,980          |
| 371         | Training                       | 51             | 0              | 292            | 600            | 312             | 600            |
| 381         | Utilities                      | 6,111          | 6,340          | 7,595          | 6,800          | 6,800           | 7,000          |
| 385         | SAC                            | 24,552         | 6,633          | 9,034          | 3,900          | 17,647          | 6,300          |
| 409         | Contract Services              | 188,684        | 17,777         | 37,788         | 70,000         | 73,515          | 30,000         |
| 439         | Miscellaneous                  | 2,132          | 2,309          | 2,088          | 2,500          | 2,200           | 2,500          |
| 630         | Transfer                       | 18,211         | 18,141         | 20,191         | 20,705         | 20,705          | 20,590         |
|             | <b>Total Expense</b>           | <b>645,566</b> | <b>453,717</b> | <b>485,535</b> | <b>557,667</b> | <b>601,631</b>  | <b>538,365</b> |
|             | Revenues                       |                |                |                |                |                 |                |
| 34401       | Charges for Service            | 389,420        | 403,133        | 407,045        | 414,960        | 403,000         | 478,800        |
| 34402       | Late Charges                   | 4,088          | 4,171          | 4,136          | 4,000          | 4,500           | 4,000          |
| 34408       | Permit Fees                    | 288            | 716            | 493            | 180            | 610             | 500            |
| 34950       | Sale of Property               | 0              | 0              | 0              | 0              | 0               | 0              |
| 36100       | Special Assessments            | 27,475         | 12,747         | 9,587          | 12,000         | 13,000          | 17,359         |
| 36210       | Interest Income                | 29,482         | 35,058         | 33,414         | 22,800         | 22,800          | 10,800         |
| 36220       | Other Income                   | 96,552         | 36,633         | 38,878         | 34,800         | 46,900          | 6,300          |
|             | <b>Total Revenue</b>           | <b>547,305</b> | <b>492,458</b> | <b>493,553</b> | <b>488,740</b> | <b>490,810</b>  | <b>517,759</b> |
|             | <b>Annual Balance</b>          | <b>-98,261</b> | <b>38,741</b>  | <b>8,018</b>   | <b>-68,927</b> | <b>-110,821</b> | <b>-20,606</b> |
|             | <b>Cash Balance, Jan. 1st</b>  | <b>704,643</b> | <b>606,382</b> | <b>645,123</b> | <b>653,141</b> | <b>653,141</b>  | <b>542,320</b> |
|             | <b>Cash Balance, Dec. 31st</b> | <b>606,382</b> | <b>645,123</b> | <b>653,141</b> | <b>584,214</b> | <b>542,320</b>  | <b>521,714</b> |

| Sewer Department      | Cost    | Summary   |
|-----------------------|---------|---|
| Salary                | 82,616  | <ul style="list-style-type: none"> <li>◆ D. Young: 6 hrs per week x \$45.48 x 52 weeks = \$14,190</li> <li>◆ D. Hicks : 10 hrs per week x \$22.23 x 52 weeks = \$11,560</li> <li>◆ D. Lawver: Step 6 = \$49,801</li> <li>◆ Public Works: 300 hours x \$23.55 = \$7,065</li> </ul>   |
| Pera                  | 4,790   | ◆ \$68,426 x 7.0% = \$4,790   |
| Fica                  | 5,122   | ◆ \$82,616 x 6.2% = \$5,122   |
| Medicare              | 1,198   | ◆ \$82,616 x 1.45% = \$1,198  |
| Other Retirement      | 993     | ◆ ICMA: \$14,190 x 7.0% = \$993   |
| Insurance             | 14,220  | <ul style="list-style-type: none"> <li>◆ D. Young: \$ 0 x 12 mths x 15% = \$ 0</li> <li>◆ D. Hicks: \$948 x 12 mths x 25% = \$2,844</li> <li>◆ D. Lawver: \$948 x 12 mths = \$11,376</li> </ul>   |
| Operational Supplies  | 2,700   | <ul style="list-style-type: none"> <li>◆ \$2,252 in 2006; \$2,103 in 2007; \$1,904 in 2008</li> <li>◆ Gasoline: \$200 per month (\$2,400)</li> <li>◆ Other supplies (\$300)</li> </ul>  |
| Vehicle Maintenance   | 1,000   | ◆ \$586 in 2005; \$144 in 2006; \$5,799 in 2007; \$28 in 2008   |
| Repair & Maintenance  | 2,000   | <ul style="list-style-type: none"> <li>◆ \$1,560 in 2005; \$1,182 in 2006; \$538 in 2007; \$817 in 2008</li> <li>◆ Minor sewer main &amp; lift station repair</li> </ul>  |
| Minor Equipment       | 4,000   | ◆ Lift Station, manholes, pumps & other sewer equipment   |
| Engineering           | 3,000   | <ul style="list-style-type: none"> <li>◆ \$4,217 in 2005; \$12,042 in 2006; \$0 in 2007; \$5,333 in 2008</li> <li>◆ Misc. Engineering (\$3,000)</li> </ul>  |
| Disposal Fees         | 331,556 | <ul style="list-style-type: none"> <li>◆ \$244,034 in 2004; \$266,038 in 2005; \$270,540 in 2006; \$262,709 in 2007; \$279,244 in 2008; \$279,244 in 2008</li> <li>◆ 12.7% increase in 2009 / 5.3% increase in 2010</li> <li>◆ 167.39 million gallons charged in 2010</li> <li>◆ Monthly disposal charge: \$27,630 (5.3% increase)</li> </ul> |
| Equipment Maintenance | 10,000  | <ul style="list-style-type: none"> <li>◆ \$5,984 in 2006; \$8,419 in 2007; \$18,593 in 2008</li> <li>◆ Equipment, sewer main &amp; lift station maintenance = \$6,800</li> <li>◆ Mission Control (\$3,127 in 2009) = \$3,200</li> </ul>   |
| Postage               | 2,200   | <ul style="list-style-type: none"> <li>◆ \$929 in 2005; \$1,933 in 2006; \$1,363 in 2007; \$1,263 in 2008</li> <li>◆ Quarterly billings</li> </ul>  |
|                       |         | (48)  |

|                          |                |   |
|--------------------------|----------------|---|
| <b>Insurance</b>         | <b>5,980</b>   | <ul style="list-style-type: none"> <li>◆ <u>Property, Liability &amp; Auto</u></li> <li>◆ \$5,360 in 2007; \$3,406 in 2008; \$1,866 in 2009</li> <li>◆ 5% projected increase in 2010 = \$1,959</li> <li>◆ <u>Work Comp</u></li> <li>◆ \$3,294 in 2007; \$3,404 in 2008; \$3,723 in 2009</li> <li>◆ 8% projected increase in 2010 = \$4,021</li> </ul> |
| <b>Training</b>          | <b>600</b>     | <ul style="list-style-type: none"> <li>◆ \$29 in 2004; \$270 in 2005; \$51 in 2006; \$0 in 2007 – 2008</li> <li>◆ Required training &amp; licensing</li> </ul>  |
| <b>Utilities</b>         | <b>7,000</b>   | <ul style="list-style-type: none"> <li>◆ \$6,842 in 2002; \$5,817 in 2003; \$5,644 in 2004; \$5,945 in 2005; \$6,111 in 2006; \$6,340 in 2007; \$7,595 in 2008</li> <li>◆ Electric service for lift stations</li> </ul>   |
| <b>SAC</b>               | <b>6,300</b>   | ◆ (3) SAC Charges x \$2,100 = \$6,300   |
| <b>Contract Services</b> | <b>30,000</b>  | ◆ Chevy ½ Ton Sewer Truck (\$30,000)  |
| <b>Miscellaneous</b>     | <b>2,500</b>   | <ul style="list-style-type: none"> <li>◆ \$2,132 in 2006; \$2,309 in 2007; \$2,088 in 2008</li> <li>◆ Gopher State Calls</li> </ul>   |
| <b>Fund Transfer</b>     | <b>20,590</b>  | <ul style="list-style-type: none"> <li>◆ Transfer to General Fund</li> <li>◆ 5% of 2008 operating revenue (\$411,799)</li> </ul>  |
| <b>Total Expense</b>     | <b>538,365</b> |   |
|                          |                | (49)  |

| <b>Revenues</b>            |                |   |
|----------------------------|----------------|---|
| <b>Charges for Service</b> | <b>478,800</b> | <ul style="list-style-type: none"> <li>◆ 1,432 residential customers: <math>1,432 \times \\$300/\text{yr} = \underline{\\$429,600}</math></li> <li>◆ 25 commercial customers (74 sewer units):<br/><math>74 \text{ sewer units} \times \\$300/\text{yr} = \underline{\\$22,200}</math></li> <li>◆ 4 institutional customers (90 sewer units):<br/><math>90 \text{ sewer units} \times \\$300/\text{yr} = \underline{\\$27,000}</math></li> <li>◆ Total Revenue = <u>\$478,800</u></li> <li>◆ 25% rate increase from \$60/quarter to \$75/quarter</li> </ul> |
| <b>Late Charges</b>        | <b>4,000</b>   | ◆ \$3,650 in 2002; \$10,817 in 2003; \$3,805 in 2004; \$4,397 in 2005; \$4,088 in 2006; \$4,171 in 2007; \$4,136 in 2008  |
| <b>Permit Fees</b>         | <b>500</b>     | ◆ 10 sewer permits @ \$50 per permit  |
| <b>Sale of Property</b>    | <b>0</b>       | ◆ No sale of property expected in 2010  |
| <b>Special Assessments</b> | <b>17,359</b>  | ◆ Delinquent sewer assessments due in 2010  |
| <b>Interest Income</b>     | <b>10,800</b>  | <ul style="list-style-type: none"> <li>◆ \$29,482 in 2006; \$35,058 in 2007; \$33,414 in 2008</li> <li>◆ 2.0% of estimated 2009 Fund Balance (\$542,320)</li> </ul>   |
| <b>Other Income</b>        | <b>6,300</b>   | ◆ (3) SAC Charges x \$2,100 = \$6,300   |
| <b>Total Revenue</b>       | <b>517,759</b> |   |

**Sewer Fund  
Capital Project Schedule  
2002 - 2019**

| <b>Year</b> | <b>Project</b>   | <b>Est. Cost</b> |
|-------------|--|------------------|
| 2002        | Lift Station No. 1, 9 & 10 Upgrade                                       | 46,857           |
| 2003        | Sewer Main Televising / Rodding  | 34,085           |
| 2004        | --   | 0                |
| 2005        | Sewer Main Televising / Rodding  | 29,443           |
| 2006        | Lift Station Control Panels [138,599] Sewer Main Repairs [55,076]        | 193,675          |
| 2007        | Manhole Lift [1,202] Lift Station Inventory Equipment [3,536]            | 4,738            |
| 2008        | Sewer Main Televising & Rodding  | 29,728           |
| 2009        | Sewer Main Cleaning & Televising [28,690] Sewer Main Repairs [42,935]    |                  |
|             | Lift Station Upgrades [38,445]   | 110,070          |
| 2010        | Chevy ½ Ton Pickup Truck   | 30,000           |
| 2011        | Sewer Main Cleaning & Televising   | 38,000           |
| 2012        | Sewer Main Repairs [50,000] Lift Station Upgrades [12,000]               | 62,000           |
| 2013        | Sewer Main Cleaning & Televising [38,000] Lift Station Upgrades [12,000] | 50,000           |
| 2014        | Sewer Main Cleaning & Televising [38,000] Lift Station Upgrades [12,000] | 50,000           |
| 2015        | Sewer Main Repairs [70,000] Lift Station Upgrades [12,000]               | 82,000           |
| 2016        | Lift Station Upgrades  | 12,000           |
| 2017        | Lift Station Upgrades  | 12,000           |
| 2018        | Lift Station Upgrades  | 24,000           |
| 2019        | Sewer Main Cleaning & Televising [38,000] Lift Station Upgrades [12,000] | 50,000           |

**Storm Water Fund  
2010 Budget  
Fund 604**

| <b>Code</b> | <b>Item</b>                    | <b>2006</b>    | <b>2007</b>    | <b>2008</b>    | <b>2009</b>    | <b>2009</b>    | <b>2010</b>    |
|-------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|             |                                | <b>Actual</b>  | <b>Actual</b>  | <b>Actual</b>  | <b>Budget</b>  | <b>Balance</b> | <b>Budget</b>  |
|             | Expenditures                   |                |                |                |                |                |                |
| 101         | Salaries                       | 6,650          | 7,085          | 7,384          | 7,620          | 7,620          | 7,620          |
| 121         | Pera                           | 139            | 157            | 175            | 195            | 195            | 202            |
| 122         | Fica                           | 379            | 385            | 432            | 472            | 472            | 472            |
| 123         | Medicare                       | 89             | 90             | 101            | 110            | 110            | 110            |
| 125         | Other Retirement               | 222            | 278            | 289            | 319            | 319            | 331            |
| 139         | Health Insurance               | 816            | 941            | 572            | 615            | 615            | 711            |
| 219         | Supplies                       | 82             | 1,152          | 0              | 500            | 0              | 500            |
| 229         | Repair & Maintenance           | 0              | 1,025          | 326            | 1,000          | 0              | 1,000          |
| 303         | Engineering                    | 7,141          | 29,006         | 32,618         | 18,550         | 33,000         | 5,000          |
| 309         | Other Professional Service     | 0              | 0              | 4,384          | 0              | 0              | 0              |
| 322         | Postage                        | 160            | 151            | 1,432          | 700            | 150            | 200            |
| 369         | Insurance                      | 0              | 1,011          | 1,598          | 1,950          | 436            | 460            |
| 409         | Contract Services              | 5,255          | 1,866          | 512            | 5,000          | 0              | 5,000          |
| 433         | Dues & Subscriptions           | 0              | 471            | -488           | 470            | 470            | 470            |
| 590         | Capital Projects               | 3,161          | 5,980          | 87,082         | 33,000         | 81,822         | 0              |
|             | <b>Total Expense</b>           | <b>24,094</b>  | <b>49,598</b>  | <b>136,417</b> | <b>70,501</b>  | <b>125,209</b> | <b>22,076</b>  |
|             | Revenues                       |                |                |                |                |                |                |
| 34303       | Storm Water Fees               | 70,556         | 84,834         | 85,159         | 87,720         | 85,000         | 87,720         |
| 34404       | Late Charges                   | 254            | 20             | 0              | 0              | 0              | 0              |
| 36101       | Special Assessments            | 0              | 0              | 0              | 0              | 0              | 0              |
| 36102       | Interest Income                | 4,752          | 8,268          | 8,314          | 5,300          | 5,300          | 2,100          |
| 36220       | Other Income                   | 0              | 0              | 0              | 0              | 0              | 0              |
|             | <b>Total Revenue</b>           | <b>75,562</b>  | <b>93,122</b>  | <b>93,473</b>  | <b>93,020</b>  | <b>90,300</b>  | <b>89,820</b>  |
|             | <b>Annual Balance</b>          | <b>51,468</b>  | <b>43,524</b>  | <b>-42,944</b> | <b>22,519</b>  | <b>-34,909</b> | <b>67,744</b>  |
|             | <b>Cash Balance, Jan. 1st</b>  | <b>87,249</b>  | <b>138,717</b> | <b>182,241</b> | <b>139,297</b> | <b>139,297</b> | <b>104,388</b> |
|             | <b>Cash Balance, Dec. 31st</b> | <b>138,717</b> | <b>182,241</b> | <b>139,297</b> | <b>161,816</b> | <b>104,388</b> | <b>172,132</b> |

**Storm Water Fund  
2010 Budget Worksheet  
Fund 604**

| <b>Item</b>          | <b>Cost</b> | <b>Summary</b>  |
|----------------------|-------------|---|
| Salary               | 7,620       | <ul style="list-style-type: none"> <li>◆ D. Hicks: 2.5 hrs per week x \$22.23 x 52 weeks = \$2,890</li> <li>◆ D. Young: 2 hrs per week x \$45.48 x 52 weeks = \$4,730</li> </ul>  |
| Pera                 | 202         | 7.0% x \$2,890 = \$202  |
| Fica                 | 472         | 6.2% x \$7,620 = \$472  |
| Medicare             | 110         | 1.45% x \$7,620 = \$110   |
| ICMA                 | 331         | 7.0% x \$4,730 = \$331  |
| Health Insurance     | 711         | <ul style="list-style-type: none"> <li>◆ D. Hicks: \$948 x 12 mths x 6.25% = \$711</li> <li>◆ D. Young: \$ 0</li> </ul>   |
| Supplies             | 500         | <ul style="list-style-type: none"> <li>◆ \$82 in 2006; \$1,152 in 2007; \$0 in 2008</li> <li>◆ No change for 2010</li> </ul>  |
| Repair & Maintenance | 1,000       | <ul style="list-style-type: none"> <li>◆ \$5,491 in 2005; \$0 in 2006; \$1,025 in 2007; \$326 in 2008</li> <li>◆ Misc. storm water repair / no change for 2010</li> </ul>   |
| Engineering          | 5,000       | <ul style="list-style-type: none"> <li>◆ \$7,141 in 2006; \$29,006 in 2007; \$32,618 in 2008</li> <li>◆ Misc. engineering (\$5,000)</li> </ul>  |
| Postage              | 200         | <ul style="list-style-type: none"> <li>◆ \$144 in 2004; \$103 in 2005; \$160 in 2006; \$1,432 in 2008</li> <li>◆ Misc. postage / No change for 2010 = \$200</li> </ul>  |
| Insurance            | 460         | <ul style="list-style-type: none"> <li>◆ <u>Liability Insurance</u></li> <li>◆ \$1,085 in 2007; \$1,807 in 2008; \$391 in 2009</li> <li>◆ 5% expected increase in 2010 = \$411</li> <li>◆ <u>Workers Comp</u></li> <li>◆ \$39 in 2007; \$43 in 2008; \$45 in 2009</li> <li>◆ 8% expected increase in 2010 = \$49</li> </ul> |
| Contract Services    | 5,000       | <ul style="list-style-type: none"> <li>◆ \$5,255 in 2006; \$1,866 in 2007; \$512 in 2008</li> <li>◆ Stormwater repair / culvert cleaning</li> </ul>   |
| Dues & Subscriptions | 470         | <ul style="list-style-type: none"> <li>◆ League of MN Cities Storm Water Coalition</li> </ul>   |

|                            |               |  |
|----------------------------|---------------|--|
| <b>Capital Projects</b>    | <b>0</b>      | <b>◆ No projects scheduled in 2010</b>   |
| <b>Total Expense</b>       | <b>22,076</b> |  |
| <b>Revenues</b>            |               |  |
| <b>Storm Water Fees</b>    | <b>87,720</b> | <b>◆ 1,462 customers x \$5.00 per month</b>  |
| <b>Special Assessments</b> | <b>0</b>      | <b>◆ No special assessment projects planned for 2009</b>   |
| <b>Interest Income</b>     | <b>2,100</b>  | <b>◆ \$4,752 in 2006; \$8,268 in 2007; \$8,314 in 2008</b><br><b>◆ 2.0% of estimated 2009 Fund Balance (\$104,388)</b> |
| <b>Total Revenues</b>      | <b>89,820</b> |  |

**Storm Water Fund  
Capital Project Schedule  
2002 - 2019**

| Year | Project   | Est. Cost |
|------|---|-----------|
| 2002 | --  | 0         |
| 2003 | --  | 0         |
| 2004 | --  | 0         |
| 2005 | Steam Jenny   | 4,111     |
| 2006 | Lakeview Avenue Liner   | 7,440     |
| 2007 | Gate Valve  | 3,642     |
| 2008 | Highland Avenue [12,106] Hamilton Avenue [32,806] Fairhomes [26,501]<br>Eastwood Road [15,669]  | 87,082    |
| 2009 | Cottagewood Road Catch Basin Repair [13,686] Highcrest Drive Storm<br>Sewer Repair [5,000] Virginia Avenue Storm Sewer [61,037] St. Louis Bay<br>Storm Sewer Repair [2,099] | 81,822    |
| 2010 | --  | 0         |
| 2011 | Azure / Northome / Rutledge Storm Sewer Main Phase I  | 159,000   |
| 2012 | Azure / Northome / Rutledge Storm Sewer Main Phase II   | 174,000   |
| 2013 | --  | 0         |
| 2014 | --  | 0         |
| 2015 | Storm Sewer Improvements  | 60,000    |
| 2016 | Storm Sewer Improvements [60,000] Steam Jenny [4,500]   | 64,500    |
| 2017 | Storm Sewer Improvements  | 60,000    |
| 2018 | Storm Sewer Improvements  | 60,000    |

**Marina Fund  
2010 Budget  
Fund 605**

| Code  | Item                      | 2006           | 2007           | 2008           | 2009           | 2009            | 2010           |
|-------|---------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|
|       |                           | Actual         | Actual         | Actual         | Budget         | Balance         | Budget         |
| 101   | Salaries                  | 22,093         | 25,633         | 22,752         | 34,185         | 32,000          | 34,315         |
| 121   | Pera                      | 1,311          | 1,582          | 1,461          | 2,308          | 2,160           | 2,402          |
| 122   | Fica                      | 1,275          | 1,467          | 1,317          | 2,119          | 1,984           | 2,128          |
| 123   | Medicare                  | 298            | 343            | 308            | 496            | 464             | 498            |
| 139   | Health Insurance          | 3,686          | 4,578          | 4,109          | 5,616          | 4,630           | 6,287          |
| 212   | Operational Supplies      | 116            | 571            | 129            | 500            | 450             | 500            |
| 229   | Repair & Maintenance      | 1,681          | 4,518          | 995            | 5,500          | 4,500           | 4,500          |
| 303   | Engineering               | 5,852          | 1,788          | 2,139          | 2,500          | 2,069           | 2,500          |
| 304   | Legal Fees                | 0              | 420            | 0              | 500            | 0               | 50             |
| 308   | Police Services           | 18,092         | 18,635         | 19,194         | 20,710         | 20,710          | 21,329         |
| 309   | Other Prof Service        | 6,373          | 5,983          | 6,188          | 6,800          | 6,358           | 6,800          |
| 322   | Postage                   | 163            | 41             | 0              | 300            | 300             | 300            |
| 369   | Insurance                 | 450            | 1,754          | 2,449          | 2,860          | 2,225           | 2,365          |
| 381   | Utilities                 | 261            | 210            | 328            | 350            | 385             | 400            |
| 419   | Rentals                   | 3,337          | 2,519          | 2,376          | 2,500          | 2,400           | 2,500          |
| 433   | Dues/Permits              | 23,010         | 24,647         | 26,672         | 26,103         | 26,625          | 25,505         |
| 439   | Miscellaneous             | 99             | 843            | 110            | 600            | 600             | 600            |
| 590   | Capital Outlay            | 0              | 15,262         | 38,910         | 106,500        | 134,937         | 15,000         |
|       | <b>Total Expense</b>      | <b>88,097</b>  | <b>110,794</b> | <b>129,437</b> | <b>220,447</b> | <b>242,797</b>  | <b>127,979</b> |
|       | Revenues                  |                |                |                |                |                 |                |
| 36102 | Interest Income           | 7,848          | 10,604         | 10,728         | 9,500          | 4,200           | 4,685          |
| 36201 | Boat User Fees            | 117,439        | 121,123        | 126,825        | 128,323        | 128,323         | 128,323        |
| 36220 | Other Income              | 0              | 145            | 15,262         | 100            | 100             | 100            |
|       | <b>Total Revenue</b>      | <b>125,287</b> | <b>131,872</b> | <b>152,815</b> | <b>137,923</b> | <b>132,623</b>  | <b>133,108</b> |
|       | <b>Annual Net Income</b>  | <b>37,190</b>  | <b>21,078</b>  | <b>23,378</b>  | <b>-82,524</b> | <b>-110,174</b> | <b>5,129</b>   |
|       | <b>Cash Balance 01/01</b> | <b>184,700</b> | <b>221,890</b> | <b>242,968</b> | <b>266,346</b> | <b>266,346</b>  | <b>156,172</b> |
|       | <b>Cash Balance 12/31</b> | <b>221,890</b> | <b>242,968</b> | <b>266,346</b> | <b>183,822</b> | <b>156,172</b>  | <b>161,301</b> |

**Marina Fund  
2010 Budget Worksheet  
Fund 605**

| Item                 | Cost                      | Summary  |              |                           |                  |              |        |         |         |         |        |         |         |         |        |         |         |         |        |         |         |         |        |         |         |         |        |         |         |         |        |               |               |         |
|----------------------|---------------------------|--|--------------|---------------------------|------------------|--------------|--------|---------|---------|---------|--------|---------|---------|---------|--------|---------|---------|---------|--------|---------|---------|---------|--------|---------|---------|---------|--------|---------|---------|---------|--------|---------------|---------------|---------|
| Salary               | 34,315                    | <ul style="list-style-type: none"> <li>◆ Public Works: \$23.55 x 520 hrs = \$12,246</li> <li>◆ D. Hicks: \$22.23 x 780 hrs = \$17,339</li> <li>◆ D. Young: \$45.48 x 104 hrs = \$4,730</li> </ul>  |              |                           |                  |              |        |         |         |         |        |         |         |         |        |         |         |         |        |         |         |         |        |         |         |         |        |         |         |         |        |               |               |         |
| Pera                 | 2,402                     | ◆ \$34,315 x 7.0% = \$2,402  |              |                           |                  |              |        |         |         |         |        |         |         |         |        |         |         |         |        |         |         |         |        |         |         |         |        |         |         |         |        |               |               |         |
| Fica                 | 2,128                     | ◆ \$34,315 x 6.2% = \$2,128  |              |                           |                  |              |        |         |         |         |        |         |         |         |        |         |         |         |        |         |         |         |        |         |         |         |        |         |         |         |        |               |               |         |
| Medicare             | 498                       | ◆ \$34,315 x 1.45% = \$498   |              |                           |                  |              |        |         |         |         |        |         |         |         |        |         |         |         |        |         |         |         |        |         |         |         |        |         |         |         |        |               |               |         |
| Health Insurance     | 6,287                     | <ul style="list-style-type: none"> <li>◆ \$951 per mth x 12 mths x 37.5% = \$4,280</li> <li>◆ \$669 per mth x 12 mths x 25.0% = \$2,007</li> </ul>   |              |                           |                  |              |        |         |         |         |        |         |         |         |        |         |         |         |        |         |         |         |        |         |         |         |        |         |         |         |        |               |               |         |
| Supplies             | 500                       | <ul style="list-style-type: none"> <li>◆ \$4 in 2005; \$116 in 2006; \$571 in 2007; \$129 in 2008</li> <li>◆ Miscellaneous operating supplies</li> </ul>   |              |                           |                  |              |        |         |         |         |        |         |         |         |        |         |         |         |        |         |         |         |        |         |         |         |        |         |         |         |        |               |               |         |
| Repair & Maintenance | 4,500                     | <ul style="list-style-type: none"> <li>◆ \$6,213 in 2002; \$2,328 in 2003; \$2,822 in 2004; \$3,361 in 2005; \$1,681 in 2006; \$4,518 in 2007; \$995 in 2008</li> <li>◆ Lumber for Docks &amp; Slides (\$2,000)</li> <li>◆ Buoys (\$1,000)</li> <li>◆ Other supplies (\$1,500)</li> <li>◆ \$1,000 reduction in 2010 due to new docks</li> </ul>  |              |                           |                  |              |        |         |         |         |        |         |         |         |        |         |         |         |        |         |         |         |        |         |         |         |        |         |         |         |        |               |               |         |
| Engineering          | 2,500                     | <ul style="list-style-type: none"> <li>◆ \$5,852 in 2006; \$1,788 in 2007; \$2,139 in 2008</li> <li>◆ Miscellaneous 2010 engineering = \$2,500</li> </ul>  |              |                           |                  |              |        |         |         |         |        |         |         |         |        |         |         |         |        |         |         |         |        |         |         |         |        |         |         |         |        |               |               |         |
| Legal Fees           | 500                       | <ul style="list-style-type: none"> <li>◆ \$0 in 2004 – 2006; \$420 in 2007; \$0 in 2008</li> <li>◆ Contingency amount</li> </ul>   |              |                           |                  |              |        |         |         |         |        |         |         |         |        |         |         |         |        |         |         |         |        |         |         |         |        |         |         |         |        |               |               |         |
| Police Services      | 21,329                    | <ul style="list-style-type: none"> <li>• 2007 - \$18,635</li> <li>• 2008 - \$19,194</li> <li>• 2009 - \$20,710</li> <li>• 2010 - \$21,329</li> <li>◆ 3% increase in 2010</li> </ul>  |              |                           |                  |              |        |         |         |         |        |         |         |         |        |         |         |         |        |         |         |         |        |         |         |         |        |         |         |         |        |               |               |         |
| Other Prof Services  | 6,800                     | <ul style="list-style-type: none"> <li>◆ Weed spraying in St. Louis Bay &amp; Carson's Bay</li> </ul> <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;">\$1,585</td> <td style="text-align: right;">\$4,773</td> <td style="text-align: right;">\$6,358</td> </tr> <tr> <td>2010 -</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 - | \$1,585 | \$4,773 | \$6,358 | 2010 - | \$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 -               | \$1,585                   | \$4,773  | \$6,358      |                           |                  |              |        |         |         |         |        |         |         |         |        |         |         |         |        |         |         |         |        |         |         |         |        |         |         |         |        |               |               |         |
| 2010 -               | \$1,800 (est)             | \$5,000 (est)  | \$6,800      |                           |                  |              |        |         |         |         |        |         |         |         |        |         |         |         |        |         |         |         |        |         |         |         |        |         |         |         |        |               |               |         |

| Postage               | 300              | <ul style="list-style-type: none"> <li>◆ \$163 in 2006; \$41 in 2007; \$0 in 2008</li> <li>◆ Two main mailings per year</li> <li>◆ 304 permit holders x \$0.44 x 2 = \$268</li> <li>◆ Additional mailings = \$32</li> </ul>  |                       |                  |              |                |        |         |                |        |         |                |        |         |                |        |         |                |        |         |
|-----------------------|------------------|--|-----------------------|------------------|--------------|----------------|--------|---------|----------------|--------|---------|----------------|--------|---------|----------------|--------|---------|----------------|--------|---------|
| Insurance             | 2,365            | <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 - \$1,580</td> <td>\$ 869</td> <td>\$2,449</td> </tr> <tr> <td>2009 - \$1,332</td> <td>\$ 893</td> <td>\$2,225</td> </tr> <tr> <td>2010 - \$1,400</td> <td>\$ 965</td> <td>\$2,365</td> </tr> </tbody> </table> <ul style="list-style-type: none"> <li>◆ Property &amp; Liability (5% increase in 2010)</li> <li>◆ Worker's Compensation (8% increase in 2010)</li> </ul> | <u>Prop/Liability</u> | <u>Work Comp</u> | <u>Total</u> | 2006 - \$2,943 | \$ 921 | \$3,864 | 2007 - \$1,545 | \$ 812 | \$2,357 | 2008 - \$1,580 | \$ 869 | \$2,449 | 2009 - \$1,332 | \$ 893 | \$2,225 | 2010 - \$1,400 | \$ 965 | \$2,365 |
| <u>Prop/Liability</u> | <u>Work Comp</u> | <u>Total</u>   |                       |                  |              |                |        |         |                |        |         |                |        |         |                |        |         |                |        |         |
| 2006 - \$2,943        | \$ 921           | \$3,864  |                       |                  |              |                |        |         |                |        |         |                |        |         |                |        |         |                |        |         |
| 2007 - \$1,545        | \$ 812           | \$2,357  |                       |                  |              |                |        |         |                |        |         |                |        |         |                |        |         |                |        |         |
| 2008 - \$1,580        | \$ 869           | \$2,449  |                       |                  |              |                |        |         |                |        |         |                |        |         |                |        |         |                |        |         |
| 2009 - \$1,332        | \$ 893           | \$2,225  |                       |                  |              |                |        |         |                |        |         |                |        |         |                |        |         |                |        |         |
| 2010 - \$1,400        | \$ 965           | \$2,365  |                       |                  |              |                |        |         |                |        |         |                |        |         |                |        |         |                |        |         |
| Utilities             | 400              | <ul style="list-style-type: none"> <li>◆ \$321 in 2005; \$261 in 2006; \$210 in 2007; \$328 in 2008</li> <li>◆ Electric service for dock lights</li> </ul>   |                       |                  |              |                |        |         |                |        |         |                |        |         |                |        |         |                |        |         |
| Rentals               | 2,500            | <ul style="list-style-type: none"> <li>◆ \$3,061 in 2005; \$3,337 in 2006; \$2,376 in 2008</li> <li>◆ Portable toilet service at St. Louis Bay and at Carson's Bay public launch</li> <li>◆ \$140 x 6 months = \$ 840</li> <li>◆ \$280 x 4 months = \$1,120</li> <li>◆ \$135 x 4 months = \$ 540</li> <li>◆ Total \$2,500</li> </ul>   |                       |                  |              |                |        |         |                |        |         |                |        |         |                |        |         |                |        |         |
| Dues/Permits          | 25,505           | <ul style="list-style-type: none"> <li>◆ LMCD Mooring Permit, Dock Licenses &amp; Annual Dues</li> <li>◆ \$23,010 in 2006; \$24,647 in 2007; \$26,672 in 2008</li> <li>◆ Mooring Permit: \$1,640 in 2010 (\$1,640 in 2009)</li> <li>◆ Dock License: \$2,728 in 2010 (\$2,728 in 2009)</li> <li>◆ LMCD Annual Dues: \$21,137 in 2010 (\$22,257 in 2009)</li> </ul>  |                       |                  |              |                |        |         |                |        |         |                |        |         |                |        |         |                |        |         |
| Miscellaneous         | 600              | <ul style="list-style-type: none"> <li>◆ \$99 in 2006; \$843 in 2007; \$110 in 2008</li> <li>◆ Miscellaneous expense / used lumber recycling fee</li> </ul>  |                       |                  |              |                |        |         |                |        |         |                |        |         |                |        |         |                |        |         |
| Capital Outlay        | 15,000           | <ul style="list-style-type: none"> <li>◆ Carson's Bay Ramp Repair</li> </ul>   |                       |                  |              |                |        |         |                |        |         |                |        |         |                |        |         |                |        |         |
| <b>Total Expense</b>  | <b>127,979</b>   |  |                       |                  |              |                |        |         |                |        |         |                |        |         |                |        |         |                |        |         |

| <b>Revenues</b>        |         |   |
|------------------------|---------|---|
| <b>Interest Income</b> | 4,685   | <ul style="list-style-type: none"> <li>◆ \$7,848 in 2006; \$10,604 in 2007; \$10,728 in 2008</li> <li>◆ 3% x 2009 Est. Fund Reserve (\$156,172)</li> </ul>  |
| <b>Boat User Fees</b>  | 128,323 | <ul style="list-style-type: none"> <li>◆ (93) Dock slips x \$750 = \$69,750</li> <li>◆ (53) Buoys x \$450 = \$23,850</li> <li>◆ (87) B2 Slides x \$175 = \$15,225</li> <li>◆ (20 B1 Slides x \$262.50 = \$5,250</li> <li>◆ (201') Shore Space x \$48/ft = \$9,648</li> <li>◆ (32) Canoe Racks x \$100 = \$3,200</li> <li>◆ (8) Street Slides x \$175 = \$1,400</li> </ul> |
| <b>Other Income</b>    | 100     | <ul style="list-style-type: none"> <li>● Waiting list application fees (20 x \$5.00)</li> </ul>   |
| <b>Total Revenue</b>   | 133,108 |   |

**Marina Fund  
Capital Project Listing  
2002 - 2019**

| <b>Year</b> | <b>Project</b>   | <b>Est. Cost</b> |
|-------------|--|------------------|
| 2002        | Breakwater Structure   | 21,234           |
| 2003        | --   | 0                |
| 2004        | (4) Rollers  | 1,413            |
| 2005        | --   | 0                |
| 2006        | --   | 0                |
| 2007        | --   | 0                |
| 2008        | (10) Cruiser Docks at St. Louis Bay [30,525] Breakwater Dock [16,940]  | 47,465           |
| 2009        | (43) Cruiser Docks at St. Louis Bay [106,500] Rub Rails [6,012] Electric Installation [4,645] Rip Rap Repair [6,134] Pier Caps [3,755]   | 127,046          |
| 2010        | Carson's Bay Ramp Repair   | 15,000           |
| 2011        | (38) Cruiser Docks at Carson's Bay   | 112,500          |
| 2012        | --   | 0                |
| 2013        | Make Ready Dock at Public Launch   | 2,000            |
| 2014        | St. Louis Bay Rip Rap Repair   | 22,500           |
| 2015        | St. Louis Bay: (24) Canoe Racks [6,000] Launch Ramp [5,000] Sidewalk Repair [15,000]<br>Carson's Bay: (8) Canoe Racks [2,000]<br>Public Launch: Driveway [10,000] Fence [1,000] Signs [2,000]<br>Pontoon Boat [15,000]       | 56,000           |
| 2016        | --   | 0                |
| 2017        | --   | 0                |
| 2018        | St. Louis Bay: (2) Fire Extinguishers [600] (4) Dock Lights [1,000]<br>Carson's Bay: (2) Light Poles [10,000] (2) Fire Extinguishers [400] (4) Dock Lights [1,000]<br>Equipment: Pontoon Trailer [5,000] Outdoor Motor [500] | 18,500           |
| 2019        | --   | 0                |

**Recycling Fund  
2010 Budget  
Fund 603**

| Item                              | 2006          | 2007          | 2008          | 2009          | 2009          | 2010          |
|-----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                   | Actual        | Actual        | Actual        | Budget        | Balance       | Budget        |
| <b>Expenditures</b>               |               |               |               |               |               |               |
| Salaries                          | 0             | 1,498         | 1,543         | 0             | 0             | 0             |
| Pera                              | 0             | 78            | 100           | 0             | 0             | 0             |
| Fica                              | 0             | 93            | 96            | 0             | 0             | 0             |
| Medicare                          | 0             | 22            | 22            | 0             | 0             | 0             |
| Insurance                         | 0             | 0             | 143           | 0             | 0             | 0             |
| Publications                      | 0             | 0             | 720           | 0             | 645           | 650           |
| Delinquent Payments               | 4,979         | 0             | 3,810         | 5,000         | 5,000         | 5,000         |
| Special Assessments               | 0             | 0             | 4,558         | 6,000         | 10,000        | 8,800         |
| Recycling Contract                | 12,547        | 4,729         | 20,238        | 12,000        | 12,200        | 12,500        |
| Recycling Rebate                  | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>Total Expenditures</b>         | <b>17,526</b> | <b>6,420</b>  | <b>31,230</b> | <b>23,000</b> | <b>27,845</b> | <b>26,950</b> |
| <b>Revenues</b>                   |               |               |               |               |               |               |
| Interest Income                   | 253           | 375           | 86            | 100           | 70            | 180           |
| Delinquent Payments               | 4,992         | 200           | 4,718         | 5,000         | 5,600         | 5,600         |
| Special Assessments               | 4,931         | 7,015         | 3,810         | 6,000         | 10,000        | 8,800         |
| Hennepin County Grant             | 10,568        | 10,396        | 12,098        | 10,400        | 12,011        | 12,000        |
| Recycling Rebate                  | 512           | 0             | 0             | 0             | 0             | 0             |
| Cleanup Day Revenues              | 1,568         | 1,301         | 732           | 1,500         | 932           | 1,000         |
| Transfer                          | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>Total Revenues</b>             | <b>22,824</b> | <b>19,287</b> | <b>21,444</b> | <b>23,000</b> | <b>28,613</b> | <b>27,580</b> |
| <b>Annual Balance</b>             | <b>5,298</b>  | <b>12,867</b> | <b>-9,786</b> | <b>0</b>      | <b>768</b>    | <b>630</b>    |
| <b>January 1st Fund Balance</b>   | <b>0</b>      | <b>5,298</b>  | <b>18,165</b> | <b>8,379</b>  | <b>8,379</b>  | <b>9,147</b>  |
| <b>December 31st Fund Balance</b> | <b>5,298</b>  | <b>18,165</b> | <b>8,379</b>  | <b>8,379</b>  | <b>9,147</b>  | <b>9,777</b>  |

**Recycling Fund  
2010 Budget Summary**

| <b>Expenditures</b>        | <b>Cost</b>               | <b>Summary</b>   |            |                           |                     |      |         |         |      |         |         |      |         |         |      |         |         |      |         |    |
|----------------------------|---------------------------|--|------------|---------------------------|---------------------|------|---------|---------|------|---------|---------|------|---------|---------|------|---------|---------|------|---------|----|
| <b>Publications</b>        | <b>650</b>                | <ul style="list-style-type: none"> <li>• \$645 in 2009</li> <li>• Spring Cleanup Flyer</li> </ul>  |            |                           |                     |      |         |         |      |         |         |      |         |         |      |         |         |      |         |    |
| <b>Delinquent Payments</b> | <b>5,000</b>              | <ul style="list-style-type: none"> <li>• \$4,979 in 2006; \$6,285 in 2007; \$3,810 in 2008</li> <li>• Payments made by residents to the City for delinquent garbage bills prior to certification of special assessments &amp; payments are sent to Waste Management</li> </ul>   |            |                           |                     |      |         |         |      |         |         |      |         |         |      |         |         |      |         |    |
| <b>Special Assessments</b> | <b>8,800</b>              | <ul style="list-style-type: none"> <li>• Special assessments received by City are paid to Waste Management once they are received from Hennepin Co.</li> <li>2006 - \$4,931</li> <li>2007 - \$7,015</li> <li>2008 - \$3,810</li> <li>2009 - \$10,000 (est.)</li> <li>2010 - \$8,800 (est.)</li> </ul>  |            |                           |                     |      |         |         |      |         |         |      |         |         |      |         |         |      |         |    |
| <b>Recycling Contract</b>  | <b>12,500</b>             | <ul style="list-style-type: none"> <li>• <table style="margin-left: 20px; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Day</u></th> <th style="text-align: left;"><u>Spring Cleanup Day</u></th> <th style="text-align: left;"><u>Fall Cleanup</u></th> </tr> </thead> <tbody> <tr> <td>2005</td> <td>\$7,413</td> <td>\$6,704</td> </tr> <tr> <td>2006</td> <td>\$6,859</td> <td>\$5,688</td> </tr> <tr> <td>2007</td> <td>\$5,703</td> <td>\$5,472</td> </tr> <tr> <td>2008</td> <td>\$5,125</td> <td>\$6,266</td> </tr> <tr> <td>2009</td> <td>\$6,134</td> <td>\$</td> </tr> </tbody> </table> </li> <li>• \$12,500 estimated in 2010</li> </ul> | <u>Day</u> | <u>Spring Cleanup Day</u> | <u>Fall Cleanup</u> | 2005 | \$7,413 | \$6,704 | 2006 | \$6,859 | \$5,688 | 2007 | \$5,703 | \$5,472 | 2008 | \$5,125 | \$6,266 | 2009 | \$6,134 | \$ |
| <u>Day</u>                 | <u>Spring Cleanup Day</u> | <u>Fall Cleanup</u>  |            |                           |                     |      |         |         |      |         |         |      |         |         |      |         |         |      |         |    |
| 2005                       | \$7,413                   | \$6,704  |            |                           |                     |      |         |         |      |         |         |      |         |         |      |         |         |      |         |    |
| 2006                       | \$6,859                   | \$5,688  |            |                           |                     |      |         |         |      |         |         |      |         |         |      |         |         |      |         |    |
| 2007                       | \$5,703                   | \$5,472  |            |                           |                     |      |         |         |      |         |         |      |         |         |      |         |         |      |         |    |
| 2008                       | \$5,125                   | \$6,266  |            |                           |                     |      |         |         |      |         |         |      |         |         |      |         |         |      |         |    |
| 2009                       | \$6,134                   | \$   |            |                           |                     |      |         |         |      |         |         |      |         |         |      |         |         |      |         |    |
| <b>Total Expenses</b>      | <b>26,950</b>             |  |            |                           |                     |      |         |         |      |         |         |      |         |         |      |         |         |      |         |    |

| Revenues              | Cost          | Summary  |
|-----------------------|---------------|--|
| Interest Income       | 180           | <ul style="list-style-type: none"> <li>2% x 2009 Estimated Fund Balance (\$9,147)</li> </ul>   |
| Delinquent Payments   | 5,600         | <ul style="list-style-type: none"> <li>Payments made by residents to the City for delinquent garbage bills prior to certification of special assessments and send to Waste Management</li> <li>City retains \$20 late fee for each delinquent account</li> </ul>   |
| Special Assessments   | 8,800         | <ul style="list-style-type: none"> <li>Delinquent garbage / recycling bills payable to WM               <ul style="list-style-type: none"> <li>2006 - \$ 4,931</li> <li>2007 - \$ 7,015</li> <li>2009 - \$ 3,810</li> <li>2010 - \$10,000 (est.)</li> <li>2011 - \$8,800 (est.)</li> </ul> </li> </ul>   |
| Hennepin Co. Grant    | 12,000        | <ul style="list-style-type: none"> <li>2003 - \$10,558</li> <li>2004 - \$10,680</li> <li>2005 - \$10,629</li> <li>2006 - \$10,568</li> <li>2007 - \$10,396</li> <li>2008 - \$12,098</li> <li>2009 - \$12,011</li> <li>\$12,000 estimated in 2010</li> </ul>  |
| Cleanup Day Revenues  | 1,000         | <ul style="list-style-type: none"> <li>Cash received from residents for the disposal of material during Spring Cleanup Day               <ul style="list-style-type: none"> <li>2003 - \$1,624</li> <li>2004 - \$1,808</li> <li>2005 - \$1,261</li> <li>2006 - \$1,568</li> <li>2007 - \$1,301</li> <li>2008 - \$ 732</li> <li>2009 - \$ 932</li> </ul> </li> <li>\$1,000 estimated in 2010</li> </ul> |
| <b>Total Revenues</b> | <b>27,580</b> |  |