

CITY OF DEEPHAVEN

2012 BUDGET

Budget Index

Department	Page No.
General Fund Revenues	1
General Fund Expenditure Summary	3
General Government	4
Elections	7
Administration	9
City Hall Buildings	12
Police	14
Fire Services	18
Zoning & Building Inspections	20
Streets & Roads	22
Public Works	24
Parks & Recreation	27
Wildlife Management	30
2012 Wage Schedule	32
2012 Salary & Benefit Summary	33
2012 Health, Dental & Life Insurance Summary	34
Tax Levy Information	35
Park Improvement Fund	36
Capital Improvement Fund	39
Water Fund	46
Sewer Fund	50
Storm Water Fund	56
Recycling Fund	60
Marina Fund	63

2012 General Fund Revenues

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Balance	2012 Budget
Taxes						
Current Ad Valorem	1,571,319	1,668,885	1,680,962	1,733,000	1,716,800	1,696,232
Delinquent Ad Valorem	15,842	19,846	31,892	15,000	18,000	18,000
Fiscal Disparities	24,209	23,047	27,600	29,124	28,800	25,892
Surcharge Revenue / Penalties	<u>1,392</u>	<u>1,280</u>	<u>1,105</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Subtotal	1,612,762	1,713,058	1,741,559	1,778,124	1,764,600	1,741,124
Licenses and Permits						
3.2 Beer & Cigarette Licenses	62	70	25	60	60	60
Professional Licenses	3,930	2,147	3,227	2,800	2,800	2,800
Other Business Licenses	425	350	510	500	350	500
Deephaven Building Permits	183,817	149,476	157,900	145,000	100,000	145,000
Electrical Permits	16,979	16,590	14,306	15,000	10,000	15,000
Animal Licenses	2,380	580	2,675	600	600	2,500
Parking Permits	<u>18,603</u>	<u>19,542</u>	<u>19,397</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>
Subtotal	226,196	188,755	198,040	182,960	132,810	184,860
Intergovernmental						
POST Reimbursement	2,804	2,378	2,509	2,450	2,450	2,450
Police State Aid	49,113	46,696	45,225	45,000	45,000	45,000
Local Government Aid	11,301	0	0	0	0	0
Hennepin County Road Aid	0	17,884	8,466	9,100	9,292	8,700
Market Value Aid	2,871	289	-28	0	0	0
PERA	<u>2,501</u>	<u>2,501</u>	<u>2,501</u>	<u>2,501</u>	<u>2,501</u>	<u>2,501</u>
Subtotal	68,590	69,748	58,673	59,051	59,243	58,651
Charges for Service						
Zoning & Subdivisions	250	3,750	2,650	4,000	2,400	3,000
Police Services	21,624	22,554	24,705	21,969	24,000	22,628
Accident Reports	148	37	18	40	20	40
False Alarm Fees	550	100	950	450	450	500
Animal Control	1,105	1,170	1,040	1,000	1,000	1,000
Private Roads	8,715	9,689	9,303	8,000	9,820	8,500
Greenwood Rent	11,496	10,888	10,888	6,761	6,515	6,761
Greenwood Clerical Services	0	0	18,931	31,741	31,741	32,867
Greenwood Public Works	59,442	37,643	48,715	45,000	55,000	50,000
Greenwood Bldg Permits	19,725	13,075	5,829	15,000	15,000	15,000
Greenwood Zoning Services	4,796	2,880	1,443	4,000	2,000	3,000
Woodland Services	35,839	36,892	37,591	45,280	45,280	45,579
Woodland Police Services	94,077	98,370	98,615	101,321	101,321	102,334
Woodland Bldg Permits	26,996	10,222	25,801	15,000	15,000	15,000
Woodland Public Works/Zoning	7,569	5,107	8,577	4,000	2,500	4,000
Load Limits	790	70	240	300	1,000	300
Fiscal Agent Services	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>	<u>17,000</u>
Subtotal	311,122	270,447	313,296	321,862	331,047	327,509

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Balance	2012 Budget
Fines & Penalties	40,785	45,824	63,761	45,000	52,000	50,000
Miscellaneous Income						
Special Assessments	4,707	2,319	2,662	500	1,193	1,100
Interest Income	100,077	55,307	31,545	45,000	18,000	32,000
Copies	1,998	437	566	200	200	400
Other Income	24,219	49,391	48,126	65,000	68,000	34,000
Counter-Act	6,216	7,770	4,662	6,216	6,216	6,216
Sale of Property	141	548	586	200	200	200
Miscellaneous	<u>3,050</u>	<u>0</u>	<u>403</u>	<u>100</u>	<u>100</u>	<u>100</u>
Subtotal	140,408	115,772	88,550	117,216	93,909	74,016
Total Revenues	2,399,863	2,403,604	2,463,879	2,504,213	2,433,609	2,436,160
Fund Transfers						
Sewer Fund Transfer	<u>20,191</u>	<u>20,705</u>	<u>20,590</u>	<u>21,536</u>	<u>21,536</u>	<u>24,315</u>
Subtotal	20,191	20,705	20,590	21,536	21,536	24,315
Total Revenues	2,420,054	2,424,309	2,484,469	2,525,749	2,455,145	2,460,475
Annual Expenditures	2,386,079	2,354,302	2,483,941	2,510,650	2,434,363	2,456,735
Annual Fund Balance	33,975	70,007	528	15,099	20,782	3,740
Fund Balance, January 1st	2,369,461	2,403,436	2,473,443	2,473,971	2,473,971	2,494,753
Fund Balance, December 31st	2,403,436	2,473,443	2,473,971	2,489,070	2,494,753	2,498,493
Cash Reserve Percentage	100.7%	105.1	99.6	99.1	102.5	101.7

General Fund Expenditures
2012

Fund	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Balance	2012 Budget
Administration						
General Government	175,252	154,167	164,710	175,141	163,576	176,970
Elections	9,826	584	7,844	1,200	1,233	8,875
Administration	258,919	254,707	263,092	258,874	256,094	259,824
City Hall Buildings	43,563	39,653	51,828	47,100	44,100	47,100
Subtotal	487,560	449,111	487,474	482,315	465,003	492,769
% of Budget	20.4	19.1	19.6	19.2	19.1	20.1
Public Works						
Zoning & Building Inspections	217,675	191,739	188,140	207,641	194,204	201,327
Streets & Roads	110,008	91,011	115,916	101,400	96,670	105,900
Public Works	372,215	376,187	435,711	387,497	356,266	314,424
Subtotal	699,898	658,937	739,767	696,538	647,140	621,651
% of Budget	29.3	28.0	29.8	27.7	26.6	25.3
Public Safety						
Police	726,646	747,885	775,994	838,223	835,155	843,855
Fire Services	401,997	422,535	408,434	408,424	408,324	412,710
Subtotal	1,128,643	1,170,420	1,184,428	1,246,647	1,243,479	1,256,565
% of Budget	47.3	49.7	47.7	49.7	51.1	51.1
Parks & Recreation						
Parks	65,295	65,572	63,090	72,050	68,241	72,650
Subtotal	65,295	65,572	63,090	72,050	68,241	72,650
% of Budget	2.7	2.8	2.5	2.9	2.8	3.0
Public Health						
Animal Management	4,683	10,262	9,182	13,100	10,500	13,100
Subtotal	4,683	10,262	9,182	13,100	10,500	13,100
% of Budget	0.2	0.4	0.4	0.5	0.4	0.5
Total	2,386,079	2,354,302	2,483,941	2,510,650	2,434,363	2,456,735

**General Government
2012 Budget
41100**

Code	Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Balance	2012 Budget
103	Salaries	13,200	13,200	13,325	13,200	13,200	13,200
121	Pera	0	0	0	0	0	0
122	Fica	819	818	826	818	818	818
123	Medicare	191	191	193	191	191	191
201	Office Supplies	129	69	191	200	200	200
301	Auditor	19,850	20,900	18,000	15,500	15,500	15,850
303	Engineering	1,473	221	853	2,000	800	2,000
304	Legal Fees	11,003	4,231	8,742	4,000	2,500	6,000
309	Professional Services	275	302	282	500	500	500
317	Assessor	45,723	48,782	51,641	48,232	48,232	48,911
369	Insurance	64,118	59,999	62,136	81,300	74,679	80,400
371	Training/Lodging	317	478	427	700	706	700
433	Dues/Subscriptions	3,759	3,776	3,894	4,300	4,300	4,000
437	Aid to Outside Agencies	10,764	1,200	4,200	4,200	1,950	4,200
439	Miscellaneous	101	0	0	0	0	0
590	Capital Outlay	3,530	0	0	0	0	0
	Total	175,252	154,167	164,710	175,141	163,576	176,970

**General Government
2012 Budget Worksheet
41100**

Item	Cost	Summary
Salary	13,200	<ul style="list-style-type: none"> ◆ Mayor: \$3,600 ◆ Council: \$2,400 x 4 = \$9,600
Pera	0	◆ No Council Members are participating in PERA
Fica	818	◆ 6.2% x \$13,200 = \$818
Medicare	191	◆ 1.45% x \$13,200 = \$191
Office Supplies	200	◆ \$473 in 2006; \$129 in 2008; \$69 in 2009; \$191 in 2010
Auditing	15,850	<ul style="list-style-type: none"> ◆ 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; \$21,300 in 2010; \$21,725 for 2011 Audit • 27% or \$5,875 in Enterprise Funds 73% or \$15,850 in General Government
Engineering	2,000	<ul style="list-style-type: none"> ◆ Miscellaneous Engineering Fees ◆ \$4,759 in 2007; \$1,472 in 2008; \$221 in 2009; \$853 in 2010 ◆ No change for 2012
Legal Fees	6,000	<ul style="list-style-type: none"> ◆ (\$607) in 2004; \$567 in 2005; \$5,494 in 2006; \$6,232 in 2007; \$11,003 in 2008; \$4,231 in 2009; \$8,742 in 2010 ◆ \$10,000 estimated in 2012 ◆ 40% of legal fees are listed under Zoning & Building Inspection & 60% are under General Government
Professional Services	500	<ul style="list-style-type: none"> ◆ \$511 in 2007; \$276 in 2008; \$302 in 2009; \$282 in 2010 ◆ Hennepin County (Truth in Taxation) = \$350 ◆ Other = \$150
Assessor	48,911	<ul style="list-style-type: none"> ◆ \$4,052 x 5 months = \$20,260 ◆ \$4,093 x 7 months = <u>\$28,651</u> ◆ Total = \$48,911

City Insurance	80,400	<u>Property/liability:</u> ♦ \$41,025 in 2009; \$41,589 in 2010; \$44,023 in 2011 ♦ 5% expected increase in 2012 to \$46,224 <u>Work Comp:</u> ♦ \$27,131 in 2009; \$33,865 in 2010; \$35,558 in 2011 (est.) ♦ \$3,945 expected decrease in 2012 to \$32,500 <u>Deductible:</u> • (3) \$500 Deductibles = \$1,500
Training/Conference	700	♦ \$670 in 2007; \$317 in 2008; \$478 in 2009; \$427 in 2010 ♦ Worksession Meals = \$300 (\$60 x 5 worksessions) ♦ Other seminars = \$400
Dues/Subscriptions	4,000	♦ \$3,638 in 2007; 3,759 in 2008; \$3,776 in 2009 ♦ MN Mayor's Assoc.: (\$20 in 2010) = \$ 20 ♦ LMC : (\$3,474 in 2010) = \$ 3,580 ♦ SRA : (\$400 in 2011) = \$ 400
Aid to Outside Agencies	4,200	♦ Excelsior Fireworks Program: \$1,200 ♦ SouthShore Center: \$3,000
Total	176,970	1.0% increase in 2012

**Elections
2012 Budget
41200**

Code	Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Balance	2012 Budget
103	Salaries	4,873	0	4,287	0	0	4,675
121	PERA	0	0	0	0	0	0
122	FICA	0	0	0	0	0	0
139	Insurance	0	0	0	0	0	0
201	Office Supplies	812	115	935	150	0	1,000
319	Equipment Maint.	744	322	762	1,000	762	1,000
322	Postage	30	32	0	50	0	50
331	Training Expenses	0	0	14	0	0	50
351	Legal Notices	995	115	1,323	0	471	1,500
372	Meals	431	0	523	0	0	600
590	Capital Outlay	1,941	0	0	0	0	0
	Total	9,826	584	7,844	1,200	1,233	8,875

**Elections
2012 Budget Worksheet**

Item	Cost	Summary
Salaries	4,675	<ul style="list-style-type: none"> ◆ \$4,873 in 2008; \$4,287 in 2010 ◆ Training: 35 judges x 2 hours x \$8.50 = \$ 595 ◆ Primary: 14 judges x 16 hours x \$8.50 = \$1,904 ◆ General: 16 judges x 16 hours x \$8.50 = \$2,176 ◆ Total: \$4,675
Office Supplies	1,000	<ul style="list-style-type: none"> ◆ \$114 in 2009; \$935 in 2010 ◆ Minor Election Supplies
Equipment Maintenance	1,000	<ul style="list-style-type: none"> ◆ \$322 in 2009; \$762 in 2010 ◆ M100 Maintenance Agreement (3 x \$132) = \$396 ◆ Automark Maint. Agreement (3 x \$160) = \$480 ◆ Annual programming fee (\$25 / precinct) = \$50
Postage	50	<ul style="list-style-type: none"> ◆ \$32 in 2009; \$0 in 2010 ◆ Postal Verification Cards = \$50
Training	50	<ul style="list-style-type: none"> ◆ Meals & mileage reimbursement for attending training sessions
Legal Notices	1,500	<ul style="list-style-type: none"> ◆ \$1,323 in 2010
Meals	600	<ul style="list-style-type: none"> • \$523 in 2010
Capital Outlay	0	
Total	8,875	

**Administration
2012 Budget
41400**

Code	Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Balance	2012 Budget
101	Salaries	168,501	170,418	171,559	165,190	165,190	166,839
121	Pera	8,341	6,781	7,159	6,832	6,832	6,901
122	Fica	9,988	10,059	10,333	10,242	10,242	10,344
123	Medicare	2,337	2,353	2,417	2,395	2,395	2,419
125	Other Retirement	4,626	4,789	4,966	5,144	5,144	5,195
139	Health & Life Ins.	17,547	19,788	22,770	23,191	23,191	19,616
201	Office Supplies	9,062	6,645	6,486	6,800	6,600	6,800
213	Publications	4,266	3,392	2,954	1,200	1,200	1,200
249	Office Equipment	-242	-285	98	1,000	500	1,000
309	Professional Services	12,615	13,589	16,528	14,500	14,500	14,500
319	Equipment Maint.	3,534	2,855	3,149	4,500	4,000	4,500
321	Telephone	3,661	2,876	3,438	2,580	3,500	4,710
322	Postage	5,735	6,111	5,592	6,500	6,200	6,500
331	Training Expenses	784	733	530	1,900	800	1,900
351	Notices	5,022	2,728	2,637	4,500	2,200	4,000
433	Dues/Subscriptions	190	160	490	400	400	400
439	Miscellaneous	1,878	1,715	1,986	2,000	3,200	3,000
590	Capital Outlay	1,074	0	0	0	0	0
	Total	258,919	254,707	263,092	258,874	256,094	259,824

Administration
2012 Budget Worksheet
41400

Item	Cost	Summary
Salary	166,839	<ul style="list-style-type: none"> ◆ 1% increase in 2012 ◆ D. Young: 1% increase - 30 hrs per week (\$45.94/hr) = \$71,659 ◆ M. Courtney: 1% increase - 36 hrs/week (\$26.62/hr) = \$49,840 ◆ D. Hicks: 1% increase - 10 hrs Admin (\$23.30/hr) = \$12,114 ◆ S. Souers: 1% increase - 24 hrs per week (\$26.62) = \$33,226
PERA	6,901	<ul style="list-style-type: none"> ● 7.25% x \$95,180 (all salaries minus Administrator) = \$6,901 ● No required increase in 2012
FICA	10,344	<ul style="list-style-type: none"> ● 6.2% x \$166,839 (total salaries) = \$10,344
Medicare	2,419	<ul style="list-style-type: none"> ● 1.45% x \$166,839 (total salaries) = \$2,419
ICMA	5,195	<ul style="list-style-type: none"> ● 7.25% x \$71,659 (Administrator's salary) = \$5,195
Insurance	19,616	<ul style="list-style-type: none"> ◆ Health insurance: 17.0% projected decrease in 2012 ◆ Life insurance: 0% projected increase in 2012 ◆ Dental insurance: 3.5% projected increase in 2012 ◆ D. Young: = \$ 29 ◆ M. Courtney: = \$ 10,734 ◆ D. Hicks: 25% in Administration = \$ 2,562 ◆ S. Souers: 80% in Administration = \$ 6,291 Total health, dental & life insurance = \$19,616
Office Supplies	6,800	<ul style="list-style-type: none"> ◆ \$7,380 in 2007; \$9,062 in 2008; \$6,645 in 2009; \$6,486 in 2010 ◆ Paper, pens, computer paper, copier paper, pads, fax paper, toner, etc. ◆ \$0 increase in 2012
Publications	1,200	<ul style="list-style-type: none"> ◆ \$4,483 in 2007; \$4,266 in 2008; \$3,392 in 2009; \$2,954 in 2010 ◆ Newsletters: \$300 per newsletter x 4/year = \$1,200 ◆ \$0 increase in 2012
Minor Equipment	1,000	<ul style="list-style-type: none"> ◆ \$2,085 in 2007; \$1,074 in 2008; (\$285) in 2009; \$98 in 2010 ◆ Minor equipment purchases in 2012
Professional Services	14,500	<ul style="list-style-type: none"> ◆ \$12,615 in 2008; \$13,589 in 2009; \$16,528 in 2010 ◆ Civic Systems (software support) = \$6,800 (\$6,670 in 2011) ◆ Tech Assistance (84 hours x \$65/hr) = \$5,460 ◆ Host Site for Website (\$10 x 12 mths) = \$120 ◆ GFOA Certificate of Excellence = \$370 ◆ Phone System Support (Del Com) = \$1,000 ◆ Other = \$750 <p style="text-align: center;">(10)</p>

Equipment Maint.	4,500	<ul style="list-style-type: none"> ◆ \$3,533 in 2008; \$2,855 in 2009; \$3,149 in 2010 ◆ Copier Maintenance: .01008 x 158,000 copies = \$1,593 ◆ Postage machine lease = \$1,300 (\$1,283 in 2011) ◆ Computer Software / Anti-Virus = \$1,200 ◆ Other = \$407
Telephone	4,710	<ul style="list-style-type: none"> ◆ \$3,661 in 2008; \$2,876 in 2009; \$3,438 in 2010 ◆ Qwest (\$700/mth) = \$8,400 ◆ Internet Service: Mediacom (\$85 per month) = \$1,020 ◆ Total phone service = \$9,420 ◆ 50% of phone service in Planning & Police (\$4,710)
Postage	6,500	<ul style="list-style-type: none"> ◆ \$3,789 in 2007; \$5,735 in 2008; \$6,111 in 2009; \$5,592 in 2010 ◆ \$6,500 estimated in 2012
Training Expenses	1,900	<ul style="list-style-type: none"> ◆ \$1,890 in 2007; \$784 in 2008; \$733 in 2009; \$530 in 2010 ◆ Transportation & travel expenses = \$800 ◆ Conferences & Seminars = \$1,000 ◆ Meals & lodging = \$100
Notices	4,000	<ul style="list-style-type: none"> ◆ \$4,843 in 2007; \$5,022 in 2008; \$2,728 in 2009; \$2,637 in 2010 ◆ \$500 reduction in 2012; \$4,000 estimated in 2012
Dues/Subscriptions	400	<ul style="list-style-type: none"> ◆ MCFOA (\$35) ◆ GFOA (\$160) ◆ Other (\$205)
Miscellaneous	3,000	<ul style="list-style-type: none"> ◆ \$1,250 in 2007; \$1,877 in 2008; \$1,715 in 2009; \$1,986 in 2010 ◆ Teller fees, wire transfer fees, ACH fees, Hennepin County special assessment charge, sales tax, investment fees ◆ \$1,000 increase in 2012
Total	259,824	0.4% increase in 2012

**City Hall Buildings
2012 Budget
41900**

Code	Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Balance	2012 Budget
219	Supplies	2,752	2,869	3,061	3,400	3,000	3,200
229	Rep & Maint Supplies	3,207	3,244	4,049	3,600	4,000	4,000
307	Janitorial Services	7,800	7,650	7,650	7,800	7,500	7,800
381	Electricity	13,186	12,133	12,690	13,800	13,500	13,700
383	Natural Gas	10,982	6,898	6,497	10,200	7,800	9,600
409	Repair & Maintenance	4,135	4,648	15,670	6,000	6,000	6,500
419	Rentals	1,501	2,210	2,211	2,300	2,300	2,300
520	Capital Outlay	0	0	0	0	0	0
	Total	43,563	39,652	51,828	47,100	44,100	47,100

**City Hall Buildings
2012 Budget Worksheet
41900**

Item	Cost	Summary
Supplies	3,200	<ul style="list-style-type: none"> ◆ \$2,752 in 2008; \$2,869 in 2009; \$3,061 in 2010 ◆ Softener Salt (\$650) ◆ Drinking Water (\$1,000) ◆ Hardware Supplies (\$1,100) ◆ Other Supplies (\$650) ◆ \$200 decrease in 2012
Repair & Maint Supplies	4,000	<ul style="list-style-type: none"> ◆ \$3,207 in 2008; \$3,244 in 2009; \$4,049 in 2010 ◆ Furnace filters, cleaning supplies, restroom supplies, landscaping supplies, electrical supplies, batteries, paint, light bulbs & other misc. supplies ◆ \$400 increase in 2012
Janitorial Services	7,800	<ul style="list-style-type: none"> ◆ \$150 per week (\$7,800)
Electricity	13,700	<ul style="list-style-type: none"> ◆ \$13,186 in 2008; \$12,133 in 2009; \$12,690 in 2010 ◆ Estimated at \$1,140 per month in 2012 = \$13,700
Natural Gas	9,600	<ul style="list-style-type: none"> ◆ \$10,983 in 2008; \$6,898 in 2009; \$6,497 in 2010 ◆ Estimated at \$800 per month in 2012 = \$9,600
Repair & Maintenance	6,500	<ul style="list-style-type: none"> ◆ \$4,135 in 2008; \$4,648 in 2009; \$15,670 in 2010 ◆ Furnace repair (\$1,000) ◆ Garage door repair (\$1,000) ◆ Pest control (\$750) ◆ Fire extinguisher & emergency lighting (\$1,050) ◆ Pump garage sumps (350) ◆ Clean dryer vents (\$550) ◆ Other maintenance (\$1,800) ◆ \$500 increase in 2012
Rentals	2,300	<ul style="list-style-type: none"> ◆ \$1,501 in 2008; \$2,210 in 2009; \$2,211 in 2010 ◆ Mats (\$190 per month) = \$2,280
Total	47,100	0% increase in 2012

**Police Department
2012 Budget
42100**

Code	Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Balance	2012 Budget
101	Salaries	484,637	501,109	507,892	546,969	546,969	544,282
121	Pera	58,502	64,768	67,544	73,319	73,319	74,344
122	Fica	3,189	3,320	3,039	3,606	3,606	3,498
123	Medicare	6,783	6,862	7,121	7,931	7,931	7,892
139	Insurance	54,370	62,644	74,144	82,128	82,540	73,361
149	Unemployment	2,211	0	0	0	0	0
201	Office Supplies	1,430	2,294	2,028	2,400	2,200	2,400
211	Uniforms	3,318	5,678	3,951	5,000	4,800	4,500
212	Petroleum	25,287	16,528	20,425	22,800	22,800	28,350
214	Forms/Printing	399	931	1,312	2,000	1,500	2,000
217	Crime Prevention	3,026	855	3,067	3,400	3,000	3,400
219	Operational Supplies	3,721	3,198	2,061	3,200	2,000	3,200
221	Equip/Vehicle Supplies	0	1,083	1,439	1,000	1,000	1,000
231	Firearm Training Supplies	694	1,123	1,811	1,500	1,800	2,000
249	Minor Equipment	1,015	756	728	1,800	1,200	1,800
302	Jail/Workhouse Fees	3,151	1,088	4,051	4,000	4,200	4,000
304	Prosecuting Attorney	36,656	34,469	36,090	38,880	37,500	41,388
309	Professional Services	8,800	11,515	6,392	7,500	7,800	12,000
310	Animal Control	1,939	2,223	2,531	2,800	2,500	2,800
319	Equipment Maintenance	1,883	2,257	3,712	2,900	2,900	4,100
321	Communications	5,879	7,141	6,870	6,540	7,000	7,065
322	Postage	0	51	28	0	0	0
323	Radio	5,361	5,653	5,525	6,000	5,800	6,000
324	CJDN	2,040	2,040	2,040	2,100	2,040	2,100
331	Training Expenses	7,579	3,863	4,834	5,400	4,000	5,400
333	Vehicle Maintenance	3,371	5,017	5,541	3,500	5,000	5,000
381	Utilities	218	219	204	300	300	300
433	Dues/Subscriptions	1,128	1,200	1,614	1,250	1,450	1,675
439	Miscellaneous	59	0	0	0	0	0
	Total	726,646	747,885	775,994	838,223	835,155	843,855

**Police Department
2012 Budget Worksheet
42100**

Item	Cost	Summary
Salary	535,618	<ul style="list-style-type: none"> ◆ Chief Johnson: \$83,064 (1% increase to \$39.93/hr) ◆ Sergeant Whiteside: \$71,826 (1% increase to \$34.53/hr) ◆ M. Case: \$64,837 (1% increase to \$31.17/hr) ◆ B. Nordell: \$7,393 (Severence) ◆ M. Westgard: \$64,837 (1% increase to \$31.17/hr) ◆ D. Klisczc: \$64,837 (1% increase to \$31.17/hr) ◆ J. Heasley: \$62,093 (Step 3/4 to \$29.85/hr) ◆ New Officer: \$43,793 (Step Start/1to \$21.05/hr) ◆ P. Thiede: \$50,432 (1% increase to \$24.25/hr) ◆ S. Souers: \$5,987 (\$19.19 per hr x 312 hrs) ◆ Holiday Pay (total holiday pay = \$16,519) 88 hrs x 5 officers x \$28.88 = \$12,707 88 hrs x 3 officers x \$14.44 = \$ 3,812
Overtime	8,664	<ul style="list-style-type: none"> ◆ 60 hours per officer = 300 hours x \$28.88 (average per hr overtime) = \$8,664
Pera	74,344	<ul style="list-style-type: none"> ◆ \$487,873 x 14.4% = \$70,254 ◆ \$56,419 x 7.25% = \$ 4,090
Fica	3,498	<ul style="list-style-type: none"> ◆ P. Thiede: 6.2% x \$50,432 = \$3,127 ◆ S. Souers: 6.2% x \$ 5,987 = \$ 371
Medicare	7,892	<ul style="list-style-type: none"> ◆ \$544,282 x 1.45% = \$7,892
Insurance	73,361	<ul style="list-style-type: none"> ◆ Chief Johnson: = \$10,734 ◆ Sergeant Whiteside = \$10,867 ◆ M. Case: = \$7,864 ◆ New Officer: = \$7,864 ◆ M. Westgard: = \$10,867 ◆ D. Klisczc: = \$7,864 ◆ J. Heasley: = \$7,864 ◆ P. Thiede: = \$7,864 ◆ S. Souers: 20% in Police = \$1,573 Total health, dental & life Insurance = \$73,361
Office Supplies	2,400	<ul style="list-style-type: none"> ◆ \$1,791 in 2004; \$1,824 in 2005; (\$2,220) in 2006; \$1,641 in 2007; \$1,430 in 2008; \$2,294 in 2009; \$2,029 in 2010 ◆ No change in 2012
Uniforms	4,500	<ul style="list-style-type: none"> ◆ \$5,732 in 2007; \$3,318 in 2008; \$5,678 in 2009; \$3,951 in 2010 ◆ Employee uniforms & personal equipment ◆ Does not include weapons & leather / \$500 reduction (15)

Petroleum	28,350	<ul style="list-style-type: none"> ◆ \$25,287 in 2008; \$16,528 in 2009; \$20,425 in 2010 ◆ 7,584 gallons in 2009; 8,019 gallons in 2010 ◆ 8,100 gallons x \$3.50 per gallon in 2012 = \$28,350
Forms/Printing	2,000	<ul style="list-style-type: none"> ◆ \$1,265 in 2007; \$399 in 2008; \$931 in 2009; \$1,312 in 2010 ◆ Vehicle log sheets, alarm reports, letterheads, property reports, traffic tickets, citations, envelopes, business cards, etc. ◆ No change in 2012
Crime Prevention	3,400	<ul style="list-style-type: none"> ◆ \$3,026 in 2008; \$855 in 2009; \$3,067 in 2010 ◆ School liaison grant offsets expenses of Crime Prevention Program ◆ Counteract material, safety videos, t-shirts, lollipops, pencils ◆ No change in 2012
Operational Supplies	4,200	<ul style="list-style-type: none"> ◆ \$5,467 in 2008; \$3,198 in 2009; \$2,500 in 2010 ◆ Police equipment, photos, medical supplies, breath test supplies, misc. supplies, toner, citation fees ◆ No change in 2012
Firearm Supplies	2,000	<ul style="list-style-type: none"> ◆ \$962 in 2007; \$694 in 2008; \$1,123 in 2009; \$1,811 in 2010 ◆ Increase in ammunition costs / \$500 increase in 2012
Minor Equipment	1,800	<ul style="list-style-type: none"> ◆ \$1,547 in 2007; \$1,015 in 2008; \$756 in 2009; \$728 in 2010 ◆ Minor equipment & vehicle supplies ◆ No change in 2012
Jail/Workhouse Fees	4,000	<ul style="list-style-type: none"> ◆ \$3,151 in 2008; \$1,088 in 2009; \$4,051 in 2010 ◆ Booking & Boarding Fees at County Jail ◆ No change in 2012
Prosecuting Attorney	41,388	<ul style="list-style-type: none"> ◆ \$36,656 in 2008; \$34,469 in 2009; \$36,090 in 2010 ◆ 2008: \$2,662.50/mth + \$250/mth expenses = \$35,105 ◆ 2009: \$2,795.00/mth + \$250/mth expenses = \$36,540 ◆ 2010: \$2,795.00/mth + \$250/mth expenses = \$36,540 ◆ 2011: \$2,990.00/mth + \$250/mth expenses = \$38,880 ◆ 2012: \$3,199.00/mth + \$250/mth expenses = \$41,388
Professional Services	12,000	<ul style="list-style-type: none"> ◆ \$8,800 in 2008; \$11,515 in 2009; \$6,392 in 2010 ◆ Computer services (90 hrs x \$65/hr = \$5,850), medical services (\$250), tow charges (\$300), physicals/drug testing (\$400), Record Mgmt Software support (\$5,200) ◆ \$4,500 increase in 2012
Animal Control	2,800	<ul style="list-style-type: none"> ◆ \$1,939 in 2008; \$2,223 in 2009; \$2,531 in 2010 ◆ Impound fees plus \$100 per month retainer ◆ No change in 2012

Equipment Maintenance	4,100	<ul style="list-style-type: none"> ◆ \$1,883 in 2008; \$2,257 in 2009; \$3,712 in 2010 ◆ Scales, radar, intoximeters, recalibration, taser, misc = \$1,200 ◆ Car washes = \$400 ◆ Siren maintenance = \$1,010 ◆ Copier lease: \$124/mth x 12 = \$1,488
Communications	7,065	<ul style="list-style-type: none"> ◆ \$3,257 in 2007; \$5,873 in 2008; \$7,141 in 2009 ◆ T Mobile Cell Phones (\$165/mth x 12 mths) = \$1,980 ◆ Nextel (\$230/mth x 12 mths) = \$2,760 ◆ 25% of phone service bill: \$9,420 x 25% = \$2,355
Radio	6,000	<ul style="list-style-type: none"> ◆ \$5,361 in 2008; \$5,653 in 2009; \$5,526 in 2010 ◆ Radio Admin/MDT Lease/Maintenance: \$500 per month
CJDN	2,100	<ul style="list-style-type: none"> ◆ \$2,040 in 2003 – 2010 ◆ State connection for Police
Training Expenses	5,400	<ul style="list-style-type: none"> ◆ \$7,579 in 2008; \$3,863 in 2009; \$4,834 in 2010 ◆ Defensive Driving, EMT refresher, OSHA training, Bloodborne Pathogen training, firearm training, breath testing, supervisor training, special training, emergency mgmt training
Vehicle Maintenance	5,000	<ul style="list-style-type: none"> ◆ \$3,371 in 2008; \$5,017 in 2009; \$5,541 in 2010 ◆ Extensive vehicle repairs not performed in-house ◆ \$1,500 increase in 2012
Utilities	300	<ul style="list-style-type: none"> ◆ \$200 in 2007; \$218 in 2008; \$219 in 2009; \$204 in 2010 ◆ Electric service for sirens
Dues/Subscriptions	1,675	<ul style="list-style-type: none"> ◆ \$1,128 in 2008; \$1,200 in 2009; \$1,614 in 2010 ◆ MN Chief of Police Assoc. (\$360), MN Crime Prevention Assoc. (\$105), POST Board Licenses (\$270), Automated Pawn System (\$240), Mid-States Organized Crime Info Center (\$100), International Assoc. for Property & Evidence (\$50), Henn. Co. Chiefs (\$100), Delano Sportsman's Club (\$210), Safe Ride Publication (\$36), Assoc. of MN Emergency Mgmt (\$100), Tri-County Association (\$50), MPPOA (\$70), MN Crime Prevention Assoc. (\$45)
Total	843,855	0.7% increase in 2012

**Fire Services
2012 Budget
42200**

Code	Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Balance	2012 Budget
309	Professional Services	240,193	263,164	267,067	258,870	258,870	261,712
371	Training	0	0	25	100	0	100
372	Meals/Lodging	0	0	0	0	0	0
591	Facility Lease	161,804	159,371	141,342	149,454	149,454	150,898
	Total	401,997	422,535	408,434	408,424	408,324	412,710

**Fire Services
2012 Budget Worksheet
42200**

Item	Cost	Summary
Fire Services	261,712	♦ 27.21% of \$961,824 (Fire Dept Operating Budget + Capital Equipment Budget)
Training	100	♦ Miscellaneous Training Expenses
Facility Lease	150,898	♦ 27.21% of \$554,567 (2012 principal & interest payments on Facility Lease/Revenue Bonds)
Total	412,710	1.1% increase in 2012

**Zoning and Building Inspections
2012 Budget
42400**

Code	Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Balance	2012 Budget
101	Salary	78,323	81,095	80,424	81,671	81,671	82,484
121	Pera	5,066	5,403	5,607	5,921	5,921	5,980
122	Fica	4,266	4,553	4,540	5,064	5,064	5,114
123	Medicare	998	1,065	1,061	1,184	1,184	1,196
139	Insurance	10,680	12,330	13,937	15,071	15,052	13,298
201	Office Supplies	87	321	91	300	82	300
303	Engineering	1,275	2,050	829	5,500	5,500	4,400
304	Legal Fees	5,261	1,593	270	8,000	2,000	4,000
309	Professional Services	109,314	80,749	78,657	82,000	75,000	82,000
321	Telephone	2,280	2,580	2,580	2,580	2,580	2,355
331	Transp/Training	125	0	144	350	150	200
433	Dues/Subscriptions	0	0	0	0	0	0
Total		217,675	191,739	188,140	207,641	194,204	201,327

**Planning & Zoning Department
2012 Budget Worksheet
42400**

Item	Cost	Summary
Salary	82,484	<ul style="list-style-type: none"> ◆ G. Karpas: 1% increase to \$29.76/hr = \$61,891 ◆ T. Pendleton: 1% increase to \$23.30/hr / 17 hrs per week = \$20,593
Pera	5,980	◆ \$82,484 x 7.25% = \$5,980
Fica	5,114	◆ \$82,484 x 6.2% = \$5,114
Medicare	1,196	◆ \$82,484 x 1.45% = \$1,196
Health Insurance	13,298	<ul style="list-style-type: none"> ◆ G. Karpas: = \$ 7,864 ◆ T. Pendleton: 50% in Planning = \$ 5,434 Total health, dental & life insurance = \$13,298
Office Supplies	300	<ul style="list-style-type: none"> ◆ \$150 in 2006; \$0 in 2007; \$87 in 2008; \$321 in 2009; \$91 in 2010 ◆ Forms, supplies, printing ◆ No change in 2012
Engineering	4,400	<ul style="list-style-type: none"> ◆ \$4,646 in 2007; \$1,275 in 2008; \$2,050 in 2009; \$830 in 2010 ◆ Review of subdivisions, design plans, inspections ◆ 40 hrs x \$110 per hour = \$4,400 ◆ \$1,100 reduction in 2012
Legal Fees	4,000	<ul style="list-style-type: none"> ◆ \$439 in 2007; \$5,262 in 2008; \$1,593 in 2009; \$270 in 2010 ◆ 40% - 60% split of legal fees between Zoning & General Govt
Inspection Services	82,000	<ul style="list-style-type: none"> ◆ \$56,932 in 2003; \$87,699 in 2004; \$65,442 in 2005; \$110,881 in 2006; \$115,831 in 2007; \$109,314 in 2008; \$80,749 in 2009; \$78,658 in 2010 ◆ \$68 per hour in 2006; \$72 per hour in 2007-09; \$77 per hour in 2010-11; \$80 per hour in 2012 ◆ 2012 Inspection Fees based on Permit Fees of \$204,000
Telephone	2,355	<ul style="list-style-type: none"> ◆ \$1,650 in 2007; \$2,280 in 2008; \$2,580 in 2009 & 2010 ◆ 25% of phone service charged to Zoning & Building Dept ◆ \$9,420 x 25% = \$2,355
Travel Expenses	200	<ul style="list-style-type: none"> ◆ \$25 in 2006; \$25 in 2007; \$125 in 2008; \$0 in 2009; \$141 in 2010 ◆ Mileage reimbursement = \$50 ◆ Training & Seminars = \$100 ◆ Meal reimbursement = \$50
Dues & Subscriptions	0	◆ No membership fees
Total	201,327	3.0% decrease in 2012 Budget

**Streets & Roads
2012 Budget
43100**

Code	Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Balance	2012 Budget
224	R & M Supplies	40,370	32,117	28,389	33,500	33,500	34,000
303	Engineering	3,269	2,737	1,237	5,000	1,500	4,000
309	Other Prof. Services	-218	0	0	0	0	0
351	Bid Notices	123	708	290	500	350	500
381	Street Lights	26,797	25,423	21,139	26,400	25,420	26,400
409	R & M Contractual	39,423	29,807	64,642	35,500	35,500	40,500
419	Rentals	244	219	219	500	400	500
	Total	110,008	91,011	115,916	101,400	96,670	105,900

Streets & Roads
2012 Budget Worksheet
43100

Item	Cost	Summary
R & M Supplies	34,000	<ul style="list-style-type: none"> ◆ \$40,370 in 2008; \$32,117 in 2009; \$28,389 in 2010 ◆ Sand: \$8,450 in '09; \$6,502 in '10 - \$8,000 in 2012 ◆ Salt: \$7,753 in '09; \$17,142 in '10 - \$12,000 in 2012 ◆ Rock: \$2,424 in '09; \$4,116 in '10 - \$4,500 in 2012 ◆ Blacktop: \$6,655 in '09; \$6,379 in '10 - \$7,000 in 2012 ◆ Tack Oil, Riprap, Black Dirt: \$2,500 in 2012
Engineering	4,000	<ul style="list-style-type: none"> ◆ \$3,269 in 2008; \$2,737 in 2009; \$1,237 in 2010 ◆ Miscellaneous engineering services = \$5,000 ◆ \$1,000 reduction in 2012
Bid Notices	500	<ul style="list-style-type: none"> ◆ \$123 in 2008; \$708 in 2009; \$290 in 2010 ◆ 2012 bid notices
Street Lights	26,400	<ul style="list-style-type: none"> ◆ \$23,969 in 2005; \$23,930 in 2006; \$23,819 in 2007; \$26,797 in 2008; \$25,423 in 2009; \$21,139 in 2010 ◆ \$2,056 per month in 2008 ◆ \$2,119 per month in 2009 ◆ \$1,996 per month in 2010 ◆ \$2,200 per month in 2012
R & M Contractual	40,500	<ul style="list-style-type: none"> ◆ \$39,423 in 2008; \$29,807 in 2009; \$64,642 in 2010 ◆ Sweeping: \$5,476 in 2011 80 hrs x \$76/hr = \$6,080 ◆ Striping: \$9,485 in 2008; crosswalks only in 2009 (\$4,046); \$11,233 in 2010; crosswalks only in 2011 (\$2,960); \$11,500 in 2012 ◆ Tree removal: \$15,487 in 2007; \$16,490 in 2008; \$16,066 in 2009; \$39,469 in 2010; \$17,000 in 2012 ◆ Brush Disposal: \$270 in 2007; \$909 in 2008; \$684 in 2009; \$2,133 in 2010; \$1,000 in 2012 ◆ Rubble Disposal: \$436 in 2007; \$260 in 2008; \$223 in 2009; \$49 in 2010; \$400 in 2012 ◆ Other Contract work: \$3,787 in 2008; \$2,566 in 2009; \$4,447 in 2010; \$4,520 in 2012
Rentals	500	<ul style="list-style-type: none"> ◆ \$244 in 2008; \$219 in 2009; \$219 in 2010 ◆ Misc highway street sign rental
Total	105,900	4.4% increase in 2012

**Public Works
2012 Budget
43900**

Code	Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Balance	2012 Budget
101	Salaries	226,845	230,889	255,100	232,509	212,600	174,035
106	Seasonal	24,209	27,021	19,224	17,240	13,220	16,654
121	Pera	14,706	15,109	17,538	16,857	15,414	12,617
122	Fica	15,018	15,332	17,037	15,484	14,001	11,823
123	Medicare	3,512	3,586	3,984	3,621	3,274	2,765
139	Health Insurance	31,089	35,796	41,632	42,766	37,357	29,040
201	Office Supplies	95	55	79	100	200	100
211	Uniforms	3,024	3,265	2,975	4,640	3,500	4,060
212	Petroleum Products	24,693	16,282	19,480	22,000	26,000	28,750
221	Vehicle Maintenance	19,729	14,545	45,640	18,000	18,000	20,000
226	Signs	573	724	837	1,700	1,000	1,700
229	R & M Supplies	631	588	1,708	1,200	1,000	1,200
249	Minor Equipment	1,260	7,574	3,012	4,000	4,000	4,000
309	Professional Service	303	108	1,426	800	800	1,200
321	Communications	1,585	1,886	1,710	1,680	1,700	1,980
323	Radio	0	652	1,152	1,200	1,100	1,200
331	Training Expenses	3,071	2,775	3,142	3,200	3,000	3,000
433	Dues/Subscriptions	535	0	35	500	100	300
590	Capital Outlay	1,337	0	0	0	0	0
	Total	372,215	376,187	435,711	387,497	356,266	314,424

Public Works
2012 Budget Worksheet
43900

Item	Cost	Summary
Salary	157,196	<u>Regular Pay</u> ♦ J. Menzel: Foreman (\$28.35/hr) = \$58,968 ♦ D. Jeurisson: 1% increase to \$25.70/hr = \$53,456 ♦ J. Kask: Step 2 / 3 (\$21.51/hr) = \$44,749 ♦ T. Pendleton: 1% / 17 hrs per week (\$23.30/hr) = \$20,597 ♦ Minus 520 hours in Marina Fund (\$13,047) & 300 hours in Sewer Fund (\$7,527) = \$20,574
Overtime	10,287	♦ 220 hrs of overtime (\$37.64 x 220 hrs) = \$8,280 ♦ 40 hrs of Double Time (\$50.18 x 40 hrs) = \$2,007
Pager Pay	6,552	♦ 7 hrs per week x \$24.00 x 39 weeks = \$6,552
Seasonal	16,654	♦ \$23,737 in 2008; \$27,021 in 2009; \$18,524 in 2010 ♦ Warming house: 10 wks x \$100 per week = \$1,000 ♦ Summer staff: (1) 40 hrs/week x 16 weeks x \$11.36 = \$ 7,270 (2) 40 hrs/week x 16 weeks x \$10.60 = \$ 6,784 (3) Snow plowing: 80 hrs x \$20.00/hr = \$ 1,600
Pera	12,617	♦ \$174,035 x 7.25% = \$12,617
Fica	11,823	♦ \$190,689 x 6.2% = \$11,823
Medicare	2,765	♦ \$190,689 x 1.45% = \$2,765
Health Insurance	29,040	♦ D. Jeurissen: = \$ 7,864 ♦ J. Menzel: = \$ 7,878 ♦ J. Kask: = \$ 7,864 ♦ T. Pendleton: 50% in Public Works = \$ 5,434 Total health, dental & life insurance = \$29,040
Office Supplies	100	♦ \$16 in 2007; \$95 in 2008; \$55 in 2009; \$79 in 2010
Uniforms	4,060	♦ \$3,699 in 2007; \$3,024 in 2008; \$3,265 in 2009; \$2,975 in 2010 ♦ Uniform rental: \$55 per week = \$2,860 ♦ Safety shoes, glasses, ear plugs (\$300 per FT & \$150 per PT employees) = \$1,200

Petroleum Products	28,750	<ul style="list-style-type: none"> ◆ \$24,693 in 2008; \$16,282 in 2009; \$19,480 in 2010 ◆ Diesel Fuel = \$ 4,000 (Midwest Fuels / \$3,252 in 2010) ◆ Oil = \$ 2,000 (Lubrication Tech. / \$1,699 in 2010) ◆ Gasoline = \$22,750 (Holiday / \$14,796 in 2010 – 6,244 gal)
Vehicle Maintenance	20,000	<ul style="list-style-type: none"> ◆ \$19,729 in 2008; \$14,545 in 2009; \$45,640 in 2010 ◆ All in-house and external vehicle maintenance ◆ \$2,000 increase in 2012
Signs	1,700	<ul style="list-style-type: none"> ◆ \$418 in 2007; \$573 in 2008; \$724 in 2009; \$837 in 2010 ◆ Sign maintenance, replacement, reflectivity program ◆ Sign Reflectivity Mandate begins in 2015
Repair & Maintenance Supplies	1,200	<ul style="list-style-type: none"> ◆ \$337 in 2007; \$521 in 2008; \$551 in 2009; \$1,674 in 2010 ◆ No change in 2012
Minor Equipment	4,000	<ul style="list-style-type: none"> ◆ 2003: sweeper attachment (\$1,890) ◆ 2004: garage doors (\$2,698) ◆ 2005: plow blades (\$1,380), pole saw (\$575), ladder (\$236) & misc. safety equipment ◆ 2006: plow blades (\$1,090) ◆ 2007: Welder (\$3,091) ◆ 2009: plow blades (\$3,974) ◆ 2010: plow blades (\$1,505)
Professional Services	1,200	<ul style="list-style-type: none"> ◆ \$1,117 in 2007; \$303 in 2008; \$108 in 2009; \$1,425 in 2010 ◆ Drug & alcohol testing (\$500) ◆ Hazardous Waste Removal (\$300) ◆ Computer Technical Assistance (\$400)
Communications	1,980	<ul style="list-style-type: none"> ◆ \$1,673 in 2007; \$1,585 in 2008; \$1,886 in 2009; \$1,710 in 2010 ◆ T Mobile: \$165 per mth = \$1,980
Radios	1,200	<ul style="list-style-type: none"> ◆ Portable Radio Maintenance = \$1,200 (\$96 x 12)
Training Expenses	3,000	<ul style="list-style-type: none"> ◆ \$2,683 in 2007; \$3,071 in 2008; \$2,775 in 2009; \$3,142 in 2010 ◆ SafeAssure Contract = \$2,500 (\$2,326 in 2011) ◆ Tree Inspection Workshop = \$400 (\$330 in 2011) ◆ Misc Training & meal reimbursement = \$100
Dues/Subscriptions	300	<ul style="list-style-type: none"> ◆ \$535 in 2008; \$0 in 2009; \$35 in 2010 ◆ Minor membership fees
Total	314,424	18.9% decrease in 2012

**Parks & Recreation
2012 Budget
45100**

Code	Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Balance	2012 Budget
214	Printing	724	749	760	850	1,141	1,200
219	Supplies	170	138	58	250	150	250
225	Landscaping	3,259	5,452	2,423	4,500	4,500	4,500
229	R & M Supplies	10,949	6,897	10,656	8,500	8,000	11,000
249	Minor Equipment	1,167	271	0	1,500	1,000	1,500
309	Professional Service	37,633	38,100	38,854	43,300	40,300	40,300
321	Telephone	1,666	1,629	1,196	1,800	1,800	1,400
381	Electricity	2,537	3,196	3,697	3,200	3,200	4,350
383	Natural Gas	642	932	1,036	1,000	1,000	1,000
409	Contracting	4,715	6,937	2,884	5,500	5,500	5,500
419	Rental	1,672	1,271	1,526	1,650	1,650	1,650
438	Miscellaneous	161	0	0	0	0	0
	Total	65,295	65,572	63,090	72,050	68,241	72,650

**Parks & Recreation
2013 Budget Worksheet
45100**

Item	Cost	Summary
Printing	1,200	<ul style="list-style-type: none"> ◆ \$1,038 in 2011; \$1,141 in 2011; \$1,170 in 2012 ◆ Parking permits: \$1,200 in 2013
Supplies	250	<ul style="list-style-type: none"> ◆ \$170 in 2008; \$138 in 2009; \$58 in 2010; \$90 in 2011 ◆ Miscellaneous supplies
Landscaping	4,500	<ul style="list-style-type: none"> ◆ \$5,452 in 2009; \$2,423 in 2010; \$2,295 in 2011 ◆ Flowers / Trees (\$1,250) ; Landscaping Supplies (\$750) ◆ Garden Club (\$2,500)
R & M Supplies	11,000	<ul style="list-style-type: none"> ◆ \$6,897 in 2009; \$10,656 in 2010; \$5,166 in 2011 ◆ Beach sand (\$2,000), lumber (\$1,000), paint (\$1,000), rock (\$2,000), bark, hockey boards \$800), signs (\$200), mutt mitts (\$2,500), propane for garage (\$1,500)
Minor Equipment	1,500	<ul style="list-style-type: none"> ◆ \$1,167 in 2008; \$271 in 2009; \$0 in 2010; \$323 in 2011 ◆ Weed whip, hockey nets, tennis nets, basketball nets, other minor equipment, playground equipment parts
Professional Service	40,000	<ul style="list-style-type: none"> ◆ \$38,100 in 2009; \$38,854 in 2010; \$35,426 in 2011 ◆ <u>Lifeguard Contract:</u> \$34,520 in 2009; \$34,520 in 2010; \$32,565 in 2011; \$32,600 in 2012; \$33,252 in 2013 (2% increase) ◆ <u>Weed & Fertilizer Application: (\$4,480)</u> Thorpe - \$3,540 in 2011; \$3,600 in 2013 Hill Park - \$113 in 2011; \$120 in 2013 Children's / Shuck - \$536 in 2010; \$550 in 2013 Village Hall - \$199 in 2010; \$210 in 2013 ◆ <u>Japanese Beetle Application:</u> \$2,000 in 2013 ◆ <u>Other Professional Services:</u> \$268 in 2013
Phone	1,400	<ul style="list-style-type: none"> ◆ \$1,629 in 2009; \$1,196 in 2010; \$1,257 in 2011 ◆ (3) Beach phones : \$1,400
Electricity	3,700	<ul style="list-style-type: none"> ◆ \$3,196 in 2009; \$3,697 in 2010; \$3,077 in 2011 ◆ Thorpe warming house = \$2,000 ◆ Zamboni Garage = \$600 ◆ Village Hall warming house = \$700 ◆ Platform Tennis Court Lights = \$300 ◆ Children's Park Fountain / Lights = \$100 <p style="text-align: center;">(28)</p>

Natural Gas	1,000	<ul style="list-style-type: none"> ◆ \$758 in 2007; \$642 in 2008; \$933 in 2009; \$1,035 in 2010 ◆ Thorpe warming house (\$519 in 2010) = \$550 ◆ Village Hall warming house (\$449 in 2010) = \$450
Contracting	5,500	<ul style="list-style-type: none"> ◆ \$4,715 in 2008; \$6,937 in 2009; \$2,884 in 2010 ◆ Tree treatments = \$2,600 ◆ Weed Removal = \$2,300 ◆ Miscellaneous = \$600 ◆ No change in 2012
Rental	1,650	<ul style="list-style-type: none"> ◆ \$1,672 in 2008; \$1,272 in 2009; \$1,526 in 2010 ◆ <u>Portable toilets:</u> <ul style="list-style-type: none"> Thorpe Park = \$450 Village Hall Park = \$450 Sandy Beach = \$250 Walden Beach = \$250 Robinson's Bay Beach = \$250
Total	72,650	0.8% increase in 2012

**Wildlife Management
2012 Budget
49000**

Code	Item	2008	2009	2010	2011	2011	2012
		Actual	Actual	Actual	Budget	Balance	Budget
309	Professional Services	4,683	10,262	9,180	13,100	10,500	13,100
331	Training Expenses	0	0	0	0	0	0
351	Notices	0	0	0	0	0	0
	Total	4,683	10,262	9,180	13,100	10,500	13,100

**Wildlife Management
2012 Budget Summary**

Item	Cost	Summary
Professional Services	13,100	<ul style="list-style-type: none"> ◆ \$8,938 in 2004; \$13,662 in 2005; \$11,284 in 2006; \$13,892 in 2007; \$4,683 in 2008; \$10,262 in 2009; \$9,180 in 2010 ◆ <u>Deer Management</u> <li style="padding-left: 20px;">18 deer in 2003-2004 <li style="padding-left: 20px;">26 deer in 2004-2005 <li style="padding-left: 20px;">34 deer in 2005-2006 <li style="padding-left: 20px;">28 deer in 2006-2007 <li style="padding-left: 20px;">26 deer in 2007-2008 <li style="padding-left: 20px;">27 deer in 2008-2009 <li style="padding-left: 20px;">25 deer in 2009-2010 <li style="padding-left: 20px;">24 deer in 2010-2011 ◆ 30 deer x \$335 (\$335/deer in 2012) = \$10,050 ◆ Aerial Deer Survey = \$250 ◆ Goose Control = \$2,800
Training	0	◆ No training expenses budgeted in 2012
Notices	0	◆ No notice expenses budgeted in 2012
Total	13,100	0.0% change in 2012 Budget

**City of Deephaven
2012 Wage Schedule
Monthly Salary**

Job Classification	Start	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
Administrator	6,254.20	6,487.69	6812.08	7206.44	7460.86	7785.24	8120.55
Police Chief/EMD	5260.74	5537.62	5814.50	6091.38	6368.26	6645.13	6922.02
Clerk-Treasurer	4554.14	4793.84	5033.54	5273.23	5512.91	5752.60	5992.29
Police Sergeant	4549.00	4788.42	5027.84	5267.25	5506.69	5746.09	5985.50
Patrol Officer	3515.37	3783.54	4324.08	4862.56	5403.06	--	--
PW Supervisor	4435.80	4668.96	4902.42	5023.21	5324.54	5602.75	5836.20
Zoning Coordinator	3919.76	4126.08	4332.38	4518.42	4744.98	4951.28	5157.60
PW Foreman	3842.09	4020.59	4199.12	4377.57	4556.08	4734.58	4914.00
Deputy Treasurer/Clk	3507.16	3691.74	3876.32	4060.93	4245.61	4430.08	4614.78
PW Mechanic	3352.42	3528.86	3705.34	3881.76	4058.20	4234.65	4411.10
PW Sewer Tech	3352.42	3528.86	3705.34	3881.76	4058.20	4234.65	4411.10
PW Maintenance	3249.27	3420.29	3591.32	3762.31	3933.33	4104.35	4275.38
Police Secretary	3194.03	3362.15	3520.26	3698.35	3866.46	4034.58	4202.69
Admin. Secretary	3068.76	3230.28	3391.79	3553.30	3714.83	3876.32	4037.84
Utility Billing Clerk	3068.76	3230.28	3391.79	3553.30	3714.83	3876.32	4037.84

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

2012 Salary & Benefit Summary

Name	Fund Code	%	Salary	PERA	FICA	Medicare	Insurance
D. Young	101-41400-101	75	71,659	5,195	4,443	1,039	29
	602-43200-101	15	14,332	1,039	889	208	0
	604-43150-101	5	4,777	346	296	69	0
	605-45100-101	5	4,777	346	296	69	0
M. Courtney	101-41400-101	100	49,840	3,613	3,090	723	10,734
D. Hicks	101-41400-101	25	12,114	878	751	176	2,562
	601-49400-101	6.25	3,028	220	188	44	640
	602-43200-101	25	12,114	878	751	176	2,562
	604-43150-101	6.25	3,028	220	188	44	640
	605-45100-101	37.5	18,170	1,317	1,127	263	3,843
S. Souers	101-41400-101	80	33,226	2,409	2,060	482	6,291
	101-42100-101	20	5,987	434	371	87	1,573
T. Pendleton	101-43900-101	50	20,593	1,493	1,277	299	5,434
	101-42400-101	50	20,593	1,493	1,277	299	5,434
G. Karpas	101-42400-101	100	61,891	4,487	3,837	897	7,864
J. Menzel	101-43900-101	100	58,968	4,275	3,656	855	7,878
R. Jeurissen	101-43900-101	100	53,456	3,876	3,314	775	7,864
J. Kask	101-43900-101	100	44,749	3,244	2,774	649	7,864
R. Clay	602-43200-101	100	51,589	3,740	3,199	748	7,878
C. Johnson	101-42100-101	100	83,064	11,961	0	1,204	10,734
P. Thiede	101-42100-101	100	50,432	3,656	3,127	731	7,864
C. Whiteside	101-42100-101	100	71,826	10,343	0	1,042	10,867
M. Westgard	101-42100-101	100	64,837	9,336	0	940	10,867
M. Case	101-42100-101	100	64,837	9,336	0	940	7,864
J. Heasley	101-42100-101	100	62,093	8,941	0	900	7,864
New Officer	101-42100-101	100	43,793	6,306	0	635	7,864
D. Klisczc	101-42100-101	100	64,837	9,336	0	940	7,864

**2012 Insurance Summary
Health, Dental & Life Insurance
Actual**

Name	Health Premium \$30 Copay	Health HSA Out of Pocket	Health HSA Premium	Dental Single Premium	Life Insurance Premium	Total Annual Insurance
D. Young	0.00	0.00	0.00	0.00	28.56	28.56
M. Courtney	0.00	0.00	10,254.00	451.13	28.56	10,733.69
D. Hicks	0.00	0.00	9,768.00	451.13	28.56	10,247.69
S. Souers	0.00	0.00	10,254.00	451.13	28.56	10,733.69
T. Pendleton	0.00	0.00	10,387.44	451.13	28.56	10,867.13
G. Karpas	0.00	2,500.00	4,884.00	451.13	28.56	7,863.69
R. Jeurissen	0.00	2,500.00	4,884.00	451.13	28.56	7,863.69
J. Menzel	7,398.00	0.00	0.00	451.13	28.56	7,877.69
J. Kask	0.00	2,500.00	4,884.00	451.13	28.56	7,863.69
R. Clay	0.00	2,500.00	4,884.00	451.13	28.56	7,863.69
C. Johnson	0.00	2,500.00	4,884.00	451.13	28.56	7,863.69
P. Thiede	0.00	2,500.00	4,884.00	451.13	28.56	7,863.69
C. Whiteside	0.00	0.00	10,387.44	451.13	28.56	10,867.13
M. Westgard	0.00	0.00	10,387.44	451.13	28.56	10,867.13
M. Case	0.00	0.00	9,768.00	451.13	28.56	10,247.69
J. Heasley	0.00	2,500.00	4,884.00	451.13	28.56	7,863.69
New Officer	0.00	2,500.00	4,884.00	451.13	28.56	7,863.69
D. Klisczc	0.00	2,500.00	4,884.00	451.13	28.56	7,863.69
Total	7,398.00	22,500.00	115,162.32	7,669.21	514.08	153,243.61

Single 2012
 \$616.50
Family \$865.62

**2012 Insurance Summary
Health, Dental & Life Insurance**

Name	Health Premium \$30 Copay	Health HSA Out of Pocket	Health HSA Premium	Dental Single Premium	Life Insurance Premium	Total Annual Insurance
D. Young	0.00	0.00	0.00	0.00	28.56	28.56
M. Courtney	0.00	0.00	10,254.00	451.13	28.56	10,733.69
D. Hicks	0.00	0.00	9,768.00	451.13	28.56	10,247.69
S. Souers	0.00	2,500.00	4,884.00	451.13	28.56	7,863.69
T. Pendleton	0.00	0.00	10,387.44	451.13	28.56	10,867.13
G. Karpas	0.00	2,500.00	4,884.00	451.13	28.56	7,863.69
R. Jeurissen	0.00	2,500.00	4,884.00	451.13	28.56	7,863.69
J. Menzel	7,398.00	0.00	0.00	451.13	28.56	7,877.69
J. Kask	0.00	2,500.00	4,884.00	451.13	28.56	7,863.69
R. Clay	7,398.00	0.00	0.00	451.13	28.56	7,877.69
C. Johnson	0.00	0.00	10,254.00	451.13	28.56	10,733.69
P. Thiede	0.00	2,500.00	4,884.00	451.13	28.56	7,863.69
C. Whiteside	0.00	0.00	10,387.44	451.13	28.56	10,867.13
M. Westgard	0.00	0.00	10,387.44	451.13	28.56	10,867.13
M. Case	0.00	2,500.00	4,884.00	451.13	28.56	7,863.69
J. Heasley	0.00	2,500.00	4,884.00	451.13	28.56	7,863.69
New Officer	0.00	2,500.00	4,884.00	451.13	28.56	7,863.69
D. Klisczc	0.00	2,500.00	4,884.00	451.13	28.56	7,863.69
Total	14,796.00	22,500.00	105,394.32	7,669.21	514.08	150,873.61

Single 2012
 \$616.50
 Family \$865.62

**Tax Levy Information
2012**

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Estimated
General Fund Levy	1,624,344	1,725,370	1,725,370	1,762,124	1,722,124
CIF Levy	160,000	160,000	160,000	160,000	200,000
Fiscal Disparity Tax	-25,185	-25,370	-29,219	-29,124	-25,892
City Tax Levy	1,759,159	1,860,000	1,856,151	1,893,000	1,896,232
Market Value	1,105,355,400	1,102,852,900	1,064,980,400	992,653,900	973,857,600
Total Tax Capacity	12,494,350	12,504,391	12,067,361	11,178,216	10,851,077
Taxable Tax Capacity	12,334,062	12,322,483	11,897,265	10,991,561	10,667,403
Real Estate	12,457,196	12,467,007	12,032,239	11,138,869	10,807,882
Personal Property	37,154	37,384	35,122	39,347	43,195
Total City Tax Capacity	12,494,350	12,504,391	12,067,361	11,178,216	10,851,077
Fiscal Disparity Value	160,288	181,908	170,096	186,655	183,674
Taxable Tax Capacity	12,334,062	12,322,483	11,897,265	10,991,561	10,667,403

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

Pay 2011 City Tax Rate: \$1,893,000 is 17.222% of Tax Capacity of \$10,991,561
 Market Value down \$72 million
 Total Taxable Tax Capacity down \$905,704

Pay 2012 City Tax Rate: \$1,896,232 is 17.776% of Tax Capacity of \$10,667,403
 Market Value down \$19 million
 Total Taxable Tax Capacity down \$324,158

**Park Improvement Fund
2012 Budget**

Revenues	2008	2009	2010	2011	2011	2012
	Actual	Actual	Actual	Budget	Balance	Budget
Interest Income	8,939	2,811	1,080	1,000	800	800
Deephaven Days	2,967	5,210	0	5,000	0	0
Park Dedication Fees	0	0	0	0	0	0
Brick Donations	0	0	0	0	0	0
Bench Donations	5,490	0	5,580	4,000	1,872	4,000
Total Revenues	17,396	8,021	6,660	10,000	2,672	4,800
Expenditures						
Donated Benches	5,036	0	1,979	4,000	5,603	4,000
Main Beach Improvements	0	55,082	0	0	0	0
Tennis Court Improvements	0	0	0	0	0	0
Benches, Tables & Bricks	4,327	0	0	0	0	0
Beach & Park Upgrades	42,318	0	0	0	0	0
Thorpe Basketball Project	0	0	0	0	0	0
Platform Tennis Court	30,716	0	0	0	0	0
Thorpe Park Tree Improv.	0	0	0	0	0	0
Arbor Day Celebration	0	0	0	0	0	0
Zamboni Garage	9,880	11,031	0	0	0	0
Ballfield Improvements	0	0	0	0	0	0
Deephaven Days	3,300	5,133	598	5,000	0	0
Ice Rink Improvements	0	0	0	0	0	0
Community Donations	0	5,000	0	0	0	0
Eagle Scout Projects	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Total Expenses	95,577	76,246	2,577	9,000	5,603	4,000
Annual Balance	-78,181	-68,225	4,083	1,000	-2,931	800
Fund Balance, Jan 1st	215,099	136,918	68,693	72,776	72,776	69,845
Fund Balance, Dec 31st	136,918	68,693	72,776	73,776	69,845	70,645

Park Improvement Fund
Capital Improvement Projects
2003 - 2012

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

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

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

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

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

2008	Cost
Deephaven Days Celebration	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
Total	95,577

2009	Cost
Zamboni Garage	11,031
Main Beach Drainage & Walkway Improvements	55,082
Deephaven Days Celebration	5,133
Miracle Field Donation	5,000
Total	76,246

2010	Cost
Donated Memorial Bench (1)	1,979
Deephaven Days	598
Haralson Park Storm Sewer	0
Total	2,577

2011	Cost
Donated Memorial Benches (3)	5,603
Total	5,603

2012	Cost
Donated Memorial Benches (2)	4,000
Total	4,000

Capital Improvement Fund
2012 Budget

Budget Item	2008	2009	2010	2011	2011	2012
	Actual	Actual	Actual	Budget	Balance	Budget
Revenues						
Interest Income	16,953	11,297	5,599	4,000	4,000	1,750
Cell Tower Rent	0	0	0	15,000	0	0
Franchise Fees	92,667	92,015	91,977	92,000	92,000	92,000
Tax Levy	156,420	156,788	158,913	160,000	160,000	200,000
Grant Funding	283	8,037	0	0	2,500	2,600
Vehicle Forfeitures	0	0	8,730	0	0	0
Interfund Loan	0	0	0	0	0	0
Other Revenues	8,300	6,000	435	5,000	8,274	0
Total Revenues	274,623	274,137	265,654	276,000	266,774	296,350
Expenditures						
Computers/Server	1,074	3,003	5,832	0	0	0
Admin. Equipment	8,946	0	0	10,000	10,000	2,400
Audio Equipment	0	2,174	-38	0	0	0
Street Vehicles	0	0	0	0	141,657	0
Street Equipment	0	5,034	6,725	10,000	0	75,000
Seal Coating	0	89,888	119,960	0	0	0
Street Improvements	0	132,529	0	180,000	200,000	57,500
Tractors / Mowers	0	16,893	0	0	0	0
Loan Repayment	31,800	0	0	0	0	0
Bridge Engineering	0	0	0	0	3,000	150,000
Police Vehicles	40,031	22,313	0	50,000	45,024	0
Changeover Costs	0	0	0	0	14,897	0
Warning Sirens	35,791	0	0	0	0	0
(2) Video Cameras	0	0	0	9,000	11,518	0
(2) Vehicle Laptops	0	8,053	8,221	0	0	0
Portable Radios	0	6,947	0	0	21,662	0
Radar Units	2,591	0	2,842	0	0	0
Police Software/Computer	2,344	0	0	2,200	596	13,200
Police Office Repairs	8,667	0	0	0	0	0
Speed Trailer	0	0	0	0	7,204	
Police Equipment	6,668	1,051	0	6,000	1,299	0
Park & Beach Improv.	0	21,065	94,419	34,000	25,710	0
Total Expenses	137,912	308,950	237,961	301,200	482,567	298,100
Annual Balance	136,711	-34,813	27,693	-25,200	-215,793	-1,750
Fund Bal., Jan 1	263,233	399,944	365,131	392,824	392,824	177,031
Fund Bal., Dec 31	399,944	365,131	392,824	367,624	177,031	175,281

Capital Improvement Fund Project Listing
2004 - 2012

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

2007 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
Total	214,188
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
Total	137,912
2009 Actual	Cost
(3) Computers / Laptop	3,003
Table Top Microphone / Audio Snake	2,174
Toro Rider Mower	16,893
Seal Coating	89,888
Street Overlay	107,365
Eastwood Road Reimbursement	25,164
(6) Portable Radios	5,034
Municipal Garage	21,065
(2) Sirens / Light Bars	1,051
Vehicle / Changeover Costs	22,313
(3) Portable Radios	6,947
(2) Vehicle Laptops	8,053
Beach Improvements	0
Total	308,950

2010 Budget	
(1) Computer	571
Server	5,261
Table Top Microphone	200
Table Top Microphone - Returned	-239
Snow Blower Attachment	6,725
Engineering	1,611
Seal Coating	118,349
(1) Radar Unit	2,842
(2) Vehicle Laptops	8,221
(3) Portable Radios	0
Village Hall Tennis Court Rebuild	35,073
Picnic Table	595
Thorpe Park Modular Playground	58,752
Swingset	0
Slide	0
Total	237,961
2011 Budget	
Phone System Upgrade	10,000
Street Overlay	180,000
Street Overlay Engineering	20,000
Vine Hill Bridge Engineering	3,000
2011 Cat Loader	141,657
Police Mobile Radios (6)	21,662
Police Computer	596
(2) Squad Cars	45,024
Changeover Costs	14,897
Siren / Light Bar	1,299
(2) Video Cameras	11,518
Speed Trailer	7,204
Thorpe Tennis Court Armour Sealing	21,870
Thorpe Park Basketball Court Sealing	3,840
Total	482,567
2012 Budget	
Office Chairs (5)	2,400
Hwy 7 Signal Light	75,000
Vine Hill Bridge Engineering	150,000
Vine Hill / Hwy 7 Intersection Improvements	40,000
Chowen's Corner Lighting	17,500
Record Management System	13,200
Total	298,100

**Capital Improvement Fund
Individual Cash Fund Balances
2006 - 2012**

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

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

2008 Actual					
Department	1/1/2008	2008 Revenues	2008 Expenses	2008 Interest	12/31/2008
Administration	27,329	4,000	1,510	1,320	31,139
City Hall	18,396	8,000	8,510	792	18,678
Streets	43,582	199,547	31,800	9,354	220,683
Police	82,507	39,203	96,092	1,134	26,752
Parks & Beaches	91,419	6,920	0	4,353	102,692
					0
Total	263,233	257,670	137,912	16,953	399,944

2009 Actual					
Department	1/1/2009	2009 Revenues	2009 Expenses	2009 Interest	12/31/2009
Administration	31,139	6,000	3,003	1,090	35,226
City Hall	18,678	9,000	2,174	814	26,318
Streets	220,683	196,840	244,344	5,529	178,709
Police	26,752	36,000	38,364	779	25,167
Parks & Beaches	102,692	15,000	21,065	3,085	99,712
					0
Total	399,944	262,840	308,950	11,297	365,131

2010 Actual					
Department	1/1/2010	2010 Revenues	2010 Expenses	2010 Interest	12/31/2010
Administration	35,226	5,000	5,832	497	34,891
City Hall	26,318	9,000	-38	511	35,867
Streets	178,709	197,890	126,685	3,614	253,527
Police	25,167	39,665	11,063	777	54,546
Parks & Beaches	99,712	8,500	94,419	199	13,992
Total	365,131	260,055	237,961	5,599	392,824

2011 Budget					
Department	1/1/2011	2011 Revenues	2011 Expenses	2011 Interest	12/31/2011
Administration	34,891	5,000	10,000	691	30,582
City Hall	35,867	5,000	0	945	41,812
Streets	253,527	190,000	344,657	2,286	101,156
Police	54,546	40,774	102,200	-159	-7,039
Parks & Beaches	13,992	22,000	25,710	238	10,520
					0
Total	392,824	262,774	482,567	4,000	177,031

2012 Budget					
Department	1/1/2012	2012 Revenues	2012 Expenses	2012 Interest	12/31/2012
Administration	30,582	5,000	2,400	335	33,517
City Hall	41,812	2,000	0	442	44,254
Streets	101,156	190,000	282,500	87	8,743
Police	-7,039	62,600	13,200	427	42,788
Parks & Beaches	10,520	35,000	0	459	45,979
					0
Total	177,031	294,600	298,100	1,750	175,281

Deephaven Capital Improvement Schedule
2012 - 2017

Item	2012	2013	2014	2015	2016	2017
City Hall						
Guest/Conference Chairs			8,400		500	
Council Chairs					4,500	
Audio Equipment		3,000				
Carpeting				12,000		
Breakroom Items			800			
City Hall Sign					3,000	
Total	0	3,000	9,200	12,000	8,000	0
Administration						
Computers/Server			3,300	6,300		
Imaging System					8,000	
(5) Office Chairs	2,400					
Copier		10,000				
Total	2,400	10,000	3,300	6,300	8,000	0
Street Vehicles/Equipment						
Plow Truck			150,000	150,000		
Rider Mower			25,000			
Tar Pot						
Loader						
Chevy 1/2 Ton		30,000				
Chevy One Ton		60,000				
Total	0	90,000	175,000	150,000	0	0
Street Improvements						
Street Improvements	57,500				300,000	250,000
Seal Coating			185,000			
Bridge Engineering / Construction	150,000	300,000				
Signal Light	75,000					
Total	282,500	300,000	185,000	0	300,000	250,000
Police Department						
Police Vehicles		58,000		56,000		86,000
Computers / Server		3,000			5,500	
Vehicle Video Cameras		10,000				
Light Bars / Siren						
Radar Units					5,400	
Vehicle Laptops					18,000	
Tasers			9,600			
Furniture				6,000		
Mobile Radios					20,400	
Record Mgmt System	13,200					
Laser Speed Gun			6,000			
Total	13,200	71,000	15,600	62,000	49,300	86,000
Park & Beaches						
Improvements	0	46,050	6,050	100,000	19,800	57,250
Annual Total	298,100	520,050	394,150	330,300	385,100	393,250

**Water Fund
2012 Budget
Fund 601**

Code	Item	2008	2009	2010	2011	2011	2012
		Actual	Actual	Actual	Budget	Balance	Budget
101	Salary	2,993	3,070	2,987	2,999	2,999	3,029
121	Pera	193	195	202	217	217	220
122	Fica	171	160	179	186	186	188
123	Medicare	40	37	42	43	43	44
139	Insurance	533	618	713	784	784	641
219	Supplies	835	0	0	500	0	500
301	Auditing	0	0	0	500	750	775
303	Engineering	58	144	3,714	500	1,500	500
309	Professional Services	0	3,600	500	0	0	0
322	Postage	0	0	0	100	0	100
369	Insurance	690	281	445	655	686	720
371	Training Expenses	0	0	0	500	0	500
382	Utility Service	56,374	55,128	41,384	47,160	45,472	47,160
409	Repair & Maintenance	1,170	712	4,015	1,200	1,260	1,260
438	Sales Tax	363	1,352	224	400	400	400
590	Capital Outlay	11,556	0	0	0	0	6,000
Total Expense		74,976	65,297	54,405	55,744	54,297	62,037
Revenues							
34402	Late Charges	0	86	272	20	40	40
34408	Permit Fees	200	20	100	100	0	100
36101	Special Assessments	1,028	0	0	686	478	767
36102	Interest Income	5,621	3,596	2,035	1,340	1,340	1,435
36220	Other Income	0	2,413	0	0	0	0
37101	Charges for Service	69,361	67,671	60,735	64,440	62,725	64,440
Total Revenue		76,210	73,786	63,142	66,586	64,583	66,782
Annual Balance		1,234	8,489	8,737	10,842	10,286	4,745
Cash Balance, Jan. 1st		114,632	115,866	124,355	133,092	133,092	143,378
Cash Balance, Dec. 31st		115,866	124,355	133,092	143,934	143,378	148,123

Water Fund
2012 Budget Worksheet
Fund 601

Item	Cost	Summary
Salary	3,029	♦ D. Hicks: 2.5 hrs per week x \$23.30 x 52 wks = \$3,029
Pera	220	♦ 7.25% x \$3,029 = \$220
Fica	188	♦ 6.2% x \$3,029 = \$188
Medicare	44	♦ 1.45% x \$3,029 = \$44
Insurance	641	♦ D. Hicks: \$854 x 12 mths x 6.25% = \$641
Operational Supplies	500	♦ \$14 in 2006; \$0 in 2007; \$835 in 2008; \$0 in 2009-2010 ♦ Minor supplies: \$500
Auditing	775	♦ \$500 in 2010; \$750 in 2011 ♦ Annual audit of Water Fund
Engineering	500	♦ Misc. engineering
Postage	100	♦ Postage / hydrant flushing notices
Insurance	720	♦ <u>Property/liability:</u> ♦ \$674 in 2008; \$302 in 2009; \$599 in 2010; \$663 in 2011 ♦ 5% expected increase in 2012 to \$696 ♦ <u>Work Comp</u> ♦ \$16 in 2008; \$16 in 2009; \$22 in 2010; \$23 in 2011 ♦ 5% expected increase in 2012 to \$24
Training	500	♦ Class D Water License Training
Utility Service	47,160	♦ 17.8 million gallons in 2003 (\$39,928) ♦ 17.9 million gallons in 2004 (\$39,020) ♦ 15.6 million gallons in 2005 (\$38,136) ♦ 16.9 million gallons in 2006 (\$44,611) ♦ 18.3 million gallons in 2007 (\$47,947) ♦ 20.0 million gallons in 2008 (\$51,288) ♦ 19.2 million gallons in 2009 (\$55,128) ♦ 16.9 million gallons in 2010 (\$45,787) ♦ 16.1 million gallons in 2011 (\$45,472) ♦ 17.0 million gallons estimated in 2012 / 3% rate increase

Repair & Maintenance	1,260	<ul style="list-style-type: none"> ◆ Spring & Fall hydrant flushing ◆ Pines (8), Mtka Blvd (3), Ridgewood Road (4), Amesbury (6 hydrants flushed by Shorewood) ◆ 6 hours x \$220 = \$1,260
Sales Tax	400	<ul style="list-style-type: none"> ◆ \$1,352 in 2009; \$224 in 2010 ◆ Sales tax is required to be reimbursed to the State of MN on commercial water usage
Capital Projects	6,000	<ul style="list-style-type: none"> ◆ Repair of Chowen's Corner gate valve
Total Expense	62,037	
Revenues		
Late Charges	40	<ul style="list-style-type: none"> ◆ \$0 in 2006 – 2008; \$86 in 2009; \$272 in 2010
Permit Fees	100	<ul style="list-style-type: none"> ◆ \$100 in 2008; \$200 in 2008; \$20 in 2009; \$100 in 2010 ◆ Water permit fees
Special Assessments	767	<ul style="list-style-type: none"> ◆ \$478 in 2011 ◆ \$767 in special assessments due in 2012
Interest Income	1,435	<ul style="list-style-type: none"> ◆ \$5,387 in 2007; \$5,621 in 2008; \$3,596 in 2009; \$2,035 in 2010 ◆ 1.0% of 2011 Est. Fund Balance (\$143,378)
Charges for Service	64,440	<ul style="list-style-type: none"> ◆ \$56,908 in 2006; \$59,826 in 2007; \$56,374 in 2008; \$53,142 in 2009; \$62,275 in 2010 ◆ 2012 Water Charge = \$47,160 ◆ \$10 Admin. Fee x 144 customers/quarter = \$5,760 ◆ \$20/quarter trunk charge x 144 customers = \$11,520
Total Revenue	66,782	

**Water Fund
Capital Project Listing
2002 - 2021**

Year	Project	Est. Cost
2002	--	0
2003	--	0
2004	--	0
2005	--	0
2006	--	0
2007	--	0
2008	(76) Radar Read Water Meters	23,102
2009	--	0
2010	Chowen's Corner Gate Valve Replacement	5,760
2011	--	0
2012	Chowen's Corner Gate Valve Replacement	6,000
2013	--	0
2014	--	0
2015	--	0
2016	--	0
2017	--	0
2018	--	0
2019	The Pines Hydrant Replacement (8)	10,000
2020	Amesbury Hydrant Replacement (6)	7,500
2021	--	0

**SEWER FUND
2012 Budget
Fund 602**

Code	Item	2008	2009	2010	2011	2011	2012
		Actual	Actual	Actual	Budget	Balance	Budget
	Expenditures						
101	Salary	75,308	78,926	83,163	82,617	78,000	85,565
121	Pera	3,962	4,132	4,727	4,961	4,626	5,164
122	Fica	4,544	4,561	5,067	5,122	4,836	5,305
123	Medicare	1,063	1,066	1,185	1,198	1,131	1,241
125	Other Retirement	867	958	993	1,029	1,029	1,039
139	Insurance	9,069	10,738	12,758	13,082	12,462	10,440
212	Operational Supplies	1,904	1,350	1,666	2,400	2,000	2,400
221	Vehicle Maint.	28	94	275	1,000	500	800
229	Repair & Maint.	817	78	70	2,000	500	2,500
249	Minor Equipment	0	0	0	2,000	0	2,000
301	Auditing	0	0	0	1,400	3,500	3,605
303	Engineering	5,333	6,382	6,721	16,800	13,000	12,000
309	Disposal Fees	279,244	314,808	332,955	292,114	292,114	294,782
313	Computer Maint.	0	3,127	3,127	3,200	3,127	3,200
319	Equipment Maint.	18,593	1,052	3,437	16,000	16,000	16,000
322	Postage	1,263	1,168	1,111	2,200	1,400	1,600
369	Insurance	6,552	5,158	6,188	6,815	9,074	11,416
371	Training	292	312	404	600	517	600
381	Utilities	7,595	6,829	6,753	7,000	6,800	7,000
385	SAC	9,034	17,647	0	6,690	4,287	6,690
409	Contract Services	37,788	95,536	26,892	100,000	64,000	60,000
439	Miscellaneous	2,088	1,697	2,082	2,500	2,510	2,500
630	Transfer	20,191	20,705	20,590	21,270	21,270	24,315
	Total Expense	485,535	576,324	520,164	591,998	542,683	560,162
	Revenues						
34401	Charges for Service	407,045	407,743	448,554	542,640	510,000	542,640
34402	Late Charges	4,136	9,118	7,638	4,000	7,000	7,000
34408	Permit Fees	493	880	390	500	600	500
34950	Sale of Property	0	0	0	0	0	0
36100	Special Assessments	9,587	12,983	15,170	14,000	18,681	21,705
36210	Interest Income	33,414	20,805	8,392	5,175	5,175	4,900
36220	Other Income	38,878	16,000	0	6,690	4,330	6,690
	Total Revenue	493,553	467,529	480,144	573,005	545,786	583,435
	Annual Balance	8,018	-108,795	-40,020	-18,993	3,103	23,273
	Cash Balance, Jan. 1	645,123	653,141	544,346	504,326	485,333	488,436
	Cash Balance, Dec. 31	653,141	544,346	504,326	485,333	488,436	511,709

Sewer Department	Cost	Summary
Salary	85,565	<ul style="list-style-type: none"> ◆ D. Young: 6 hrs per week x \$45.94 x 52 weeks = \$14,333 ◆ D. Hicks : 10 hrs per week x \$23.30 x 52 weeks = \$12,116 ◆ R. Clay: Step 5/6 = \$51,589 ◆ Public Works: 300 hours x \$25.09 = \$7,527
Pera	5,164	◆ \$71,232 x 7.25% = \$5,164
Fica	5,305	◆ \$85,565 x 6.2% = \$5,305
Medicare	1,241	◆ \$85,565 x 1.45% = \$1,241
Other Retirement	1,039	◆ ICMA: \$14,333 x 7.25% = \$1,039
Insurance	10,440	<ul style="list-style-type: none"> ◆ D. Young: \$ 0 x 12 mths x 15% = \$ 0 ◆ D. Hicks: \$854 x 12 mths x 25% = \$2,562 ◆ R. Clay: \$657 x 12 mths = \$7,878
Operational Supplies	2,400	<ul style="list-style-type: none"> ◆ \$1,904 in 2008; \$1,350 in 2009; \$1,666 in 2010 ◆ Gasoline: \$180 per month (\$2,160) ◆ Other supplies (\$240)
Vehicle Maintenance	800	◆ \$5,799 in 2007; \$28 in 2008; \$94 in 2009; \$275 in 2010
Repair & Maintenance	2,500	<ul style="list-style-type: none"> ◆ \$1,560 in 2005; \$1,182 in 2006; \$538 in 2007; \$817 in 2008; \$78 in 2009; \$70 in 2010 ◆ Minor sewer main & lift station repair
Minor Equipment	2,000	◆ Minor sewer equipment
Auditing	3,605	<ul style="list-style-type: none"> ◆ \$3,500 in 2011 ◆ Annual audit of Sewer Fund
Engineering	12,000	<ul style="list-style-type: none"> ◆ \$4,217 in 2005; \$12,042 in 2006; \$0 in 2007; \$5,333 in 2008; \$6,382 in 2009; \$6,721 in 2010 ◆ Misc. Engineering (\$3,000) ◆ 2012 Sewer Main Cleaning & Televising (\$4,500) ◆ 2012 Manhole Repair (\$4,500)

Disposal Fees	294,782	<ul style="list-style-type: none"> ◆ \$279,244 in 2008; \$279,244 in 2008; \$314,808 in 2009; \$331,556 in 2010; \$292,114 in 2011 ◆ 159.03 million gallons charged in 2012 / 0.9% increase
Computer Maint.	3,200	<ul style="list-style-type: none"> ◆ Mission Control (\$3,127 in 2009 - 2011) = \$3,200
Equipment Maint.	16,000	<ul style="list-style-type: none"> ◆ \$18,593 in 2008; \$1,052 in 2009; \$26,892 in 2010 ◆ Equipment, sewer main, pumps & lift station maintenance = \$16,000
Postage	1,600	<ul style="list-style-type: none"> ◆ \$1,263 in 2008; \$1,168 in 2009; \$1,111 in 2010 ◆ Quarterly billings
Insurance	11,416	<ul style="list-style-type: none"> ◆ <u>Property, Liability & Auto</u> ◆ \$1,866 in 2009; \$1,843 in 2010; \$3,371 in 2011 ◆ 5% projected increase in 2012 = \$3,540 ◆ <u>No Fault Sewer Coverage</u> ◆ \$1,378 in 2011 (prorated) ◆ 5% projected increase in 2012 = \$3,335 ◆ <u>Work Comp</u> ◆ \$3,723 in 2009; \$4,645 in 2010; \$4,325 in 2011 ◆ 5% projected increase in 2012 = \$4,541
Training	600	<ul style="list-style-type: none"> ◆ \$29 in 2004; \$270 in 2005; \$51 in 2006; \$0 in 2007 – 2008; \$312 in 2009; \$404 in 2010 ◆ Required training & licensing
Utilities	7,000	<ul style="list-style-type: none"> ◆ \$7,595 in 2008; \$6,829 in 2009; \$6,753 in 2010 ◆ Electric service for lift stations
SAC	6,690	<ul style="list-style-type: none"> ◆ (3) SAC Charges x \$2,230 = \$6,690
Contract Services	60,000	<ul style="list-style-type: none"> ◆ 2012 Sewer Main Cleaning & Televising (\$30,000) ◆ 2012 Manhole Repair (\$30,000)
Miscellaneous	2,500	<ul style="list-style-type: none"> ◆ \$2,088 in 2008; \$1,697 in 2009; \$2,082 in 2010 ◆ Gopher State Calls
Fund Transfer	24,315	<ul style="list-style-type: none"> ◆ Transfer to General Fund ◆ 5% of 2010 operating revenue (\$486,303)
Total Expense	560,162	
		(52)

Revenues		
Charges for Service	542,640	<ul style="list-style-type: none"> ◆ 1,432 residential customers: $1,432 \times \\$340/\text{yr} = \underline{\\$486,880}$ ◆ 25 commercial customers (74 sewer units): $74 \text{ sewer units} \times \\$340/\text{yr} = \underline{\\$25,160}$ ◆ 4 institutional customers (90 sewer units): $90 \text{ sewer units} \times \\$340/\text{yr} = \underline{\\$30,600}$ ◆ Total Revenue = <u>\$542,640</u>
Late Charges	7,000	◆ \$10,817 in 2003; \$3,805 in 2004; \$4,397 in 2005; \$4,088 in 2006; \$4,171 in 2007; \$4,136 in 2008; \$9,118 in 2009; \$7,638 in 2010
Permit Fees	500	◆ 10 sewer permits @ \$50 per permit
Sale of Property	0	◆ No sale of materials expected in 2012
Special Assessments	21,705	◆ Delinquent sewer assessments due in 2012
Interest Income	4,900	<ul style="list-style-type: none"> ◆ \$33,414 in 2008; \$20,805 in 2009; \$8,392 in 2010 ◆ 1.0% of estimated 2011 Fund Balance (\$488,436)
Other Income	6,690	◆ (3) SAC Charges x \$2,230 = \$6,690
Total Revenue	583,435	

Revenues		
Charges for Service	542,640	<ul style="list-style-type: none"> ◆ 1,432 residential customers: $1,432 \times \\$340/\text{yr} = \underline{\\$486,880}$ ◆ 25 commercial customers (74 sewer units): $74 \text{ sewer units} \times \\$340/\text{yr} = \underline{\\$25,160}$ ◆ 4 institutional customers (90 sewer units): $90 \text{ sewer units} \times \\$340/\text{yr} = \underline{\\$30,600}$ ◆ Total Revenue = <u>\$542,640</u> ◆ 13% rate increase from \$75/quarter to \$85/quarter
Late Charges	7,000	◆ \$10,817 in 2003; \$3,805 in 2004; \$4,397 in 2005; \$4,088 in 2006; \$4,171 in 2007; \$4,136 in 2008; \$9,118 in 2009; \$7,638 in 2010
Permit Fees	500	◆ 10 sewer permits @ \$50 per permit
Sale of Property	0	◆ No sale of materials expected in 2012
Special Assessments	21,705	◆ Delinquent sewer assessments due in 2012
Interest Income	4,900	<ul style="list-style-type: none"> ◆ \$33,414 in 2008; \$20,805 in 2009; \$8,392 in 2010 ◆ 1.0% of estimated 2011 Fund Balance (\$488,436)
Other Income	6,690	◆ (3) SAC Charges x \$2,230 = \$6,690
Total Revenue	583,435	

**Sewer Fund
Depreciation**

Sewer Item	Total Cost	Depreciation	Replacement	Annual Cost
Lift Station #1 – Cedarhurst	12,000	10 years	2012	1,200
Lift Station #2 – Robinson's	12,000	10 years	2018	1,200
Lift Station #3 – Lake Ave	12,000	10 years	2017	1,200
Lift Station #4 – Nocomo	12,000	10 years	2018	1,200
Lift Station #5 – Chimo	12,000	10 years	2015	1,200
Lift Station #6 – Summerville	12,000	10 years	2015	1,200
Lift Station #7 – Lynwood Rd	12,000	10 years	2019	1,200
Lift Station #9 – Cottagewood	12,000	10 years	2014	1,200
Lift Station #10 – Vine Street	12,000	10 years	2013	1,200
Lift Station Control Panels	140,000	20 years	2026	7,000
2000 Chevy ¾ Ton Pickup	30,000	15 years	2015	2,000
Main Cleaning & Televising	210,000	10 years	1	21,000
Sewer Main Repairs	240,000	10 years	2016 / 2021	24,000
Annual Requirements				64,800

(1) Clean & televise sewer mains once every five years

(2) Sewer main repairs undertaken following review of televised reports

**Sewer Fund
Capital Project Schedule
2002 - 2021**

Year	Project	Est. Cost
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]	110,070
	Lift Station Upgrades [38,445]	
2010	Lift Station Pump Repairs	13,963
2011	Sewer Main Repairs	59,993
2012	Cleaning & Televising [30,000] Manhole Repairs [30,000]	60,000
2013	Cleaning & Televising [30,000] Lift Station #10 Upgrade [12,000]	42,000
2014	Cleaning & Televising [30,000] Lift Station #9 Upgrade [12,000]	42,000
2015	Lift Station #5 and Lift Station #6 Upgrade [24,000] Chevy 1/2 Ton Pickup Truck [30,000]	54,000
2016	Sewer Main Repairs	120,000
2017	Cleaning & Televising [30,000] Lift Station #3 Upgrade [12,000]	42,000
2018	Cleaning & Televising [30,000] Lift Station #2 and Lift Station #4 Upgrade	54,000
2019	Cleaning & Televising [30,000] Lift Station #7 Upgrade [12,000]	42,000
2020	Cleaning & Televising	30,000
2021	Sewer Main Repairs	120,000

**Storm Water Fund
2012 Budget
Fund 604**

Code	Item	2008	2009	2010	2011	2011	2012
		Actual	Actual	Actual	Budget	Balance	Budget
	Expenditures						
101	Salaries	7,384	8,363	7,777	7,729	7,729	7,807
121	Pera	175	195	202	217	217	220
122	Fica	432	444	472	479	479	484
123	Medicare	101	104	110	112	112	113
125	Other Retirement	289	319	331	343	343	346
139	Health Insurance	572	621	715	784	784	641
219	Supplies	0	0	0	500	0	500
229	Repair & Maintenance	326	0	0	1,000	0	1,000
301	Auditing	0	0	500	500	750	775
303	Engineering	32,618	12,452	9,534	7,000	20,500	26,000
309	Other Professional Service	4,384	0	0	0	0	0
322	Postage	1,432	130	123	200	120	200
369	Insurance	1,598	449	868	1,285	794	834
409	Contract Services	512	0	4,620	5,000	8,000	5,000
433	Dues & Subscriptions	-488	157	157	470	157	470
590	Capital Projects	87,082	105,931	17,698	15,000	18,927	159,000
	Total Expense	136,417	129,165	43,107	40,619	58,912	203,390
	Revenues						
34303	Storm Water Fees	85,159	84,416	84,863	87,900	85,000	87,900
34404	Late Charges	0	0	0	0	0	0
36101	Special Assessments	0	0	0	0	0	0
36102	Interest Income	8,314	4,167	2,058	1,480	1,450	700
36220	Other Income				0	0	0
	Total Revenue	93,473	88,583	86,921	89,380	86,450	88,600
	Annual Balance	-42,944	-40,582	43,814	48,761	27,538	-114,790
	Cash Balance, Jan. 1st	182,241	139,297	98,715	142,529	142,529	170,067
	Cash Balance, Dec. 31st	139,297	98,715	142,529	191,290	170,067	55,277

Storm Water Fund
2012 Budget Worksheet
Fund 604

Item	Cost	Summary
Salary	7,807	<ul style="list-style-type: none"> ◆ D. Hicks: 2.5 hrs per week x \$23.30 x 52 weeks = \$3,029 ◆ D. Young: 2 hrs per week x \$45.94 x 52 weeks = \$4,778
Pera	220	7.25% x \$3,029 = \$220
Fica	484	6.2% x \$7,807 = \$484
Medicare	113	1.45% x \$7,807 = \$113
ICMA	346	7.25% x \$4,778 = \$346
Health Insurance	641	<ul style="list-style-type: none"> ◆ D. Hicks: \$854 x 12 mths x 6.25% = \$641 ◆ D. Young: \$ 0
Supplies	500	<ul style="list-style-type: none"> ◆ \$1,152 in 2007; \$0 in 2008; \$621 in 2009; \$0 in 2010 ◆ No change for 2012
Repair & Maintenance	1,000	<ul style="list-style-type: none"> ◆ \$1,025 in 2007; \$326 in 2008; \$0 in 2009; \$0 in 2010 ◆ Misc. storm water repair / no change for 2012
Auditing	775	<ul style="list-style-type: none"> ◆ \$500 in 2010; \$750 in 2011 ◆ Annual audit of Storm Water Fund
Engineering	26,000	<ul style="list-style-type: none"> ◆ \$32,618 in 2008; \$12,452 in 2009; \$9,534 in 2010 ◆ Project & misc. engineering (\$26,000)
Postage	200	<ul style="list-style-type: none"> ◆ \$160 in 2006; \$1,432 in 2008; \$130 in 2009; \$123 in 2010 ◆ Misc. postage / No change for 2012 = \$200
Insurance	834	<ul style="list-style-type: none"> ◆ <u>Liability Insurance</u> ◆ \$391 in 2009; \$1,165 in 2010; \$736 in 2011 ◆ 5% expected increase in 2012 = \$773 ◆ <u>Workers Comp</u> ◆ \$43 in 2008; \$45 in 2009; \$59 in 2010; \$58 in 2011 ◆ 5% expected increase in 2012 = \$61
Contract Services	5,000	<ul style="list-style-type: none"> ◆ \$512 in 2008; \$0 in 2009; \$4,620 in 2010 ◆ Stormwater repair / culvert cleaning
Dues & Subscriptions	470	◆ League of MN Cities Storm Water Coalition
Capital Projects	159,000	◆ Phase I of Rutledge / Azure Storm Water Project
Total Expense	203,390	57

Revenues		
Storm Water Fees	87,900	♦ 1,465 customers x \$5.00 per month
Special Assessments	0	♦ No special assessments in 2012
Interest Income	700	♦ \$8,314 in 2008; \$4,167 in 2009; \$2,058 in 2010 ♦ \$700 estimated in 2012 due to project costs
Total Revenues	88,600	

**Storm Water Fund
Capital Project Schedule
2002 - 2020**

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] Eastwood Road [15,669]	87,082
2009	Cottagewood Road Catch Basin Repair [13,686] Highcrest Drive Storm Sewer Repair [5,000] Virginia Avenue Storm Sewer [61,038] St. Louis Bay Storm Sewer Repair [2,099]	81,823
2010	Water Street Storm Sewer Repair [14,398] Virginia Avenue Catch Basin [3,300]	17,698
2011	Lakeview Avenue Culvert Repair [9,848] Mt. Curve Storm Sewer [9,079]	18,927
2012	Azure / Northome / Rutledge Storm Sewer Main Phase I	159,000
2013	Azure / Northome / Rutledge Storm Sewer Main Phase II	174,000
2014	--	0
2015	--	0
2016	Storm Sewer Improvements [30,000] Steam Jenny [4,500]	34,500
2017	Storm Sewer Improvements	40,000
2018	Storm Sewer Improvements	50,000
2019	Storm Sewer Improvements	50,000
2020	Storm Sewer Improvements	50,000
2021	Storm Sewer Improvements	50,000

**Recycling Fund
2012 Budget
Fund 603**

Item	2008	2009	2010	2011	2011	2012
	Actual	Actual	Actual	Budget	Balance	Budget
Expenditures						
Salaries	1,543	0	0	0	0	0
Pera	100	0	0	0	0	0
Fica	96	0	0	0	0	0
Medicare	22	0	0	0	0	0
Insurance	143	0	0	0	0	0
Publications	720	645	611	650	84	100
Delinquent Payments	3,810	6,697	3,392	5,000	5,000	5,000
Special Assessments	4,558	10,198	7,098	8,800	11,495	12,000
Recycling Contract	20,238	13,805	16,926	12,500	12,200	12,000
Recycling Rebate	0	0	0	0	0	0
Total Expenditures	31,230	31,345	28,027	26,950	28,779	29,100
Revenues						
Interest Income	86	86	35	180	25	40
Delinquent Payments	4,718	4,026	5,181	5,600	6,000	6,000
Special Assessments	3,810	10,198	7,098	8,800	11,495	12,000
Hennepin County Grant	12,098	12,011	12,370	12,000	12,248	12,000
Recycling Rebate	0	0	0	0	0	0
Cleanup Day Revenues	732	1,398	452	1,000	986	1,000
Transfer	0	0	0	0	0	0
Total Revenues	21,444	27,719	25,136	27,580	30,754	31,040
Annual Balance	-9,786	-3,626	-2,891	630	1,975	1,940
January 1st Fund Balance	18,165	8,379	4,753	1,862	1,862	3,837
December 31st Fund Balance	8,379	4,753	1,862	2,492	3,837	5,777

**Recycling Fund
2012 Budget Summary
Expenditures**

Expenditures	Cost	Summary																																
Publications	100	<ul style="list-style-type: none"> • \$645 in 2009; \$610 in 2010; \$84 in 2011 • Spring Cleanup Flyer 																																
Delinquent Payments	5,000	<ul style="list-style-type: none"> • \$4,979 in 2006; \$6,285 in 2007; \$3,810 in 2008; \$4,959 in 2009; \$3,391 in 2010 • Payments made by residents to the City for delinquent garbage bills prior to certification of special assessments & payments are sent to Waste Management 																																
Special Assessments	12,000	<ul style="list-style-type: none"> • Special assessments received by City are paid to Waste Management once they are received from Hennepin Co. 2006 - \$4,931 2007 - \$7,015 2008 - \$3,810 2009 - \$9,531 2010 - \$7,098 2011 - \$11,495 (est.) 2012 - \$12,000 (est.) 																																
Recycling Contract	12,000	<ul style="list-style-type: none"> • <table style="margin-left: 40px; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;"><u>Spring</u></th> <th style="text-align: center;"><u>Fall</u></th> <th style="text-align: center;"><u>Total</u></th> </tr> </thead> <tbody> <tr> <td>2005</td> <td style="text-align: right;">\$7,413</td> <td style="text-align: right;">\$6,704</td> <td style="text-align: right;">\$14,117</td> </tr> <tr> <td>2006</td> <td style="text-align: right;">\$6,859</td> <td style="text-align: right;">\$5,688</td> <td style="text-align: right;">\$12,547</td> </tr> <tr> <td>2007</td> <td style="text-align: right;">\$5,703</td> <td style="text-align: right;">\$5,472</td> <td style="text-align: right;">\$11,175</td> </tr> <tr> <td>2008</td> <td style="text-align: right;">\$5,125</td> <td style="text-align: right;">\$6,266</td> <td style="text-align: right;">\$11,391</td> </tr> <tr> <td>2009</td> <td style="text-align: right;">\$6,134</td> <td style="text-align: right;">\$7,671</td> <td style="text-align: right;">\$13,805</td> </tr> <tr> <td>2010</td> <td style="text-align: right;">\$4,637</td> <td style="text-align: right;">\$4,271</td> <td style="text-align: right;">\$ 8,908</td> </tr> <tr> <td>2011</td> <td style="text-align: right;">\$5,060</td> <td style="text-align: right;">\$5,000 (est.)</td> <td style="text-align: right;">\$10,060 (est.)</td> </tr> </tbody> </table> <ul style="list-style-type: none"> • \$12,000 estimated in 2012 		<u>Spring</u>	<u>Fall</u>	<u>Total</u>	2005	\$7,413	\$6,704	\$14,117	2006	\$6,859	\$5,688	\$12,547	2007	\$5,703	\$5,472	\$11,175	2008	\$5,125	\$6,266	\$11,391	2009	\$6,134	\$7,671	\$13,805	2010	\$4,637	\$4,271	\$ 8,908	2011	\$5,060	\$5,000 (est.)	\$10,060 (est.)
	<u>Spring</u>	<u>Fall</u>	<u>Total</u>																															
2005	\$7,413	\$6,704	\$14,117																															
2006	\$6,859	\$5,688	\$12,547																															
2007	\$5,703	\$5,472	\$11,175																															
2008	\$5,125	\$6,266	\$11,391																															
2009	\$6,134	\$7,671	\$13,805																															
2010	\$4,637	\$4,271	\$ 8,908																															
2011	\$5,060	\$5,000 (est.)	\$10,060 (est.)																															
Total Expenses	29,100																																	

Revenues	Cost	Summary
Interest Income	40	<ul style="list-style-type: none"> • 1% x 2011 Estimated Fund Balance (\$3,837)
Delinquent Payments	6,000	<ul style="list-style-type: none"> • \$4,979 in 2006; \$6,285 in 2007; \$3,810 in 2008; \$4,959 in 2009; \$3,391 in 2010 • 2012 Delinquent Payments estimated at \$5,000 (Payments made by residents to the City for delinquent garbage bills prior to certification of special assessments and send to Waste Management) • City retains \$20 late fee for each delinquent account 50 accounts x \$20 = \$1,000
Special Assessments	12,000	<ul style="list-style-type: none"> • Delinquent garbage / recycling bills payable to WM 2006 - \$ 4,931 2007 - \$ 7,015 2008 - \$ 3,810 2009 - \$ 9,531 2010 - \$ 7,098 2011 - \$ 11,495 (est.) 2012 - \$12,000 (est.)
Hennepin Co. Grant	12,000	<ul style="list-style-type: none"> 2003 - \$10,558 2004 - \$10,680 2005 - \$10,629 2006 - \$10,568 2007 - \$10,396 2008 - \$12,098 2009 - \$12,011 2010 - \$12,370 2011 - \$12,248 • \$12,000 estimated in 2012
Cleanup Day Revenues	1,000	<ul style="list-style-type: none"> • Cash received from residents for the disposal of material during Spring Cleanup Day 2003 - \$1,624 2004 - \$1,808 2005 - \$1,261 2006 - \$1,568 2007 - \$1,301 2008 - \$ 732 2009 - \$ 932 2010 - \$ 873 2011 - \$ 986 • \$1,000 estimated in 2012
Total Revenues	31,040	

**Marina Fund
2012 Budget
Fund 605**

Code	Item	2008	2009	2010	2011	2011	2012
		Actual	Actual	Actual	Budget	Balance	Budget
101	Salaries	22,752	29,823	28,591	35,637	28,247	35,999
121	Pera	1,461	1,573	1,954	2,584	2,048	2,610
122	Fica	1,317	1,614	1,728	2,210	1,751	2,232
123	Medicare	308	378	404	517	410	522
139	Health Insurance	4,109	4,724	4,938	4,703	4,703	3,843
219	Operational Supplies	129	619	491	500	200	500
229	Repair & Maintenance	995	3,501	1,548	4,500	1,600	4,000
301	Auditing	0	0	0	500	800	800
303	Engineering	2,139	-312	8,546	1,500	4,500	1,500
304	Legal Fees	0	0	0	300	0	300
308	Police Services	19,194	20,710	21,329	21,969	21,969	22,628
309	Other Prof Service	6,188	6,358	6,960	6,800	6,637	6,800
322	Postage	0	0	0	300	0	300
369	Insurance	2,449	2,453	3,186	4,425	4,801	5,040
381	Utilities	328	400	405	400	811	850
419	Rentals	2,376	1,638	1,450	2,500	1,500	2,500
433	Dues/Permits	26,672	26,127	25,054	24,812	25,657	24,797
439	Miscellaneous	110	300	242	600	1,000	600
590	Capital Outlay	38,910	133,045	0	132,000	18,250	132,000
	Total Expense	129,437	232,951	106,826	246,757	124,884	247,821
	Revenues						
36102	Interest Income	10,728	4,584	2,398	1,600	1,940	800
36201	Boat User Fees	126,825	131,684	128,872	135,823	131,323	129,473
36220	Other Income	15,262	0	0	100	100	100
	Total Revenue	152,815	136,268	131,270	137,523	133,363	130,373
	Annual Net Income	23,378	-96,683	24,444	-109,234	8,479	-117,448
	Cash Balance 01/01	242,968	266,346	169,663	194,107	194,107	202,586
	Cash Balance 12/31	266,346	169,663	194,107	84,873	202,586	85,138

**Marina Fund
2012 Budget Worksheet
Fund 605**

Item	Cost	Summary
Salary	35,999	<ul style="list-style-type: none"> ◆ Public Works: \$25.09 x 520 hrs = \$13,047 ◆ D. Hicks: \$23.30 x 780 hrs = \$18,174 ◆ D. Young: \$45.94 x 104 hrs = \$4,778
Pera	2,610	◆ \$35,999 x 7.25% = \$2,610
Fica	2,232	◆ \$35,999 x 6.2% = \$2,232
Medicare	522	◆ \$35,999 x 1.45% = \$522
Health Insurance	3,843	◆ \$853.92 per mth x 12 mths x 37.5% = \$3,843
Supplies	500	<ul style="list-style-type: none"> ◆ \$571 in 2007; \$129 in 2008; \$619 in 2009; \$528 in 2010 ◆ Miscellaneous operating supplies
Repair & Maintenance	4,000	<ul style="list-style-type: none"> ◆ \$2,822 in 2004; \$3,361 in 2005; \$1,681 in 2006; \$4,518 in 2007; \$995 in 2008; \$3,501 in 2009; \$1,511 in 2010 ◆ Lumber for Docks & Slides (\$2,000) ◆ Buoys (\$1,000) ◆ Other supplies (\$1,000) ◆ \$500 reduction in 2012
Auditing	800	<ul style="list-style-type: none"> ◆ \$500 in 2010; \$800 in 2011 ◆ Audit of 2011 Financial Statements
Engineering	1,500	<ul style="list-style-type: none"> ◆ \$2,139 in 2008; (\$312) in 2009; \$11,067 in 2010 ◆ Miscellaneous 2012 engineering = \$1,500
Legal Fees	300	<ul style="list-style-type: none"> ◆ \$420 in 2007; \$0 in 2008 - 2010 ◆ Contingency amount
Police Services	22,628	<ul style="list-style-type: none"> • 2007 - \$18,635 • 2008 - \$19,194 • 2009 - \$20,710 • 2010 - \$21,329 • 2011 - \$21,969 • 2012 - \$22,628 ◆ 3% increase in 2012

Other Prof Services	6,800	<ul style="list-style-type: none"> ◆ Weed spraying in St. Louis Bay & Carson's Bay <li style="padding-left: 20px;"> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;"></th> <th style="width: 30%; text-align: center;"><u>Carson's Bay Assoc</u></th> <th style="width: 30%; text-align: center;"><u>Lake Mgmt</u></th> <th style="width: 30%; text-align: center;"><u>Total</u></th> </tr> </thead> <tbody> <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;">\$1,654</td> <td style="text-align: right;">\$4,773</td> <td style="text-align: right;">\$6,427</td> </tr> <tr> <td>2011 -</td> <td style="text-align: right;">\$1,724</td> <td style="text-align: right;">\$4,913</td> <td style="text-align: right;">\$6,637</td> </tr> <tr> <td>2012 -</td> <td style="text-align: right;">\$1,800</td> <td style="text-align: right;">\$5,000</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>	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 -	\$1,654	\$4,773	\$6,427	2011 -	\$1,724	\$4,913	\$6,637	2012 -	\$1,800	\$5,000	\$6,800
	<u>Carson's Bay Assoc</u>	<u>Lake Mgmt</u>	<u>Total</u>																																			
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 -	\$1,654	\$4,773	\$6,427																																			
2011 -	\$1,724	\$4,913	\$6,637																																			
2012 -	\$1,800	\$5,000	\$6,800																																			
Postage	300	<ul style="list-style-type: none"> ◆ \$41 in 2007; \$0 in 2008; \$0 in 2009; \$0 in 2010 ◆ Two main mailings per year ◆ 304 permit holders x \$0.44 x 2 = \$268 ◆ Additional mailings = \$32 																																				
Insurance	5,040	<ul style="list-style-type: none"> ◆ <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;"></th> <th style="width: 30%; text-align: center;"><u>Prop/Liability</u></th> <th style="width: 30%; text-align: center;"><u>Work Comp</u></th> <th style="width: 30%; text-align: center;"><u>Total</u></th> </tr> </thead> <tbody> <tr> <td>2006 -</td> <td style="text-align: right;">\$2,943</td> <td style="text-align: right;">\$ 921</td> <td style="text-align: right;">\$3,864</td> </tr> <tr> <td>2007 -</td> <td style="text-align: right;">\$1,545</td> <td style="text-align: right;">\$ 812</td> <td style="text-align: right;">\$2,357</td> </tr> <tr> <td>2008 -</td> <td style="text-align: right;">\$1,580</td> <td style="text-align: right;">\$ 869</td> <td style="text-align: right;">\$2,449</td> </tr> <tr> <td>2009 -</td> <td style="text-align: right;">\$1,332</td> <td style="text-align: right;">\$ 893</td> <td style="text-align: right;">\$2,225</td> </tr> <tr> <td>2010 -</td> <td style="text-align: right;">\$2,159</td> <td style="text-align: right;">\$1,110</td> <td style="text-align: right;">\$3,269</td> </tr> <tr> <td>2011 -</td> <td style="text-align: right;">\$3,745</td> <td style="text-align: right;">\$1,056</td> <td style="text-align: right;">\$4,801</td> </tr> </tbody> </table> ◆ Property & Liability (5% increase in 2012) = \$3,932 ◆ Worker's Compensation (5% increase in 2012) = \$1,108 		<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 -	\$2,159	\$1,110	\$3,269	2011 -	\$3,745	\$1,056	\$4,801								
	<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 -	\$2,159	\$1,110	\$3,269																																			
2011 -	\$3,745	\$1,056	\$4,801																																			
Utilities	850	<ul style="list-style-type: none"> ◆ \$210 in 2007; \$328 in 2008; \$400 in 2009; \$405 in 2010 ◆ Electric service for dock lights / \$450 increase in 2012 																																				
Rentals	2,500	<ul style="list-style-type: none"> ◆ \$2,376 in 2008; \$1,638 in 2009; \$1,451 in 2012 ◆ Portable toilet service at St. Louis Bay and at Carson's Bay public launch ◆ \$140 x 6 months = \$ 840 ◆ \$280 x 4 months = \$1,120 ◆ \$135 x 4 months = \$ 540 ◆ Total \$2,500 																																				
Dues/Permits	24,797	<ul style="list-style-type: none"> ◆ LMCD Mooring Permit, Dock Licenses & Annual Dues ◆ \$26,127 in 2009; \$25,167 in 2010; \$25,657 in 2011 ◆ Mooring Permit: \$1,640 in 2012 ◆ Dock License: \$2,735 in 2012 ◆ LMCD Annual Dues: \$20,422 in 2012 																																				
Miscellaneous	600	<ul style="list-style-type: none"> ◆ \$843 in 2007; \$110 in 2008; \$300 in 2009; \$242 in 2010 ◆ Miscellaneous expense / used lumber recycling fee 																																				
Capital Outlay	132,000	<ul style="list-style-type: none"> ◆ Carson's Bay Dock Reconstruction 																																				
Total Expense	247,821																																					

Revenues		
Interest Income	800	<ul style="list-style-type: none"> ◆ \$10,728 in 2008; \$4,584 in 2009; \$2,398 in 2010 ◆ Interest Income estimated at \$800 in 2012
Boat User Fees	129,473	<ul style="list-style-type: none"> ◆ (95) Dock slips x \$750 = \$71,250 ◆ (53) Buoys x \$450 = \$23,850 ◆ (85) B2 Slides x \$175 = \$14,875 ◆ (20 B1 Slides x \$262.50 = \$5,250 ◆ (201') Shore Space x \$48/ft = \$9,648 ◆ (32) Canoe Racks x \$100 = \$3,200 ◆ (8) Street Slides x \$175 = \$1,400
Other Income	100	<ul style="list-style-type: none"> • Waiting list application fees (20 x \$5.00)
Total Revenue	130,373	

**Marina Fund
Capital Project Listing
2002 - 2021**

Year	Project	Est. Cost
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]	123,291
2010	--	0
2011	Carson's Bay Ramp Repair	18,250
2012	(40) Cruiser Docks at Carson's Bay	132,000
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] Carson's Bay: (8) Canoe Racks [2,000] Public Launch: Driveway [10,000] Fence [1,000] Signs [2,000]	26,000
2016	(13) Shore Space Docks	50,000
2017	--	0
2018	St. Louis Bay: (3) Fire Extinguishers [600] (4) Dock Lights [1,000] Carson's Bay: (2) Light Poles [10,000] (2) Fire Extinguishers [400] (4) Dock Lights [1,000] Equipment: Pontoon Trailer [5,000] Outdoor Motor [500] Pontoon Boat [15,000]	33,500
2019	--	0
2020	St. Louis Bay: (1) Garbage Can [750] Sidewalk Repair [15,000]	15,750
2021	--	0

Marina Fund
Depreciation
2012 Budget

Item	Total Cost	Depreciation	Replacement	Annual Cost
St. Louis Bay				
Cruiser Docks (53)	156,000	25 years	2034	6,240
Buoys (27 @ \$500 per)	13,500	10 years	Annual	1,350
Slides (78 @ \$150 per)	11,700	10 years	Annual	1,170
Canoe Racks (24 @ \$250 per)	6,000	20 years	2015	300
Light Poles (5 @ \$5,000 per)	25,000	25 years	2025	1,000
Garbage Cans (1)	750	20 years	2020	35
Fire Extinguishers (3)	600	10 years	2018	60
Dock Lights (4)	1,000	10 years	2018	100
Launch Ramp (1)	5,000	10 years	2015	500
Groin (1)	8,000	25 years	2026	320
Breakwater (1)	26,000	25 years	2026	1,040
Shore Space Docks (13)	50,000	25 years	2016	2,000
Sidewalk (250' @ \$60/ft)	15,000	20 years	2020	750
Rip Rap (300' @ \$75/ft)	22,500	15 years	2014	1,500
Breakwater Dock	17,000	25 years	2033	680
Total St. Louis Bay				17,045
Carson's Bay				
Cruiser Docks (38)	132,000	25 years	2011	5,280
Buoys (26)	13,000	10 years	Annual	1,300
Slides (37)	5,550	10 years	Annual	555
Canoe Racks (8)	2,000	20 years	2015	100
Light Poles (2)	10,000	25 years	2018	400
Fire Extinguishers (2)	400	10 years	2018	40
Dock Lights (4)	1,000	10 years	2018	100
Total Carson's Bay				7,775
Public Launch				
Driveway	10,000	15 years	2015	650
Fence	1,000	15 years	2015	65
Signs	2,000	15 years	2015	130
Dock (48')	2,000	10 years	2013	200
Launch	18,250	15 years	2025	1,220
Total Public Launch				2,265
Equipment				
1978 Pontoon Trailer	5,000	20 years	2018	250
1995 Pontoon	15,000	20 years	2015	750
Outboard Motor	500	10 years	2018	50
Total Equipment				1,050
Annual Requirements				28,135