

CITY OF DEEPHAVEN

2011 BUDGET

Budget Index

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2011 General Fund Revenues

Revenues	2007 Actual	2008 Actual	2009 Actual	2010 Budget	2010 Balance	2011 Budget
Taxes						
Current Ad Valorem	1,579,846	1,571,319	1,668,885	1,696,151	1,680,000	1,733,000
Delinquent Ad Valorem	11,210	15,842	19,846	10,000	26,000	15,000
Fiscal Disparities	24,722	24,209	23,047	29,219	29,219	29,124
Surcharge Revenue / Penalties	<u>3,192</u>	<u>1,392</u>	<u>1,280</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Subtotal	1,618,970	1,612,762	1,713,058	1,736,370	1,736,219	1,778,124
Licenses and Permits						
3.2 Beer & Cigarette Licenses	60	62	70	60	60	60
Professional Licenses	2,823	3,930	2,147	3,200	2,800	2,800
Other Business Licenses	500	425	350	500	450	500
Deephaven Building Permits	164,756	183,817	149,476	145,000	145,000	145,000
Electrical Permits	17,815	16,979	16,590	15,000	15,000	15,000
Animal Licenses	978	2,380	580	2,200	2,200	600
Parking Permits	<u>19,343</u>	<u>18,603</u>	<u>19,542</u>	<u>18,500</u>	<u>19,000</u>	<u>19,000</u>
Subtotal	206,275	226,196	188,755	184,460	184,510	182,960
Intergovernmental						
POST Reimbursement	2,412	2,804	2,378	2,450	2,450	2,450
Police State Aid	44,918	49,113	46,696	45,000	45,000	45,000
Local Government Aid	22,422	11,301	0	0	0	0
Hennepin County Road Aid	9,132	0	17,884	9,100	9,100	9,100
Market Value Aid	7,967	2,871	289	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	89,352	68,590	69,748	59,051	59,051	59,051
Charges for Service						
Zoning & Subdivisions	8,625	250	3,750	4,500	4,000	4,000
Police Services	2,272	21,624	22,554	21,329	21,329	21,969
Accident Reports	3	148	37	50	40	40
False Alarm Fees	300	550	100	500	450	450
Animal Control	2,315	1,105	1,170	1,000	1,000	1,000
Private Roads	4,732	8,715	9,689	7,000	8,000	8,000
Greenwood Rent	10,831	11,496	10,888	11,572	11,207	6,761
Greenwood Clerical Services	0	0	0	0	19,386	31,741
Greenwood Public Works	52,516	59,442	37,643	62,000	40,000	45,000
Greenwood Bldg Permits	36,575	19,725	13,075	36,000	15,000	15,000
Greenwood Zoning Services	4,571	4,796	2,880	4,000	4,000	4,000
Woodland Services	37,610	35,839	36,892	36,892	36,892	45,280
Woodland Police Services	98,764	94,077	98,370	98,370	98,370	101,321
Woodland Bldg Permits	22,383	26,996	10,222	18,600	18,000	15,000
Woodland Public Works/Zoning	6,197	7,569	5,107	6,000	3,000	4,000
Load Limits	240	790	70	300	180	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>18,000</u>
Subtotal	305,934	311,122	270,447	326,113	298,854	321,862

Revenues	2007 Actual	2008 Actual	2009 Actual	2010 Budget	2010 Balance	2011 Budget
Fines & Penalties	42,267	40,785	45,824	41,500	50,000	45,000
Miscellaneous Income						
Special Assessments	2,890	4,707	2,319	2,109	2,662	500
Interest Income	101,025	100,077	55,307	85,000	45,000	45,000
Copies	3,814	1,998	437	1,000	150	200
Other Income	28,714	24,219	49,391	34,000	62,000	65,000
Counter-Act	5,912	6,216	7,770	6,216	6,216	6,216
Sale of Property	2,931	141	548	200	339	200
Miscellaneous	<u>26</u>	<u>3,050</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>100</u>
Subtotal	145,312	140,408	115,772	128,625	116,367	117,216
Total Revenues	2,408,110	2,399,863	2,403,604	2,476,119	2,445,001	2,504,213
Fund Transfers						
Sewer Fund Transfer	<u>18,141</u>	<u>20,191</u>	<u>20,705</u>	<u>20,590</u>	<u>20,590</u>	<u>21,536</u>
Subtotal	18,141	20,191	20,705	20,590	20,590	21,536
Total Revenues	2,426,251	2,420,054	2,424,309	2,496,709	2,465,591	2,525,749
Annual Expenditures	2,270,289	2,386,079	2,354,302	2,496,230	2,454,997	2,510,650
Annual Fund Balance	155,962	33,975	70,007	479	10,594	15,099
Fund Balance, January 1st	2,213,499	2,369,461	2,403,436	2,473,443	2,473,443	2,484,037
Fund Balance, December 31st	2,369,461	2,403,436	2,473,443	2,473,922	2,484,037	2,499,136
Cash Reserve Percentage	104.4%	100.7%	105.1	99.1	101.2	99.5

**General Fund Expenditures
2011**

Fund	2007	2008	2009	2010	2010	2011
	Actual	Actual	Actual	Budget	Balance	Budget
Administration						
General Government	132,174	175,252	154,167	170,826	171,085	175,141
Elections	9,054	9,826	584	8,430	8,350	1,200
Administration	265,026	258,919	254,707	264,072	258,554	258,874
City Hall Buildings	<u>43,403</u>	<u>43,563</u>	<u>39,653</u>	<u>48,400</u>	<u>45,650</u>	<u>47,100</u>
Subtotal	449,657	487,560	449,111	491,728	483,639	482,315
% of Budget	19.8	20.4	19.1	19.7	19.7	19.2
Public Works						
Zoning & Building Inspections	218,772	217,675	191,739	225,336	197,202	207,641
Streets & Roads	70,574	110,008	91,011	104,500	100,890	101,400
Public Works	363,451	372,215	376,187	388,981	398,261	387,497
Parks and Recreation	<u>55,650</u>	<u>65,295</u>	<u>65,572</u>	<u>69,600</u>	<u>67,660</u>	<u>72,050</u>
Subtotal	708,447	765,193	724,509	788,417	764,013	768,588
% of Budget	31.2	32.1	30.8	31.6	31.1	30.6
Public Safety						
Police	721,153	726,646	747,885	794,476	785,811	838,223
Fire Services	<u>377,142</u>	<u>401,997</u>	<u>422,535</u>	<u>408,509</u>	<u>408,434</u>	<u>408,424</u>
Subtotal	1,098,295	1,128,643	1,170,420	1,202,985	1,194,245	1,246,647
% of Budget	48.4	47.3	49.7	48.2	48.6	49.7
Public Health						
Animal Management	<u>13,890</u>	<u>4,683</u>	<u>10,262</u>	<u>13,100</u>	<u>13,100</u>	<u>13,100</u>
Subtotal	13,890	4,683	10,262	13,100	13,100	13,100
% of Budget	0.6	0.2	0.4	0.5	0.5	0.5
Total	2,270,289	2,386,079	2,354,302	2,496,230	2,454,997	2,510,650

**General Government
2010 Budget
41100**

Code	Item	2007	2008	2009	2010	2010	2011
		Actual	Actual	Actual	Budget	Balance	Budget
103	Salaries	13,400	13,200	13,200	13,700	13,200	13,200
121	Pera	0	0	0	0	0	0
122	Fica	831	819	818	850	818	818
123	Medicare	194	191	191	200	191	191
201	Office Supplies	473	129	69	200	200	200
301	Auditor	15,000	19,850	20,900	18,000	18,000	15,500
303	Engineering	4,759	1,473	221	2,000	1,000	2,000
304	Legal Fees	6,232	11,003	4,231	4,000	3,000	4,000
309	Professional Services	511	275	302	500	350	500
317	Assessor	44,392	45,723	48,782	47,676	47,676	48,232
369	Insurance	40,900	64,118	59,999	74,500	78,000	81,300
371	Training/Lodging	669	317	478	700	500	700
433	Dues/Subscriptions	3,613	3,759	3,776	4,300	3,950	4,300
437	Aid to Outside Agencies	1,200	10,764	1,200	4,200	4,200	4,200
439	Miscellaneous	0	101	0	0	0	0
590	Capital Outlay	0	3,530	0	0	0	0
	Total	132,174	175,252	154,167	170,826	171,085	175,141

**General Government
2011 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 Councilmembers 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
Auditing	15,500	<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; \$21,500 in 2010; • \$22,145 in 2011 30% or \$6,645 in Enterprise Funds 70% or \$15,500 in General Government
Engineering	2,000	<ul style="list-style-type: none"> ◆ Miscellaneous Engineering Fees ◆ \$0 in 2006; \$4,759 in 2007; \$1,472 in 2008; \$221 in 2009 ◆ No change for 2011
Legal Fees	4,000	<ul style="list-style-type: none"> ◆ \$5,034 in 2003; (\$607) in 2004; \$567 in 2005; \$5,494 in 2006; \$6,232 in 2007; \$11,003 in 2008; \$4,231 in 2009 ◆ \$12,000 estimated in 2011 ◆ 66% of legal fees are listed under Zoning & Building Inspection & 33% are under General Government
Professional Services	500	<ul style="list-style-type: none"> ◆ \$256 in 2006; \$511 in 2007; \$276 in 2008; \$302 in 2009 ◆ Hennepin County (Truth in Taxation) = \$350 ◆ Other = \$150
Assessor	48,232	<ul style="list-style-type: none"> ◆ \$3,973 x 5 months = \$19,865 ◆ \$4,052 x 7 months = <u>\$28,367</u> ◆ Total = \$48,232

City Insurance	81,300	<u>Property/liability:</u> ♦ \$39,337 in 2008; \$41,025 in 2009; \$41,589 in 2010 ♦ 5% expected increase in 2011 to \$43,668 <u>Work Comp:</u> ♦ \$28,594 in 2008; \$27,131 in 2009; \$33,865 in 2010 ♦ 5% expected increase in 2011 to \$35,558 <u>Deductible:</u> • (4) \$500 Deductibles = \$2,000
Training/Conference	700	♦ \$345 in 2006; \$670 in 2007; \$317 in 2008; \$478 in 2009 ♦ Worksession Meals = \$300 (\$60 x 5 worksessions) ♦ Other seminars = \$400
Dues/Subscriptions	4,300	♦ \$3,638 in 2007; 3,759 in 2008; \$3,776 in 2009 ♦ MN Mayor's Assoc.: (\$20 in 2009) = \$ 30 ♦ LMC : (\$3,356 in 2009) = \$ 3,550 ♦ SRA : (\$400 in 2009) = \$ 400 ♦ Other : = \$ 320
Aid to Outside Agencies	4,200	♦ Excelsior Fireworks Program: \$1,200 ♦ SouthShore Center: \$3,000
Total	175,141	2.5% increase in 2011

**Elections
2011 Budget
41200**

Code	Item	2007	2008	2009	2010	2010	2011
		Actual	Actual	Actual	Budget	Balance	Budget
103	Salaries	0	4,873	0	5,000	5,000	0
121	PERA	1,677	0	0	0	0	0
122	FICA	4,183	0	0	0	0	0
139	Insurance	2,117	0	0	0	0	0
201	Office Supplies	233	812	115	700	700	150
319	Equipment Maint.	793	744	322	800	1,000	1,000
322	Postage	51	30	32	230	50	50
351	Legal Notices	0	995	115	1,100	1,050	0
372	Meals	0	431	0	600	550	0
590	Capital Outlay	0	1,941	0	0	0	0
	Total	9,054	9,826	584	8,430	8,350	1,200

**Elections
2011 Budget Worksheet**

Item	Cost	Summary
Salaries	0	♦ No election salaries in 2011
Office Supplies	150	♦ \$114 in 2009 ♦ Minor Election Supplies
Equipment Maintenance	1,000	♦ \$322 in 2009 ♦ M100 Maintenance Agreement (3 x \$132) = \$396 ♦ Automark Maint. Agreement (3 x \$160) = \$480 ♦ Annual programming fee (\$25 / precinct) = \$50
Postage	50	♦ \$32 in 2009 ♦ Postal Verification Cards = \$50
Legal Notices	0	♦ No election in 2011
Meals	0	• No election in 2011
Capital Outlay	0	
Total	1,200	

**Administration
2010 Budget
41400**

Code	Item	2007	2008	2009	2010	2010	2011
		Actual	Actual	Actual	Budget	Balance	Budget
101	Salaries	162,582	168,501	170,418	168,505	168,505	165,190
121	Pera	5,730	8,341	6,781	6,829	6,829	6,832
122	Fica	9,244	9,988	10,059	10,447	10,447	10,242
123	Medicare	2,162	2,337	2,353	2,443	2,443	2,395
125	Other Retirement	4,452	4,626	4,789	4,966	4,966	5,144
139	Health & Life Ins.	23,284	17,547	19,788	22,502	22,734	23,191
201	Office Supplies	7,385	9,062	6,645	6,200	6,200	6,800
213	Publications	4,483	4,266	3,392	4,800	2,150	1,200
249	Office Equipment	2,085	-242	-285	1,000	200	1,000
309	Professional Services	18,897	12,615	13,589	13,000	13,000	14,500
319	Equipment Maint.	4,842	3,534	2,855	4,500	4,500	4,500
321	Telephone	7,888	3,661	2,876	2,580	2,580	2,580
322	Postage	3,789	5,735	6,111	6,500	6,200	6,500
331	Training Expenses	1,890	784	733	1,900	1,000	1,900
351	Notices	4,843	5,022	2,728	5,500	4,500	4,500
433	Dues/Subscriptions	220	190	160	400	400	400
439	Miscellaneous	1,250	1,878	1,715	2,000	1,900	2,000
590	Capital Outlay	0	1,074	0	0	0	0
	Total	265,026	258,919	254,707	264,072	258,554	258,874

Administration
2011 Budget Worksheet
41400

Item	Cost	Summary
Salary	165,190	<ul style="list-style-type: none"> ◆ 2% increase in 2011 ◆ D. Young: 0% increase - 30 hrs per week (\$45.48/hr) = \$70,949 ◆ M. Courtney: 2% increase - 36 hrs/week (\$26.36/hr) = \$49,346 ◆ D. Hicks: 3.8% increase - 10 hrs Admin (\$23.07/hr) = \$11,997 ◆ S. Souers: 2% increase - 24 hrs per week (\$26.36) = \$32,898
PERA	6,832	<ul style="list-style-type: none"> ● 7.25% x \$94,241 (all salaries minus Administrator) = \$6,832 ● 0.25% mandated increase in 2011
FICA	10,242	6.2% x \$165,190 (total salaries) = \$10,242
Medicare	2,395	1.45% x \$165,190 (total salaries) = \$2,395
ICMA	5,144	<ul style="list-style-type: none"> ● 7.25% x \$70,949 (Administrator's salary) = \$5,144 ● 0.25% increase in 2011
Health Insurance	23,191	<ul style="list-style-type: none"> ◆ Health insurance: 10.22% projected increase in 2011 ◆ 54% of family premium in 2011 ◆ D. Young: \$ 0 x 12mths x 75% = \$ 0 ◆ M. Courtney: \$1,045 x 12 mths = \$12,540 ◆ D. Hicks: \$1,045 x 12 mths x 25% = \$3,135 ◆ S. Souers: \$771 x 12 mths x 80% = \$7,402 ◆ Life Insurance: \$9.52 x 12 mths = \$114
Office Supplies	6,800	<ul style="list-style-type: none"> ◆ \$6,983 in 2006; \$7,380 in 2007; \$9,062 in 2008; \$6,645 in 2009 ◆ Paper, pens, computer paper, copier paper, pads, fax paper, toner, etc. ◆ \$600 increase in 2011
Publications	1,200	<ul style="list-style-type: none"> ◆ \$3,331 in 2006; \$4,483 in 2007; \$4,266 in 2008; \$3,392 in 2009 ◆ Newsletters: \$300 per newsletter x 4/year = \$1,200 ◆ New Vendor in 2011
Minor Equipment	1,000	<ul style="list-style-type: none"> ◆ \$259 in 2006; \$2,085 in 2007; \$1,074 in 2008; (\$285) in 2009 ◆ Minor equipment purchases in 2011
Professional Services	14,500	<ul style="list-style-type: none"> ◆ \$18,897 in 2007; \$12,615 in 2008; \$13,589 in 2009 ◆ Civic Systems (software support) = \$6,800 (\$6,598 in 2010) ◆ Tech Assistance (60 hours x \$95/hr) = \$5,700 ◆ Host Site for Website (\$10 x 12 mths) = \$120 ◆ GFOA Certificate of Excellence = \$350 ◆ Phone System Support (Del Com) = \$1,000 ◆ Other = \$530 <p style="text-align: center;">(10)</p>

Equipment Maint.	4,500	<ul style="list-style-type: none"> ◆ \$4,154 in 2004; \$5,284 in 2005; \$3,533 in 2008; \$2,855 in 2009 ◆ Copier Maintenance: .009 x 180,000 copies = \$1,620 ◆ Postage machine lease = \$1,263 ◆ Computer Software / Anti-Virus = \$1,200 ◆ Other = \$417
Telephone	2,580	<ul style="list-style-type: none"> ◆ \$3,661 in 2008; \$2,876 in 2009 ◆ Qwest (\$750/mth) = \$9,000 ◆ Long Distance (\$60/mth) = \$720 ◆ Web Page Service: Mediacom (\$50 per month) = \$600 ◆ Total phone service = \$10,320 ◆ 50% of phone service in Planning & Police (\$5,160) ◆ 25% of phone service in Enterprise Funds (\$2,580)
Postage	6,500	<ul style="list-style-type: none"> ◆ \$5,396 in 2006; \$3,789 in 2007; \$5,735 in 2008; \$6,111 in 2009 ◆ \$6,500 estimated in 2011
Training Expenses	1,900	<ul style="list-style-type: none"> ◆ \$616 in 2006; \$1,890 in 2007; \$784 in 2008; \$733 in 2009 ◆ Meals & other travel and training expenses = \$100 ◆ Mileage Reimbursement = \$800 ◆ Conferences & Seminars = \$1,000
Notices	4,500	<ul style="list-style-type: none"> ◆ \$3,907 in 2006; \$4,843 in 2007; \$5,022 in 2008; \$2,728 in 2009 ◆ \$1,000 reduction in 2011; \$4,500 estimated in 2011
Dues/Subscriptions	400	<ul style="list-style-type: none"> ◆ MCFOA (\$35) ◆ GFOA (\$140) ◆ Other (\$215)
Miscellaneous	2,000	<ul style="list-style-type: none"> ◆ \$945 in 2006; \$1,250 in 2007; \$1,877 in 2008; \$1,715 in 2009 ◆ Teller fees, wire transfer fees, ACH fees, Hennepin County special assessment charge, sales tax
Total	258,874	2.0% decrease in 2011

**City Hall Buildings
2010 Budget
41900**

Code	Item	2007	2008	2009	2010	2010	2011
		Actual	Actual	Actual	Budget	Balance	Budget
219	Supplies	3,070	2,752	2,869	3,400	3,000	3,400
229	Rep & Maint Supplies	2,055	3,207	3,244	3,600	3,400	3,600
307	Janitorial Services	7,589	7,800	7,650	7,800	7,800	7,800
381	Electricity	11,848	13,186	12,133	13,800	13,200	13,800
383	Natural Gas	8,204	10,982	6,898	12,000	10,000	10,200
409	Repair & Maintenance	8,958	4,135	4,648	6,000	6,000	6,000
419	Rentals	1,679	1,501	2,210	1,800	2,250	2,300
520	Capital Outlay	0	0	0	0	0	0
	Total	43,403	43,563	39,652	48,400	45,650	47,100

**City Hall Buildings
2011 Budget Worksheet
41900**

Item	Cost	Summary
Supplies	3,400	<ul style="list-style-type: none"> ◆ \$3,075 in 2007; \$2,752 in 2008; \$2,869 in 2009 ◆ Softener Salt (\$600) ◆ Drinking Water (\$1,000) ◆ Cleaning Supplies (\$800) ◆ Other Supplies (\$1,000)
Repair & Maint Supplies	3,600	<ul style="list-style-type: none"> ◆ \$2,055 in 2007; \$3,207 in 2008; \$3,244 in 2009 ◆ Furnace filters, cleaning supplies, electrical supplies, batteries, light bulbs & other misc. supplies ◆ No change in 2011
Janitorial Services	7,800	◆ \$150 per week (\$7,800)
Electricity	13,800	<ul style="list-style-type: none"> ◆ \$11,848 in 2007; \$13,186 in 2008; \$12,133 in 2009 ◆ Estimated at \$1,150 per month in 2011 = \$13,800
Natural Gas	10,200	<ul style="list-style-type: none"> ◆ \$8,204 in 2007; \$10,983 in 2008; \$6,898 in 2009 ◆ Estimated at \$850 per month in 2011 = \$10,200
Repair & Maintenance	6,000	<ul style="list-style-type: none"> ◆ \$8,958 in 2007; \$4,135 in 2008; \$4,648 in 2009 ◆ Sump pump repair in 2007 ◆ General building repair ◆ Fire Extinguisher Inspections
Rentals	2,300	<ul style="list-style-type: none"> ◆ \$1,679 in 2007; \$1,501 in 2008; \$2,210 in 2009 ◆ Mats (\$180 per month) = \$2,160 ◆ Other (\$140)
Total	47,100	2.7% decrease in 2011

**Police Department
2011 Budget
42100**

Code	Item	2007	2008	2009	2010	2010	2011
		Actual	Actual	Actual	Budget	Balance	Budget
101	Salaries	457,053	484,637	501,109	518,598	518,598	546,969
121	Pera	50,170	58,502	64,768	68,152	68,152	73,319
122	Fica	2,814	3,189	3,320	3,692	3,692	3,606
123	Medicare	6,069	6,783	6,862	7,520	7,520	7,931
139	Insurance	53,621	54,370	62,644	74,794	74,079	82,128
149	Unemployment	0	2,211	0	0	0	0
201	Office Supplies	1,642	1,430	2,294	2,000	2,300	2,400
211	Uniforms	5,732	3,318	5,678	5,000	5,000	5,000
212	Petroleum	18,543	25,287	16,528	24,375	21,200	22,800
214	Forms/Printing	1,265	399	931	2,000	1,400	2,000
217	Crime Prevention	2,611	3,026	855	3,400	2,800	3,400
219	Operational Supplies	2,540	3,721	3,198	3,200	3,200	3,200
221	Equip/Vehicle Supplies	0	0	1,083	1,000	1,000	1,000
231	Firearm Training Supplies	961	694	1,123	1,000	1,400	1,500
249	Minor Equipment	1,547	1,015	756	1,800	1,000	1,800
302	Jail/Workhouse Fees	1,234	3,151	1,088	3,200	3,200	4,000
304	Prosecuting Attorney	32,692	36,656	34,469	37,600	35,340	38,880
309	Professional Services	5,622	8,800	11,515	6,025	7,000	7,500
310	Animal Control	2,506	1,939	2,223	2,800	2,300	2,800
319	Equipment Maintenance	818	1,883	2,257	2,900	2,900	2,900
321	Communications	3,257	5,879	7,141	5,910	6,500	6,540
322	Postage	0	0	51	0	0	0
323	Radio	6,161	5,361	5,653	6,960	5,800	6,000
324	CJDN	2,043	2,040	2,040	2,100	2,040	2,100
331	Training Expenses	4,007	7,579	3,863	5,400	4,400	5,400
333	Vehicle Maintenance	4,499	3,371	5,017	3,500	3,500	3,500
381	Utilities	0	218	219	300	240	300
433	Dues/Subscriptions	754	1,128	1,200	1,250	1,250	1,250
439	Miscellaneous	68	59	0	0	0	0
	Total	668,229	726,646	747,885	794,476	785,811	838,223

**Police Department
2011 Budget Worksheet
42100**

Item	Cost	Summary
Salary	538,041	<ul style="list-style-type: none"> ◆ Chief Johnson: \$82,242 (2% increase to \$39.54/hr) ◆ Sergeant Whiteside: \$71,115 (2% increase to \$34.19/hr) ◆ M. Case: \$64,195 (2% increase to \$30.86/hr) ◆ B. Nordell: \$64,195 (2% increase to \$30.86/hr) ◆ M. Westgard: \$64,195 (Step 4 - Final) ◆ D. Klisczc: \$61,725 (Step 3/4) ◆ J. Heasley: \$55,195 (Step 2/3) ◆ P. Thiede: \$49,933 (2% increase to \$24.01/hr) ◆ S. Souers – PT Staff: \$26.36 x 6 hrs/wk = \$8,224 ◆ Holiday Pay (total holiday pay = \$17,022) 88 hrs x 5 officers x \$29.76 = \$13,094 88 hrs x 3 officers x \$14.88 = \$ 3,928
Overtime	8,928	<ul style="list-style-type: none"> ◆ 60 hours per officer = 300 hours x \$29.76 (average per hr overtime) = \$8,928
Pera	73,319	<ul style="list-style-type: none"> ◆ \$479,884 x 14.4% = \$69,103 ◆ \$58,157 x 7.25% = \$ 4,216
Fica	3,606	<ul style="list-style-type: none"> ◆ P. Thiede: 6.2% x \$49,933 = \$3,096 ◆ S. Souers: 6.2% x \$ 8,224 = \$ 510
Medicare	7,931	<ul style="list-style-type: none"> ◆ \$546,969 x 1.45% = \$7,931
Insurance	82,128	<ul style="list-style-type: none"> ◆ Chief Johnson: \$762 x 12 mths = \$9,143 ◆ Sergeant Whiteside: \$1,045 x 12 mths = \$12,540 ◆ M. Case: \$829 x 12 mths = \$9,947 ◆ B. Nordell: \$729 x 12 mths = \$8,745 ◆ M. Westgard: \$1,045 x 12 mths = \$12,540 ◆ D. Klisczc: \$729 x 12 mths = \$8,745 ◆ J. Heasley: \$729 x 12 mths = \$8,745 ◆ P. Thiede: \$804 x 12 mths = \$9,646 ◆ S. Souers: \$771 x 12 mths x 20% = \$1,849 ◆ Life insurance: \$19.04/mth x 12 mths = \$228
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 ◆ \$400 increase for 2011
Uniforms	5,000	<ul style="list-style-type: none"> ◆ \$5,732 in 2007; \$3,318 in 2008; \$5,678 in 2009 ◆ Employee uniforms & personal equipment ◆ Does not include weapons & leather <p style="text-align: center;">(15)</p>

Petroleum	22,800	<ul style="list-style-type: none"> ◆ \$18,543 in 2007; \$25,287 in 2008; \$16,528 in 2009 ◆ 7,584 gallons in 2009 ◆ 7,600 gallons x \$3.00 per gallon in 2010 = \$22,800
Forms/Printing	2,000	<ul style="list-style-type: none"> ◆ \$1,265 in 2007; \$399 in 2008; \$931 in 2009 ◆ Vehicle log sheets, alarm reports, letterheads, property reports, traffic tickets, citations, envelopes, business cards, etc. ◆ No change in 2011
Crime Prevention	3,400	<ul style="list-style-type: none"> ◆ \$2,611 in 2007; \$3,026 in 2008; \$855 in 2009 ◆ School liaison grant offsets expenses of Crime Prevention Program ◆ Counteract material, safety videos, t-shirts, lollipops, pencils ◆ No change in 2011
Operational Supplies	4,200	<ul style="list-style-type: none"> ◆ \$2,539 in 2007; \$5,467 in 2008; \$3,198 in 2009 ◆ Police equipment, photos, medical supplies, breath test supplies, misc. supplies, toner, citation fees ◆ No change in 2011
Firearm Supplies	1,500	<ul style="list-style-type: none"> ◆ \$682 in 2006; \$962 in 2007; \$694 in 2008; \$1,123 in 2009 ◆ Increase in ammunition costs / \$500 increase in 2011
Minor Equipment	1,800	<ul style="list-style-type: none"> ◆ \$1,547 in 2007; \$1,015 in 2008; \$756 in 2009 ◆ Minor equipment & vehicle supplies ◆ No change in 2011
Jail/Workhouse Fees	4,000	<ul style="list-style-type: none"> ◆ \$1,234 in 2007; \$3,151 in 2008; \$1,088 in 2009 ◆ Booking & Boarding Fees at County Jail ◆ Increase in bookings results in \$800 increase in fees
Prosecuting Attorney	38,880	<ul style="list-style-type: none"> ◆ \$32,692 in 2007; \$36,656 in 2008; \$34,469 in 2009 ◆ 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
Professional Services	7,500	<ul style="list-style-type: none"> ◆ \$5,622 in 2007; \$8,800 in 2008; \$11,515 in 2009 ◆ Computer services (90 hrs x \$65/hr = \$5,850), medical services (\$250), tow charges (\$300), physicals/drug testing (\$400), other (\$700)
Animal Control	2,800	<ul style="list-style-type: none"> ◆ \$2,506 in 2007; \$1,939 in 2008; \$2,223 in 2009 ◆ Impound fees plus \$100 per month retainer ◆ No change in 2011

Equipment Maintenance	2,900	<ul style="list-style-type: none"> ◆ \$818 in 2007; \$1,883 in 2008; \$2,257 in 2009 ◆ Scales, radar, recalibration, misc = \$200 ◆ Car washes = \$300 ◆ Siren maintenance = \$910 ◆ Copier lease: \$124/mth x 12 = \$1,488
Communications	6,540	<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 ◆ Sprint Wireless (\$165/mth x 12 mths) = \$1,980 ◆ 25% of phone service bill: \$10,320 x 25% = \$2,580
Radio	6,000	<ul style="list-style-type: none"> ◆ \$6,767 in 2007; \$5,361 in 2008; \$5,653 in 2009 ◆ Radio Admin/MDT Lease/Maintenance: \$500 per month
CJDN	2,100	<ul style="list-style-type: none"> ◆ \$2,040 in 2003 – 2009 ◆ State connection for Police
Training Expenses	5,400	<ul style="list-style-type: none"> ◆ \$4,007 in 2007; \$7,579 in 2008; \$3,863 in 2009 ◆ Defensive Driving, EMT refresher, OSHA training, Bloodborne Pathogen training, firearm training, breath testing, supervisor training, special training, emergency mgmt training
Vehicle Maintenance	3,500	<ul style="list-style-type: none"> ◆ \$1,772 in 2007; \$3,371 in 2008; \$5,017 in 2009 ◆ Extensive vehicle repairs not performed in-house ◆ Vehicle maintenance = \$3,500
Utilities	300	<ul style="list-style-type: none"> ◆ \$216 in 2006; \$200 in 2007; \$218 in 2008; \$219 in 2009 ◆ Electric service for sirens
Dues/Subscriptions	1,250	<ul style="list-style-type: none"> ◆ \$395 in 2006; \$754 in 2007; \$1,128 in 2008; \$1,200 in 2009 ◆ MN Chiefs (\$210), Crime Prevention Assoc. (\$40), POST Board Licenses (\$270), Drug & Alcohol Testing (\$125), Henn. Co. Chiefs (\$70), Delano Sportsman's Club (\$210), MN Police Reserve Officers (\$50), Assoc. of Emergency Mgmt (\$100), Tri-County Association (\$60), MPPOA (\$70), MN Crime Prevention Assoc. (\$45)
Total	838,223	5.5% increase in 2011

**Fire Services
2011 Budget
42200**

Code	Item	2007	2008	2009	2010	2010	2011
		Actual	Actual	Actual	Budget	Balance	Budget
309	Professional Services	217,295	240,193	263,164	267,065	267,067	258,870
371	Training	11	0	0	100	25	100
372	Meals/Lodging	0	0	0	0	0	0
591	Facility Lease	159,836	161,804	159,371	141,344	141,342	149,454
	Total	377,142	401,997	422,535	408,509	408,434	408,424

**Fire Services
2011 Budget Worksheet
42200**

Item	Cost	Summary
Fire Services	258,870	♦ 27.01% of \$958,422 (Fire Dept Operating Budget + Capital Equipment Budget)
Training	100	♦ Miscellaneous Training Expenses
Facility Lease	149,454	♦ 27.01% of \$553,329 (2011 principal & interest payments on Facility Lease/Revenue Bonds)
Total	408,424	0% increase in 2011

**Zoning and Building Inspections
2011 Budget
42400**

Code	Item	2007	2008	2009	2010	2010	2011
		Actual	Actual	Actual	Budget	Balance	Budget
101	Salary	76,036	78,323	81,095	80,064	80,064	81,671
121	Pera	4,669	5,066	5,403	5,605	5,605	5,921
122	Fica	4,071	4,266	4,553	4,964	4,964	5,064
123	Medicare	952	998	1,065	1,161	1,161	1,184
139	Insurance	10,454	10,680	12,330	13,812	13,928	15,071
201	Office Supplies	0	87	321	300	200	300
303	Engineering	4,646	1,275	2,050	5,500	2,500	5,500
304	Legal Fees	439	5,261	1,593	8,000	4,000	8,000
309	Professional Services	115,831	109,314	80,749	103,000	82,000	82,000
321	Telephone	1,650	2,280	2,580	2,580	2,580	2,580
331	Transp/Training	25	125	0	350	200	350
433	Dues/Subscriptions	0	0	0	0	0	0
	Total	218,773	217,675	191,739	225,336	197,202	207,641

**Planning & Zoning Department
2011 Budget Worksheet
42400**

Item	Cost	Summary
Salary	81,671	<ul style="list-style-type: none"> ◆ G. Karpas: 2% increase to \$29.46/hr = \$61,277 ◆ T. Pendleton: 2% increase to \$23.07/hr / 17 hrs per week = \$20,394
Overtime	0	◆ No overtime scheduled for 2010
Pera	5,921	◆ \$81,671 x 7.25% = \$5,921
Fica	5,064	◆ \$81,671 x 6.2% = \$5,064
Medicare	1,184	◆ \$81,671 x 1.45% = \$1,184
Health Insurance	15,071	<ul style="list-style-type: none"> ◆ G. Karpas: \$729 x 12 mths = \$8,745 ◆ T. Pendleton: \$1,045 x 12 mths x 50% = \$6,269 ◆ Life Insurance: \$4.76 per mth x 12 = \$57
Office Supplies	300	<ul style="list-style-type: none"> ◆ \$93 in 2005; \$150 in 2006; \$0 in 2007; \$87 in 2008; \$321 in 2009 ◆ Forms, supplies, printing ◆ No change in 2011
Engineering	5,500	<ul style="list-style-type: none"> ◆ \$5,425 in 2006; \$4,646 in 2007; \$1,275 in 2008; \$2,050 in 2009 ◆ Review of subdivisions, design plans, inspections ◆ 50 hrs x \$110 per hour = \$5,500
Legal Fees	8,000	<ul style="list-style-type: none"> ◆ \$10,081 in 2006; \$439 in 2007; \$5,262 in 2008; \$1,593 in 2009 ◆ 66% - 34% 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 ◆ \$68 per hour in 2006; \$72 per hour in 2007-08; \$77 per hour in 2011 ◆ 2011 Inspection Fees based on 2009 Permit Fees of \$199,238
Telephone	2,580	<ul style="list-style-type: none"> ◆ \$2,508 in 2006; \$1,650 in 2007; \$2,280 in 2008; \$2,580 in 2009 ◆ 25% of phone service charged to Zoning & Building Dept ◆ \$10,320 x 25% = \$2,580
Travel Expenses	350	<ul style="list-style-type: none"> ◆ \$25 in 2006; \$25 in 2007; \$125 in 2008; \$0 in 2009 ◆ Mileage reimbursement = \$100 ◆ Training & Seminars = \$200 ◆ Meal reimbursement = \$50
Dues & Subscriptions	0	◆ No membership fees
Total	207,641	7.9% decrease in 2011 Budget

**Streets & Roads
2011 Budget
43100**

Code	Item	2007	2008	2009	2010	2010	2011
		Actual	Actual	Actual	Budget	Balance	Budget
224	R & M Supplies	14,137	40,370	32,117	33,500	33,500	33,500
303	Engineering	4,402	3,269	2,737	5,000	3,000	5,000
309	Other Prof. Services	-3,909	-218	0	0	0	0
351	Bid Notices	383	123	708	500	290	500
381	Street Lights	23,819	26,797	25,423	26,400	25,800	26,400
409	R & M Contractual	31,470	39,423	29,807	38,600	38,000	35,500
419	Rentals	272	244	219	500	300	500
	Total	70,574	110,008	91,011	104,500	100,890	101,400

Streets & Roads
2011 Budget Worksheet
43100

Item	Cost	Summary
R & M Supplies	33,500	<ul style="list-style-type: none"> ◆ \$14,137 in 2007; \$40,370 in 2008; \$32,117 in 2009 ◆ Sand: \$5,462 in 2008; 8,450 in 2009; \$9,000 in 2011 ◆ Salt: \$22,212 in 2008; \$7,753 in 2009; \$9,000 in 2011 ◆ Rock: \$653 in 2008; \$2,424 in 2009; \$3,000 in 2011 ◆ Blacktop: \$6,139 in 2008; \$6,655 in 2009; \$7,000 in 2011 ◆ Winter Mix: \$1,513 in 2009; \$2,000 in 2011 ◆ Tack Oil, Riprap, Black Dirt: \$3,500 in 2011
Engineering	5,000	<ul style="list-style-type: none"> ◆ \$4,402 in 2007; \$3,269 in 2008; \$2,737 in 2009 ◆ Miscellaneous engineering services = \$5,000 ◆ No change in 2011
Bid Notices	500	<ul style="list-style-type: none"> ◆ \$383 in 2007; \$123 in 2008; \$708 in 2009 ◆ Advertisement for Bid Notice for street overlay
Street Lights	26,400	<ul style="list-style-type: none"> ◆ \$21,388 in 2004; \$23,969 in 2005; \$23,930 in 2006; \$23,819 in 2007; \$26,797 in 2008; \$25,423 in 2009 ◆ \$2,056 per month in 2008 ◆ \$2,119 per month in 2009 ◆ \$2,200 per month in 2011
R & M Contractual	35,500	<ul style="list-style-type: none"> ◆ \$31,470 in 2007; \$39,423 in 2008; \$29,807 in 2009 ◆ Sweeping: \$6,905 in 2008; \$6,222 in 2009 95 hrs x \$95/hr = \$9,025 ◆ Striping: \$9,485 in 2008; crosswalks only in 2009 (\$4,046); \$10,000 in 2010; crosswalks only in 2011 (\$4,000) ◆ Tree removal: \$15,487 in 2007; \$16,490 in 2008; \$16,066 in 2009; \$17,000 in 2011 ◆ Brush Disposal: \$270 in 2007; \$909 in 2008; \$684 in 2009; \$1,000 in 2011 ◆ Rubble Disposal: \$436 in 2007; \$260 in 2008; \$223 in 2009; \$400 in 2011 ◆ Other Contract work: \$3,787 in 2008; \$2,566 in 2009; \$4,075 in 2011
Rentals	500	<ul style="list-style-type: none"> ◆ \$272 in 2007; \$244 in 2008; \$219 in 2009 ◆ Misc equipment rental
Total	101,400	3.0% decrease in 2011

**Public Works
2011 Budget
43900**

Code	Item	2007	2008	2009	2010	2010	2011
		Actual	Actual	Actual	Budget	Balance	Budget
101	Salaries	223,210	226,845	230,889	231,934	231,934	232,509
106	Seasonal	23,478	24,209	27,021	25,700	17,500	17,240
121	Pera	13,731	14,706	15,109	16,235	16,235	16,857
122	Fica	14,417	15,018	15,332	15,973	15,973	15,484
123	Medicare	3,372	3,512	3,586	3,736	3,736	3,621
139	Health Insurance	28,852	31,089	35,796	38,053	40,354	42,766
201	Office Supplies	15	95	55	100	75	100
211	Uniforms	3,699	3,024	3,265	3,200	3,200	4,640
212	Petroleum Products	16,663	24,693	16,282	22,000	21,000	22,000
221	Vehicle Maintenance	25,353	19,729	14,545	18,000	36,000	18,000
226	Signs	418	573	724	1,700	1,000	1,700
229	R & M Supplies	338	631	588	1,200	1,200	1,200
249	Minor Equipment	3,836	1,260	7,574	4,000	4,000	4,000
309	Professional Service	1,117	303	108	800	300	800
321	Communications	1,673	1,585	1,886	1,650	1,600	1,680
323	Radio	0	0	652	1,200	1,200	1,200
331	Training Expenses	2,683	3,071	2,775	3,000	2,954	3,200
433	Dues/Subscriptions	597	535	0	500	0	500
590	Capital Outlay	0	1,337	0	0	0	0
	Total	363,452	372,215	376,187	388,981	398,261	387,497

Public Works
2011 Budget Worksheet
43900

Item	Cost	Summary
Salary	214,667	<u>Regular Pay</u> ♦ G. Hudlow: 2% increase to \$33.34/hr = \$69,341 ♦ D. Jeurisson: 2% increase to \$25.45/hr = \$52,936 ♦ J. Menzel: 2% increase to \$24.52/hr = \$51,002 ♦ J. Kask: Step 0 / 1 = \$39,895 ♦ T. Pendleton: 2% / 17 hrs per week (\$23.07/hr) = \$20,394 ♦ Minus 520 hours in Marina Fund (\$11,986) & 300 hours in Sewer Fund (\$6,915) = \$18,901
Overtime	9,452	♦ 220 hrs of overtime (\$34.58 x 220 hrs) = \$7,608 ♦ 40 hrs of Double Time (\$46.10 x 40 hrs) = \$1,844
Pager Pay	8,390	♦ 7 hrs per week x \$23.05 x 52 weeks = \$8,390
Seasonal	17,240	♦ \$23,479 in 2007; \$23,737 in 2008; \$27,021 in 2009 ♦ Warming house: 10 wks x \$100 per week = \$1,000 ♦ Summer staff: (1) 40 hrs/week x 20 weeks x \$11.50 = \$ 9,200 (2) 40 hrs/week x 16 weeks x \$11.00 = \$ 7,040
Pera	16,857	♦ \$232,509 x 7.25% = \$16,857
Fica	15,484	♦ \$249,749 x 6.2% = \$15,484
Medicare	3,621	♦ \$249,749 x 1.45% = \$3,621
Health Insurance	42,766	<u>Health Insurance</u> ♦ G. Hudlow: \$771 x 12 mths = \$ 9,247 ♦ D. Jeurissen: \$729 x 12 mths = \$ 8,745 ♦ J. Menzel: \$804 x 12 mths = \$ 9,646 ♦ J. Kask: \$729 x 12 mths = \$ 8,745 ♦ T. Pendleton: \$1,045 x 12 mths x 50% = \$6,269 <u>Life Insurance</u> ♦ \$9.52 per mth x 12 mths = \$114
Office Supplies	100	♦ \$15 in 2006; \$16 in 2007; \$95 in 2008; \$55 in 2009
Uniforms	4,640	♦ \$3,077 in 2006; \$3,699 in 2007; \$3,024 in 2008; \$3,265 in 2009 ♦ Uniform rental: \$45 per week = \$2,340 ♦ Safety shoes, glasses, ear plugs (\$400 per FT & \$150 per PT employees) = \$2,300

Petroleum Products	22,000	<ul style="list-style-type: none"> ◆ \$16,663 in 2007; \$24,693 in 2008; \$16,282 in 2009 ◆ Diesel Fuel = \$ 4,000 (Midwest Fuels / \$2,214 in 2009) ◆ Oil = \$ 2,000 (Lubrication Tech. / \$1,871 in 2009) ◆ Gasoline = \$16,000 (Holiday / \$9,872 in 2009 – 4,574 gal)
Vehicle Maintenance	18,000	<ul style="list-style-type: none"> ◆ \$25,353 in 2007; \$19,729 in 2008; \$14,545 in 2009 ◆ All in-house and external vehicle maintenance ◆ No increase in 2011
Signs	1,700	<ul style="list-style-type: none"> ◆ \$2,780 in 2006; \$418 in 2007; \$573 in 2008; \$724 in 2009 ◆ Sign maintenance & replacement
Repair & Maintenance Supplies	1,200	<ul style="list-style-type: none"> ◆ \$818 in 2006; \$337 in 2007; \$521 in 2008; \$551 in 2009 ◆ No change in 2011
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)
Professional Services	800	<ul style="list-style-type: none"> ◆ \$86 in 2006; \$1,117 in 2007; \$303 in 2008; \$108 in 2009 ◆ Drug & alcohol testing (\$500) ◆ Hazardous Waste Removal (\$300)
Communications	1,680	<ul style="list-style-type: none"> ◆ \$1,395 in 2006; \$1,673 in 2007; \$1,585 in 2008; \$1,886 in 2009 ◆ T Mobile: \$140 per mth = \$1,680
Radios	1,200	<ul style="list-style-type: none"> ◆ Portable Radio Maintenance = \$1,200 (\$96 x 12)
Training Expenses	3,200	<ul style="list-style-type: none"> ◆ \$2,830 in 2006; \$2,683 in 2007; \$3,071 in 2008; \$2,775 in 2009 ◆ SafeAssure Contract = \$2,700 (\$2,574 in 2010) ◆ Tree Inspection Workshop = \$400 (\$380 in 2010) ◆ Misc Training & meal reimbursement = \$100
Dues/Subscriptions	500	<ul style="list-style-type: none"> ◆ \$535 in 2008; \$0 in 2009 ◆ Minor membership fees
Total	387,497	0.4% decrease in 2011

**Parks & Recreation
2011 Budget
45100**

Code	Item	2007	2008	2009	2010	2010	2011
		Actual	Actual	Actual	Budget	Balance	Budget
214	Printing	704	724	749	850	760	850
219	Supplies	98	170	138	250	150	250
225	Landscaping	2,179	3,259	5,452	4,000	4,300	4,500
229	R & M Supplies	8,200	10,949	6,897	8,500	7,200	8,500
249	Minor Equipment	653	1,167	271	1,500	1,000	1,500
309	Professional Service	35,689	37,633	38,100	43,200	42,000	43,300
321	Telephone	1,293	1,666	1,629	1,800	1,650	1,800
381	Electricity	1,866	2,537	3,196	3,200	3,200	3,200
383	Natural Gas	630	642	932	1,000	1,000	1,000
409	Contracting	2,310	4,715	6,937	2,600	5,000	5,500
419	Rental	2,028	1,672	1,271	2,700	1,400	1,650
438	Miscellaneous	0	161	0	0		
	Total	55,650	65,295	65,572	69,600	67,660	72,050

**Parks & Recreation
2011 Budget Worksheet
45100**

Item	Cost	Summary
Printing	850	<ul style="list-style-type: none"> ◆ \$724 in 2008; \$749 in 2009; \$749 in 2009; \$760 in 2010 ◆ Parking permits: no change in 2011
Supplies	250	<ul style="list-style-type: none"> ◆ (\$44) in 2006; \$97 in 2007; \$170 in 2008; \$138 in 2009 ◆ Miscellaneous supplies
Landscaping	4,500	<ul style="list-style-type: none"> ◆ \$2,179 in 2007; \$3,259 in 2008; \$5,452 in 2009 ◆ Flowers / Trees (\$1,250) ; Landscaping Supplies (\$750) ◆ Garden Club (\$2,500)
R & M Supplies	8,500	<ul style="list-style-type: none"> ◆ \$8,200 in 2007; \$10,949 in 2008; \$6,897 in 2009 ◆ Beach sand (\$2,600), lumber, paint, rock, bark, tennis court, hockey boards, warming house, mutt mitts (\$2,500)
Minor Equipment	1,500	<ul style="list-style-type: none"> ◆ \$226 in 2006; \$653 in 2007; \$1,167 in 2008; \$271 in 2009 ◆ Weed whip, hockey nets, tennis nets, basketball nets, other minor equipment, playground equipment parts
Professional Service	43,300	<ul style="list-style-type: none"> ◆ \$35,689 in 2007; \$37,633 in 2008; \$38,100 in 2009 ◆ <u>Lifeguard Contract:</u> \$34,520 in 2009; \$34,520 in 2010; \$35,556 in 2010; \$36,625 in 2011 ◆ <u>Weed & Fertilizer Application: (\$4,415)</u> Thorpe - \$3,540 in 2010; \$3,600 in 2011 Hill Park - \$115 in 2010; \$115 in 2011 Children's / Shuck - \$510 in 2010; 510 in 2011 Village Hall - \$190 in 2010; \$190 in 2011 ◆ <u>Japanese Beetle Application:</u> \$2,000 in 2011 ◆ <u>Other Professional Services:</u> \$260 in 2011
Phone	1,800	<ul style="list-style-type: none"> ◆ \$1,293 in 2007; \$1,666 in 2008; \$1,629 in 2009 ◆ (3) Beach phones (3) : \$1,800
Electricity	3,200	<ul style="list-style-type: none"> ◆ \$1,866 in 2007; \$2,537 in 2008; \$3,196 in 2009 ◆ Thorpe warming house = \$2,000 ◆ Village Hall warming house = \$650 ◆ Park well = \$150 ◆ Zamboni Garage = \$400

Natural Gas	1,000	<ul style="list-style-type: none"> ◆ \$1,749 in 2006; \$758 in 2007; \$642 in 2008; \$933 in 2009 ◆ Thorpe warming house (\$484 in 2009) = \$550 ◆ Village Hall warming house (\$388 in 2009) = \$450
Contracting	5,500	<ul style="list-style-type: none"> ◆ \$2,310 in 2007; \$4,715 in 2008; \$6,937 in 2009 ◆ Tree treatments & trimming = \$2,200 ◆ Weed Removal = \$2,300 ◆ Miscellaneous = \$1,000 ◆ \$2,900 increase in 2011
Rental	1,650	<ul style="list-style-type: none"> ◆ \$2,028 in 2007; \$1,672 in 2008; \$1,272 in 2009 ◆ <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	72,050	3.5% increase in 2011

**Wildlife Management
2011 Budget
49000**

Code	Item	2007	2008	2009	2010	2010	2011
		Actual	Actual	Actual	Budget	Balance	Budget
309	Professional Services	13,892	4,683	10,262	13,100	13,100	13,100
331	Training Expenses	0	0	0	0	0	0
351	Notices	0	0	0	0	0	0
	Total	13,892	4,683	10,262	13,100	13,100	13,100

**Wildlife Management
2011 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 ◆ <u>Deer Management</u> 18 deer caught in 2003-2004 26 deer caught in 2004-2005 34 deer caught in 2005-2006 28 deer caught in 2006-2007 26 deer caught in 2007-2008 27 deer caught in 2008-2009 25 deer caught in 2009-2010 ◆ 30 deer x \$335 (\$335/deer in 2010) = \$10,050 ◆ Aerial Deer Survey = \$250 ◆ Goose Control = \$2,800
Training	0	◆ No training expenses budgeted in 2011
Notices	0	◆ No notice expenses budgeted in 2011
Total	13,100	0.0% change in 2011 Budget

**City of Deephaven
2011 Wage Schedule
Monthly Salary**

Job Classification	Start	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
Administrator	6,192.28	6,423.46	6744.63	7135.09	7386.99	7708.16	8040.15
Police Chief/EMD	5208.65	5482.79	5756.93	6031.07	6305.21	6579.34	6853.49
Clerk-Treasurer	4509.05	4746.38	4983.70	5221.02	5458.33	5695.64	5932.96
Police Sergeant	4503.96	4741.01	4978.06	5215.10	5452.17	5689.20	5926.24
Patrol Officer	3480.56	3746.08	4281.27	4814.42	5349.56	--	--
PW Supervisor	4391.88	4622.73	4853.88	4973.48	5271.82	5547.28	5778.42
Zoning Coordinator	3880.95	4085.23	4289.49	4473.68	4698.00	4902.26	5106.53
Deputy Treasurer/Clk	3472.44	3655.19	3837.94	4020.72	4203.57	4386.22	4569.09
PW Mechanic	3319.23	3493.92	3668.65	3843.33	4018.02	4192.72	4367.43
PW Sewer Tech	3319.23	3493.92	3668.65	3843.33	4018.02	4192.72	4367.43
PW Maintenance	3217.1	3386.43	3555.76	3725.06	3894.39	4063.71	4233.05
Police Secretary	3162.41	3328.86	3495.31	3661.73	3828.18	3994.63	4161.08
Admin. Secretary	3038.38	3198.30	3358.21	3518.12	3678.05	3837.94	3997.86
Utility Billing Clerk	3038.38	3198.30	3358.21	3518.12	3678.05	3837.94	3997.86

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

2011 Salary & Benefit Summary

Name	Fund Code	%	Salary	PERA	FICA	Medicare	Health
D. Young	101-41400-101	75	70,949	5,144	4,399	1,029	0
	602-43200-101	15	14,190	1,029	880	206	0
	604-43150-101	5	4,730	343	293	69	0
	605-45100-101	5	4,730	343	285	67	0
M. Courtney	101-41400-101	100	49,346	3,578	3,059	716	12,540
D. Hicks	101-41400-101	25	11,997	870	744	174	3,135
	601-49400-101	6.25	2,999	217	186	44	784
	602-43200-101	25	11,997	870	744	174	3,135
	604-43150-101	6.25	2,999	217	186	44	784
	605-45100-101	37.5	17,995	1,305	1,116	261	4,702
S. Souers	101-41400-101	80	32,898	2,385	2,040	477	7,398
	101-42100-101	20	8,224	596	510	119	1,849
T. Pendleton	101-43900-101	50	20,394	1,479	1,264	296	6,269
	101-42400-101	50	20,394	1,479	1,264	296	6,269
G. Karpas	101-42400-101	100	61,277	4,443	3,799	889	8,745
G. Hudlow	101-43900-101	100	69,341	5,027	4,299	1,005	9,247
R. Jeurissen	101-43900-101	100	52,936	3,838	3,282	768	8,745
J. Menzel	101-43900-101	100	51,002	3,698	3,162	740	9,646
J. Kask	101-43900-101	100	39,895	2,892	2,473	578	8,745
R. Clay	602-43200-101	100	48,982	3,551	3,037	710	9,947
C. Johnson	101-42100-101	100	82,242	11,843	0	1,193	9,143
P. Thiede	101-42100-101	100	49,933	3,620	3,096	724	9,646
C. Whiteside	101-42100-101	100	71,115	10,241	0	1,031	12,540
M. Westgard	101-42100-101	100	64,195	9,244	0	931	12,540
M. Case	101-42100-101	100	64,195	9,244	0	931	9,947
J. Heasley	101-42100-101	100	55,195	7,948	0	800	8,745
B. Nordell	101-42100-101	100	64,195	9,244	0	931	8,745
D. Klisczc	101-42100-101	100	61,725	8,888	0	895	8,745

**Tax Levy Information
2011**

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Estimated
General Fund Levy	1,624,344	1,624,344	1,725,370	1,725,370	1,762,124
CIF Levy	160,000	160,000	160,000	160,000	160,000
Fiscal Disparity Tax	-24,727	-25,185	-25,370	-29,219	-29,124
City Tax Levy	1,759,617	1,759,159	1,860,000	1,856,151	1,893,000
Market Value	995,692,300	1,105,355,400	1,102,852,900	1,064,980,400	992,653,900
Total Tax Capacity	11,181,602	12,494,350	12,504,391	12,067,361	11,178,216
Taxable Tax Capacity	11,042,340	12,334,062	12,322,483	11,897,265	10,991,561
Real Estate	11,143,352	12,457,196	12,467,007	12,032,239	11,138,869
Personal Property	38,250	37,154	37,384	35,122	39,347
Total City Tax Capacity	11,181,602	12,494,350	12,504,391	12,067,361	11,178,216
Fiscal Disparity Value	139,262	160,288	181,908	170,096	186,655
Taxable Tax Capacity	11,042,340	12,334,062	12,322,483	11,897,265	10,991,561

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

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

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

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

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

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

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

**Park Improvement Fund
2011 Budget**

Revenues	2007	2008	2009	2010	2010	2011
	Actual	Actual	Actual	Budget	Balance	Budget
Interest Income	4,961	8,939	2,811	3,000	1,400	1,000
Deephaven Days	1,982	2,967	5,210	5,000	0	5,000
Park Dedication Fees	127,053	0	0	0	0	0
Brick Donations	0	0	0	0	0	0
Bench Donations	3,872	5,490	0	4,000	5,581	4,000
Total Revenues	137,868	17,396	8,021	12,000	6,981	10,000
Expenditures						
Donated Benches	1,936	5,036	0	4,000	5,701	4,000
Main Beach Improvements	0	0	55,082	0	0	0
Tennis Court Improvements	4,099	0	0	0	0	0
Benches, Tables & Bricks	9,000	4,327	0	0	0	0
Beach & Park Upgrades	0	42,318	0	20,000	0	0
Thorpe Basketball Project	2,396	0	0	0	0	0
Platform Tennis Court	0	30,716	0	0	0	0
Thorpe Park Tree Improv.	0	0	0	0	0	0
Arbor Day Celebration	37	0	0	0	0	0
Zamboni Garage	0	9,880	11,031	0	0	0
Ballfield Improvements	0	0	0	0	0	0
Deephaven Days	2,870	3,300	5,133	5,000	0	5,000
Ice Rink Improvements	45	0	0	0	0	0
Community Donations	0	0	5,000	0	0	0
Eagle Scout Projects	0	0	0	0	0	0
Professional Services	0	0	0	2,000	0	0
Total Expenses	20,383	95,577	76,246	31,000	5,701	9,000
Annual Balance	117,485	-78,181	-68,225	-19,000	1,280	1,000
Fund Balance, Jan 1st	97,614	215,099	136,918	68,693	68,693	69,973
Fund Balance, Dec 31st	215,099	136,918	68,693	49,693	69,973	70,973

Park Improvement Fund
Capital Improvement Projects
2003 - 2011

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 Benches (3)	5,701
Deephaven Days	0
Haralson Park Storm Sewer	0
Total	5,701

2011	Cost
Donated Memorial Benches (2)	4,000
Deephaven Days	5,000
Total	9,000

**Capital Improvement Fund
2011 Budget**

Budget Item	2007	2008	2009	2010	2010	2011
	Actual	Actual	Actual	Budget	Balance	Budget
Revenues						
Interest Income	13,366	16,953	11,297	9,500	6,500	4,000
Cell Tower Rent	0	0	0	0	0	15,000
Franchise Fees	87,301	92,667	92,015	92,000	92,000	92,000
Tax Levy	160,748	156,420	156,788	160,000	160,000	160,000
Grant Funding	785	283	8,037	0	0	0
Other Revenues	10,235	8,300	6,000	0	7,315	5,000
Total Revenues	272,435	274,623	274,137	261,500	265,815	276,000
Expenditures						
Computers/Server	0	1,074	3,003	4,100	5,832	0
Admin. Equipment	8,528	8,946	0	0	0	10,000
Audio Equipment	0	0	2,174	2,100	-39	0
Street Vehicles	55,335	0	0	0	0	0
Street Equipment	27,621	0	5,034	7,000	6,725	10,000
Seal Coating	10,652	0	89,888	140,000	118,349	0
Street Overlay	0	0	132,529	0	0	180,000
Tractors / Mowers	0	0	16,893	0	0	0
Loan Repayment	0	31,800	0	0	0	0
Bridge Repairs	28,696	0	0	0	0	0
Police Vehicles	50,667	40,031	22,313	0	0	50,000
Warning Sirens	0	35,791	0	0	0	0
(2) Video Cameras	0	0	0	0	0	9,000
(2) Vehicle Laptops	0	0	8,053	0	8,221	0
Portable Radios	0	0	6,947	0	6,047	0
Radar Units	0	2,591	0	2,700	2,842	0
Police Software/Computer	3,092	2,344	0	0	0	2,200
Police Office Repairs	3,600	8,667	0	0	0	0
Police Equipment	3,528	6,668	1,051	19,200	0	6,000
Park & Beach Improv.	22,469	0	21,065	118,750	94,417	34,000
Total Expenses	214,188	137,912	308,950	293,850	242,394	301,200
Annual Balance	58,247	136,711	-34,813	-32,350	23,421	-25,200
Fund Bal., Jan 1	294,986	263,233	399,944	365,131	365,131	388,552
Prior Year Adjustment	-90,000	0	0	0	0	0
Fund Balance Restated	204,986	263,233	399,944	365,131	365,131	388,552
Fund Bal., Dec 31	263,233	399,944	365,131	332,781	388,552	363,352

**Capital Improvement Fund Project Listing
2004 - 2011**

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
Seal Coating	118,349
(1) Radar Unit	2,842
(2) Vehicle Laptops	8,221
(3) Portable Radios	6,047
Village Hall Tennis Court Rebuild	35,073
Picnic Table	594
Thorpe Park Modular Playground	58,750
Swingset	0
Slide	0
Total	242,394
2011 Budget	
Phone System Upgrade	10,000
Blacktop Tar Pot	10,000
Street Overlay	180,000
(2) Police Computers	2,200
(2) Squad Cars	50,000
(2) Sirens / Light Bars	6,000
(2) Video Cameras	9,000
Robinson's Bay Drainage Improvements	5,000
Thorpe Tennis Court Armour Sealing	25,000
Thorpe Park Basketball Court Sealing	4,000
Total	301,200

**Capital Improvement Fund
Individual Cash Fund Balances
2006 - 2011**

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 Estimated					
Department	1/1/2010	2010 Revenues	2010 Expenses	2010 Interest	12/31/2010
Administration	35,226	5,000	5,832	585	34,979
City Hall	26,318	9,000	-39	601	35,958
Streets	178,709	199,500	125,074	4,307	257,441
Police	25,167	37,315	17,110	772	46,144
Parks & Beaches	99,712	8,500	94,417	235	14,030
Total	365,131	259,315	242,394	6,500	388,552

2011 Budget					
Department	1/1/2011	2011 Revenues	2011 Expenses	2011 Interest	12/31/2011
Administration	34,979	5,000	10,000	334	30,313
City Hall	35,958	9,000	0	500	45,458
Streets	257,441	199,500	190,000	2,971	269,913
Police	46,144	35,000	67,200	155	14,099
Parks & Beaches	14,030	23,500	34,000	39	3,569
					0
Total	388,552	272,000	301,200	4,000	363,352

**Deephaven Capital Improvement Schedule
2010 - 2015**

Item	2010	2011	2012	2013	2014	2015
City Hall						
Guest/Conference Chairs					8,400	
Audio Equipment	-39			3,000		
(6) File Cabinets						
Breakroom Items			500		800	
Carpeting						12,000
Total	-39	0	500	3,000	9,200	12,000
Administration						
Computers/Server	5,832				3,300	6,300
Phone System		10,000				
(5) Office Chairs			2,400			
Typewriter			500			
Copier				10,000		
Postage Machine					1,800	
Total	5,832	10,000	2,900	10,000	5,100	6,300
Street Vehicles/Equipment						
Plow Truck					150,000	150,000
Snow Blower	6,725					
Rider Mower					25,000	
Tar Pot		10,000				
Loader			225,000			
Chevy 1/2 Ton				30,000		
Chevy One Ton				60,000		
Total	6,725	10,000	225,000	90,000	175,000	150,000
Street Improvements						
Street Overlay						250,000
Seal Coating	118,349	180,000		175,000	185,000	
Signal Light			75,000			
Total	118,349	180,000	75,000	175,000	185,000	250,000
Police Department						
Police Vehicles		50,000		55,000		50,000
Computers / Server		2,200		3,000		
Vehicle Video Cameras		9,000	9,000			
Light Bars / Siren		6,000				
Radar Units	2,842					
Vehicle Laptops	8,221					
Tasers					9,600	
Carpeting						6,000
Furniture				7,000		
Mobile Radios			22,500			
Record Mgmt System					75,000	
Portable Radios	6,047					
Total	17,110	67,200	31,500	65,000	84,600	56,000
Park & Beaches						
Improvements	94,417	34,000	7,600	39,050	6,050	109,650
Annual Total	242,394	301,200	342,500	382,050	464,950	583,950

Water Fund
2011 Budget
Fund 601

Code	Item	2007	2008	2009	2010	2010	2011
		Actual	Actual	Actual	Budget	Balance	Budget
101	Salary	2,553	2,993	3,070	2,890	2,890	2,999
121	Pera	157	193	195	202	202	217
122	Fica	139	171	160	179	179	186
123	Medicare	33	40	37	42	42	43
139	Insurance	523	533	618	711	712	784
219	Supplies	0	835	0	500	0	500
301	Auditing	0	0	0	500	500	500
303	Engineering	0	58	144	500	2,500	500
309	Professional Services	0	0	3,600	0	0	0
322	Postage	0	0	0	150	0	100
369	Insurance	1,007	690	281	334	621	655
371	Training Expenses	0	0	0	500	0	500
382	Utility Service	44,358	56,374	55,128	52,510	45,787	47,160
409	Repair & Maintenance	925	1,170	712	1,200	1,025	1,200
438	Sales Tax	873	363	1,352	400	400	400
590	Capital Outlay	0	11,556	0	0	0	0
	Total Expense	50,568	74,976	65,297	60,618	54,858	55,744
	Revenues						
34402	Late Charges	0	0	86	20	0	20
34408	Permit Fees	0	200	20	100	100	100
36101	Special Assessments	92	1,028	0	0	0	686
36102	Interest Income	5,387	5,621	3,596	2,500	1,500	1,340
36220	Other Income	0	0	2,413	0	0	0
37101	Charges for Service	59,826	69,361	67,671	69,790	63,125	64,440
	Total Revenue	65,305	76,210	73,786	72,410	64,725	66,586
	Annual Balance	14,737	1,234	8,489	11,792	9,867	10,842
	Cash Balance, Jan. 1st	99,895	114,632	115,866	124,355	124,355	134,222
	Cash Balance, Dec. 31st	114,632	115,866	124,355	136,147	134,222	145,064

**Water Fund
2011 Budget Worksheet
Fund 601**

Item	Cost	Summary
Salary	2,999	♦ D. Hicks: 2.5 hrs per week x \$23.07 x 52 wks = \$2,999
Pera	217	♦ 7.25% x \$2,999 = \$217
Fica	186	♦ 6.2% x \$2,999 = \$186
Medicare	43	♦ 1.45% x \$2,999 = \$43
Insurance	784	♦ D. Hicks: \$1,045 x 12 mths x 6.25% = \$784
Operational Supplies	500	♦ \$14 in 2006; \$0 in 2007; \$835 in 2008; \$0 in 2009 ♦ Minor supplies: \$500
Auditing	500	♦ \$500 in 2010 ♦ Annual audit of Water Fund
Engineering	500	♦ Misc. engineering
Postage	100	♦ Postage / hydrant flushing notices
Insurance	655	♦ <u>Property/liability:</u> ♦ \$1,083 in 2007; \$674 in 2008; \$302 in 2009; \$599 in 2010 ♦ 5% expected increase in 2011 to \$629 ♦ <u>Work Comp</u> ♦ \$14 in 2007; \$16 in 2008; \$16 in 2009; \$22 in 2010 ♦ 5% expected increase in 2010 to \$23
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) ♦ 17.0 million gallons estimated in 2011 / 3% rate increase

Repair & Maintenance	1,200	<ul style="list-style-type: none"> ◆ Spring & Fall hydrant flushing ◆ Pines (8), Mtkka Blvd (3), Ridgewood Road (4), Amesbury (6 hydrants flushed by Shorewood) ◆ 6 hours x \$200 = \$1,200
Sales Tax	400	<ul style="list-style-type: none"> ◆ \$1,352 in 2009 ◆ Sales tax is required to be reimbursed to the State of MN on commercial water usage
Capital Projects	0	◆ No improvement projects planned for 2011
Total Expense	55,744	
Revenues		
Late Charges	20	◆ \$20 in 2005; \$0 in 2006; \$0 in 2007 – 2008; \$86 in 2009
Permit Fees	100	<ul style="list-style-type: none"> ◆ \$0 in 2007; \$100 in 2008; \$200 in 2008; \$20 in 2009 ◆ Water permit fees
Special Assessments	686	◆ \$686 in special assessments due in 2011
Interest Income	1,340	<ul style="list-style-type: none"> ◆ \$4,104 in 2006; \$5,387 in 2007; \$5,621 in 2008; \$3,596 in 2009 ◆ 1.0% of 2010 Est. Fund Balance (\$134,222)
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 ◆ 2011 Water Charge = \$47,160 ◆ \$10 Admin. Fee x 144 customers/quarter = \$5,760 ◆ \$20/quarter trunk charge x 144 customers = \$11,520
Total Revenue	66,586	

**Water Fund
Capital Project Listing
2002 - 2020**

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	--	0
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

**SEWER FUND
2011 Budget
Fund 602**

Code	Item	2007	2008	2009	2010	2010	2011
		Actual	Actual	Actual	Budget	Balance	Budget
	Expenditures						
101	Salary	83,979	75,308	78,926	82,616	82,616	82,617
121	Pera	3,787	3,962	4,132	4,790	4,790	4,961
122	Fica	4,891	4,544	4,561	5,122	5,122	5,122
123	Medicare	1,144	1,063	1,066	1,198	1,198	1,198
125	Other Retirement	835	867	958	993	993	1,029
139	Insurance	9,468	9,069	10,738	14,220	12,970	13,082
212	Operational Supplies	2,103	1,904	1,350	2,700	2,000	2,400
221	Vehicle Maint.	5,799	28	94	1,000	500	1,000
229	Repair & Maint.	538	817	78	2,000	500	2,000
249	Minor Equipment	9,073	0	0	4,000	0	2,000
301	Auditing	0	0	0	0	1,400	1,400
303	Engineering	0	5,333	6,382	3,000	8,500	16,800
309	Disposal Fees	264,833	279,244	314,808	331,556	331,556	292,114
313	Computer Maint.	0	0	3,127	3,500	3,127	3,200
319	Equipment Maint.	8,419	18,593	1,052	6,500	17,000	16,000
322	Postage	1,363	1,263	1,168	2,200	1,400	2,200
369	Insurance	6,285	6,552	5,158	5,980	6,488	6,815
371	Training	0	292	312	600	404	600
381	Utilities	6,340	7,595	6,829	7,000	6,800	7,000
385	SAC	6,633	9,034	17,647	6,300	0	6,690
409	Contract Services	17,777	37,788	95,536	30,000	1,970	100,000
439	Miscellaneous	2,309	2,088	1,697	2,500	2,375	2,500
630	Transfer	18,141	20,191	20,705	20,590	20,590	21,270
	Total Expense	453,717	485,535	576,324	538,365	512,299	591,998
	Revenues						
34401	Charges for Service	403,133	407,045	407,743	478,800	471,000	542,640
34402	Late Charges	4,171	4,136	9,118	4,000	10,000	4,000
34408	Permit Fees	716	493	880	500	500	500
34950	Sale of Property	0	0	0	0	0	0
36100	Special Assessments	12,747	9,587	12,983	17,359	13,867	14,000
36210	Interest Income	35,058	33,414	20,805	10,800	10,800	5,175
36220	Other Income	36,633	38,878	16,000	6,300	0	6,690
	Total Revenue	492,458	493,553	467,529	517,759	506,167	573,005
	Annual Balance	38,741	8,018	-108,795	-20,606	-6,132	-18,993
	Cash Balance, Jan. 1	606,382	645,123	653,141	544,346	523,740	517,608
	Cash Balance, Dec. 31	645,123	653,141	544,346	523,740	517,608	498,615

Sewer Department	Cost	Summary
Salary	82,617	<ul style="list-style-type: none"> ◆ D. Young: 6 hrs per week x \$45.48 x 52 weeks = \$14,190 ◆ D. Hicks : 10 hrs per week x \$23.07 x 52 weeks = \$11,996 ◆ R. Clay: Step 4/5 = \$48,982 ◆ Public Works: 300 hours x \$24.83 = \$7,449
Pera	4,961	◆ \$68,427 x 7.25% = \$4,961
Fica	5,122	◆ \$82,617 x 6.2% = \$5,122
Medicare	1,198	◆ \$82,617 x 1.45% = \$1,198
Other Retirement	1,029	◆ ICMA: \$14,190 x 7.25% = \$1,029
Insurance	13,082	<ul style="list-style-type: none"> ◆ D. Young: \$ 0 x 12 mths x 15% = \$ 0 ◆ D. Hicks: \$1,045 x 12 mths x 25% = \$3,135 ◆ R. Clay: \$829 x 12 mths = \$9,947
Operational Supplies	2,400	<ul style="list-style-type: none"> ◆ \$2,103 in 2007; \$1,904 in 2008; \$1,350 in 2009 ◆ Gasoline: \$180 per month (\$2,160) ◆ Other supplies (\$240)
Vehicle Maintenance	1,000	◆ \$144 in 2006; \$5,799 in 2007; \$28 in 2008; \$94 in 2009
Repair & Maintenance	2,000	<ul style="list-style-type: none"> ◆ \$1,560 in 2005; \$1,182 in 2006; \$538 in 2007; \$817 in 2008; \$78 in 2009 ◆ Minor sewer main & lift station repair
Minor Equipment	2,000	◆ Minor sewer equipment
Auditing	1,400	<ul style="list-style-type: none"> ◆ \$1,400 in 2009 ◆ Annual audit of Sewer Fund
Engineering	16,800	<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 ◆ Misc. Engineering (\$3,000) ◆ 2011 Sewer Rehab Project (\$13,800)
Disposal Fees	292,114	<ul style="list-style-type: none"> ◆ \$266,038 in 2005; \$270,540 in 2006; \$262,709 in 2007; \$279,244 in 2008; \$279,244 in 2008; \$314,808 in 2009; \$331,556 in 2010 ◆ 11.9% decrease in 2011 to \$292,114 ◆ 144.2 million gallons charged in 2011 ◆ Monthly disposal charge: \$24,343 (11.9% decrease)

Computer Maint.	3,200	<ul style="list-style-type: none"> ◆ Mission Control (\$3,127 in 2009 & 2010) = \$3,200
Equipment Maint.	16,000	<ul style="list-style-type: none"> ◆ \$8,419 in 2007; \$18,593 in 2008; \$1,052 in 2009 ◆ Equipment, sewer main, pumps & lift station maintenance = \$16,000
Postage	2,200	<ul style="list-style-type: none"> ◆ \$929 in 2005; \$1,933 in 2006; \$1,363 in 2007; \$1,263 in 2008 ◆ Quarterly billings
Insurance	6,815	<ul style="list-style-type: none"> ◆ <u>Property, Liability & Auto</u> ◆ \$3,406 in 2008; \$1,866 in 2009; \$1,843 in 2010 ◆ 5% projected increase in 2011 = \$1,935 ◆ <u>Work Comp</u> ◆ \$3,404 in 2008; \$3,723 in 2009; \$4,645 in 2010 ◆ 5% projected increase in 2011 = \$4,877
Training	600	<ul style="list-style-type: none"> ◆ \$29 in 2004; \$270 in 2005; \$51 in 2006; \$0 in 2007 – 2008; \$312 in 2009 ◆ Required training & licensing
Utilities	7,000	<ul style="list-style-type: none"> ◆ \$5,817 in 2003; \$5,644 in 2004; \$5,945 in 2005; \$6,111 in 2006; \$6,340 in 2007; \$7,595 in 2008; \$6,829 in 2009 ◆ Electric service for lift stations
SAC	6,690	<ul style="list-style-type: none"> ◆ (3) SAC Charges x \$2,230 = \$6,690
Contract Services	100,000	<ul style="list-style-type: none"> ◆ 2011 Sewer Rehab Project (\$100,000)
Miscellaneous	2,500	<ul style="list-style-type: none"> ◆ \$2,309 in 2007; \$2,088 in 2008; \$1,697 in 2009 ◆ Gopher State Calls
Fund Transfer	21,270	<ul style="list-style-type: none"> ◆ Transfer to General Fund ◆ 5% of 2009 operating revenue (\$425,403)
Total Expense	591,998	
		(51)

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	4,000	◆ \$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
Permit Fees	500	◆ 10 sewer permits @ \$50 per permit
Sale of Property	0	◆ No sale of property expected in 2011
Special Assessments	14,000	◆ Delinquent sewer assessments due in 2011
Interest Income	5,175	<ul style="list-style-type: none"> ◆ \$35,058 in 2007; \$33,414 in 2008; \$20,805 in 2009 ◆ 1.0% of estimated 2011 Fund Balance (\$517,608)
Other Income	6,690	◆ (3) SAC Charges x \$2,230 = \$6,690
Total Revenue	573,005	

**Sewer Fund
Capital Project Schedule
2002 - 2020**

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	120,000
2012	Cleaning & Televising [30,000] Lift Station #1 Upgrade [12,000]	42,000
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

**Storm Water Fund
2011 Budget
Fund 604**

Code	Item	2007	2008	2009	2010	2010	2011
		Actual	Actual	Actual	Budget	Balance	Budget
	Expenditures						
101	Salaries	7,085	7,384	8,363	7,620	7,620	7,729
121	Pera	157	175	195	202	202	217
122	Fica	385	432	444	472	472	479
123	Medicare	90	101	104	110	110	112
125	Other Retirement	278	289	319	331	331	343
139	Health Insurance	941	572	621	711	713	784
219	Supplies	1,152	0	0	500	0	500
229	Repair & Maintenance	1,025	326	0	1,000	0	1,000
301	Auditing	0	0	0	0	500	500
303	Engineering	29,006	32,618	12,452	5,000	7,000	7,000
309	Other Professional Service	0	4,384	0	0	0	0
322	Postage	151	1,432	130	200	150	200
369	Insurance	1,011	1,598	449	460	1,225	1,285
409	Contract Services	1,866	512	0	5,000	4,620	5,000
433	Dues & Subscriptions	471	-488	157	470	470	470
590	Capital Projects	5,980	87,082	105,931	0	14,398	15,000
	Total Expense	49,598	136,417	129,165	22,076	37,811	40,619
	Revenues						
34303	Storm Water Fees	84,834	85,159	84,416	87,720	85,000	87,900
34404	Late Charges	20	0	0	0	0	0
36101	Special Assessments	0	0	0	0	0	0
36102	Interest Income	8,268	8,314	4,167	2,100	2,100	1,480
36220	Other Income	0			0	0	0
	Total Revenue	93,122	93,473	88,583	89,820	87,100	89,380
	Annual Balance	43,524	-42,944	-40,582	67,744	49,289	48,761
	Cash Balance, Jan. 1st	138,717	182,241	139,297	98,715	98,715	148,004
	Cash Balance, Dec. 31st	182,241	139,297	98,715	166,459	148,004	196,765

**Storm Water Fund
2011 Budget Worksheet
Fund 604**

Item	Cost	Summary
Salary	7,729	<ul style="list-style-type: none"> ◆ D. Hicks: 2.5 hrs per week x \$23.07 x 52 weeks = \$2,999 ◆ D. Young: 2 hrs per week x \$45.48 x 52 weeks = \$4,730
Pera	217	7.25% x \$2,999 = \$217
Fica	479	6.2% x \$7,729 = \$479
Medicare	112	1.45% x \$7,729 = \$112
ICMA	343	7.0% x \$4,730 = \$343
Health Insurance	784	<ul style="list-style-type: none"> ◆ D. Hicks: \$1,045 x 12 mths x 6.25% = \$784 ◆ D. Young: \$ 0
Supplies	500	<ul style="list-style-type: none"> ◆ \$82 in 2006; \$1,152 in 2007; \$0 in 2008; \$621 in 2009 ◆ No change for 2011
Repair & Maintenance	1,000	<ul style="list-style-type: none"> ◆ \$0 in 2006; \$1,025 in 2007; \$326 in 2008; \$0 in 2009 ◆ Misc. storm water repair / no change for 2011
Auditing	500	<ul style="list-style-type: none"> ◆ \$500 in 2010 ◆ Annual audit of Storm Water Fund
Engineering	7,000	<ul style="list-style-type: none"> ◆ \$29,006 in 2007; \$32,618 in 2008; \$12,452 in 2009 ◆ Misc. engineering (\$7,000)
Postage	200	<ul style="list-style-type: none"> ◆ \$103 in 2005; \$160 in 2006; \$1,432 in 2008; \$130 in 2009 ◆ Misc. postage / No change for 2011 = \$200
Insurance	1,285	<ul style="list-style-type: none"> ◆ <u>Liability Insurance</u> ◆ \$1,807 in 2008; \$391 in 2009; \$1,165 in 2010 ◆ 5% expected increase in 2011 = \$1,223 ◆ <u>Workers Comp</u> ◆ \$39 in 2007; \$43 in 2008; \$45 in 2009; \$59 in 2010 ◆ 5% expected increase in 2010 = \$62
Contract Services	5,000	<ul style="list-style-type: none"> ◆ \$1,866 in 2007; \$512 in 2008; \$0 in 2009 ◆ Stormwater repair / culvert cleaning
Dues & Subscriptions	470	◆ League of MN Cities Storm Water Coalition
Capital Projects	15,000	◆ Minor storm water projects scheduled in 2011
Total Expense	40,619	55

Revenues		
Storm Water Fees	87,900	♦ 1,465 customers x \$5.00 per month
Special Assessments	0	♦ No special assessments in 2011
Interest Income	1,480	♦ \$8,268 in 2007; \$8,314 in 2008; \$4,167 in 2009 ♦ 1.0% of estimated 2010 Fund Balance (\$148,004)
Total Revenues	89,380	

**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
2011	--	0
2012	Azure / Northhome / Rutledge Storm Sewer Main Phase I	159,000
2013	Azure / Northhome / Rutledge Storm Sewer Main Phase II	174,000
2014	--	0
2015	--	0
2016	Storm Sewer Improvements [60,000] Steam Jenny [4,500]	64,500
2017	Storm Sewer Improvements	60,000
2018	Storm Sewer Improvements	60,000
2019	Storm Sewer Improvements	60,000
2020	Storm Sewer Improvements	60,000

**Marina Fund
2011 Budget
Fund 605**

Code	Item	2007	2008	2009	2010	2010	2011
		Actual	Actual	Actual	Budget	Balance	Budget
101	Salaries	25,633	22,752	29,823	34,315	32,000	35,637
121	Pera	1,582	1,461	1,573	2,402	2,240	2,584
122	Fica	1,467	1,317	1,614	2,128	1,984	2,210
123	Medicare	343	308	378	498	464	517
139	Health Insurance	4,578	4,109	4,724	6,287	4,792	4,703
219	Operational Supplies	571	129	619	500	200	500
229	Repair & Maintenance	4,518	995	3,501	4,500	2,500	4,500
301	Auditing	0	0	0	0	500	500
303	Engineering	1,788	2,139	-312	2,500	14,000	1,500
304	Legal Fees	420	0	0	50	0	300
308	Police Services	18,635	19,194	20,710	21,329	21,329	21,969
309	Other Prof Service	5,983	6,188	6,358	6,800	6,427	6,800
322	Postage	41	0	0	300	300	300
369	Insurance	1,754	2,449	2,453	2,365	4,233	4,425
381	Utilities	210	328	400	400	355	400
419	Rentals	2,519	2,376	1,638	2,500	2,000	2,500
433	Dues/Permits	24,647	26,672	26,127	25,505	25,167	24,812
439	Miscellaneous	843	110	300	600	400	600
590	Capital Outlay	15,262	38,910	133,045	15,000	18,250	132,000
	Total Expense	110,794	129,437	232,951	127,979	137,141	246,757
	Revenues						
36102	Interest Income	10,604	10,728	4,584	4,685	2,200	1,600
36201	Boat User Fees	121,123	126,825	131,684	128,323	124,723	135,823
36220	Other Income	145	15,262	0	100	0	100
	Total Revenue	131,872	152,815	136,268	133,108	126,923	137,523
	Annual Net Income	21,078	23,378	-96,683	5,129	-10,218	-109,234
	Cash Balance 01/01	221,890	242,968	266,346	169,663	169,663	159,445
	Cash Balance 12/31	242,968	266,346	169,663	174,792	159,445	50,211

Marina Fund
2011 Budget Worksheet
Fund 605

Item	Cost	Summary
Salary	35,637	<ul style="list-style-type: none"> ◆ Public Works: \$24.83 x 520 hrs = \$12,912 ◆ D. Hicks: \$23.07 x 780 hrs = \$17,995 ◆ D. Young: \$45.48 x 104 hrs = \$4,730
Pera	2,584	◆ \$35,637 x 7.25% = \$2,584
Fica	2,210	◆ \$35,637 x 6.2% = \$2,210
Medicare	517	◆ \$35,637 x 1.45% = \$517
Health Insurance	4,703	◆ \$1,045 per mth x 12 mths x 37.5% = \$4,703
Supplies	500	<ul style="list-style-type: none"> ◆ \$116 in 2006; \$571 in 2007; \$129 in 2008; \$619 in 2009 ◆ Miscellaneous operating supplies
Repair & Maintenance	4,500	<ul style="list-style-type: none"> ◆ \$2,328 in 2003; \$2,822 in 2004; \$3,361 in 2005; \$1,681 in 2006; \$4,518 in 2007; \$995 in 2008; \$3,501 in 2009 ◆ Lumber for Docks & Slides (\$2,000) ◆ Buoys (\$1,000) ◆ Other supplies (\$1,500) ◆ No change in 2011
Auditing	500	<ul style="list-style-type: none"> ◆ \$500 in 2010 ◆ Audit of 2010 Financial Statements
Engineering	1,500	<ul style="list-style-type: none"> ◆ \$1,788 in 2007; \$2,139 in 2008; (\$312) in 2009 ◆ Miscellaneous 2011 engineering = \$1,500
Legal Fees	300	<ul style="list-style-type: none"> ◆ \$0 in 2004 – 2006; \$420 in 2007; \$0 in 2008; \$0 in 2009 ◆ Contingency amount
Police Services	21,969	<ul style="list-style-type: none"> • 2007 - \$18,635 • 2008 - \$19,194 • 2009 - \$20,710 • 2010 - \$21,329 • 2011 - \$21,969 ◆ 3% increase in 2011

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="border-collapse: collapse; width: 100%;"> <thead> <tr> <th style="text-align: left;"></th> <th style="text-align: right;"><u>Carson's Bay Assoc</u></th> <th style="text-align: right;"><u>Lake Mgmt</u></th> <th style="text-align: right;"><u>Total</u></th> </tr> </thead> <tbody> <tr> <td>2004 -</td> <td style="text-align: right;">\$1,704</td> <td style="text-align: right;">\$4,222</td> <td style="text-align: right;">\$5,926</td> </tr> <tr> <td>2005 -</td> <td style="text-align: right;">\$1,770</td> <td style="text-align: right;">\$4,340</td> <td style="text-align: right;">\$6,110</td> </tr> <tr> <td>2006 -</td> <td style="text-align: right;">\$1,770</td> <td style="text-align: right;">\$4,515</td> <td style="text-align: right;">\$6,285</td> </tr> <tr> <td>2007 -</td> <td style="text-align: right;">\$1,416</td> <td style="text-align: right;">\$4,568</td> <td style="text-align: right;">\$5,984</td> </tr> <tr> <td>2008 -</td> <td style="text-align: right;">\$1,416</td> <td style="text-align: right;">\$4,772</td> <td style="text-align: right;">\$6,188</td> </tr> <tr> <td>2009 -</td> <td style="text-align: right;">\$1,585</td> <td style="text-align: right;">\$4,773</td> <td style="text-align: right;">\$6,358</td> </tr> <tr> <td>2010 -</td> <td style="text-align: right;">\$1,654</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;">\$1,800 (est)</td> <td style="text-align: right;">\$5,000 (est)</td> <td style="text-align: right;">\$6,800</td> </tr> </tbody> </table> 		<u>Carson's Bay Assoc</u>	<u>Lake Mgmt</u>	<u>Total</u>	2004 -	\$1,704	\$4,222	\$5,926	2005 -	\$1,770	\$4,340	\$6,110	2006 -	\$1,770	\$4,515	\$6,285	2007 -	\$1,416	\$4,568	\$5,984	2008 -	\$1,416	\$4,772	\$6,188	2009 -	\$1,585	\$4,773	\$6,358	2010 -	\$1,654	\$4,773	\$6,427	2011-	\$1,800 (est)	\$5,000 (est)	\$6,800
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2011-	\$1,800 (est)	\$5,000 (est)	\$6,800																																			
Postage	300	<ul style="list-style-type: none"> ◆ \$163 in 2006; \$41 in 2007; \$0 in 2008; \$0 in 2009 ◆ Two main mailings per year ◆ 304 permit holders x \$0.44 x 2 = \$268 ◆ Additional mailings = \$32 																																				
Insurance	4,975	<ul style="list-style-type: none"> ◆ <table style="border-collapse: collapse; width: 100%;"> <thead> <tr> <th style="text-align: left;"></th> <th style="text-align: right;"><u>Prop/Liability</u></th> <th style="text-align: right;"><u>Work Comp</u></th> <th style="text-align: right;"><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;">\$3,103</td> <td style="text-align: right;">\$1,110</td> <td style="text-align: right;">\$4,213</td> </tr> <tr> <td>2011 -</td> <td style="text-align: right;">\$3,260</td> <td style="text-align: right;">\$1,165</td> <td style="text-align: right;">\$4,425</td> </tr> </tbody> </table> ◆ Property & Liability (5% increase in 2011) ◆ Worker's Compensation (5% increase in 2011) 		<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 -	\$3,103	\$1,110	\$4,213	2011 -	\$3,260	\$1,165	\$4,425								
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Utilities	400	<ul style="list-style-type: none"> ◆ \$261 in 2006; \$210 in 2007; \$328 in 2008; \$400 in 2009 ◆ Electric service for dock lights 																																				
Rentals	2,500	<ul style="list-style-type: none"> ◆ \$3,337 in 2006; \$2,376 in 2008; \$1,638 in 2009 ◆ 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	24,812	<ul style="list-style-type: none"> ◆ LMCD Mooring Permit, Dock Licenses & Annual Dues ◆ \$26,672 in 2008, \$26,127 in 2009; \$25,167 in 2010 ◆ Mooring Permit: \$1,640 in 2011 (\$1,640 in 2010) ◆ Dock License: \$2,390 in 2011 (\$2,390 in 2010) ◆ LMCD Annual Dues: \$20,782 in 2011 (\$21,137 in 2010) 																																				
Miscellaneous	600	<ul style="list-style-type: none"> ◆ \$99 in 2006; \$843 in 2007; \$110 in 2008; \$300 in 2009 ◆ Miscellaneous expense / used lumber recycling fee 																																				
Capital Outlay	132,000	<ul style="list-style-type: none"> ◆ Carson's Bay Docks 																																				
Total Expense	246,757																																					

Revenues		
Interest Income	1,600	<ul style="list-style-type: none"> ◆ \$10,604 in 2007; \$10,728 in 2008; \$4,584 in 2009 ◆ 1% x 2010 Est. Fund Reserve (\$159,945)
Boat User Fees	135,823	<ul style="list-style-type: none"> ◆ (103) Dock slips x \$750 = \$77,250 ◆ (53) Buoys x \$450 = \$23,850 ◆ (87) B2 Slides x \$175 = \$15,225 ◆ (20 B1 Slides x \$262.50 = \$5,250 ◆ (201') Shore Space x \$48/ft = \$9,648 ◆ (32) Canoe Racks x \$100 = \$3,200 ◆ (8) Street Slides x \$175 = \$1,400
Other Income	100	<ul style="list-style-type: none"> • Waiting list application fees (20 x \$5.00)
Total Revenue	137,523	

**Marina Fund
Capital Project Listing
2002 - 2020**

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	Carson's Bay Ramp Repair	18,250
2011	(48) Cruiser Docks at Carson's Bay	132,000
2012	--	0
2013	Make Ready Dock at Public Launch	2,000
2014	St. Louis Bay Rip Rap Repair	22,500
2015	St. Louis Bay: (24) Canoe Racks [6,000] Launch Ramp [5,000] Carson's Bay: (8) Canoe Racks [2,000] Public Launch: Driveway [10,000] Fence [1,000] Signs [2,000] Pontoon Boat [15,000]	41,000
2016	(13) Shore Space Docks	50,000
2017	--	0
2018	St. Louis Bay: (2) 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]	18,500
2019	--	0
2020	St. Louis Bay: (1) Garbage Can [750] Sidewalk Repair [15,000]	15,750

Marina Fund
Depreciation
2011 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	20 years	2021	400
Breakwater (1)	26,000	20 years	2021	1,300
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				17,385
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				28,475

**Recycling Fund
2011 Budget
Fund 603**

Item	2007	2008	2009	2010	2010	2011
	Actual	Actual	Actual	Budget	Balance	Budget
Expenditures						
Salaries	1,498	1,543	0	0	0	0
Pera	78	100	0	0	0	0
Fica	93	96	0	0	0	0
Medicare	22	22	0	0	0	0
Insurance	0	143	0	0	0	0
Publications	0	720	645	650	610	150
Delinquent Payments	0	3,810	6,697	5,000	5,000	5,000
Special Assessments	0	4,558	10,198	8,800	7,400	8,800
Recycling Contract	4,729	20,238	13,805	12,500	12,200	12,500
Recycling Rebate	0	0	0	0	0	0
Total Expenditures	6,420	31,230	31,345	26,950	25,210	26,450
Revenues						
Interest Income	375	86	86	180	55	56
Delinquent Payments	200	4,718	4,026	5,600	5,400	5,400
Special Assessments	7,015	3,810	10,198	8,800	7,400	8,800
Hennepin County Grant	10,396	12,098	12,011	12,000	12,370	12,000
Recycling Rebate	0	0	0	0	0	0
Cleanup Day Revenues	1,301	732	1,398	1,000	873	1,000
Transfer	0	0	0	0	0	0
Total Revenues	19,287	21,444	27,719	27,580	26,098	27,256
Annual Balance	12,867	-9,786	-3,626	630	888	806
January 1st Fund Balance	5,298	18,165	8,379	4,753	4,753	5,641
December 31st Fund Balance	18,165	8,379	4,753	5,383	5,641	6,447

**Recycling Fund
2011 Budget Summary**

Expenditures	Cost	Summary																												
Publications	150	<ul style="list-style-type: none"> • \$645 in 2009; \$610 in 2010 • New printer / lower printing costs • 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 • 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	8,800	<ul style="list-style-type: none"> • Special assessments received by City are paid to Waste Management once they are received from Hennepin Co. <li style="padding-left: 20px;">2006 - \$4,931 <li style="padding-left: 20px;">2007 - \$7,015 <li style="padding-left: 20px;">2008 - \$3,810 <li style="padding-left: 20px;">2009 - \$9,531 <li style="padding-left: 20px;">2010 - \$7,400 (est.) <li style="padding-left: 20px;">2011 - \$8,800 (est.) 																												
Recycling Contract	12,500	<ul style="list-style-type: none"> • <li style="padding-left: 20px;"> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;"></th> <th style="width: 20%; text-align: center;"><u>Spring</u></th> <th style="width: 20%; text-align: center;"><u>Fall</u></th> <th style="width: 20%; 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;">\$7,563 (est)</td> <td style="text-align: right;">\$12,200 (est)</td> </tr> </tbody> </table> • \$12,500 estimated in 2011 		<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	\$7,563 (est)	\$12,200 (est)
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Total Expenses	26,450																													

Revenues	Cost	Summary
Interest Income	56	<ul style="list-style-type: none"> 1% x 2010 Estimated Fund Balance (\$5,641)
Delinquent Payments	5,600	<ul style="list-style-type: none"> \$4,979 in 2006; \$6,285 in 2007; \$3,810 in 2008; \$4,959 in 2009 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
Special Assessments	8,800	<ul style="list-style-type: none"> Delinquent garbage / recycling bills payable to WM <ul style="list-style-type: none"> 2006 - \$ 4,931 2007 - \$ 7,015 2008 - \$ 3,810 2009 - \$ 9,531 2010 - \$ 7,400 (est.) 2011 - \$ 8,800 (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 \$12,000 estimated in 2011
Cleanup Day Revenues	1,000	<ul style="list-style-type: none"> Cash received from residents for the disposal of material during Spring Cleanup Day <ul style="list-style-type: none"> 2003 - \$1,624 2004 - \$1,808 2005 - \$1,261 2006 - \$1,568 2007 - \$1,301 2008 - \$ 732 2009 - \$ 932 2010 - \$ 873 \$1,000 estimated in 2011
Total Revenues	27,256	