

CITY OF DEEPHAVEN

2008 BUDGET

Budget Index

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2008 General Fund Revenues

Revenues	2004 Actual	2005 Actual	2006 Actual	2007 Budget	2007 Est. Balance	2008 Budget
Taxes						
Current Ad Valorem	1,352,986	1,377,984	1,464,703	1,599,617	1,578,300	1,599,159
Delinquent Ad Valorem	11,129	9,391	8,073	10,000	10,000	10,000
Fiscal Disparities	28,174	25,582	27,036	24,727	24,727	25,185
Surcharge Revenue / Penalties	756	439	2,820	600	2,500	1,000
Subtotal	1,393,045	1,413,396	1,502,632	1,634,944	1,615,527	1,635,344
Licenses and Permits						
3.2 Beer & Cigarette Licenses	60	60	60	50	60	60
Professional Licenses	2,115	3,409	2,198	2,100	2,100	2,100
Other Business Licenses	275	650	655	200	500	500
Deephaven Building Permits	158,946	133,667	197,413	145,000	120,000	145,000
Electrical Permits	16,267	13,336	14,270	13,500	14,000	14,000
Animal Licenses	3,578	1,903	2,250	2,000	2,000	2,000
Parking Permits	17,000	17,067	18,062	17,000	17,000	17,000
Subtotal	198,241	170,092	234,908	179,850	155,660	180,660
Intergovernmental						
Local Government Aid	0	0	23,370	22,422	22,422	22,602
POST Reimbursement	0	2,467	0	2,500	2,500	2,500
Police State Aid	37,482	36,387	36,417	37,000	37,000	37,000
PERA	4,458	2,550	2,501	2,501	2,501	2,501
Hennepin County Recycling	12,246	12,153	0	0	0	0
Hennepin County Road Aid	9,666	9,440	9,398	9,400	9,132	9,100
Other Aids	2,046	3,960	2,532	0	0	0
Subtotal	65,898	66,957	74,218	73,823	73,555	73,703
Charges for Service						
Zoning & Subdivisions	2,707	9,250	2,885	5,000	3,200	4,500
Police Services	39,254	18,398	20,216	18,635	18,635	19,194
Accident Reports	490	511	116	300	100	100
False Alarm Fees	1,600	2,100	700	1,400	600	800
Animal Control	1,607	1,415	2,065	800	2,000	1,000
Private Roads	5,743	6,497	8,162	5,978	6,000	6,000
Greenwood Rent	10,137	10,371	10,574	10,852	10,852	11,178
Greenwood Public Works	56,396	62,829	50,453	61,800	56,000	62,000
Greenwood Bldg Permits	30,491	49,116	57,717	36,000	36,000	36,000
Greenwood Zoning Services	2,450	2,268	3,619	2,500	2,800	2,500
Woodland Services	40,962	35,384	25,663	34,632	34,632	35,743
Woodland Police Services	83,078	85,740	80,949	90,957	90,957	93,686
Woodland Bldg Permits	15,174	35,587	18,846	18,600	18,600	18,600
Woodland Public Works/Zoning	4,025	2,135	-8,762	1,600	3,000	3,000
Load Limits	340	360	880	300	300	300
Fiscal Agent Services	0	0	0	18,000	18,000	18,000
Subtotal	294,454	321,961	274,083	307,354	301,676	312,601

Revenues	2004 Actual	2005 Actual	2006 Actual	2007 Budget	2007 Est. Balance	2008 Budget
Fines & Penalties	62,870	56,473	42,964	38,000	38,000	38,000
Miscellaneous Income						
Special Assessments	10,144	7,888	6,739	2,775	2,775	4,257
Interest Income	42,112	50,129	83,697	65,000	87,000	90,000
Copies	3,668	3,868	4,918	3,800	5,000	5,000
Other Income	5,377	514	9,279	1,000	30,000	17,000
Counter-Act	7,770	6,216	6,216	6,216	6,216	6,216
Sale of Property	1,011	72	805	500	3,000	200
Miscellaneous	2,276	0	576	2,000	500	500
Subtotal	72,358	68,687	112,230	81,291	134,491	123,173
Total Revenues	2,086,866	2,097,566	2,241,035	2,315,262	2,318,909	2,363,481
Fund Transfers						
Sewer Fund Transfer	16,569	18,725	18,211	18,141	18,141	20,191
Subtotal	16,569	18,725	18,211	18,141	18,141	20,191
Total Revenues	2,103,435	2,116,291	2,259,246	2,333,403	2,337,050	2,383,672
Annual Expenditures	2,086,296	2,040,682	2,164,831	2,305,403	2,310,239	2,371,395
Annual Fund Balance	17,139	75,609	94,415	28,000	26,811	12,277
Fund Balance, January 1st	2,026,337	2,043,475	2,119,084	2,213,499	2,213,499	2,240,310
Fund Balance, December 31st	2,043,476	2,119,084	2,213,499	2,241,499	2,240,310	2,252,587
Cash Reserve Percentage	97.9%	103.8%	96.6%	97.2%	97.0%	95.0%

**General Fund Expenditure Summary
2007 Budget**

Fund	2004	2005	2006	2007	2007 Est.	2008
	Actual	Actual	Actual	Budget	Balance	Budget
Administration						
General Government	159,526	148,097	170,052	166,986	155,121	167,206
Elections	6,193	247	5,235	630	1,077	9,460
Administration	284,477	246,552	221,390	259,454	254,627	262,442
City Hall Buildings	34,000	36,596	32,983	40,000	55,750	42,400
Subtotal	484,196	431,492	429,660	467,070	466,575	481,508
Public Works						
Zoning & Building Inspections	183,929	165,732	223,801	192,608	214,102	222,417
Streets & Roads	59,600	91,054	88,184	79,800	81,400	85,325
Public Works	348,533	326,634	342,218	370,328	365,264	365,098
Parks and Recreation	48,617	49,510	56,892	62,370	60,312	63,850
Subtotal	640,679	632,930	711,095	705,106	721,078	736,690
Public Safety						
Police	603,445	614,056	628,586	677,390	673,505	736,355
Fire Services	284,878	292,879	338,735	377,294	377,141	402,067
Emergency Management	51,101	41,545	45,471	60,593	60,966	0
Subtotal	939,424	948,480	1,012,792	1,115,277	1,111,612	1,138,422
Public Health						
Recycling	13,060	14,117	0	1,500	0	0
Animal Management	8,938	13,662	11,284	16,450	10,974	14,775
Subtotal	21,998	27,779	11,284	17,950	10,974	14,775
Total	2,086,297	2,040,681	2,164,831	2,305,403	2,310,239	2,371,395

**General Government
2008 Budget
41100**

Code	Item	2004	2005	2006	2007	2007 Est.	2008
		Actual	Actual	Actual	Budget	Balance	Budget
103	Salaries	13,753	14,000	14,150	14,200	14,150	13,950
121	Pera	0	0	0	0	0	0
122	Fica	853	868	877	880	877	865
123	Medicare	199	203	205	206	205	203
201	Office Supplies	0	0	19	0	194	100
301	Auditor	8,796	13,100	15,550	16,000	15,000	16,000
303	Engineering	460	1,243	0	2,000	1,500	2,000
304	Legal Fees	-607	567	5,494	3,000	3,000	3,000
309	Professional Services	257	334	256	700	500	500
317	Assessor	42,304	41,775	43,098	44,395	44,395	45,724
369	Insurance	64,872	64,047	80,377	67,400	65,000	69,000
371	Training/Lodging	563	766	345	1,200	800	800
433	Dues/Subscriptions	22,847	5,494	3,487	6,500	3,800	4,300
437	Aid to Outside Agencies	5,200	5,700	6,200	10,505	5,700	10,764
439	Miscellaneous	0	0	-6	0	0	0
	Total	159,497	148,097	170,052	166,986	155,121	167,206

**General Government
2008 Budget Worksheet
41100**

Item	Cost	Summary
Salary	13,950	<ul style="list-style-type: none"> ◆ Mayor: \$3,600 ◆ Council: \$2,400 x 4 = \$9,600 ◆ 15 additional meetings per year x \$50 = \$750
Pera	0	◆ No Councilmembers are participating in PERA
Fica	865	◆ 6.2% x \$13,950 = \$865
Medicare	203	◆ 1.45% x \$13,950 = \$203
Auditing	16,000	<ul style="list-style-type: none"> ◆ \$8,698 in 2001; \$8,600 in 2002; 9,000 in 2003; \$9,600 in 2004; \$13,100 in 2005; \$15,550 in 2006; \$15,000 in 2007 ◆ \$16,000 estimated in 2008
Engineering	2,000	<ul style="list-style-type: none"> ◆ Miscellaneous Engineering Fees ◆ \$923 in 2003; \$460 in 2004; \$1,243 in 2005; \$0 in 2006 ◆ No change for 2008
Legal Fees	3,000	<ul style="list-style-type: none"> ◆ \$7,402 in 2001; \$18,332 in 2002; \$5,034 in 2003; (\$607) in 2004; \$567 in 2005; \$5,494 in 2006 ◆ \$12,000 estimated in 2008 ◆ 75% of legal fees are listed under Zoning & Building Inspection & 25% are under General Government
Professional Services	500	<ul style="list-style-type: none"> ◆ \$334 in 2005; \$256 in 2006 ◆ Hennepin County (Truth in Taxation) = \$300 ◆ Other = \$200
Assessor	45,724	<ul style="list-style-type: none"> ◆ \$3,745 x 5 months = \$18,725 ◆ \$3,857 x 7 months = <u>\$26,999</u> ◆ Total = \$45,724
City Insurance	69,000	<ul style="list-style-type: none"> ◆ Property/liability: ◆ \$46,641 in 2001; \$45,168 in 2002; \$41,577 in 2003; \$52,820 in 2004; \$52,998 in 2005; \$54,667 in 2006; \$38,555 in 2007 ◆ 6% expected increase in 2008 to \$40,868 ◆ Work Comp: ◆ \$16,275 in 2001; \$15,979 in 2002; \$19,219 in 2003; \$21,263 in 2004; \$24,465 in 2005; \$29,017 in 2006; \$30,238 in 2007 ◆ 8% expected increase in 2008 to \$32,657 ◆ 85.5% of premium in General Government = \$27,922

Training/Conference	800	<ul style="list-style-type: none"> ◆ \$766 in 2005; \$345 in 2006 ◆ Mayor's Breakfast = \$200 ◆ Worksession Meals = \$300 ◆ Other seminars = \$300
Dues/Subscriptions	4,300	<ul style="list-style-type: none"> ◆ \$5,494 in 2005; \$3,487 in 2006 ◆ MN Mayor's Assoc.: (\$20 in 2006) = \$20 ◆ LMC : (\$3,073 in 2006) = \$3,450 ◆ SRA : (\$400 in 2006) = \$400 ◆ Other : = \$430
Aid to Outside Agencies	10,764	<ul style="list-style-type: none"> ◆ Excelsior Fireworks Program: \$1,200 ◆ Senior Center Operating Costs: \$9,564
Total	167,206	0.1% increase in 2008

**Elections
2008 Budget
41200**

Code	Item	2004	2005	2006	2007	2007 Est.	2008
		Actual	Actual	Actual	Budget	Balance	Budget
103	Salaries	4,678	0	3,845	0	0	5,640
201	Office Supplies	584	140	482	200	233	500
319	Equipment Maint.	256	0	256	310	793	800
322	Postage	59	107	0	120	51	170
351	Legal Notices	0	0	0	0	0	400
372	Meals	616	0	652	0	0	700
590	Capital Outlay	0	0	0	0	0	1,250
	Total	6,193	247	5,235	630	1,077	9,460

**Elections
2008 Budget Worksheet**

Item	Cost	Summary
Salaries	5,640	<ul style="list-style-type: none"> ◆ Primary / General Election in 2008 ◆ Head Judges: 2 x 30 hours x \$9.00/hr = \$540 ◆ Election Judges: 30 x 20 hours x \$8.50/hr = \$5,100
Office Supplies	500	<ul style="list-style-type: none"> ◆ Primary ballots = \$180 ◆ General ballots = \$180 ◆ Election Supplies = \$140
Equipment Maintenance	800	<ul style="list-style-type: none"> ◆ M100 Maintenance Agreement (2 x \$132) = \$264 ◆ Automark Maint. Agreement (3 x \$160) = \$480 ◆ Annual programming fee (\$25 / precinct) = \$50
Postage	170	<ul style="list-style-type: none"> ◆ Postal Verification Cards = \$120 ◆ Absentee ballots = \$50
Legal Notices	400	<ul style="list-style-type: none"> ◆ Affadavit of Candidacy Notice ◆ Notice of Election Equipment Testing ◆ Notice of Municipal Election ◆ Sample Ballot
Meals	700	<ul style="list-style-type: none"> • \$652 in 2006 • \$700 for food & refreshments at Primary and General Election
Capital Outlay	1,250	<ul style="list-style-type: none"> • (5) Election Booths @ \$250 each
Total	9,460	

**Administration
2008 Budget
41400**

Code	Item	2004	2005	2006	2007	2007 Est.	2008
		Actual	Actual	Actual	Budget	Balance	Budget
101	Salaries	184,587	164,047	146,974	159,799	159,799	165,030
121	Pera	6,070	4,924	4,835	5,535	5,535	5,958
122	Fica	11,023	9,274	8,557	9,908	9,908	10,232
123	Medicare	2,578	2,169	2,001	2,317	2,317	2,393
125	Other Retirement	3,883	3,319	3,589	3,690	4,108	4,769
139	Health & Life Ins.	20,773	17,581	14,867	23,580	23,580	24,700
201	Office Supplies	6,609	4,215	6,983	6,500	7,000	7,200
213	Publications	1,553	2,318	3,332	3,600	4,500	4,800
249	Office Equipment	105	776	259	1,000	800	1,000
309	Professional Services	14,201	8,198	7,542	12,000	11,000	12,000
319	Equipment Maint.	4,154	5,284	6,188	5,800	4,500	3,500
321	Telephone	10,537	11,300	5,254	5,800	6,480	4,560
322	Postage	9,295	5,262	5,396	9,500	6,200	6,500
331	Training Expenses	1,066	2,781	616	1,625	1,400	1,000
351	Notices	6,559	4,146	3,907	7,000	6,000	7,000
433	Dues/Subscriptions	135	563	145	400	400	400
439	Miscellaneous	1,351	395	945	1,400	1,100	1,400
590	Capital Outlay	0	0	0	0		
	Total	284,479	246,552	221,390	259,454	254,627	262,442

Administration
2008 Budget Worksheet
41400

Item	Cost	Summary
Salary	165,030	<ul style="list-style-type: none"> ◆ D. Young: Step 6 / 32 hrs per week (\$44.09/hr) = \$73,366 ◆ M. Courtney: Step 6 / 32 hrs per week (\$25.09/hr) = \$41,750 ◆ D. Hicks: Step 5 / 10 hrs in Admin (\$20.72/hr) = \$10,774 ◆ S. Souers: Step 6 / 30 hrs per week (\$25.09) = \$39,140
PERA	5,958	6.5% x \$91,664 (all salaries minus Administrator) = \$5,958
FICA	10,232	6.2% x \$165,030 (total salaries) = \$10,232
Medicare	2,393	1.45% x \$165,030 (total salaries) = \$2,393
ICMA	4,769	6.5% x \$73,366 (Administrator's salary) = \$4,769
Health Insurance	24,700	<ul style="list-style-type: none"> ◆ Health insurance: 16% increase in 2007 ◆ D. Young: \$707 x 12 mths x 80% = \$6,787 ◆ M. Courtney: \$707 x 12 mths = \$8,484 ◆ D. Hicks: \$707 x 12 mths x 25% = \$2,121 ◆ S. Souers: \$580 x 12 mths = \$6,960 ◆ Life Insurance: \$4.35 x 3 x 12 mths = \$157
Office Supplies	7,200	<ul style="list-style-type: none"> ◆ \$2,932 in 2003; \$6,609 in 2004; \$4,215 in 2005; \$6,983 in 2006 ◆ Paper, pens, computer paper, copier paper, pads, fax paper, toner, etc. ◆ \$700 increase in 2008
Publications	4,800	<ul style="list-style-type: none"> ◆ \$880 in 2003; \$1,552 in 2004; \$2,318 in 2005; \$3,331 in 2006 ◆ Newsletters: \$1,200 per newsletter x 4/year = \$4,800
Office Equipment	1,000	<ul style="list-style-type: none"> ◆ \$947 in 2003; \$105 in 2004; \$776 in 2005; \$259 in 2006 ◆ Minor equipment purchases in 2008
Professional Services	12,000	<ul style="list-style-type: none"> ◆ \$14,201 in 2004; \$8,198 in 2005; \$7,542 in 2006 ◆ Civic Systems (software support) = \$6,600 (\$6,242 in 2006) ◆ Tech Assistance (30 hours x \$95/hr) = \$2,850 ◆ Host Site for Website (\$10 x 12 mths) = \$120 ◆ GFOA Certificate of Excellence = \$350 ◆ Phone System Support (Del Com) = \$1,000 ◆ Other = \$1,080
Equipment Maint.	3,500	<ul style="list-style-type: none"> ◆ \$3,533 in 2002; \$5,662 in 2003; \$4,154 in 2004; \$5,284 in 2005 ◆ Copier Maintenance: .0084 x 200,000 copies = \$1,683 ◆ Postage machine lease = \$1,196 ◆ Other = \$621
		(10)

Telephone	4,560	<ul style="list-style-type: none"> ◆ Qwest (\$650/mth) = \$7,800 ◆ Long Distance (\$60/mth) = \$720 ◆ Web Page Service: Mediacom (\$50 per month) = \$600 ◆ Total phone service = \$9,120 ◆ 50% of phone service in Planning & Police (\$4,560)
Postage	6,500	<ul style="list-style-type: none"> ◆ \$8,794 in 2003; \$9,295 in 2004; \$5,262 in 2005; \$5,396 in 2006 ◆ \$6,500 estimated in 2007
Training Expenses	1,000	<ul style="list-style-type: none"> ◆ \$616 in 2006 ◆ Other seminars = \$450 ◆ Meals & other travel and training expenses = \$350 ◆ Mileage Reimbursement = \$200
Notices	7,000	<ul style="list-style-type: none"> ◆ \$6,902 in 2003; \$6,559 in 2004; \$4,146 in 2005; \$3,907 in 2006 ◆ \$7,000 estimated in 2008
Dues/Subscriptions	400	<ul style="list-style-type: none"> ◆ MCFOA (\$35) ◆ GFOA (\$140) ◆ Other (\$215)
Miscellaneous	1,400	<ul style="list-style-type: none"> ◆ \$945 in 2006 ◆ Teller fees, wire transfer fees, ACH fees, Hennepin County special assessment charge
Total	262,442	1.2% increase in 2008

**City Hall Buildings
2008 Budget
41900**

Code	Item	2004	2005	2006	2007	2007 Est.	2008
		Actual	Actual	Actual	Budget	Balance	Budget
219	Supplies	2,556	2,386	2,223	2,500	3,000	3,000
229	Rep & Maint Supplies	1,913	2,666	2,804	2,800	2,800	3,200
307	Janitorial Services	7,350	7,519	7,500	7,800	7,650	7,800
381	Electricity	8,761	10,221	11,516	10,500	11,500	12,000
383	Natural Gas	6,778	9,286	5,422	9,600	9,000	9,600
409	Repair & Maintenance	4,921	2,757	1,781	5,000	20,000	5,000
419	Rentals	1,720	1,761	1,737	1,800	1,800	1,800
520	Capital Outlay	0	0	0	0		
	Total	33,999	36,596	32,983	40,000	55,750	42,400

**City Hall Buildings
2008 Budget Worksheet
41900**

Item	Cost	Summary
Supplies	3,000	<ul style="list-style-type: none"> ◆ \$2,556 in 2004; \$2,386 in 2005; \$2,223 in 2006 ◆ Softener Salt (\$650) ◆ Drinking Water (\$650) ◆ Cleaning Supplies (\$700) ◆ Other Supplies (\$1,000)
Repair & Maint Supplies	3,200	<ul style="list-style-type: none"> ◆ \$1,913 in 2004; \$2,666 in 2005; \$2,804 in 2006 ◆ Furnace filters, cleaning supplies, electrical supplies, batteries, light bulbs & other misc. supplies ◆ \$400 increase in 2008
Janitorial Services	7,800	◆ \$150 per week (\$7,800)
Electricity	12,000	<ul style="list-style-type: none"> ◆ \$8,761 in 2004; \$10,221 in 2005; \$11,516 in 2006 ◆ Estimated at \$1,000 per month in 2008 = \$12,000
Natural Gas	9,600	<ul style="list-style-type: none"> ◆ \$6,778 in 2004; \$9,286 in 2005; \$5,422 in 2006 ◆ Estimated at \$800 per month in 2008 = \$9,600
Repair & Maintenance	5,000	<ul style="list-style-type: none"> ◆ \$4,921 in 2004; \$2,757 in 2005; \$1,781 in 2006 ◆ General building repair ◆ Fire Extinguisher Inspections
Rentals	1,800	<ul style="list-style-type: none"> ◆ \$1,720 in 2004; \$1,761 in 2005; \$1,737 in 2006 ◆ Mats (\$130 per month) = \$1,600 ◆ Cooler Rental (\$10 per month) = \$120 ◆ Other (\$80)
Total	42,400	6.0% increase in 2008 Budget

**Police Department
2008 Budget
42100**

Code	Item	2004	2005	2006	2007	2007 Est.	2008
		Actual	Actual	Actual	Budget	Balance	Budget
101	Salaries	423,890	422,895	446,741	454,623	460,000	497,029
121	Pera	35,305	36,788	43,835	50,227	50,856	60,535
122	Fica	4,215	3,792	3,018	3,373	3,373	3,469
123	Medicare	4,423	4,579	4,768	6,050	6,100	7,207
139	Insurance	40,738	43,029	48,577	59,057	52,924	57,805
201	Office Supplies	1,791	1,824	-2,220	2,000	2,000	2,000
211	Uniforms	5,478	4,176	4,878	5,000	5,000	4,500
212	Petroleum	12,543	15,512	15,822	16,000	16,400	16,000
214	Forms/Printing	2,622	1,658	1,689	2,200	1,900	2,200
217	Crime Prevention	4,043	3,694	2,647	4,200	3,800	3,900
219	Operational Supplies	5,311	2,956	2,415	4,500	3,000	4,500
231	Firearm Training Supplies	0	467	682	1,200	800	1,000
249	Minor Equipment	468	2,545	1,370	1,800	1,700	1,800
302	Jail/Workhouse Fees	2,704	2,813	1,732	3,800	2,800	3,600
304	Prosecuting Attorney	34,300	33,728	30,803	33,000	33,000	35,105
309	Professional Services	3,175	3,885	3,454	3,500	5,200	5,620
310	Animal Control	1,519	2,424	2,467	2,600	2,500	2,600
319	Equipment Maintenance	1,001	2,111	1,172	2,000	1,800	2,900
321	Communications	55	537	2,101	3,020	2,900	5,380
323	Radio	7,192	4,283	6,767	6,000	6,000	6,000
324	CJDN	2,040	2,040	2,040	2,040	2,052	2,100
331	Training Expenses	4,431	6,138	4,851	5,800	5,000	5,600
333	Vehicle Maintenance	4,705	7,331	2,442	4,500	3,500	4,000
381	Utilities	0	0	0	0	0	300
433	Dues/Subscriptions	1,055	866	395	900	900	1,205
439	Miscellaneous	440	3,985	-3,860	0	0	0
	Total	603,444	614,056	628,586	677,390	673,505	736,355

**Police Department
2008 Budget Worksheet
42100**

Item	Cost	Summary
Salary	488,964	<ul style="list-style-type: none"> ◆ Chief Johnson: \$72,018 (Step 4) ◆ Sergeant Whiteside: \$66,753 (Step 5 / 6) ◆ M. Carns: \$61,103 (Step 4) ◆ M. Case: \$61,103 (Step 4) ◆ B. Joyce: \$61,103 (Step 4) ◆ B. Nordell: \$49,721 (Step 2) ◆ C. Fuchs: \$46,550 (Sep 1 / 2) ◆ P. Thiede: Step 6 Salary = \$45,664 ◆ PT Office Staff: \$11.00 x 18 hrs/wk = \$10,296 ◆ Holiday Pay (total holiday pay = \$14,653)
Overtime	8,065	<ul style="list-style-type: none"> ◆ 60 hours per officer = 300 hours x \$26.88 (average per hr overtime) = \$8,065
Pera	60,535	<ul style="list-style-type: none"> ◆ \$441,069 x 12.9% = \$56,898 ◆ \$55,960 x 6.5% = \$3,637
Fica	3,469	<ul style="list-style-type: none"> ◆ P. Thiede: 6.2% x \$45,664 = \$2,831 ◆ CSO Officer: 6.2% x \$10,296 = \$ 638
Medicare	7,207	<ul style="list-style-type: none"> ◆ \$497,029 x 1.45% = \$7,207
Insurance	57,805	<ul style="list-style-type: none"> ◆ Chief Johnson: \$707 x 12 mths = \$8,484 ◆ Sergeant Whiteside: \$707 x 12 mths = \$8,484 ◆ M. Carns: \$532 x 12 mths = \$6,387 ◆ M. Case: \$532 x 12 mths = \$6,387 ◆ B. Joyce: \$532 x 12 mths = \$6,387 ◆ B. Nordell: \$532 x 12 mths = \$6,387 ◆ C. Fuchs: \$532 x 12 mths = \$6,387 ◆ P. Thiede: \$707 x 12 mths = \$8,484 ◆ Life insurance: \$34.80/mth x 12 mths = \$418
Office Supplies	2,000	<ul style="list-style-type: none"> ◆ \$349 in 2002; \$2,441 in 2003; \$1,791 in 2004; \$1,824 in 2005; (\$2,220) in 2006 ◆ No change for 2008
Uniforms	4,500	<ul style="list-style-type: none"> ◆ \$5,478 in 2004; \$4,176 in 2005; \$4,878 in 2006 ◆ Employee uniforms & personal equipment ◆ Does not include weapons & leather
Petroleum	16,000	<ul style="list-style-type: none"> ◆ \$12,543 in 2004; \$15,512 in 2005; \$15,822 in 2006 ◆ No change for 2008

Forms/Printing	2,200	<ul style="list-style-type: none"> ◆ \$2,622 in 2004; \$1,658 in 2005; \$1,689 in 2006 ◆ Vehicle log sheets, alarm reports, letterheads, property reports, traffic tickets, citations, envelopes, business cards, etc.
Crime Prevention	3,900	<ul style="list-style-type: none"> ◆ \$4,043 in 2004; \$3,694 in 2005; \$2,647 in 2006 ◆ School liaison grant offsets expenses of Crime Prevention Program ◆ Counteract material, safety videos, t-shirts, lollipops, pencils ◆ \$300 reduction in 2008
Operational Supplies	4,500	<ul style="list-style-type: none"> ◆ \$5,311 in 2004; \$4,176 in 2005; \$2,415 in 2006 ◆ Police equipment, photos, first aid supplies, breath test supplies, misc. supplies, toner (\$840), citation fees (\$500) ◆ No change in 2008
Firearm Supplies	1,000	<ul style="list-style-type: none"> ◆ \$725 in 2003; \$0 in 2004; \$467 in 2005; \$682 in 2006 ◆ \$200 reduction in 2008
Minor Equipment	1,800	<ul style="list-style-type: none"> ◆ \$998 in 2003; \$468 in 2004; \$2,545 in 2005; \$1,370 in 2006 ◆ Minor equipment & vehicle supplies ◆ No change in 2008
Jail/Workhouse Fees	3,600	<ul style="list-style-type: none"> ◆ \$2,704 in 2004; \$2,813 in 2005; \$1,732 in 2006 ◆ Booking & Boarding Fees at County Jail; \$200 reduction
Prosecuting Attorney	35,105	<ul style="list-style-type: none"> ◆ \$34,300 in 2004; \$33,728 in 2005; \$30,803 in 2006 ◆ 2007: \$2,597.50/mth + \$250/ mth expenses = \$34,170 ◆ 2008: \$2,675.42/mth + \$250/mth expenses = \$35,105
Professional Services	5,620	<ul style="list-style-type: none"> ◆ \$3,175 in 2004; \$3,885 in 2005; \$3,454 in 2006 ◆ Computer services (24 hrs x \$95/hr = 2,280), medical services (\$208), tow charges (\$300), physicals/drug testing (\$400), pawn shop software (\$432), County Records Mgmt System (\$2,000)
Animal Control	2,600	<ul style="list-style-type: none"> ◆ \$1,519 in 2004; \$2,424 in 2005; \$2,467 in 2006 ◆ Impound fees plus \$80 per month retainer
Equipment Maintenance	2,900	<ul style="list-style-type: none"> ◆ \$1,001 in 2004; \$2,111 in 2005; \$1,172 in 2006 ◆ Scales, radar, recalibration, computers, copier ◆ Siren maintenance (\$900) ◆ \$900 increase in 2008
Communications	5,380	<ul style="list-style-type: none"> ◆ \$2,101 in 2006 ◆ SBC Paging (\$40/quarter) = \$160 ◆ T Mobile (\$242.21/mth x 12 mths) = \$2,907 ◆ 25% of phone service bill ◆ \$9,120 x 25% = \$2,280

Radio	6,000	<ul style="list-style-type: none"> ◆ \$7,192 in 2004; \$4,283 in 2005; \$6,767 in 2006 ◆ Mobile Data Terminal Fee: \$120 per month = \$1,440 ◆ Radio Admin/Maint: \$230 per month = \$2,760 ◆ Computer Toughbook: \$98 per month = \$1,176 ◆ Other maintenance = \$624
CJDN	2,100	<ul style="list-style-type: none"> ◆ \$2,040 in 2003 – 2006 ◆ State connection for Police
Training Expenses	5,600	<ul style="list-style-type: none"> ◆ \$4,431 in 2004; \$6,138 in 2005; \$4,851 in 2006 ◆ Travel, Meal & Hotel expenses = \$600 ◆ Defensive Driving, EMT refresher, OSHA training, Bloodborne Pathogen training, firearm training, breath testing, supervisor training, special training, emergency mgmt training = \$5,000
Vehicle Maintenance	4,000	<ul style="list-style-type: none"> ◆ \$4,705 in 2004; \$7,331 in 2005; \$2,442 in 2006 ◆ Extensive vehicle repairs not performed in-house ◆ \$500 decrease in 2008
Utilities	300	<ul style="list-style-type: none"> ◆ \$264 in 2003; \$264 in 2004; \$240 in 2005; \$216 in 2006 ◆ Electric service for sirens
Dues/Subscriptions	1,205	<ul style="list-style-type: none"> ◆ \$425 in 2003; \$1,055 in 2004; \$866 in 2005; \$395 in 2006 ◆ MN Chiefs (\$210), Crime Prevention Assoc. (\$40), POST Board Licenses (\$270), Drug & Alcohol Testing (\$125), Henn. Co. Chiefs (\$200), Delano Sportsman's Club (\$210), MN Police Reserve Officers (\$50), Assoc. of Emergency Mgmt (\$100)
Total	736,355	8.7% increase in 2008 Budget

**Fire Services
2008 Budget
42200**

Code	Item	2004	2005	2006	2007	2007 Est.	2008
		Actual	Actual	Actual	Budget	Balance	Budget
309	Professional Services	136,519	149,278	181,893	217,358	217,321	240,163
371	Training	29	355	38	100	0	100
372	Meals/Lodging	0	0	0	0	11	0
591	Facility Lease	148,330	143,246	156,804	159,836	159,809	161,804
	Total	284,878	292,879	338,735	377,294	377,141	402,067

**Fire Services
2008 Budget Worksheet
42200**

Item	Cost	Summary
Fire Services	240,163	♦ 27.31% of \$879,398 (Fire Dept Operating Budget + Capital Equipment Budget)
Training	100	♦ Miscellaneous Training Expenses
Facility Lease	161,804	♦ 27.31% of \$592,473 (2008 principal & interest payments on Facility Lease/Revenue Bonds)
Total	402,067	6.6% increase in 2008 Budget

**Zoning and Building Inspections
2008 Budget
42400**

Code	Item	2004	2005	2006	2007	2007 Est.	2008
		Actual	Actual	Actual	Budget	Balance	Budget
101	Salary	60,664	69,808	73,094	75,466	75,466	77,731
121	Pera	3,333	3,831	5,832	4,717	4,717	5,053
122	Fica	3,657	4,000	4,259	4,679	4,679	4,819
123	Medicare	855	935	967	1,094	1,094	1,127
139	Insurance	6,534	9,577	10,579	12,552	10,446	10,707
201	Office Supplies	0	93	150	300	150	300
303	Engineering	5,458	1,030	5,425	5,250	7,000	5,500
304	Legal Fees	11,110	7,870	10,081	9,000	8,000	9,000
309	Professional Services	87,699	65,443	110,881	77,000	100,800	105,000
321	Telephone	4,620	3,145	2,508	1,650	1,650	2,280
331	Transp/Training	0	0	25	650	100	650
433	Dues/Subscriptions	0	0	0	250	0	250
	Total	183,930	165,732	223,801	192,608	214,102	222,417

**Planning & Zoning Department
2008 Budget Worksheet
42400**

Item	Cost	Summary
Salary	77,731	<ul style="list-style-type: none"> ◆ G. Karpas: Step 6 Salary = \$58,327 ◆ T. Pendleton: Step 6 / 17 hrs per week (\$21.95/hr) = \$19,404
Overtime	0	◆ No overtime scheduled for 2008
Pera	5,053	◆ \$77,731 x 6.5% = \$5,053
Fica	4,819	◆ \$77,731 x 6.2% = \$4,819
Medicare	1,127	◆ \$77,731 x 1.45% = \$1,127
Health Insurance	10,707	<ul style="list-style-type: none"> ◆ G. Karpas: \$532 x 12 mths = \$6,387 ◆ T. Pendleton: \$707 x 12 mths x 50% = \$4,242 ◆ Life Insurance: \$6.53 per mth x 12 = \$78
Office Supplies	300	<ul style="list-style-type: none"> ◆ \$120 in 2003; \$0 in 2004; \$93 in 2005; \$150 in 2006 ◆ Forms, supplies, printing ◆ No change in 2008
Engineering	5,500	<ul style="list-style-type: none"> ◆ \$5,458 in 2004; \$1,030 in 2005; \$5,425 in 2006 ◆ Review of subdivisions, design plans, inspections ◆ 50 hrs x \$110 per hour = \$5,500
Legal Fees	9,000	<ul style="list-style-type: none"> ◆ \$11,110 in 2004; \$7,870 in 2005; \$10,081 in 2006 ◆ 75% - 25% split of legal fees between General Govt & Zoning
Inspection Services	105,000	<ul style="list-style-type: none"> ◆ \$54,861 in 2001; \$62,300 in 2002; \$56,932 in 2003; \$87,699 in 2004; \$65,442 in 2005; \$110,881 in 2006 ◆ \$68 per hour in 2006; \$72 per hour in 2007 ◆ \$75 per hour x 1,400 hours = \$105,000
Telephone	2,280	<ul style="list-style-type: none"> ◆ \$4,620 in 2004; \$3,145 in 2005; \$2,508 in 2006 ◆ 25% of phone service charged to Zoning & Building Dept ◆ \$9,120 x 25% = \$2,280
Travel Expenses	650	<ul style="list-style-type: none"> ◆ \$0 travel expenses in 2001 – 2005; \$25 in 2006 ◆ Mileage reimbursement = \$100 ◆ Training & Seminars = \$500 ◆ Meal reimbursement = \$50
Dues & Subscriptions	250	◆ American Planning Association (\$250)
Total	222,417	15.5% increase in 2008 Budget

**Emergency Management
2008 Budget
42500**

Code	Item	2004	2005	2006	2007	2007 Est.	2008
		Actual	Actual	Actual	Budget	Balance	Budget
101	Salary	41,205	34,386	36,893	48,375	49,604	0
121	Pera	3,889	3,185	3,844	5,660	5,804	0
123	Medicare	428	0	0	373	242	0
139	Insurance	2,525	3,338	3,626	4,185	3,903	0
212	Petroleum	0	0	0	0	0	0
214	Forms/Printing	0	0	0	0	0	0
315	Equipment Maintenance	672	396	832	900	873	0
321	Telephone	727	0	0	0	0	0
322	Postage	0	0	0	0	0	0
323	Radio	0	0	0	0	0	0
331	Training & Conference	1,290	0	60	700	300	0
381	Utilities	264	240	216	300	240	0
433	Dues/Subscriptions	100	0	0	100	0	0
	Total	51,100	41,545	45,471	60,593	60,966	0

**Emergency Management
2008 Budget Worksheet
42500**

Item	Cost	Summary
Salary	0	♦ All of Chief's Salary in Police Budget
Pera	0	♦ All of Chief's PERA in Police Budget
Medicare	0	♦ All of Chief's Medicare in Police Budget
Insurance	0	♦ All of Chief's Health Insurance & Life Insurance in Police Budget
Petroleum	0	♦ \$0 in 2001 – 2006
Forms/Printing	0	♦ \$0 in 2001 – 2006
Equipment Maintenance	0	♦ Siren Maintenance in Police Budget
Telephone	0	♦ \$1,274 in 2002; \$1,012 in 2003; \$727 in 2004; \$0 in 2005 – 2006
Postage	0	♦ Postage cost now included in Police Budget
Radio	0	♦ \$0 in 2001; \$542 in 2002; \$0 in 2003 – 2005 ♦ Radio maintenance costs included in Police Budget
Training & Conference	0	♦ \$400 in 2003; \$100 in 2004; \$0 in 2005; \$60 in 2006 ♦ Emergency Management Training in Police Budget
Utilities	0	♦ Electric service for sirens in Police Budget
Dues/Subscriptions	0	♦ \$100 in 2002; \$130 in 2003; \$100 in 2004; \$0 in 2005 – 2006 ♦ Assoc. of MN Emergency Mgmt (AMEM) in Police Budget
Total	0	Emergency Management Budget now included in Police Dept

**Streets & Roads
2008 Budget
43100**

Code	Item	2004	2005	2006	2007	2007 Est.	2008
		Actual	Actual	Actual	Budget	Balance	Budget
224	R & M Supplies	18,570	19,939	27,240	23,000	26,000	28,000
303	Engineering	-1,917	2,551	5,163	5,000	5,000	5,000
309	Other Prof. Services	0	0	3,957	0	0	325
351	Bid Notices	-111	0	295	300	0	0
381	Street Lights	21,388	23,969	22,007	24,000	24,000	24,500
409	R & M Contractual	21,670	44,265	29,247	27,000	26,000	27,000
419	Rentals	0	330	275	500	400	500
	Total	59,600	91,054	88,184	79,800	81,400	85,325

**Streets & Roads
2008 Budget Worksheet
43100**

Item	Cost	Summary
R & M Supplies	28,000	<ul style="list-style-type: none"> ◆ \$18,570 in 2004; \$19,939 in 2005; \$27,240 in 2006 ◆ Sand: (\$7,041 in 2005; \$6,119 in 2006) = \$7,000 ◆ Salt: (\$11,286 in 2007 season) = \$11,500 ◆ Rock: (\$96 in 2005; \$355 in 2006) = \$1,000 ◆ Blacktop: (\$2,393 in 2005; \$4,670 in 2006) = \$5,500 ◆ Concrete/Sand, Black Dirt (\$1,795 in 2006) = \$2,000 ◆ Tack Oil / Other = \$1,000
Engineering	5,000	<ul style="list-style-type: none"> ◆ (\$1,917) in 2004; \$2,551 in 2005; \$4,433 in 2006 ◆ Miscellaneous engineering services = \$5,000 ◆ No change in 2008
Bid Notices	325	<ul style="list-style-type: none"> ◆ \$0 in 2005; \$295 in 2006 ◆ Advertisement for Bid Notices
Street Lights	24,500	<ul style="list-style-type: none"> ◆ \$19,040 in 2001; \$19,393 in 2002; \$22,842 in 2003; \$21,388 in 2004; \$23,969 in 2005; \$23,930 in 2006 ◆ \$500 increase in 2008
R & M Contractual	27,000	<ul style="list-style-type: none"> ◆ \$21,670 in 2004; \$44,265 in 2005; \$29,247 in 2006 ◆ Sweeping: \$6,351 in 2006 ; \$7,133 in 2007 105 hrs x \$72/hr = \$7,560 ◆ Striping; 70,000 L.F. @ \$0.055/l.f. = \$3,850 90 Parking lots / crosswalks @ \$25 ea. = \$2,250 ◆ Tree removal: (\$8,103 in 2006) = \$9,000 ◆ Brush Disposal: (\$3,100 in 2005; \$579 in 2006) = \$1,750 ◆ Rubble Disposal: (\$517 in 2006) = \$750 ◆ Other Contract work = \$1,840
Rentals	500	<ul style="list-style-type: none"> ◆ \$275 in 2006 ◆ Misc equipment rental
Total	85,325	6.9% increase over 2007 Budget

**Public Works
2008 Budget
43900**

Code	Item	2004	2005	2006	2007	2007 Est.	2008
		Actual	Actual	Actual	Budget	Balance	Budget
101	Salaries	238,729	213,738	214,917	226,425	226,425	222,810
106	Seasonal	12,834	17,171	22,006	25,080	21,000	24,420
121	Pera	13,130	11,730	12,856	15,112	14,152	14,483
122	Fica	15,194	13,808	14,135	16,546	15,340	15,328
123	Medicare	3,553	3,230	3,306	3,870	3,588	3,585
139	Health Insurance	29,154	24,223	26,545	32,875	30,949	32,122
201	Office Supplies	0	46	15	100	50	100
211	Uniforms	2,882	3,169	3,077	3,200	3,100	3,200
212	Petroleum Products	10,510	16,994	16,371	20,500	17,500	20,000
221	Vehicle Maintenance	14,258	13,115	17,356	14,000	23,000	16,000
226	Signs	51	717	2,780	1,700	1,000	1,700
229	R & M Supplies	1,254	2,013	818	1,200	850	1,200
249	Minor Equipment	3,406	2,984	2,433	4,000	3,000	4,000
309	Professional Service	418	0	86	800	500	800
321	Communications	0	949	1,395	1,610	1,510	2,040
331	Training Expenses	2,537	2,585	2,830	2,600	2,600	2,600
433	Dues/Subscriptions	625	162	1,292	710	700	710
	Total	348,535	326,634	342,218	370,328	365,264	365,098

Public Works
2008 Budget Worksheet
43900

Item	Cost	Summary
Salary	207,042	<u>Regular Pay</u> ♦ G. Hudlow: Step 6 = \$66,001 ♦ D. Jeurisson: Step 6 = \$49,885 ♦ J. Menzel: Step 6 = \$48,350 ♦ New Worker: Start / Step 1 = \$38,035 ♦ T. Pendleton: Step 6 / 17 hrs per week (\$21.95/hr) = \$19,404 ♦ Minus 520 hours in Marina Fund (\$11,357) & 150 hours in Sewer Fund (\$3,276) = \$14,633
Overtime	8,954	♦ 220 hrs of overtime (\$32.76 x 220 hrs) = \$7,207 ♦ 40 hrs of Double Time (\$43.68 x 40 hrs) = \$1,747
Pager Pay	6,814	♦ 6 hrs per week x \$21.84 x 52 weeks = \$6,814
Seasonal	24,420	♦ \$20,311 in 2003; \$17,171 in 2005; \$22,006 in 2006 ♦ Warming house: 10 wks x 44 hrs/wk x \$7.50/hr = \$3,300 ♦ Summer staff: (1) 40 hrs/week x 16 weeks x \$11.00 = \$7,040 (2) 40 hrs/week x 16 weeks x \$11.00 = \$7,040 (3) 40 hrs/week x 16 weeks x \$11.00 = \$7,040
Pera	14,483	♦ \$222,810 x 6.5% = \$14,483
Fica	15,328	♦ \$247,230 x 6.2% = \$15,328
Medicare	3,585	♦ \$247,230 x 1.45% = \$3,585
Health Insurance	32,122	<u>Health Insurance</u> ♦ G. Hudlow: \$532 x 12 mths = \$6,387 ♦ D. Jeurissen: \$532 x 12 mths = \$6,387 ♦ J. Menzel: \$532 x 12 mths = \$6,387 ♦ New Worker: \$707 x 12 mths = \$8,484 ♦ T. Pendleton: \$707 x 12 mths x 50% = \$4,242 <u>Life Insurance</u> • \$19.58 per mth x 12 mths = \$235
Office Supplies	100	♦ \$0 in 2003; \$0 in 2004; \$45 in 2005; \$15 in 2006
Uniforms	3,200	♦ \$2,519 in 2003; \$2,882 in 2004; \$3,169 in 2005; \$3,077 in 2006 ♦ Uniform rental: \$50 per week = \$2,600 ♦ Safety shoes, glasses, ear plugs = \$600

Petroleum Products	20,000	<ul style="list-style-type: none"> ◆ \$8,982 in 2003; \$10,510 in 2004; \$16,994 in 2005; \$16,371 in 2006 ◆ Diesel Fuel = \$ 2,800 (Midwest Fuels / \$2,665 in 2006) ◆ Oil = \$ 1,200 (Lubrication Technologies / \$614 in '06) ◆ Gasoline = \$16,000 (Holiday / \$15,691 in 2006) ◆ \$500 reduction in 2008
Vehicle Maintenance	16,000	<ul style="list-style-type: none"> ◆ \$14,258 in 2004; \$13,115 in 2005; \$17,356 in 2006 ◆ All in-house and external vehicle maintenance ◆ \$2,000 increase in 2008
Signs	1,700	<ul style="list-style-type: none"> ◆ \$2,332 in 2003; \$51 in 2004; \$717 in 2005; \$2,780 in 2006 ◆ Additional signs purchased in 2006 for Chowen's Corner ◆ Sign maintenance & replacement
Repair & Maintenance Supplies	1,200	<ul style="list-style-type: none"> ◆ \$189 in 2003; \$1,254 in 2004; \$2,013 in 2005; \$818 in 2006 ◆ No change in 2008
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)
Professional Services	800	<ul style="list-style-type: none"> ◆ \$599 in 2003; \$418 in 2004; \$0 in 2005; \$86 in 2006 ◆ Drug & alcohol testing (\$500) ◆ Hazardous Waste Removal (\$300)
Communications	2,040	<ul style="list-style-type: none"> ◆ \$9 in 2003; \$0 in 2004; \$949 in 2005; \$1,395 in 2006 ◆ T Mobile: \$170 per mth = \$2,040
Training Expenses	2,600	<ul style="list-style-type: none"> ◆ \$2,415 in 2003; \$2,517 in 2004; \$2,585 in 2005; \$2,830 in 2006 ◆ SafeAssure Contract = \$2,126 ◆ Tree Inspection Workshop = \$345 ◆ Misc Training & meal reimbursement = \$129
Dues/Subscriptions	710	<ul style="list-style-type: none"> ◆ APWA = \$80 ◆ Drug & alcohol testing membership = \$125 ◆ State Contract Membership = \$500
Total	365,098	1.4% decrease over the 2007 Budget

**Parks & Recreation
2008 Budget
45100**

Code	Item	2004	2005	2006	2007	2007 Est.	2008
		Actual	Actual	Actual	Budget	Balance	Budget
214	Printing	555	588	780	700	703	850
219	Supplies	0	207	-44	250	200	250
225	Landscaping	2,894	5,319	3,392	4,000	3,800	4,000
229	R & M Supplies	8,951	4,817	7,684	8,000	8,000	8,000
249	Minor Equipment	40	0	226	600	500	600
309	Professional Service	29,661	32,751	34,858	35,500	34,912	37,100
321	Telephone	0	0	1,750	2,020	2,547	2,550
381	Electricity	3,879	2,434	2,398	3,200	2,500	3,200
383	Natural Gas	825	764	1,749	950	950	1,350
409	Contracting	-734	680	2,012	3,650	3,200	2,450
419	Rental	2,545	1,950	2,087	3,500	3,000	3,500
	Total	48,616	49,510	56,892	62,370	60,312	63,850

**Parks & Recreation
2008 Budget Worksheet
45100**

Item	Cost	Summary
Printing	850	<ul style="list-style-type: none"> ◆ \$588 in 2005; \$630 in 2006; \$780 in 2006; \$703 in 2007 ◆ Parking permits: \$150 increase in 2008
Supplies	250	<ul style="list-style-type: none"> ◆ \$120 in 2003; \$0 in 2004; \$207 in 2005; (\$44) in 2006 ◆ Miscellaneous supplies
Landscaping	4,000	<ul style="list-style-type: none"> ◆ \$2,894 in 2004; \$4,817 in 2005; \$3,392 in 2006 ◆ Flowers (\$1,000) ; Fountain Maintenance (\$1,000) ◆ Garden Club (\$2,000)
R & M Supplies	8,000	<ul style="list-style-type: none"> ◆ \$8,951 in 2004; \$4,817 in 2005; \$7,684 in 2006 ◆ Beach sand, lumber, paint, rock, bark, tennis court, hockey boards, warming house, mutt mitts (\$2,200)
Minor Equipment	600	<ul style="list-style-type: none"> ◆ \$717 in 2003; \$40 in 2004; \$0 in 2005; \$226 in 2006 ◆ Weed whip, hockey nets, tennis nets, basketball nets, other minor equipment
Professional Service	37,100	<ul style="list-style-type: none"> ◆ \$29,661 in 2004; \$32,751 in 2005; \$34,858 in 2006 ◆ <u>Lifeguard Contract</u>: \$29,655 in 2002; \$30,639 in 2003; \$30,639 in 2004; \$30,333 in 2005; \$30,396 in 2006; \$31,612 in 2007; \$32,876 in 2008 ◆ <u>Weed & Fertilizer Application</u>: \$3,300 in 2005 – 2007; \$4,200 in 2008 for Thorpe, Hillside, Children's, Shuck
Telephone	2,550	<ul style="list-style-type: none"> ◆ \$6 in 2003; \$0 in 2004; \$665 in 2005; \$1,750 in 2006 ◆ Beach Phone (3) : \$56 per month x 9 months = \$1,512 ◆ Beach Phone (3); \$115 per month x 3 months = \$1,035
Electricity	3,200	<ul style="list-style-type: none"> ◆ \$3,879 in 2004; \$2,434 in 2005; \$2,398 in 2006 ◆ Thorpe warming house = \$1,200 ◆ Village Hall warming house = \$1,175 ◆ Water fountain = \$525 ◆ Park well = \$150 ◆ Paddle tennis lights = \$150
Natural Gas	1,350	<ul style="list-style-type: none"> ◆ \$665 in 2003; \$825 in 2004; \$764 in 2005; \$1,749 in 2006 ◆ Thorpe warming house (\$705 in 2006) = \$750 ◆ Village Hall warming house (\$544 in 2006) = \$600
Contracting	2,450	<ul style="list-style-type: none"> ◆ (\$734) in 2004; \$680 in 2005; \$2,012 in 2006 ◆ Tree removal & Trimming = \$800 ◆ Weed Removal = \$1,650

Rental	3,500	<ul style="list-style-type: none"> ◆ \$2,545 in 2004; \$1,959 in 2005; \$2,087 in 2006 ◆ <u>Portable toilets:</u> <ul style="list-style-type: none"> Thorpe Park = \$1,200 Village Hall Park = \$1,025 Sandy Beach = \$425 Walden Beach = \$425 Robinson's Bay Beach = \$425
Total	63,850	2.4% increase over 2007 Budget

**Wildlife Management
2008 Budget
49000**

Code	Item	2004	2005	2006	2007	2007 Est.	2008
		Actual	Actual	Actual	Budget	Balance	Budget
309	Professional Services	8,938	13,662	11,284	16,450	10,974	14,775
331	Training Expenses	0	0	0	0	0	0
351	Notices	0	0	0	0	0	0
	Total	8,938	13,662	11,284	16,450	10,974	14,775

**Wildlife Management
2008 Budget Summary**

Item	Cost	Summary
Professional Services	14,775	<ul style="list-style-type: none"> ◆ \$8,938 in 2004; \$13,662 in 2005; \$11,284 in 2006 ◆ <u>Deer Management</u> 18 deer caught in 2003-2004 26 deer caught in 2004-2005 34 deer caught in 2005-2006 ◆ 35 deer x \$335 (\$335/deer in 2008) = \$11,725 ◆ Aerial Deer Survey = \$250 ◆ Goose Control = \$2,800
Training	0	◆ No training expenses budgeted in 2008
Notices	0	◆ No notice expenses budgeted in 2008
Total	14,775	10.2% decrease over 2007 Budget

2006-2007 28

**City of Deephaven
2008 Wage Schedule
Monthly Salary**

Job Classification	Start	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
Administrator	5808.38	6114.09	6419.79	6725.5	7031.21	7336.91	7652.91
Police Chief/EMD	4957.79	5218.72	5479.66	5740.59	6001.53	6262.46	6523.41
Clerk-Treasurer	4291.88	4517.78	4743.67	4969.56	5195.44	5421.32	5647.21
Police Sergeant	4287.04	4512.67	4738.30	4963.92	5189.57	5415.19	5640.82
Patrol Officer	3312.92	3565.66	4075.07	4582.54	5091.91	--	--
PW Supervisor	4180.35	4400.09	4620.11	4733.94	5017.91	5280.11	5500.12
Zoning Coordinator	3694.03	3888.48	4082.89	4258.21	4471.73	4666.16	4860.58
Deputy Treasurer/Clk	3305.19	3479.15	3653.10	3827.07	4001.12	4174.97	4348.95
PW Mechanic	3159.37	3325.64	3491.96	3658.22	3824.50	3990.79	4157.08
PW Sewer Tech	3159.37	3325.64	3491.96	3658.22	3824.50	3990.79	4157.08
PW Maintenance	3062.16	3223.33	3384.50	3545.65	3706.83	3867.99	4029.17
Police Secretary	3010.10	3168.53	3326.96	3485.37	3643.81	3802.23	3960.67
Admin. Secretary	2892.04	3044.26	3196.47	3348.68	3500.90	3653.10	3805.31
Utility Billing Clerk	2843.43	2993.09	3142.74	3292.40	3442.05	3591.71	3741.31

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

2008 Salary & Benefit Summary

Name	Fund Code	%	Salary	PERA	FICA	Medicare	Health
D. Young	101-41400-101	80	73,468	4,775	4,555	1,065	6,787
	602-43200-101	15	13,775	893	854	200	1,273
	604-43150-101	5	4,592	298	285	67	424
M. Courtney	101-41400-101	100	44,359	2,883	2,750	643	8,484
D. Hicks	101-41400-101	25	10,775	700	668	156	2,121
	601-49400-101	6.25	2,694	175	167	39	530
	602-43200-101	25	10,775	700	668	156	2,121
	604-43150-101	6.25	2,694	175	167	39	530
	605-45100-101	37.5	16,163	1,051	1,002	234	3,182
S. Souers	101-41400-101	100	39,140	2,544	2,427	568	6,960
T. Pendleton	101-43900-101	50	19,404	1,261	1,203	281	4,242
	101-42400-101	50	19,404	1,261	1,203	281	4,242
G. Karpas	101-42400-101	100	58,327	3,791	3,616	846	6,387
G. Hudlow	101-43900-101	100	66,001	4,290	4,092	957	6,387
R. Jeurissen	101-43900-101	100	49,885	3,243	3,093	723	6,387
J. Menzel	101-43900-101	100	48,350	3,143	2,998	701	6,387
D. Lawver	101-43900-101	100	48,350	3,143	2,998	701	8,484
R. Clay	602-43200-101	100	39,908	2,594	2,474	579	8,484
C. Johnson	101-42100-101	100	72,018	9,290	0	1,044	8,484
P. Thiede	101-42100-101	100	45,664	2,968	2,831	662	8,484
C. Whiteside	101-42100-101	100	67,690	8,732	0	982	8,484
M. Carnes	101-42100-101	100	61,103	7,882	0	886	6,387
M. Case	101-42100-101	100	61,103	7,882	0	886	6,387
B. Joyce	101-42100-101	100	61,103	7,882	0	886	6,387
B. Nordell	101-42100-101	100	49,955	6,444	0	724	6,387
C. Fuchs	101-42100-101	100	46,354	5,980	0	672	6,387

**Tax Levy Information
2008**

	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Estimated
General Fund Levy	1,414,896	1,423,878	1,511,165	1,624,344	1,624,344
CIF Levy	0	160,000	160,000	160,000	160,000
Fiscal Disparity Tax	-28,174	-25,954	-26,663	-24,727	-25,185
City Tax Levy	1,386,722	1,557,924	1,644,502	1,759,617	1,759,159
Market Value	687,256,900	782,311,200	887,876,900	995,692,300	1,105,355,400
Total Tax Capacity	7,536,200	8,630,108	9,882,618	11,181,602	12,494,350
Taxable Tax Capacity	7,430,513	8,508,020	9,748,990	11,042,340	12,334,062
Real Estate	7,500,232	8,592,194	9,844,488	11,143,352	12,457,196
Personal Property	35,968	37,914	38,130	38,250	37,154
Total City Tax Capacity	7,536,200	8,630,108	9,882,618	11,181,602	12,494,350
Fiscal Disparity Value	105,687	122,088	133,628	139,262	160,288
Taxable Tax Capacity	7,430,513	8,508,020	9,748,990	11,042,340	12,334,062

Pay 2003 City Tax Rate: \$1,310,407 is 20.114% of Tax Capacity of \$6,514,830
Market Value up \$61 million
Total Taxable Tax Capacity up \$643,476

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

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

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

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

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

Park Improvement Fund
2008 Budget

Revenues	2004	2005	2006	2007	2007 Est.	2008
	Actual	Actual	Actual	Budget	Balance	Budget
Interest Income	1,930	2,753	3,993	3,000	3,000	3,800
Other Income	28,614	4,001	3,769	3,500	1,904	1,500
Park Dedication Fees	28,554	11,160	53,803	7,115	9,936	110,000
Brick Donations	0	0	100	0	78	0
Bench Donations	0	1,034	0	2,000	3,872	0
Total Revenues	59,098	18,948	61,665	15,615	18,790	115,300
Expenditures						
Donated Benches	0	0	0	0	1,936	2,000
Main Beach Improvements	783	0	0	0	0	0
Tennis Court Improvements	0	7,753	28,460	4,200	4,099	1,200
Benches, Tables & Bricks	0	1,036	0	9,000	9,000	3,000
Beach & Park Upgrades	2,806	0	3,867	4,000	0	58,000
Thorpe Basketball Project	0	17,625	0	0	2,396	0
Platform Tennis Court	0	2,960	0	35,000	0	30,000
Thorpe Park Tree Improv.	0	809	809	1,000	0	0
Arbor Day Celebration	0	0	27	700	37	40
Burton Park Tree Improv.	0	4,452	0	0	0	0
Ballfield Improvements	4,466	0	0	0	0	0
Deephaven Days	0	4,825	4,029	3,500	2,907	1,500
Ice Rink Improvements	3,892	978	1,571	1,000	44	0
Field of Play Donation	0	5,000	0	0	0	0
Eagle Scout Projects	0	0	766	0	0	0
Professional Services	425	2,875	0	0	0	0
Total Expenses	12,372	48,313	39,529	58,400	20,419	95,740
Annual Balance	46,726	-29,365	22,136	-42,785	-1,629	19,560
Fund Balance, Jan 1st	58,116	104,843	75,478	97,614	97,614	95,985
Fund Balance, Dec 31st	104,842	75,478	97,614	54,829	95,985	115,545

**Park Improvement Fund
Capital Improvement Projects
2003 - 2008**

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	44
Donated Memorial Bench	1,936
Thorpe Park Tree Treatments	0
Deephaven Days	2,907
(6) Thorpe Park Benches	9,000
Arbor Day	37
Tennis Court Backboard at Thorpe Court	4,099
Basketball Backboards	2,396
Total	20,419

2008	Cost
Deephaven Days Celebration	1,500
Arbor Day	40
Tennis Court Improvements	1,200
Hill Park Improvements	3,000
Paddle Tennis Court Improvements	30,000
Paddle Park Landscaping	50,000
Park Benches	3,000
Donated Memorial Bench	2,000
City Hall Memorial Park	5,000
Total	95,740

**Capital Improvement Fund
2008 Budget**

Budget Item	2004	2005	2006	2007	2007 Est.	2008
	Actual	Actual	Actual	Budget	Balance	Budget
Revenues						
Interest Income	12,095	10,442	13,123	11,000	13,000	13,500
Fund Transfer	150,000	3,843	0	0	0	0
Franchise Fees	91,252	91,523	95,501	91,000	92,000	91,000
Tax Levy	0	155,939	156,132	160,000	158,000	160,000
Grant Funding	0	2,200	0	0	0	0
Other Revenues	6,494	1,554	18,947	14,000	10,000	0
Total Revenues	259,841	265,501	283,703	276,000	273,000	264,500
Expenditures						
Computers/Server	4,036	3,297	0	0	0	0
Admin. Equipment	0	0	1,746	13,900	8,581	13,500
Audio Equipment	0	0	0	0	0	0
City Hall Sign / Furniture	0	0	5,905	0	0	3,500
Sand/Salt Shed	19,554	0	0	0	0	0
Street Vehicles	36,838	111,750	113,127	50,000	56,600	0
Street Equipment	0	0	40,072	30,000	22,957	0
Seal Coating	0	81,808	117,129	15,000	10,652	0
Street Overlay	316,948	0	0	0	858	0
Soil Correction	5,755	0	0	0	0	0
Loan Repayment	0	34,500	33,600	32,700	32,700	31,800
Co. Rd. 101 Contribution	0	2,286	0	0	1,917	0
Bridge Improv / Transfer	67,833	8,430	0	50,000	21,475	0
(2) Police Cars	0	0	0	48,000	50,086	0
(2) Police SUV	0	32,476	0	0	0	0
(2) Video Cameras	0	0	7,035	0	0	0
Police Motorcycle	767	0	0	0	0	0
Radar Units	0	0	5,152	0	0	2,700
Police Software/Compute	783	0	0	0	3,405	0
Police Office Repairs	689	0	0	3,500	3,600	8,000
Police Equipment	1,175	3,165	5,882	5,000	3,528	45,000
Park & Beach Improv.	0	13,182	0	25,000	17,914	9,500
Total Expenses	454,378	290,894	329,648	273,100	234,273	114,000
Annual Balance	-194,537	-25,393	-45,945	2,900	38,727	150,500
Fund Bal., Jan 1	560,861	366,324	340,931	294,986	294,986	333,713
Fund Bal., Dec 31	366,324	340,931	294,986	297,886	333,713	484,213

Capital Improvement Fund Project Listing
2004 - 2008

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

2007 Estimated	Cost
Copier	8,581
Vine Hill Bridge Repair	21,475
Crack Sealing / Seal Coating Manor Road	10,652
Skid Steer	22,957
Ford One Ton	56,600
Sewer Fund Repayment	32,700
Squad Cars (2)	50,086
Garage Door Repair	3,600
Automatic External Defibrilators (3)	3,528
Police Computers (2)	3,405
Co. Rd. 101 Project Reimbursement	1,917
2000 Sidewalk Project Reimbursement	858
Rocky Beach Dock	4,243
Main Beach Dock	8,458
Thorpe Park Pond Aerator	5,213
Total	234,273
2008 Budget	Cost
Phone System Upgrade	10,000
Fax Machine	1,000
White Board / Projector	2,500
City Hall Sign Landscaping	3,500
Sewer Fund Repayment	31,800
Radar Unit (1)	2,700
Tasers (3)	5,000
Emergency Warning Sirens (2)	40,000
Replace Police Office Carpeting	8,000
Replace Ballfield Benches (4)	3,000
Install Lighting at Thorpe Park	6,500
Total	114,000

Deephaven Capital Improvement Schedule
2007 - 2012

Item	2007	2008	2009	2010	2011	2012
City Hall						
Council Table					4,500	
Council Chairs						
Guest/Conference Chairs			8,400			
Audio Equipment						3,000
(6) File Cabinets						
Breakroom Items			800	950		
Landscaping		3,500				
Total	0	3,500	9,200	950	4,500	3,000
Administration						
Computers/Server			4,500	2,000		
Fax		1,000				
Phone System		10,000				
Laser Printer			600			
(5) Office Chairs				2,400		1,225
(2) Typewriters				500		
Copier	8,581					
Whiteboard/Projector		2,500				
Total	8,581	13,500	5,100	4,900	0	1,225
Street Vehicles/Equipment						
Freightliner						
Blacktop Trailer						
Roller Trailer				8,000		
Ford One Ton	56,600					
Rider Mower			20,000			
Skid Steer / Trailer	22,957		5,000			
Water Truck						
Loader						115,000
Flail-Side Arm						
Chevy 1/2 Ton						
Chevy One Ton						
Total	79,557	0	25,000	8,000	0	115,000
Street Improvements	34,902					
Street Overlay						
Seal Coating			110,000	110,000	110,000	
Loan Repayment	32,700	31,800	30,900			
Total	67,602	31,800	140,900	110,000	110,000	0
Police Department						
Squad Car (2)	50,086				50,000	
Police SUV (2)			60,000			
Ford Explorer						
Computers	3,405				2,500	
Vehicle Video Cameras (2)						
Building Maintenance	3,600	8,000				30,000
Misc Equipment	3,528	47,700	8,700	18,000	6,000	
Total	60,619	55,700	68,700	18,000	58,500	30,000
Park & Beaches						
Improvements	17,914	9,500	20,350	240,200	113,050	48,250
Annual Total	234,273	114,000	269,250	382,050	286,050	197,475

**Capital Improvement Fund
Individual Cash Fund Balances
2005 - 2008**

2005 Actual					
Department	1/1/2005	2005 Revenues	2005 Expenses	2005 Interest	12/31/2005
Administration	19,077	5,733	3,297	680	22,193
City Hall	10,535	3,822	0	454	14,811
Streets	178,634	170,071	238,774	3,473	113,404
Police	82,168	41,993	35,641	2,797	91,317
Parks & Beaches	75,910	33,440	13,182	3,038	99,206
Total	366,324	255,059	290,894	10,442	340,931

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 Estimated					
Department	1/1/2007	2007 Revenues	2007 Expenses	2007 Interest	12/31/2007
Administration	27,678	6,000	8,581	1,017	26,114
City Hall	13,507	4,000	0	710	18,217
Streets	48,854	207,780	147,159	4,438	113,913
Police	101,122	37,220	60,619	3,150	80,873
Parks & Beaches	103,825	5,000	17,914	3,685	94,596
Total	294,986	260,000	234,273	13,000	333,713

2008 Budget					
Department	1/1/2008	2008 Revenues	2008 Expenses	2008 Interest	12/31/2008
Administration	26,114	5,000	13,500	498	18,112
City Hall	18,217	9,000	3,500	671	24,388
Streets	113,913	198,500	31,800	7,938	288,551
Police	80,873	30,000	55,700	1,561	56,734
Parks & Beaches	94,596	8,500	9,500	2,832	96,428
Total	333,713	251,000	114,000	13,500	484,213

**Water Fund
2007 Budget
Fund 601**

Code	Item	2004	2005	2006	2007	2007 Est.	2008
		Actual	Actual	Actual	Budget	Balance	Budget
101	Salary	109	4,314	2,328	2,506	2,506	2,694
121	Pera	9	237	139	157	157	175
122	Fica	9	240	129	155	155	167
123	Medicare	2	56	30	36	36	39
139	Insurance	21	834	453	520	520	530
219	Supplies	0	263	14	500	0	500
303	Engineering	28	90	0	1,000	0	1,000
309	Professional Services	0	0	0	0	0	6,200
322	Postage	0	0	0	150	0	150
369	Insurance	0	0	0	1,500	1,097	1,216
371	Training Expenses	0	23	0	0	0	500
382	Utility Service	39,071	37,043	42,079	51,000	47,947	51,000
409	Repair & Maintenance	0	1,366	350	1,000	925	1,000
438	Sales Tax	0	10	0	0	0	0
590	Capital Outlay	0	0	3,111	0	0	24,500
Total Expense		39,249	44,476	48,633	58,524	53,343	89,671
Revenues							
34402	Late Charges	20	20	0	20	0	20
34408	Permit Fees	0	293	0	200	0	200
36101	Special Assessments	0	0	0	0	46	0
36102	Interest Income	1,741	2,409	4,104	3,000	4,200	4,400
37101	Charges for Service	48,775	52,418	56,908	66,600	65,474	68,160
Total Revenue		50,536	55,140	61,012	69,820	69,720	72,780
Annual Balance		11,287	10,664	12,379	11,296	16,377	-16,891
Cash Balance, Jan. 1st		65,565	76,852	87,516	99,895	99,895	116,272
Cash Balance, Dec. 31st		76,852	87,516	99,895	111,191	116,272	99,381

**Water Fund
2008 Budget Worksheet
Fund 601**

Item	Cost	Summary
Salary	2,694	◆ D. Hicks: 2.5 hrs per week x \$20.72 x 52 wks = \$2,694
Pera	175	◆ 6.5% x \$2,694 = \$175
Fica	167	◆ 6.2% x \$2,694 = \$167
Medicare	39	◆ 1.45% x \$2,694 = \$39
Insurance	530	◆ D. Hicks: \$707 x 12 mths x 6.25% = \$530
Operational Supplies	500	◆ \$10 in 2003; \$0 in 2004; \$263 in 2005; \$14 in 2006 ◆ Minor supplies: \$500
Engineering	1,000	◆ Misc. engineering
Professional Services	6,200	◆ Meter installation / sump pump inspections by SL Serco ◆ \$43 x 143 meters = \$6,149
Postage	150	◆ Postage / hydrant flushing notices
Insurance	1,216	◆ 2008 Liability Insurance = \$1,200 (\$1,083 in 2007) ◆ 2008 Work Comp = \$ 16 (\$14 in 2007) ◆ \$2,694 (salary) x .00609 (rate) = \$16
Training	500	◆ Class D Water License Training
Utility Service	51,000	◆ 17.8 million gallons in 2003 (\$39,928) ◆ 17.9 million gallons in 2004 (\$39,020) ◆ 15.6 million gallons in 2005 (\$38,136) ◆ 16.9 million gallons in 2006 (\$44,611) ◆ 18.3 million gallons in 2007 (\$47,947) ◆ 20.0 million gallons estimated in 2008 / 1432 customers
Repair & Maintenance	1,000	◆ Spring & Fall hydrant flushing ◆ 15 hydrants x \$25 per hydrant x 2 = \$750 ◆ Pines (8), Mtka Blvd (3), Ridgewood Road (4), Amesbury (6 hydrants flushed by Shorewood)
Capital Outlay	24,500	◆ (105) Radar Read Water Meters in 2008 ◆ 105 water meters x \$232.22 = \$24,383.10
Total Expense	89,671	(46)

Revenues		
Late Charges	20	♦ \$191 in 2003; \$20 in 2004; \$20 in 2005; \$0 in 2006
Permit Fees	200	♦ Water permit fees
Special Assessments	0	♦ No special assessments due in 2008
Interest Income	4,400	♦ \$4,104 in 2006 ♦ 3.8% of 2007 Est. Fund Balance (\$116,272)
Charges for Service	68,160	♦ 2008 Water Charge = \$51,000 ♦ \$10 Admin. Fee x 143 customers/quarter = \$5,720 ♦ \$20/quarter trunk charge x 143 customers = \$11,440
Total Revenue	72,780	

**SEWER FUND
2008 Budget
Fund 602**

Code	Item	2004	2005	2006	2007	2007 Est.	2008
		Actual	Actual	Actual	Budget	Balance	Budget
	Expenditures						
101	Salary	23,666	80,076	78,319	75,255	84,000	76,209
121	Pera	1,289	3,713	3,860	3,869	4,415	4,059
122	Fica	1,380	4,811	4,721	4,666	5,208	4,725
123	Medicare	322	1,125	1,104	1,091	1,218	1,105
125	Other Retirement	0	622	666	692	835	894
139	Insurance	3,178	9,049	8,738	9,701	7,671	11,878
212	Operational Supplies	754	1,543	2,252	2,000	0	3,000
221	Vehicle Maint.	664	586	144	500	2,200	500
229	Repair & Maint.	2,063	1,560	1,182	2,000	1,000	2,000
249	Minor Equipment	0	0	0	10,000	1,202	4,000
303	Engineering	2,398	4,217	12,042	2,500	1,000	5,000
309	Disposal Fees	244,034	266,038	284,880	262,709	262,709	279,244
319	Equipment Maint.	6,790	3,237	5,984	6,500	5,500	6,500
322	Postage	1,054	929	1,933	1,400	1,400	2,200
369	Insurance	0	0	0	13,605	8,654	9,500
371	Training	29	270	51	500	540	600
381	Utilities	5,644	5,945	6,111	6,800	6,300	6,800
385	SAC	3,349	0	24,552	3,350	6,633	3,650
409	Contract Services	912	50,536	188,684	37,500	17,777	37,500
439	Miscellaneous	1,164	1,825	2,132	2,000	2,115	2,200
630	Transfer	166,569	18,725	18,211	18,141	18,141	20,191
	Total Expense	465,259	454,807	645,566	464,779	438,518	481,755
	Revenues						
34401	Charges for Service	365,403	369,275	389,420	415,740	400,000	414,700
34402	Late Charges	3,805	4,397	4,088	4,000	4,000	4,000
34408	Permit Fees	252	162	288	180	370	180
34950	Sale of Property	0	0	0	0	0	0
36100	Special Assessments	28,562	21,894	27,475	9,000	8,131	9,000
36210	Interest Income	19,186	19,580	29,482	17,000	29,000	24,650
36220	Other Income	3,918	34,500	96,552	36,050	39,333	35,450
	Total Revenue	421,126	449,808	547,305	481,970	480,834	487,980
	Annual Balance	-44,133	-4,999	-98,261	17,191	42,316	6,225
	Cash Balance, Jan. 1	753,775	709,642	704,643	606,382	606,382	648,698
	Cash Balance, Dec. 31	709,642	704,643	606,382	623,573	648,698	654,923

Sewer Department	Cost	Summary
Salary	76,209	<ul style="list-style-type: none"> ◆ D. Young: 6 hrs per week x \$44.09 x 52 weeks = \$13,756 ◆ D. Hicks : 10 hrs per week x \$20.72 x 52 weeks = \$10,774 ◆ D. Lawver: Step 6 = \$48,350 ◆ Public Works: 150 hours x \$22.19 = \$3,329
Pera	4,059	◆ \$62,453 x 6.5% = \$4,059
Fica	4,725	◆ \$76,209 x 6.2% = \$4,725
Medicare	1,105	◆ \$76,209 x 1.45% = \$1,105
Other Retirement	894	◆ ICMA: \$13,756 x 6.5% = \$894
Insurance	11,878	<ul style="list-style-type: none"> ◆ D. Young: \$707 x 12 mths x 15% = \$1,273 ◆ D. Hicks: \$707 x 12 mths x 25% = \$2,121 ◆ D. Lawver: \$707 x 12 mths = \$8,484
Operational Supplies	3,000	<ul style="list-style-type: none"> ◆ \$1,003 in 2003; \$754 in 2004; \$1,543 in 2005; \$2,252 in 2006 ◆ Gasoline: \$190 per month (\$2,280) ◆ Other supplies (\$720)
Vehicle Maintenance	500	◆ \$439 in 2003; \$664 in 2004; \$586 in 2005; \$144 in 2006
Repair & Maintenance	2,000	<ul style="list-style-type: none"> ◆ \$1,560 in 2005; \$1,182 in 2006 ◆ Minor sewer main & lift station repair
Minor Equipment	4,000	◆ Lift Station, manholes, pumps & other sewer equipment
Engineering	5,000	<ul style="list-style-type: none"> ◆ \$2,398 in 2004; \$4,217 in 2005; \$12,042 in 2006 ◆ Review televised reports (\$2,000) ◆ Misc. Engineering (\$3,000)
Disposal Fees	279,244	<ul style="list-style-type: none"> ◆ \$242,021 in 2003; \$244,034 in 2004; \$266,038 in 2005; \$270,540 in 2006; \$262,709 in 2007 ◆ 164.6 million gallons charged in 2008 ◆ Monthly disposal charge: \$23,270
Equipment Maintenance	6,500	<ul style="list-style-type: none"> ◆ \$6,790 in 2004; \$3,237 in 2005; \$5,984 in 2006 ◆ Equipment, sewer main & lift station maintenance (\$3,300) ◆ Mission Control (\$3,200)
Postage	2,200	<ul style="list-style-type: none"> ◆ \$941 in 2003; \$1,054 in 2004; \$929 in 2005; \$1,933 in 2006 ◆ Quarterly billings
		(49)

Insurance	9,500	<ul style="list-style-type: none"> ◆ 2007 Property, Liability & Auto (\$5,360) ◆ 2008 Property, Liability & Auto (\$5,800) ◆ 2007 Work Comp (\$3,294) ◆ 2008 Work Comp (\$3,700) ◆ $\\$51,679 \times .0705 = \\$3,643$ ◆ $\\$24,530 \times .00609 = \\$ 149$
Training	600	<ul style="list-style-type: none"> ◆ \$29 in 2004; \$270 in 2005; \$51 in 2006 ◆ Required training & licensing
Utilities	6,800	<ul style="list-style-type: none"> ◆ \$6,102 in 2001; \$6,842 in 2002; \$5,817 in 2003; \$5,644 in 2004; \$5,945 in 2005; \$6,111 in 2006 ◆ Electric service for lift stations
SAC	3,650	<ul style="list-style-type: none"> ◆ (2) SAC Charges x \$1,825 = \$3,650
Contract Services	37,500	<ul style="list-style-type: none"> ◆ Rodding (\$25,000) ◆ Televising (\$12,500)
Miscellaneous	2,200	<ul style="list-style-type: none"> ◆ \$231 in 2003; \$1,164 in 2004; \$1,825 in 2005; \$2,132 in 2006 ◆ Gopher State Calls
Fund Transfer	20,191	<ul style="list-style-type: none"> ◆ Transfer to General Fund ◆ 5% of 2006 operating revenue (\$403,820)
Total Expense	481,755	
		(50)

Revenues		
Charges for Service	414,700	<ul style="list-style-type: none"> ◆ 1,431 residential customers: 1,431 x \$260/yr = \$372,060 ◆ 25 commercial customers (74 sewer units): 74 sewer units x \$260/yr = \$19,240 ◆ 4 institutional customers (90 sewer units): 90 sewer units x \$260/yr = \$23,400 ◆ Total Revenue = \$414,700
Late Charges	4,000	◆ \$4,064 in 2001; \$3,650 in 2002; \$10,817 in 2003; \$3,805 in 2004; \$4,397 in 2005; \$4,088 in 2006
Permit Fees	180	◆ 10 sewer permits @ \$18 per permit
Sale of Property	0	◆ No sale of property expected in 2008
Special Assessments	9,000	◆ 2008 delinquent sewer assessments
Interest Income	24,650	<ul style="list-style-type: none"> ◆ \$29,482 in 2006 ◆ 3.8% of estimated 2008 Fund Balance (\$648,698)
Other Income	35,450	<ul style="list-style-type: none"> ◆ (2) SAC Charges x \$1,825 = \$3,650 ◆ CIF Fund Loan Repayment (Year 4) = \$31,800
Total Revenue	487,980	

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

Year	Projects	Cost
2000	Nocomo Beach Lift Station #4 Upgrade Linwood Road Lift Station #7 Upgrade Project Engineering Total	11,660 11,950 2,268 25,878
2001	None	0
2002	Cedarhurst Lift Station #1 Upgrade Cottagewood Lift Station #9 Upgrade Vine Street Lift Station #10 Upgrade	15,619 15,619 15,619
2003	Sewer Main Rodding/Televising	34,085
2004	None	0
2005	Sewer Main Rodding (17,200) /Televising (12,443)	29,443
2006	Lift Station Control Panels Sewer Main Repairs Total	138,599 55,076 193,675
2007	Manhole Lift Lift Station Inventory Sewer Main Televising Sewer Main Repairs Total	1,202 3,536 7,017 7,633 19,388
2008	Sewer Main Rodding/Televising	37,500
2009	Sewer Main Rodding Sewer Main Repairs Total	25,000 45,000 70,000
2010	Chevy ½ Ton Pickup	30,000
2011	Sewer Main Rodding	25,000
2012	Sewer Main Rodding	25,000

**Storm Water Fund
2008 Budget
Fund 604**

Code	Item	2004	2005	2006	2007	2007 Est.	2008
		Actual	Actual	Actual	Budget	Balance	Budget
	Expenditures						
101	Salaries	3,033	8,343	6,650	6,958	6,958	7,279
121	Pera	168	237	139	157	157	175
122	Fica	168	473	379	431	431	451
123	Medicare	39	111	89	101	101	106
125	Other Retirement	0	207	222	231	266	298
139	Health Insurance	644	1,168	816	936	936	954
219	Supplies	0	10	82	500	1,300	500
229	Repair & Maintenance	0	5,491	0	1,000	650	1,000
309	Engineering	2,605	6,671	7,141	3,800	4,000	15,000
322	Postage	144	103	160	200	160	200
369	Insurance	0	0	0	2,200	1,124	1,250
409	Contract Services	6,660	0	5,255	5,000	6,741	5,000
433	Dues & Subscriptions	0	0	0	0	470	470
590	Capital Projects	0	0	3,161	66,000	10,926	91,000
	Total Expense	13,461	22,814	24,094	87,514	34,220	123,683
	Revenues						
34303	Storm Water Fees	16,735	29,404	70,556	85,980	83,615	87,660
34404	Late Charges	0	24	254	0	0	0
36101	Special Assessments	0	0	0	0	0	0
36102	Interest Income	1,906	2,441	4,752	3,600	5,000	6,900
36220	Other Income	0	0	0	0	0	0
	Total Revenue	18,641	31,869	75,562	89,580	88,615	94,560
	Annual Balance	5,180	9,055	51,468	2,066	54,395	-29,123
	Cash Balance, Jan. 1st	73,014	78,194	87,249	138,717	138,717	193,112
	Cash Balance, Dec. 31s	78,194	87,249	138,717	140,783	193,112	163,989

**Storm Water Fund
2008 Budget Worksheet
Fund 604**

Item	Cost	Summary
Salary	7,279	<ul style="list-style-type: none"> ◆ D. Hicks: 2.5 hrs per week x \$20.72 x 52 weeks = \$2,694 ◆ D. Young: 2 hrs per week x \$44.09 x 52 weeks = \$4,585
Pera	175	6.5% x \$2,694 = \$175
Fica	451	6.2% x \$7,279 = \$451
Medicare	106	1.45% x \$7,279 = \$106
ICMA	298	6.5% x \$4,585 = \$298
Health Insurance	954	<ul style="list-style-type: none"> ◆ D. Hicks: \$707 x 12 mths x 6.25% = \$530 ◆ D. Young: \$707 x 12 mths x 5.0% = \$424
Supplies	500	<ul style="list-style-type: none"> ◆ \$0 in 2002 – 2005; \$82 in 2006 ◆ No change for 2008
Repair & Maintenance	1,000	<ul style="list-style-type: none"> ◆ \$0 in 2003; \$0 in 2004; \$5,491 in 2005; \$0 in 2006 ◆ New Steam Jenny in 2005 (\$4,111) ◆ Misc. storm water repair / no change for 2008
Engineering	15,000	<ul style="list-style-type: none"> ◆ \$2,605 in 2004; \$7,141 in 2006 ◆ Project engineering / inspection (\$11,000) ◆ Misc. engineering (\$4,000)
Postage	200	<ul style="list-style-type: none"> ◆ \$121 in 2003; \$144 in 2004; \$103 in 2005; \$160 in 2006 ◆ Misc. postage / No change for 2008
Insurance	1,250	<ul style="list-style-type: none"> ◆ 2007 Liability Insurance (\$1,085) ◆ 2008 Liability Insurance (\$1,206) ◆ 2007 Workers Comp (\$39) ◆ 2008 Workers Comp: \$7,279 x .0060956 = \$44
Contract Services	5,000	<ul style="list-style-type: none"> ◆ \$6,660 in 2004; \$0 in 2005; \$5,255 in 2006 ◆ Stormwater repair / culvert cleaning
Dues & Subscriptions	470	◆ League of MN Cities Storm Water Coalition (53)

Capital Projects	91,000	<ul style="list-style-type: none"> ◆ Honeysuckle / Fairhomes Storm Sewer Project (\$75,000) ◆ Eastwood Road Storm Sewer Reimbursement (\$15,669.44)
Total Expense	123,683	
Revenues		
Storm Water Fees	87,660	◆ 1,461 customers x \$5.00 per month
Special Assessments	0	◆ No special assessment projects planned for 2008
Interest Income	6,900	<ul style="list-style-type: none"> ◆ \$4,752 in 2006 ◆ 3.8% of estimated 2008 Fund Balance (\$179,989)
Total Revenues	94,560	

**Storm Water Fund
Capital Improvement Projects
2000 - 2012**

Year	Projects	Cost
2000	Cottagewood Storm Sewer Replacement	20,461
	Installation of 12" Storm Sewer Main	8,550
	Total	29,011
2001	None	0
2002	None	0
2003	None	0
2004	None	0
2005	Steam Jenny	4,111
2006	Lakeview Avenue Storm Sewer Repair	7,440
2007	Amesbury Gate Valve	3,642
2008	Eastwood Road Storm Sewer Reimbursement	15,669
	Honeysuckle / Fairhomes Storm Sewer	75,000
2009	Azure / Northome / Rutledge Phase I	159,000
2010	None	0
2011	None	0
2012	Azure / Northome / Rutledge Phase II	174,000

**Marina Fund
2008 Budget
Fund 605**

Code	Item	2004	2005	2006	2007	2007 Est.	2008
		Actual	Actual	Actual	Budget	Balance	Budget
101	Salaries	18,834	11,435	22,093	26,962	26,962	28,440
121	Pera	1,041	624	1,311	1,685	1,685	1,849
122	Fica	1,080	674	1,275	1,672	1,672	1,763
123	Medicare	253	158	298	391	391	412
139	Health Insurance	3,276	1,556	3,686	3,119	4,596	3,182
212	Operational Supplies	121	4	116	500	100	500
229	Repair & Maintenance	2,822	3,361	1,681	5,500	2,800	5,500
303	Engineering	350	2,764	5,852	14,800	2,500	2,500
304	Legal Fees	0	0	0	1,000	420	500
308	Police Services	15,452	16,553	18,092	18,635	18,635	19,194
309	Other Prof Service	5,926	6,110	6,373	6,600	5,984	6,500
322	Postage	0	0	163	285	200	300
369	Insurance	0	0	450	4,000	2,357	2,530
381	Utilities	305	321	261	350	315	350
419	Rentals	2,071	3,061	3,337	3,070	3,000	3,100
433	Dues/Permits	3,846	22,351	23,010	25,960	22,844	25,300
439	Miscellaneous	100	340	99	300	600	600
590	Capital Outlay	1,413	0	0	13,690	0	43,000
	Total Expense	56,890	69,312	88,097	128,519	95,061	145,520
	Revenues						
36102	Interest Income	2,962	4,546	7,848	5,600	8,000	10,000
36201	Boat User Fees	96,577	91,408	117,439	118,573	118,573	126,073
36220	Other Income	0	0	0	500	0	100
	Total Revenue	99,539	95,954	125,287	124,673	126,573	136,173
	Annual Net Income	42,649	26,642	37,190	-3,846	31,512	-9,347
	Cash Balance 01/01	115,409	158,058	184,700	221,890	221,890	253,402
	Cash Balance 12/31	158,058	184,700	221,890	218,044	253,402	244,055

**Marina Fund
2008 Budget Worksheet
Fund 605**

Item	Cost	Summary
Salary	28,440	<ul style="list-style-type: none"> ◆ Public Works: \$23.61 x 520 hrs = \$12,277 ◆ D. Hicks: \$20.72 x 780 hrs = \$16,163
Pera	1,849	◆ \$28,440 x 6.5% = \$1,849
Fica	1,763	◆ \$28,440 x 6.2% = \$1,763
Medicare	412	◆ \$28,440 x 1.45% = \$412
Health Insurance	3,182	◆ \$707 per mth x 12 mths x 37.5% = 3,182
Supplies	500	<ul style="list-style-type: none"> ◆ \$597 in 2003; \$121 in 2004; \$4 in 2005; \$116 in 2006 ◆ Miscellaneous operating supplies
Repair & Maintenance	5,500	<ul style="list-style-type: none"> ◆ \$6,213 in 2002; \$2,328 in 2003; \$2,822 in 2004; \$3,361 in 2005; \$1,681 in 2006 ◆ Lumber for Docks & Slides (\$3,000) ◆ Buoys (\$1,000) ◆ Other supplies (\$1,500)
Engineering	2,500	<ul style="list-style-type: none"> ◆ \$350 in 2004; \$2,764 in 2005; \$5,852 in 2006 ◆ Miscellaneous 2008 engineering = \$2,500
Legal Fees	500	<ul style="list-style-type: none"> ◆ \$0 in 2004 – 2006; \$420 in 2007 ◆ Contingency amount
Police Services	19,194	<ul style="list-style-type: none"> ◆ \$18,092 in 2006; \$18,635 in 2007 ◆ Police salaries are scheduled to increase 3% in 2008
Other Prof Services	6,500	<ul style="list-style-type: none"> ◆ \$6,110 in 2005; \$6,373 in 2006 ◆ Weed spraying ◆ <i>Carson's Bay Assoc</i>: \$1,480 in 2002; \$1,562 in 2003; \$1,704 in 2004; \$1,770 in 2005; \$1,770 in 2006; \$1,416 in 2007; \$1,800 estimated in 2008 ◆ <i>Lake Mgmt</i>: \$3,660 in 2002; \$3,925 in 2003; \$4,222 in 2004; \$4,340 in 2005; \$4,515 in 2006; \$4,568 in 2007; \$4,700 estimated in 2008
Postage	300	<ul style="list-style-type: none"> ◆ \$163 in 2006 ◆ Two main mailings per year ◆ 302 permit holders x \$0.41 x 2 = \$250 ◆ Additional mailings = \$50

Insurance	2,530	<ul style="list-style-type: none"> ◆ Property & liability insurance for docks & barge - \$2,943 in 2006; \$1,545 in 2007; \$1,650 est. in 2008 ◆ Worker's Compensation for staff - \$921 in 2006; \$812 in 2007; \$880 est. in 2008 ◆ $\\$11,924 \times .060956 = \\727 ◆ $\\$15,038 \times .005627 = \\$ 85$
Utilities	350	<ul style="list-style-type: none"> ◆ \$280 in 2003; \$305 in 2004; \$321 in 2005: \$261 in 2006 ◆ Electric service for dock lights
Rentals	3,100	<ul style="list-style-type: none"> ◆ \$2,070 in 2004; \$3,061 in 2005; \$3,337 in 2006 ◆ Portable toilet service at St. Louis Bay and at Carson's Bay public launch ◆ $\\$580 \times 4 \text{ months} = \\$2,320$ ◆ $\\$260 \times 3 \text{ months} = \\$ 780$
Dues/Permits	25,300	<ul style="list-style-type: none"> ◆ LMCD Mooring Permit, Dock Licenses & Annual Dues ◆ \$23,010 in 2006 ◆ Mooring Permit: \$1,640 in 2008 (\$1,640 in 2003 – 07) ◆ Dock License: \$2,206 in 2008 (\$2,206 in 2003 – 07) ◆ LMCD Annual Dues: \$21,445 in 2008 (\$20,763 in 2007)
Miscellaneous	600	<ul style="list-style-type: none"> ◆ \$99 in 2006 ◆ Miscellaneous expense / used lumber recycling fee
Capital Outlay	43,000	<ul style="list-style-type: none"> ◆ (10) new cruiser docks = \$35,000 ◆ Fire extinguishers = \$1,000 ◆ Dock lights = \$2,000 ◆ Carson's Bay light poles = \$5,000
Total Expense	145,520	
Revenues		
Interest Income	10,000	<ul style="list-style-type: none"> ◆ \$7,848 in 2006 ◆ $4\% \times 2007 \text{ Est. Fund Reserve } (\\$253,402)$
Boat User Fees	126,073	<ul style="list-style-type: none"> ◆ (80) Dock slips x \$750 = \$60,000 ◆ (10) Additional slips x \$750 = \$7,500 ◆ (53) Buoys x \$450 = \$23,850 ◆ (87) B2 Slides x \$175 = \$15,225 ◆ (20 B1 Slides x \$262.50 = \$5,250 ◆ (201') Shore Space x \$48/ft = \$9,648 ◆ (32) Canoe Racks x \$100 = \$3,200 ◆ (8) Street Slides x \$175 = \$1,400
Other Income	100	<ul style="list-style-type: none"> • Waiting list application fees (20 x \$5.00)
Total Revenue	136,173	

Marina Fund
Capital Depreciation Schedule
2008 Budget

Item	Total Cost	Depreciation	Replacement	Annual Cost
St. Louis Bay				
Cruiser Docks (10)	29,000	20 years	2008	1,450
Cruiser Docks (38)	60,000	20 years	2017	3,000
Buoys (27)	2,000	10 years	Annual	200
Slides (26)	10,500	10 years	Annual	1,050
Canoe Racks (4)	4,000	20 years	2015	200
Light Poles (5)	25,000	15 years	2020	1,670
Fire Extinguishers (3)	600	10 years	2008	60
Dock Lights (4)	1,000	10 years	2008	100
Launch Ramp	5,000	20 years	2015	250
Groin	8,000	20 years	2021	400
Breakwater Structure	26,000	20 years	2021	1,300
Sidewalk (250')	7,500	15 years	2015	500
Rip Rap (300')	11,000	10 years	2010	1,100
Subtotal				11,280
Carson's Bay				
Cruiser Docks (1)	17,000	10 years	2009	1,700
Buoys (26)	2,000	10 years	Annual	200
Slides (13)	5,200	10 years	Annual	520
Canoe Racks (2)	2,000	20 years	2015	100
Light Poles (2)	5,000	15 years	2006	350
Fire Extinguishers (2)	400	10 years	2008	40
Dock Lights (4)	1,000	10 years	2008	100
Subtotal				3,010
Carson's Bay Launch				
Driveway	5,000	15 years	2015	350
Fence	400	10 years	2010	40
Signs	2,000	10 years	2010	200
Make-Ready Dock (48')	2,000	10 years	2013	200
Subtotal				790
Street Ends				
Slides (3)	1,200	10 years	Annual	120
Equipment				
Pontoon	15,000	15 years	2012	1,000
Outboard Motor	2,100	15 years	2008	140
Pontoon Trailer	5,000	15 years	2018	250
Subtotal				1,390
Total Annual Depreciation				16,590

**Recycling Fund
2008 Budget
Fund 603**

Item	2004	2005	2006	2007	2007 Est.	2008
	Actual	Actual	Actual	Budget	Balance	Budget
Expenditures						
Salaries	0	169	0	1,498	1,498	1,543
Pera	0	9	0	78	78	100
Fica	0	9	0	93	93	96
Medicare	0	2	0	22	22	22
Insurance	0	73	0	141	141	143
Publications	0	180	0	360	240	720
Delinquent Payments	0	0	4,979	0	5,000	5,000
Special Assessments	0	4,670	0	5,000	4,931	6,224
Recycling Contract	19,416	7,947	12,547	15,000	13,000	13,000
Recycling Rebate	0	0	0	408	0	0
Total Expenditures	19,416	13,059	17,526	22,600	25,003	26,848
Revenues						
Interest Income	0	0	253	0	200	220
Delinquent Payments	0	0	4,992	5,000	5,000	5,000
Special Assessments	0	0	4,931	0	6,224	6,000
Hennepin County Grant	0	0	10,568	10,600	10,396	10,400
Recycling Rebate	0	0	512	4,000	0	0
Cleanup Day Revenues	0	0	1,568	1,500	1,301	1,500
Transfer	0	0	0	1,500	0	0
Total Revenues	0	0	22,824	22,600	23,621	23,120
Annual Balance	0	0	5,298	0	-1,382	-3,728
January 1st Fund Balance	0	0	0	5,298	5,298	3,916
December 31st Fund Balance	0	0	5,298	5,298	3,916	188

**Recycling Fund
2008 Budget Summary**

Expenditures	Cost	Summary
Salary	1,543	<ul style="list-style-type: none"> • Recycling Coordinator; \$44.09 x 35 hours = \$1,543
Pera	100	<ul style="list-style-type: none"> • 6.5% x \$1,543 = \$100
Fica	96	<ul style="list-style-type: none"> • 6.2% x \$1,543 = \$96
Medicare	22	<ul style="list-style-type: none"> • 1.45% x \$1,543 = \$22
Health Insurance	143	<ul style="list-style-type: none"> • 1.7% (35 hrs/year) x \$8,484 = \$143
Publications	720	<ul style="list-style-type: none"> • Recycling information in quarterly Newsletter; 10% of annual publishing costs (\$480) • Spring Cleanup Flyer (\$240)
Delinquent Payments	5,000	<ul style="list-style-type: none"> • \$4,979 in 2006 • Payments made by residents to the City for delinquent garbage bills prior to certification of special assessments & payments are sent to Waste Management
Special Assessments	6,224	<ul style="list-style-type: none"> • Special assessments received by City are paid to Waste Management once they are received from Hennepin Co. • \$3,375 in 2003; \$4,670 in 2004; \$5,015 in 2005; \$4,463 in 2006; \$4,931 in 2007; \$6,224 in 2008
Recycling Contract	13,000	<ul style="list-style-type: none"> • Spring Cleanup Day: \$8,856 in 2003; \$7,387 in 2004; \$7,413 in 2005; \$6,859 in 2006; \$5,703 in 2007 • Fall Cleanup Day: \$7,146 in 2003; \$7,447 in 2004; \$6,704 in 2005; \$5,688 in 2006; \$7,000 in 2007 5,472 - 2007 • \$13,000 estimated in 2008
Total Expenses	26,848	

Revenues	Cost	Summary
Interest Income	220	<ul style="list-style-type: none"> • 4% x 2007 Estimated Fund Balance (\$5,416)
Delinquent Payments	5,000	<ul style="list-style-type: none"> • Payments made by residents to the City for delinquent garbage bills prior to certification of special assessments and send to Waste Management
Special Assessments	6,000	<ul style="list-style-type: none"> • Delinquent garbage / recycling bills payable to WM • \$3,375 in 2003; \$4,901 in 2004; \$5,015 in 2005; \$4,463 in 2006, \$4,931 in 2006 payable in 2007 • \$6,000 estimated in 2008
Hennepin Co. Grant	10,400	<ul style="list-style-type: none"> • \$10,558 in 2003; \$10,680 in 2004; \$10,629 in 2005; \$10,568 in 2006; \$10,396 in 2007 • \$10,400 estimated in 2008
Recycling Rebate	0	<ul style="list-style-type: none"> • Recycling rebate refunded to WM from Hennepin Co. and paid to the City for recycling participation • \$6,886 in 2004; \$4,544 in 2005; \$512 in 2006 • Program discontinued by Hennepin County
Cleanup Day Revenues	1,500	<ul style="list-style-type: none"> • Cash received from residents for the disposal of material during Spring Cleanup Day • \$1,624 in 2003; \$1,808 in 2004; \$1,261 in 2005; \$1,568 in 2006; \$1,301 in 2007 • \$1,500 estimated in 2008
Total Revenues	23,120	