

CITY OF DEEPHAVEN

2015 BUDGET

Budget Index

Department	Page No.
General Fund Revenues	1
General Fund Expenditure Summary	3
General Government	4
Elections	7
Administration	9
City Hall Buildings	12
Police	14
Fire Services	18
Zoning & Building Inspections	20
Streets & Roads	22
Public Works	24
Parks & Recreation	27
Wildlife Management	30
2014 Wage Schedule	32
2014 Salary & Benefit Summary	33
2014 Health, Dental & Life Insurance Summary	34
Tax Levy Information	35
Park Improvement Fund	36
Capital Improvement Fund	39
Water Fund	47
Sewer Fund	52
Storm Water Fund	58
Recycling Fund	62
Marina Fund	65

2015 General Fund Revenues

Revenues	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Balance	2015 Budget
Taxes						
Current Ad Valorem	1,713,612	1,684,419	1,670,474	1,732,701	1,704,500	1,760,000
Delinquent Ad Valorem	16,538	3,306	11,931	15,000	9,500	15,000
Fiscal Disparities	28,098	25,790	21,167	24,534	24,534	24,878
Surcharge Revenue / Penalties	<u>846</u>	<u>538</u>	<u>2,315</u>	<u>700</u>	<u>1,000</u>	<u>1,000</u>
Subtotal	1,759,094	1,714,053	1,705,887	1,772,935	1,739,534	1,800,878
Licenses and Permits						
3.2 Beer & Cigarette Licenses	70	100	125	75	125	125
Professional Licenses	3,099	3,174	2,977	3,000	3,000	3,000
Other Business Licenses	225	425	675	350	650	650
Deephaven Building Permits	117,919	169,533	271,451	145,000	180,000	160,000
Electrical Permits	10,624	14,573	28,057	14,000	14,000	14,000
Animal Licenses	1,270	2,080	470	2,200	2,400	500
Parking Permits	<u>18,782</u>	<u>21,927</u>	<u>20,209</u>	<u>18,000</u>	<u>18,000</u>	<u>19,000</u>
Subtotal	151,989	211,812	323,964	182,625	218,175	197,275
Intergovernmental						
POST Reimbursement	2,651	0	2,392	2,000	2,200	2,200
Fire Relief Reimbursement	94,866	93,824	132,281	95,000	132,000	132,500
Police State Aid	46,565	47,301	49,463	46,000	49,000	49,000
Hennepin County Road Aid	9,292	0	17,478	27,000	9,000	9,000
Other Aid / EFD Reimbursement	0	0	12,778	0	0	8,367
PERA	<u>2,515</u>	<u>2,569</u>	<u>2,501</u>	<u>2,501</u>	<u>2,501</u>	<u>2,501</u>
Subtotal	155,889	143,694	216,893	172,501	194,701	203,568
Charges for Service						
Zoning & Subdivisions	2,900	9,175	9,300	3,000	3,000	6,550
Police Services	24,350	28,586	26,795	24,006	30,000	24,726
Accident Reports	71	53	47	20	50	50
False Alarm Fees	400	100	100	250	250	250
Animal Control	725	593	505	1,000	500	500
Private Roads	9,971	5,144	12,752	8,500	11,500	8,500
Greenwood Rent	6,577	6,516	6,515	5,849	5,849	5,849
Greenwood Clerical Services	31,741	32,687	33,665	34,674	34,674	35,714
Greenwood Public Works	49,658	29,598	36,251	48,000	38,000	40,000
Greenwood Bldg Permits	23,874	24,585	31,778	20,700	24,000	25,000
Greenwood Zoning Services	3,148	3,033	3,576	3,000	3,000	2,500
Woodland Services	41,507	45,655	48,257	49,664	49,664	43,745
Woodland Police Services	92,878	102,230	104,278	106,363	106,363	109,554
Woodland Bldg Permits	14,416	13,954	30,101	16,000	20,000	16,000
Woodland Public Works/Zoning	3,841	2,433	3,432	2,000	3,000	2,000
Load Limits	4,454	21,575	27,037	20,000	22,000	20,000
Fiscal Agent Services	<u>18,000</u>	<u>17,000</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>	<u>16,480</u>
Subtotal	328,511	342,917	390,389	359,026	367,850	357,418

Revenues	2011 Actual	2012 Actual	2013 Budget	2014 Budget	2014 Budget	2015 Budget
Fines & Penalties	57,316	78,576	88,895	65,000	75,000	75,000
Miscellaneous Income						
Special Assessments	1,743	780	775	800	800	500
Interest Income	25,065	45,539	21,490	30,000	25,000	30,000
Copies	130	107	1,079	1,200	1,200	1,200
Cell Tower Leases	60,711	34,613	33,346	61,587	61,679	63,529
Other Income	10,653	4,409	146,497	4,500	2,000	4,500
Counter-Act	6,216	6,216	7,770	6,216	6,216	6,216
Sale of Property	15	935	133	100	100	100
Miscellaneous	<u>2,195</u>	<u>6,726</u>	<u>21,487</u>	<u>100</u>	<u>100</u>	<u>100</u>
Subtotal	106,728	99,325	232,577	104,503	97,095	106,145
Total Revenues	2,559,527	2,590,377	2,958,605	2,656,590	2,692,355	2,740,284
Fund Transfers						
Sewer Fund Transfer	<u>21,536</u>	<u>24,315</u>	<u>27,454</u>	<u>27,466</u>	<u>27,466</u>	<u>27,743</u>
Subtotal	21,536	24,315	27,454	27,466	27,466	27,743
Total Revenues	2,581,063	2,614,692	2,986,059	2,684,056	2,719,821	2,768,027
Annual Expenditures	2,494,542	2,494,416	2,636,108	2,683,876	2,655,432	2,767,087
Annual Fund Balance	86,521	120,276	349,951	180	64,389	940
Fund Balance, January 1st	2,473,971	2,560,492	2,680,768	3,030,719	3,030,719	3,095,108
CIF Transfer	0	0	0	0	0	250,000
Fund Balance, December 31st	2,560,492	2,680,768	3,030,719	3,030,899	3,095,108	2,846,048
Cash Reserve Percentage	102.6	107.5	115.0	112.9	116.6	102.9

**General Fund Expenditures
2015**

Fund	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Balance	2015 Budget
Administration						
General Government	151,804	150,037	145,692	172,027	158,646	173,927
Elections	1,306	9,055	1,177	10,150	10,150	1,250
Administration	251,002	267,104	278,898	275,892	278,172	284,269
City Hall Buildings	41,041	38,520	39,557	44,600	43,350	45,650
Subtotal	445,153	464,716	465,324	502,669	490,318	505,096
% of Budget	17.8	18.6	17.7	18.7	18.5	18.3
Public Works						
Zoning & Building Inspections	196,634	193,607	205,479	201,387	199,987	197,409
Streets & Roads	85,772	78,640	101,611	107,300	106,300	108,300
Public Works	366,002	304,347	351,594	340,985	344,345	348,668
Subtotal	648,408	576,594	658,684	649,672	650,632	654,377
% of Budget	26.0	23.1	25.0	24.2	24.5	23.6
Public Safety						
Police	833,699	863,125	899,997	915,500	910,142	950,919
Fire Services	503,176	506,340	546,136	528,635	528,635	576,545
Subtotal	1,336,875	1,369,465	1,446,133	1,444,135	1,438,777	1,527,464
% of Budget	53.6	54.9	54.9	53.8	54.2	55.2
Parks & Recreation						
Parks	56,497	69,054	62,889	75,350	70,355	68,100
Subtotal	56,497	69,054	62,889	75,350	70,355	68,100
% of Budget	2.3	2.8	2.4	2.8	2.6	2.5
Public Health						
Animal Management	7,519	14,587	3,078	12,050	5,350	12,050
Subtotal	7,519	14,587	3,078	12,050	5,350	12,050
% of Budget	0.3	0.6	0.1	0.4	0.2	0.4
Total	2,494,452	2,494,416	2,636,108	2,683,876	2,655,432	2,767,087

**General Government
2015 Budget
41100**

Code	Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Balance	2015 Budget
103	Salaries	13,200	13,200	13,200	13,200	13,200	13,200
121	Pera	0	0	0	0	0	0
122	Fica	818	818	818	818	818	818
123	Medicare	191	191	191	191	191	191
201	Office Supplies	243	924	97	250	250	250
301	Auditor	15,500	15,770	15,675	16,355	16,095	16,750
303	Engineering	90	363	478	2,000	1,000	1,500
304	Legal Fees	2,305	5,229	-2,538	4,000	3,000	4,000
309	Professional Services	271	303	6,390	400	-4,400	400
317	Assessor	48,307	48,952	48,769	50,688	50,242	51,773
369	Insurance	64,421	58,390	56,979	75,000	72,000	78,720
371	Training/Lodging	765	1,190	416	925	925	925
433	Dues/Subscriptions	3,743	3,870	4,017	4,000	4,125	4,200
437	Aid to Outside Agencies	1,950	1,200	1,200	4,200	1,200	1,200
439	Miscellaneous	0	0	0	0	0	0
590	Capital Outlay	0	0	0	0	0	0
	Total	151,804	150,400	145,692	172,027	158,646	173,927

**General Government
2015 Budget Worksheet
41100**

Item	Cost	Summary												
Salary	13,200	<ul style="list-style-type: none"> ◆ Mayor: \$3,600 ◆ Council: \$2,400 x 4 = \$9,600 												
Pera	0	◆ No Council Members are participating in PERA												
Fica	818	◆ 6.2% x \$13,200 = \$818												
Medicare	191	◆ 1.45% x \$13,200 = \$191												
Office Supplies	250	<ul style="list-style-type: none"> ◆ \$191 in 2010; \$243 in 2011; \$924 in 2012; \$97 in 2013 ◆ \$0 increase in 2015 												
Auditing	16,750	<ul style="list-style-type: none"> ◆ \$21,300 in 2010; \$21,725 in 2011; \$21,750 in 2012; \$22,405 for 2013 Audit; \$22,250 for 2014 Audit • 27% or \$6,200 in Enterprise Funds 73% or \$16,750 in General Government 												
Engineering	1,500	<ul style="list-style-type: none"> ◆ Miscellaneous Engineering Fees ◆ \$853 in 2010; \$90 in 2011; \$362 in 2012; \$478 in 2013 ◆ \$500 reduction in 2015 												
Legal Fees	4,000	<ul style="list-style-type: none"> ◆ \$6,232 in 2007; \$11,003 in 2008; \$4,231 in 2009; \$8,742 in 2010; \$2,305 in 2011; \$5,229 in 2012; (\$2,538) in 2013 ◆ \$8,000 estimated in 2015 ◆ 50% of legal fees are listed under Zoning & Building Inspection & 50% are under General Government 												
Professional Services	400	<ul style="list-style-type: none"> ◆ \$282 in 2010; \$271 in 2011; \$303 in 2012; \$6,390 in 2013 (for Limited Site Investigation at Chowen's Corner Parking Lot) ◆ Hennepin County (Truth in Taxation) = \$350 ◆ Other = \$50 												
Assessor	51,773	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;"></th> <th style="width: 30%; text-align: center;"><u>City Assessor</u></th> <th style="width: 30%; text-align: center;"><u>County Assessor</u></th> <th style="width: 30%; text-align: center;"><u>Total</u></th> </tr> </thead> <tbody> <tr> <td>◆ 2014 -</td> <td style="text-align: right;">\$48,657</td> <td style="text-align: right;">\$2,000</td> <td style="text-align: right;">\$50,657</td> </tr> <tr> <td>◆ 2015 -</td> <td style="text-align: right;">\$49,773</td> <td style="text-align: right;">\$2,000</td> <td style="text-align: right;">\$51,773</td> </tr> </tbody> </table>		<u>City Assessor</u>	<u>County Assessor</u>	<u>Total</u>	◆ 2014 -	\$48,657	\$2,000	\$50,657	◆ 2015 -	\$49,773	\$2,000	\$51,773
	<u>City Assessor</u>	<u>County Assessor</u>	<u>Total</u>											
◆ 2014 -	\$48,657	\$2,000	\$50,657											
◆ 2015 -	\$49,773	\$2,000	\$51,773											

City Insurance	78,720	<u>Property/liability:</u> ♦ \$42,792 in 2012; \$43,999 in 2013; \$48,198 in 2014 ♦ 3% expected increase in 2015 to \$49,644 <u>Work Comp:</u> ♦ \$33,370 in 2012; \$26,215 in 2013; \$27,986 in 2014 ♦ 5% expected increase in 2015 to \$29,385 <u>Deductible:</u> • (2) \$500 Deductibles = \$1,000
Training/Conference	925	♦ \$427 in 2010; \$765 in 2011; \$1,190 in 2012; \$416 in 2013 ♦ Worksession Meals = \$325 (\$65 x 5 worksessions) ♦ Other seminars = \$600
Dues/Subscriptions	4,200	♦ \$3,894 in 2010; \$3,743 in 2011; \$3,870 in 2012 ♦ MN Mayor's Assoc.: (\$30 in 2013) = \$ 30 ♦ LMC : (\$3,587 in 2013) = \$ 3,700 ♦ SRA : (\$400 in 2014) = \$ 400
Aid to Outside Agencies	1,200	♦ Excelsior Fireworks Program: \$1,200
Total	173,927	1.1% increase in 2015

**Elections
2015 Budget
41200**

Code	Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Balance	2015 Budget
103	Salaries	0	5,617	0	6,000	6,000	0
121	PERA	0	0	0	0	0	0
122	FICA	0	0	0	0	0	0
139	Insurance	0	0	0	0	0	0
201	Office Supplies	0	1,248	0	1,000	1,000	0
319	Equipment Maint.	762	812	1,042	1,100	1,100	1,100
322	Postage	73	12	135	50	50	150
331	Training Expenses	0	37	0	50	50	0
351	Legal Notices	471	740	0	1,350	1,350	0
372	Meals	0	589	0	600	600	0
590	Capital Outlay	0	0	0	0	0	0
	Total	1,306	9,055	1,177	10,150	10,150	1,250

**Elections
2015 Budget Worksheet**

Item	Cost	Summary
Salaries	0	<ul style="list-style-type: none"> ◆ \$4,873 in 2008; \$4,287 in 2010; \$5,617 in 2012 ◆ \$6,000 in an election year
Office Supplies	0	<ul style="list-style-type: none"> ◆ \$114 in 2009; \$935 in 2010; \$1,248 in 2012 ◆ Minor Election Supplies ◆ \$1,000 in an election year
Equipment Maintenance	1,100	<ul style="list-style-type: none"> ◆ \$762 in 2010; \$812 in 2012; \$1,042 in 2013 ◆ DS 200 Maintenance Agreement (2 x \$187) = \$561 ◆ Automark Maint. Agreement (3 x \$160) = \$480 ◆ Annual programming fee (\$25 / precinct) = \$50
Postage	150	<ul style="list-style-type: none"> ◆ \$32 in 2009; \$0 in 2010; \$12 in 2012; \$135 in 2013 ◆ Postal Verification Cards = \$150
Training	0	<ul style="list-style-type: none"> ◆ Meals & mileage reimbursement for attending training sessions
Legal Notices	0	<ul style="list-style-type: none"> ◆ \$1,323 in 2010; \$740 in 2012 ◆ Affidavit of Candidacy Notice ◆ Election Equipment Test (2) ◆ Notice of Primary Election ◆ Notice of General Election ◆ Sample Ballot ◆ \$1,350 in an election year
Meals	0	<ul style="list-style-type: none"> • \$523 in 2010; \$589 in 2012 • \$600 in an election year
Capital Outlay	0	
Total	1,250	

**Administration
2015 Budget
41400**

Code	Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Balance	2015 Budget
101	Salaries	163,431	173,010	182,216	173,579	173,579	181,071
121	Pera	6,897	7,417	7,449	7,179	7,179	7,849
122	Fica	10,257	10,917	11,177	10,762	10,762	11,226
123	Medicare	2,399	2,553	2,614	2,517	2,517	2,626
125	Other Retirement	4,967	5,209	5,117	5,405	5,405	5,731
139	Health & Life Ins.	23,775	22,477	24,547	27,120	25,000	27,686
201	Office Supplies	7,650	8,084	7,694	7,000	7,000	7,000
213	Publications	1,388	1,206	1,264	1,400	1,400	1,400
249	Office Equipment	391	1,023	162	1,000	1,000	1,000
309	Professional Services	13,175	13,402	11,889	15,000	20,000	14,700
319	Equipment Maint.	3,549	4,289	4,078	4,600	5,000	4,200
321	Telephone	3,516	3,168	3,307	4,230	4,230	4,080
322	Postage	4,356	8,232	7,211	7,500	7,500	7,500
331	Training Expenses	372	465	616	1,900	900	1,500
351	Notices	1,603	3,209	4,613	3,300	3,300	3,300
433	Dues/Subscriptions	160	330	312	400	400	400
439	Miscellaneous	3,116	2,113	4,632	3,000	3,000	3,000
590	Capital Outlay	0	0	0	0	0	0
	Total	251,002	267,104	278,898	275,892	278,172	284,269

**Administration
2015 Budget Worksheet
41400**

Item	Cost	Summary
Salary	181,071	<ul style="list-style-type: none"> ◆ 2.5% increase in 2015 ◆ D. Young: 30 hrs per week (\$48.99/hr) = \$76,418 ◆ M. Courtney: 36 hrs/week (\$28.39/hr) = \$53,150 ◆ D. Hicks: 10 hrs Admin (\$24.84/hr) = \$12,918 ◆ K. McCullum: 30 hrs per week (\$24.98/hr) = \$38,585
PERA	7,849	<ul style="list-style-type: none"> • 7.5% x \$104,653 (all salaries minus Administrator) = \$7,849 • .25% required increase in 2015
FICA	11,226	<ul style="list-style-type: none"> • 6.2% x \$181,071 (total salaries) = \$11,226
Medicare	2,626	<ul style="list-style-type: none"> • 1.45% x \$181,071 (total salaries) = \$2,626
ICMA	5,731	<ul style="list-style-type: none"> • 7.5% x \$76,418 (Administrator's salary) = \$5,731
Insurance	27,686	<ul style="list-style-type: none"> ◆ Health insurance: 10.5% projected increase in 2015 ◆ Life insurance: 0% projected increase in 2015 ◆ Dental insurance: 3.5% projected increase in 2015 ◆ D. Young: = \$ 29 ◆ M. Courtney: = \$ 14,450 ◆ D. Hicks: 25% in Administration = \$ 3,447 ◆ K. McCullum: 80% in Administration = \$ 9,760 Total health, dental & life insurance = \$27,686
Office Supplies	7,000	<ul style="list-style-type: none"> ◆ \$6,486 in 2010; \$7,650 in 2011; \$8,084 in 2012; \$7,694 in 2013 ◆ Purchase Orders (\$200), copy paper (\$2,000), receipts (\$250), envelopes (\$850), letterhead (\$250), tax forms (\$100), office supplies (\$3,800) ◆ No change in 2015
Publications	1,400	<ul style="list-style-type: none"> ◆ \$2,954 in 2010; \$1,388 in 2011; \$1,206 in 2012; \$1,264 in 2013 ◆ Newsletters: \$350 per newsletter x 4/year = \$1,400
Minor Equipment	1,000	<ul style="list-style-type: none"> ◆ \$98 in 2010; \$391 in 2011; \$1,023 in 2012; \$162 in 2013 ◆ Minor equipment purchases in 2015
Professional Services	14,700	<ul style="list-style-type: none"> ◆ \$13,175 in 2011; \$13,402 in 2012; \$11,889 in 2013 ◆ Civic Systems (software support) = \$7,090 (\$6,952 in 2014) ◆ Tech Assistance (\$475 per month) = \$5,700 ◆ Website software support = \$ 700 ◆ GFOA Certificate of Excellence = \$ 400 ◆ Phone System Support (Del Com) = \$ 400 ◆ Other = \$ 410

Equipment Maint.	4,200	<ul style="list-style-type: none"> ◆ \$3,549 in 2011; \$4,289 in 2012; \$4,078 in 2013 ◆ Copier Maintenance: ◆ Black & White = .007 x 187,000 copies = \$1,309 ◆ Color = .045 x 13,000 copies = \$585 ◆ Postage machine lease = \$1,308 (\$1,308 in 2013) ◆ Computer Software / Anti-Virus = \$750 ◆ Other = \$248 ◆ \$400 decrease in 2015
Telephone	4,080	<ul style="list-style-type: none"> ◆ \$3,516 in 2011; \$3,168 in 2012; \$3,307 in 2013 ◆ Integra (\$575/mth) = \$6,900 ◆ Internet Service: Mediacom (\$105 per month) = \$1,260 ◆ Total phone service = \$8,160 ◆ 50% of phone service in Planning & Police (\$4,080)
Postage	7,500	<ul style="list-style-type: none"> ◆ \$5,592 in 2010; \$4,356 in 2011; \$8,232 in 2012; \$7,211 in 2013 ◆ \$7,500 estimated in 2015
Training Expenses	1,500	<ul style="list-style-type: none"> ◆ \$530 in 2010; \$372 in 2011; \$466 in 2012; \$616 in 2013 ◆ Transportation & mileage expenses = \$500 ◆ Conferences & Seminars = \$500 ◆ Meals & lodging = \$100 ◆ Employee Recognition Meal = \$400
Notices	3,300	<ul style="list-style-type: none"> ◆ \$2,637 in 2010; \$1,603 in 2011; \$3,209 in 2012; \$4,613 in 2013 ◆ \$0 increase in 2015
Dues/Subscriptions	400	<ul style="list-style-type: none"> ◆ MCFOA (\$35) ◆ GFOA (\$160) ◆ Other (\$205)
Miscellaneous	3,000	<ul style="list-style-type: none"> ◆ \$1,986 in 2010; \$3,116 in 2011; \$2,113 in 2012; \$4,632 in 2013 ◆ Teller fees, wire transfer fees, ACH fees, Hennepin County special assessment charge, sales tax, investment fees ◆ \$0 increase in 2015
Total	284,269	3.0% increase in 2015

**City Hall Buildings
2015 Budget
41900**

Code	Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Balance	2015 Budget
219	Supplies	3,041	3,277	3,695	3,500	3,750	3,850
229	Rep & Maint Supplies	2,827	4,193	2,183	4,000	3,000	4,000
307	Janitorial Services	7,500	7,800	7,800	7,800	7,800	7,800
381	Electricity	13,294	12,946	15,801	15,000	16,000	16,200
383	Natural Gas	5,947	3,522	5,512	7,200	6,200	7,200
409	Repair & Maintenance	5,676	5,288	4,078	6,500	6,000	6,000
419	Rentals	2,756	1,493	488	600	600	600
520	Capital Outlay	0	0	0	0	0	0
	Total	41,041	38,519	39,557	44,600	43,350	45,650

**City Hall Buildings
2015 Budget Worksheet
41900**

Item	Cost	Summary
Supplies	3,850	<ul style="list-style-type: none"> ◆ \$3,041 in 2011; \$3,277 in 2012; \$3,695 in 2013 ◆ Softener Salt (\$500) ◆ Drinking Water (\$1,100) ◆ Hardware Supplies (\$1,400) ◆ Bldg / Janitorial Supplies (\$850) ◆ \$350 increase in 2015
Repair & Maint Supplies	4,000	<ul style="list-style-type: none"> ◆ \$2,827 in 2011; \$4,193 in 2012; \$2,183 in 2013 ◆ Furnace filters, cleaning supplies, restroom supplies, janitorial supplies, safety supplies, landscaping supplies, electrical supplies, batteries, paint, light bulbs, & other misc. supplies ◆ No change in 2015
Janitorial Services	7,800	<ul style="list-style-type: none"> ◆ \$150 per week (\$7,800)
Electricity	16,200	<ul style="list-style-type: none"> ◆ \$13,294 in 2011; \$12,946 in 2012; \$15,801 in 2013 ◆ Estimated at \$1,350 per month in 2015 = \$16,200 ◆ Xcel rate increase in 2015
Natural Gas	7,200	<ul style="list-style-type: none"> ◆ \$5,946 in 2011; \$3,522 in 2012; \$5,512 in 2013 ◆ Estimated at \$600 per month in 2015 = \$7,200
Repair & Maintenance	6,000	<ul style="list-style-type: none"> ◆ \$5,676 in 2011; \$5,288 in 2012; \$4,078 in 2013 ◆ HVAC repair (\$1,800) ◆ Garage door repair (\$1,000) ◆ Pest control (\$750) ◆ Fire extinguisher maintenance (\$750) ◆ Pump garage sumps (\$400) ◆ Clean dryer vents (\$150) ◆ Xmas Lights (\$350) ◆ Other maintenance (\$800) ◆ \$500 reduction in 2015
Rentals	600	<ul style="list-style-type: none"> ◆ \$2,756 in 2011; \$1,493 in 2012; \$488 in 2013 ◆ Mats (\$50 per month) = \$600
Total	45,650	2.4% increase in 2015

**Police Department
2015 Budget
42100**

Code	Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Balance	2015 Budget
101	Salaries	532,041	567,320	583,849	577,401	571,172	599,129
121	Pera	85,001	78,550	79,825	83,617	83,165	91,478
122	Fica	3,391	3,574	3,478	3,639	3,252	3,679
123	Medicare	7,715	8,320	8,242	8,372	8,282	8,687
139	Insurance	82,920	71,300	79,353	91,697	91,697	96,756
149	Unemployment	0	0	0	0	0	0
201	Office Supplies	2,005	2,529	2,201	2,400	2,400	2,400
211	Uniforms	3,077	4,961	4,098	4,500	4,500	4,500
212	Petroleum	28,088	24,852	23,995	30,000	26,000	28,000
214	Forms/Printing	427	902	1,756	1,300	1,300	1,700
217	Crime Prevention	3,310	2,937	3,290	3,400	3,400	3,400
219	Operational Supplies	1,819	2,206	3,041	2,800	2,800	3,000
221	Equip/Vehicle Supplies	1,243	1,042	1,038	1,400	1,400	1,200
231	Firearm Training Supplies	916	2,173	1,941	2,500	2,500	2,500
249	Minor Equipment	803	1,076	1,222	1,600	1,600	1,600
302	Jail/Workhouse Fees	4,824	6,005	3,408	5,000	5,000	5,000
304	Prosecuting Attorney	38,452	41,024	41,818	43,704	43,704	44,700
309	Professional Services	7,557	11,304	20,672	16,500	22,000	17,000
310	Animal Control	1,660	1,600	1,413	2,600	1,800	2,600
319	Equipment Maintenance	2,811	4,768	3,693	4,100	4,100	4,100
321	Communications	6,749	6,129	7,732	7,320	7,320	6,840
322	Postage	20	10	91	0	100	0
323	Radio	5,675	5,698	6,095	6,000	6,000	6,000
324	CJDN	2,040	2,550	1,530	2,100	2,100	2,100
331	Training Expenses	2,590	2,314	5,706	5,400	5,400	5,400
333	Vehicle Maintenance	6,879	5,086	9,034	6,000	7,000	7,000
381	Utilities	231	213	267	300	300	300
433	Dues/Subscriptions	1,455	1,499	1,209	1,850	1,850	1,850
439	Miscellaneous	0	3,181	0	0	0	0
	Total	833,699	863,123	899,997	915,500	910,142	950,919

**Police Department
2015 Budget Worksheet
42100**

Item	Cost	Summary
Salary	588,962	<ul style="list-style-type: none"> ◆ Chief Johnson: \$88,581 (2.5% increase to \$42.59/hr) ◆ C. Whiteside: \$76,596 (2.5% increase to \$36.83/hr) ◆ M. Case: \$69,142 (2.5% increase to \$33.40/hr) ◆ M. Westgard: \$69,142 (2.5% increase to \$33.40/hr) ◆ D. Klisczc: \$69,142 (2.5% increase to \$33.40/hr) ◆ J. Heasley: \$69,142 (2.5% increase to \$33.40/hr) ◆ E. Finnvik: \$68,481 (Step 4 to \$32.92/hr) ◆ P. Thiede: \$53,781 (2.5% increase to \$25.86/hr) ◆ CSO Officers: \$5,568 (\$12.00 x 464 hours) ◆ Holiday Pay (total holiday pay = \$19,387) 88 hrs x 5 officers x \$33.89 = \$14,912 88 hrs x 3 officers x \$16.95 = \$ 4,475
Overtime	10,167	<ul style="list-style-type: none"> ◆ 60 hours per officer = 300 hours x \$33.89 (average per hr overtime) = \$10,167
PERA	91,478	<ul style="list-style-type: none"> ◆ \$539,780 x 16.2% = \$87,444 (increase from 15.3% to 16.2%) ◆ \$53,781 x 7.5% = \$ 4,034
FICA	3,679	<ul style="list-style-type: none"> ◆ P. Thiede: 6.2% x \$53,781 = \$3,334 ◆ CSO: 6.2% x \$5,568 = \$345
Medicare	8,687	<ul style="list-style-type: none"> ◆ \$599,129 x 1.45% = \$8,687
Insurance	96,756	<ul style="list-style-type: none"> ◆ Chief Johnson: = \$14,642 ◆ Sergeant Whiteside = \$14,642 ◆ M. Case: = \$13,790 ◆ M. Westgard: = \$14,642 ◆ D. Klisczc: = \$ 9,760 ◆ E. Finnvik: = \$ 9,760 ◆ J. Heasley: = \$ 9,760 ◆ P. Thiede: = <u>\$ 9,760</u> ◆ Total health, dental & life Insurance = \$96,756
Office Supplies	2,400	<ul style="list-style-type: none"> ◆ \$1,641 in 2007; \$1,430 in 2008; \$2,294 in 2009; \$2,029 in 2010; \$2,005 in 2011; \$2,530 in 2012; \$2,201 in 2013 ◆ No change in 2015
Uniforms	4,500	<ul style="list-style-type: none"> ◆ \$5,678 in 2009; \$3,951 in 2010; \$3,077 in 2011; \$4,961 in 2012; \$4,098 in 2013 ◆ Employee uniforms & personal equipment ◆ Does not include weapons & leather / No change

Petroleum	28,000	<ul style="list-style-type: none"> ◆ \$28,088 in 2011; \$24,852 in 2012; \$23,995 in 2013 ◆ 7,584 gallons in 2009; 8,019 gallons in 2010; 8,239 gallons in 2011; 7,391 gallons in 2012; 7,553 gallons in 2013 ◆ 8,000 gallons x \$3.50 per gallon in 2015 = \$28,000
Forms/Printing	1,700	<ul style="list-style-type: none"> ◆ \$1,312 in 2010; \$427 in 2011; \$902 in 2012; \$1,756 in 2013 ◆ Vehicle log sheets, alarm reports, letterheads, property reports, traffic tickets, citations, envelopes, business cards, & No Parking Signs ◆ \$400 increase in 2015
Crime Prevention	3,400	<ul style="list-style-type: none"> ◆ \$3,310 in 2011; \$2,937 in 2012; \$3,290 in 2013 ◆ School liaison grant offsets expenses of Crime Prevention Program ◆ Counteract material, safety videos, t-shirts, lollipops, pencils ◆ No change in 2015
Operational Supplies	4,200	<ul style="list-style-type: none"> ◆ \$3,062 in 2011; \$3,248 in 2012; \$4,079 in 2013 ◆ Police equipment, photos, medical supplies, breath test supplies, misc. supplies, toner, citation fees ◆ No change in 2015
Firearm Supplies	2,500	<ul style="list-style-type: none"> ◆ \$916 in 2011; \$2,173 in 2012; \$1,941 in 2013 ◆ No change in 2015
Minor Equipment	1,600	<ul style="list-style-type: none"> ◆ \$728 in 2010; \$803 in 2011; \$1,076 in 2012; \$1,222 in 2013 ◆ Minor equipment, office & computer equipment ◆ No change in 2015
Jail/Workhouse Fees	5,000	<ul style="list-style-type: none"> ◆ \$4,824 in 2011; \$6,005 in 2012; \$3,408 in 2013 ◆ Booking & Boarding Fees at County Jail ◆ No change in 2015
Prosecuting Attorney	44,700	<ul style="list-style-type: none"> ◆ \$38,452 in 2011; \$41,024 in 2012; \$41,818 in 2013 ◆ 2011: \$2,990/mth + \$250/mth expenses = \$38,452 ◆ 2012: \$3,170/mth + \$250/mth expenses = \$41,024 ◆ 2013: \$3,325/mth + \$250/mth expenses = \$41,818 (5%) ◆ 2014: \$3,390/mth + \$250/mth expenses = \$43,680 (2%) ◆ 2015: \$3,475/mth + \$250/mth expenses = \$44,700 (2.5%)
Professional Services	17,000	<ul style="list-style-type: none"> ◆ \$7,557 in 2011; \$11,304 in 2012; \$20,672 in 2013 ◆ Computer services (\$500 per month = \$6,000), medical services (\$200), tow charges (\$500), physicals/drug testing (\$300) ◆ LETG Server Support (\$285 per month) = \$3,420 ◆ LETG annual maint. & support = \$6,200 ◆ LETG Alert = \$ 300 ◆ Other = \$80

Animal Control	2,600	<ul style="list-style-type: none"> ◆ \$1,660 in 2011; \$1,600 in 2012; \$1,413 in 2013 ◆ Impound fees plus \$100 per month retainer ◆ No change in 2015
Equipment Maintenance	4,100	<ul style="list-style-type: none"> ◆ \$2,811 in 2011; \$4,768 in 2012; \$3,693 in 2013 ◆ Scales, radar, intoximeters, recalibration, taser, misc = \$760 ◆ Car washes = \$550 ◆ Siren maintenance = \$1,050 ◆ Copier lease: \$145/mth x 12 = \$1,740
Communications	6,840	<ul style="list-style-type: none"> ◆ \$6,749 in 2011; \$6,129 in 2012; \$7,732 in 2013 ◆ Verizon Cell Phones (\$400/mth x 12 mths) = \$4,800 ◆ 25% of phone service bill: \$8,160 x 25% = \$2,040
Radio	6,000	<ul style="list-style-type: none"> ◆ \$5,675 in 2011; \$5,698 in 2012; \$6,095 in 2013 ◆ Radio Admin/MDT Lease/Maintenance: \$500 per month
CJDN	2,100	<ul style="list-style-type: none"> ◆ \$2,040 in 2003 – 2014 ◆ State connection for Police
Training Expenses	5,400	<ul style="list-style-type: none"> ◆ \$2,590 in 2011; \$2,314 in 2012; \$5,706 in 2013 ◆ Defensive Driving, EMT refresher, OSHA training, Bloodborne Pathogen training, firearm training, breath testing, supervisor training, special training, emergency mgmt training
Vehicle Maintenance	7,000	<ul style="list-style-type: none"> ◆ \$6,879 in 2011; \$5,086 in 2012; \$9,034 in 2013 ◆ Extensive vehicle repairs not performed in-house ◆ \$1,000 increase in 2015
Utilities	300	<ul style="list-style-type: none"> ◆ \$204 in 2010; \$231 in 2011; \$214 in 2012; \$267 in 2013 ◆ Electric service for sirens
Dues/Subscriptions	1,850	<ul style="list-style-type: none"> ◆ \$1,455 in 2011; \$1,499 in 2012; \$1,209 in 2013 ◆ MN Chief of Police Assoc. (\$360), MN Crime Prevention Assoc. (\$45), POST Board Licenses (\$270), Automated Pawn System (\$240), Mid-States Organized Crime Info Center (\$100), International Assoc. for Property & Evidence (\$50), Henn. Co. Chiefs (\$100), Delano Sportsman's Club (\$210), Safe Ride Publication (\$36), Assoc. of MN Emergency Mgmt (\$100), Tri-County Association (\$50), MPPOA (\$70); APS dues (\$204)
Total	950,919	3.9% increase in 2015

**Fire Services
2015 Budget
42200**

Code	Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Balance	2015 Budget
309	Professional Services	258,856	261,618	264,198	281,941	281,897	291,361
320	Fire Aid	94,866	93,824	132,281	95,000	132,500	132,500
371	Training	0	0	0	100	100	100
372	Meals/Lodging	0	0	0	0	0	0
591	Facility Lease	149,454	150,898	149,657	151,594	151,594	152,584
	Total	503,176	506,340	546,136	528,635	566,091	576,545

**Fire Services
2015 Budget Worksheet
42200**

Item	Cost	Summary
Fire Services	291,361	♦ 27.89% of \$1,044,680 (2015 Fire Dept Operating Budget + Capital Equipment Budget)
Fire Aid	132,500	♦ Fire State Aid paid to the City of Deephaven and reimbursed to Excelsior Fire Relief Association
Training	100	♦ Miscellaneous Training Expenses
Facility Lease	152,584	♦ 27.89% of \$547,091 (2015 principal & interest payments on Facility Lease/Revenue Bonds)
Total	576,545	2.4% increase in 2015 (not including Fire Aid)

**Zoning and Building Inspections
2015 Budget
42400**

Code	Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Balance	2015 Budget
101	Salary	80,662	84,003	84,494	85,825	85,825	87,962
121	Pera	5,914	6,217	6,101	6,222	6,222	6,597
122	Fica	4,629	4,908	4,798	5,321	5,321	5,454
123	Medicare	1,082	1,148	1,122	1,244	1,244	1,275
139	Insurance	15,051	13,297	14,203	15,760	15,760	17,081
201	Office Supplies	394	478	320	300	300	400
303	Engineering	6,508	7,851	-560	5,400	5,000	5,400
304	Legal Fees	12,832	6,321	-3,134	4,000	3,000	4,000
309	Professional Services	66,982	67,029	94,845	75,000	75,000	67,000
321	Telephone	2,580	2,355	2,040	2,115	2,115	2,040
331	Transp/Training	0	0	1,250	200	200	200
433	Dues/Subscriptions	0	0	0	0	0	0
	Total	196,634	193,607	205,479	201,387	199,987	197,409

**Planning & Zoning Department
2015 Budget Worksheet
42400**

Item	Cost	Summary
Salary	87,962	<ul style="list-style-type: none"> ◆ 2.5% increase in 2015 ◆ G. Karpas: \$31.73/hr = \$66,001 ◆ T. Pendleton: \$24.84/hr / 17 hrs per week = \$21,961
Pera	6,597	◆ \$87,962 x 7.5% = \$6,597
Fica	5,454	◆ \$87,962 x 6.2% = \$5,454
Medicare	1,275	◆ \$87,962 x 1.45% = \$1,275
Health Insurance	17,081	<ul style="list-style-type: none"> ◆ G. Karpas: = \$ 9,760 ◆ T. Pendleton: 50% in Planning = \$ 7,321 ◆ Total health, dental & life insurance = \$17,081
Office Supplies	400	<ul style="list-style-type: none"> ◆ \$91 in 2010; \$394 in 2011; \$478 in 2012; \$320 in 2013 ◆ Forms, supplies, printing / \$100 increase in 2015
Engineering	5,400	<ul style="list-style-type: none"> ◆ \$830 in 2010; \$6,507 in 2011; \$7,851 in 2012; (\$560) in 2013 ◆ Review of subdivisions, design plans, inspections ◆ 36 hrs x \$150 per hour = \$5,400
Legal Fees	4,000	<ul style="list-style-type: none"> ◆ \$270 in 2010; \$12,832 in 2011; \$6,320 in 2012; (\$3,134) in 2013 ◆ 50% - 50% split of legal fees between Zoning & General Govt
Inspection Services	67,000	<ul style="list-style-type: none"> ◆ \$87,699 in 2004; \$65,442 in 2005; \$110,881 in 2006; \$115,831 in 2007; \$109,314 in 2008; \$80,749 in 2009; \$78,658 in 2010; \$66,982 in 2011; \$73,651 in 2012; \$94,845 in 2013 ◆ \$68 per hour in 2006; \$72 per hour in 2007-09; \$77 per hour in 2010-2014 ◆ 2015 Total Permit Fees of \$235,500 x 28.25% = \$66,529
Telephone	2,040	<ul style="list-style-type: none"> ◆ \$2,580 in 2009 – 2011; \$2,355 in 2012; \$2,040 in 2013 ◆ 25% of phone service charged to Zoning & Building Dept ◆ \$8,160 x 25% = \$2,040
Travel Expenses	200	<ul style="list-style-type: none"> ◆ \$0 in 2009; \$141 in 2010; \$0 in 2011; \$0 in 2012; \$1,250 in 2013 ◆ Mileage & meal reimbursement = \$100 ◆ Training & Seminars = \$100
Dues & Subscriptions	0	◆ No membership fees
Total	197,409	2.0% decrease in 2015 Budget

**Streets & Roads
2015 Budget
43100**

Code	Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Balance	2015 Budget
224	R & M Supplies	37,025	26,982	45,977	41,000	45,000	45,000
303	Engineering	3,895	1,215	657	4,000	3,000	3,000
309	Other Prof. Services	161	0	0	0	0	0
351	Bid Notices	161	161	0	400	400	400
381	Street Lights	25,142	23,996	24,062	26,400	25,400	26,400
409	R & M Contractual	19,168	25,693	30,689	35,000	32,000	33,000
419	Rentals	220	230	226	500	500	500
	Total	85,772	78,277	101,611	107,300	106,300	108,300

Streets & Roads
2015 Budget Worksheet
43100

Item	Cost	Summary
R & M Supplies	45,000	<ul style="list-style-type: none"> ◆ \$37,025 in 2011; \$26,982 in 2012; \$45,977 in 2013 ◆ Sand: \$9,183 in 2013 - <u>\$10,000 in 2015</u> ◆ Salt: \$16,732 in 2013 - <u>\$17,000 in 2015</u> ◆ Rock: \$483 in 2013 - <u>\$ 2,000 in 2015</u> ◆ Blacktop: \$13,643 in 2013 - <u>\$14,000 in 2015</u> ◆ Tack Oil, Riprap, Black Dirt - <u>\$ 2,000 in 2015</u>
Engineering	3,000	<ul style="list-style-type: none"> ◆ \$3,895 in 2011; \$1,215 in 2012; \$657 in 2013 ◆ Miscellaneous engineering services = \$3,000 ◆ \$1,000 reduction in 2015 Budget
Bid Notices	400	<ul style="list-style-type: none"> ◆ \$161 in 2011; \$161 in 2012; \$0 in 2013 ◆ 2015 bid notices
Street Lights	26,400	<ul style="list-style-type: none"> ◆ \$26,797 in 2008; \$25,423 in 2009; \$21,139 in 2010; \$25,142 in 2011; \$23,996 in 2012; \$24,062 in 2013 ◆ \$1,996 per month in 2010 ◆ \$2,095 per month in 2011 ◆ \$2,000 per month in 2012 & 2013 ◆ \$2,200 per month estimated in 2015
R & M Contractual	33,000	<ul style="list-style-type: none"> ◆ \$19,168 in 2011; \$25,693 in 2012; \$30,689 in 2013 ◆ Sweeping: \$6,118 in 2012; \$6,422 in 2013 <u>85 hrs x \$78/hr = \$6,630 in 2015</u> ◆ Striping: crosswalks/turn lanes in 2013 – \$2,960; streets in 2013 - \$8,517; <u>\$12,000 in 2015</u> ◆ Tree removal: \$6,279 in 2012; \$10,292 in 2013 <u>\$10,000 in 2015</u> ◆ Brush Disposal: \$1,442 in 2012; \$2,698 in 2013 <u>\$1,500 in 2015</u> ◆ Rubble Disposal: \$56 in 2012; \$309 in 2013 <u>\$400 in 2015</u> ◆ Mulch: \$1,212 in 2012; \$0 in 2013 <u>\$1,300 in 2015</u> ◆ Other Contract work: \$2,081 in 2012; \$0 in 2013 <u>\$1,170 in 2015</u>
Rentals	500	<ul style="list-style-type: none"> ◆ \$220 in 2011; \$231 in 2012; \$226 in 2013 ◆ Misc highway street sign rental
Total	108,300	0.9% increase in 2015

**Public Works
2015 Budget
43900**

Code	Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Balance	2015 Budget
101	Salaries	217,218	186,310	205,883	192,126	192,126	192,506
106	Seasonal	13,668	12,208	14,383	18,100	18,100	18,700
121	Pera	14,710	13,758	14,121	13,929	13,929	14,438
122	Fica	14,436	12,405	13,391	13,034	13,034	13,095
123	Medicare	3,376	2,901	3,132	3,048	3,048	3,062
139	Health Insurance	37,131	27,800	30,385	34,608	34,608	37,427
201	Office Supplies	60	103	84	100	100	100
211	Uniforms	4,111	3,124	1,513	2,240	1,800	2,240
212	Petroleum Products	26,830	20,728	30,309	28,000	30,000	28,000
221	Vehicle Maintenance	22,294	16,604	25,866	22,000	22,000	25,000
226	Signs	3,257	272	1,323	1,700	4,700	1,700
229	R & M Supplies	1,168	813	491	1,200	900	1,200
249	Minor Equipment	1,148	2,457	5,502	4,000	4,000	4,000
309	Professional Service	1,151	115	99	1,000	600	1,000
321	Communications	1,428	986	1,397	1,200	1,200	1,500
323	Radio	1,152	1,039	1,129	1,200	1,200	1,200
331	Training Expenses	2,752	2,546	2,495	3,200	2,800	3,200
433	Dues/Subscriptions	112	176	91	300	200	300
590	Capital Outlay	0	0	0	0	0	0
	Total	366,002	304,345	351,594	340,985	344,345	348,668

**Public Works
2015 Budget Worksheet
43900**

Item	Cost	Summary
Salary	171,018	Regular Pay ♦ 2.5% increase in 2015 ♦ J. Menzel: \$30.23/hr = \$62,884 ♦ R. Meyer: Step 3 / 4 (\$24.97/hr) = \$49,761 ♦ J. Kask: Step 5 / 6 (\$27.14/hr) = \$54,408 ♦ T. Pendleton: 17 hrs per week (\$24.84/hr) = \$21,961 ♦ Minus 300 hours in Marina Fund (\$8,058) & 370 hours in Sewer Fund (\$9,938) = (\$17,996)
Overtime	11,013	♦ 220 hrs of overtime (\$40.29 x 220 hrs) = \$8,864 ♦ 40 hrs of Double Time (\$53.72 x 40 hrs) = \$2,149
Pager Pay	10,475	♦ 7.5 hrs per week x \$26.86 x 52 weeks = \$10,475
Seasonal	18,700	♦ \$23,737 in 2008; \$27,021 in 2009; \$18,524 in 2010 ♦ Warming house: 10 wks x \$100 per week = \$1,000 ♦ Summer staff: (1) 40 hrs/week x 15 weeks x \$13.50 = \$ 8,100 (2) 40 hrs/week x 15 weeks x \$14.00 = \$ 8,400 (3) Snow plowing: 60 hrs x \$20.00/hr = \$ 1,200
PERA	14,438	♦ \$192,506 x 7.5% = \$14,438
FICA	13,095	♦ \$211,206 x 6.2% = \$13,095
Medicare	3,062	♦ \$211,206 x 1.45% = \$3,062
Health Insurance	37,427	♦ R. Meyer: = \$ 9,760 ♦ J. Menzel: = \$10,586 ♦ J. Kask: = \$ 9,760 ♦ T. Pendleton: 50% in Public Works = \$ <u>7,321</u> ♦ Total health, dental & life insurance = \$37,427
Office Supplies	100	♦ \$79 in 2010; \$60 in 2011; \$103 in 2012; \$84 in 2013
Uniforms	2,240	♦ \$2,975 in 2010; \$4,111 in 2011; \$3,124 in 2012; \$1,513 in 2013 ♦ Uniform rental: \$20 per week = \$1,040 ♦ Safety shoes, glasses, ear plugs (\$300 per FT & \$150 per PT employees) = \$1,200

Petroleum Products	28,000	<ul style="list-style-type: none"> ◆ \$26,830 in 2011; \$20,728 in 2012; \$30,309 in 2013 ◆ Diesel Fuel = \$ 6,000 (Diesel fuel / \$5,132 in 2013) ◆ Oil = \$ 1,000 (United Farmers Co. / \$644 in 2013) ◆ Gasoline = \$21,000 (Holiday / \$19,129 in 2013 – 5,367 gal)
Vehicle Maintenance	25,000	<ul style="list-style-type: none"> ◆ \$22,294 in 2011; \$16,604 in 2012; \$25,866 in 2013 ◆ All in-house and external vehicle maintenance ◆ \$3,000 increase in 2015
Signs	1,700	<ul style="list-style-type: none"> ◆ \$837 in 2010; \$3,257 in 2011; \$272 in 2012; \$1,323 in 2013 ◆ Sign maintenance, replacement, reflectivity program ◆ Sign Reflectivity on hold
Repair & Maintenance Supplies	1,200	<ul style="list-style-type: none"> ◆ \$1,674 in 2010; \$1,168 in 2011; \$813 in 2012; \$491 in 2013 ◆ No change in 2015
Minor Equipment	4,000	<ul style="list-style-type: none"> ◆ Miscellaneous public works equipment ◆ 2005: plow blades (\$1,380), pole saw (\$575), ladder (\$236) & misc. safety equipment ◆ 2006: plow blades (\$1,090) ◆ 2007: Welder (\$3,091) ◆ 2009: plow blades (\$3,974) ◆ 2010: plow blades (\$1,505) ◆ 2011: no major equipment purchases ◆ 2012: plow blades (\$534) / battery charger (\$652) ◆ 2013: plow blades (\$1,692) / torch (\$689) / generator (\$2,914)
Professional Services	1,000	<ul style="list-style-type: none"> ◆ \$1,425 in 2010; \$1,151 in 2011; \$115 in 2012; \$99 in 2013 ◆ Drug & alcohol testing (\$320) ◆ Hazardous Waste Removal (\$180) ◆ Computer Technical Assistance (\$400) ◆ Miscellaneous (\$100)
Communications	1,500	<ul style="list-style-type: none"> ◆ \$1,710 in 2010; \$1,428 in 2011; \$986 in 2012; \$1,397 in 2013 ◆ T Mobile: \$125 per mth = \$1,500
Radios	1,200	<ul style="list-style-type: none"> ◆ Portable Radio Maintenance = \$1,200 (\$100 x 12)
Training Expenses	3,200	<ul style="list-style-type: none"> ◆ \$3,142 in 2010; \$3,752 in 2011; \$2,546 in 2012; \$2,495 in 2013 ◆ SafeAssure Contract = \$2,600 (\$2,495 in 2013) ◆ Tree Inspection Workshop = \$350 (\$330 in 2012) ◆ Misc Training & meal reimbursement = \$250
Dues/Subscriptions	300	<ul style="list-style-type: none"> ◆ \$35 in 2010; \$112 in 2011; \$176 in 2012; \$91 in 2013 ◆ Minor membership fees & licenses
Total	348,668	2.3% increase in 2015

**Parks & Recreation
2015 Budget
45100**

Code	Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Balance	2015 Budget
214	Printing	1,141	1,259	1,353	1,300	1,255	1,500
219	Supplies	90	99	128	250	200	250
225	Landscaping	2,295	1,821	2,278	4,000	3,000	3,500
229	R & M Supplies	5,166	12,504	8,125	11,000	10,000	10,000
249	Minor Equipment	323	614	595	1,500	1,000	1,500
309	Professional Service	35,426	38,010	37,979	40,000	38,500	39,000
321	Telephone	1,257	1,182	1,212	1,400	1,200	1,400
381	Electricity	3,077	3,613	3,703	4,000	4,000	4,000
383	Natural Gas	982	842	866	1,000	1,000	1,000
409	Contracting	4,800	6,757	4,376	8,200	7,500	3,250
419	Rental	1,940	2,351	2,274	2,700	2,700	2,700
438	Miscellaneous	0	0	0	0	0	0
	Total	56,497	69,052	62,889	75,350	70,355	68,100

**Parks & Recreation
2015 Budget Worksheet
45100**

Item	Cost	Summary
Printing	1,500	<ul style="list-style-type: none"> ◆ \$1,141 in 2011; \$1,259 in 2012; \$1,353 in 2013 ◆ Parking permits: \$1,500 in 2015
Supplies	250	<ul style="list-style-type: none"> ◆ \$58 in 2010; \$90 in 2011; \$99 in 2012; \$128 in 2013 ◆ Miscellaneous supplies
Landscaping	3,500	<ul style="list-style-type: none"> ◆ \$2,295 in 2011; \$1,821 in 2012; \$2,278 in 2013 ◆ Flowers / Trees (\$500) ; Landscaping Supplies (\$500) ◆ Garden Club (\$2,500) ◆ \$500 reduction in 2015
R & M Supplies	10,000	<ul style="list-style-type: none"> ◆ \$5,166 in 2011; \$12,504 in 2012; \$8,125 in 2013 ◆ Beach sand (\$1,000), lumber (\$1,000), paint (\$1,000), rock (\$1,000), bark, hockey boards (\$800), signs (\$200), mutt mitts (\$3,500), propane for garage (\$1,500)
Minor Equipment	1,500	<ul style="list-style-type: none"> ◆ \$0 in 2010; \$323 in 2011; \$614 in 2012; \$595 in 2013 ◆ Weed whip, hockey nets, tennis nets, basketball nets, other minor equipment, playground equipment parts
Professional Service	39,000	<ul style="list-style-type: none"> ◆ \$35,426 in 2011; \$38,010 in 2012; \$37,979 in 2013 ◆ <u>Lifeguard Contract:</u> \$32,565 in 2011; \$32,266 in 2012; \$32,988 in 2013; \$32,988 in 2014; \$33,978 in 2015 (3% increase) ◆ <u>Weed & Fertilizer Application: (\$4,662)</u> Thorpe - \$3,540 in 2013; \$3,300 in 2015 Hill Park - \$113 in 2013; \$105 in 2015 Children's / Shuck - \$462 in 2013; \$432 in 2015 Village Hall - \$717 in 2013; \$675 in 2015 Haralson Park - \$160 in 2013; \$150 in 2015 ◆ <u>Other Professional Services:</u> \$360 in 2015
Phone	1,400	<ul style="list-style-type: none"> ◆ \$1,257 in 2011; \$1,182 in 2012; \$1,212 in 2013 ◆ (3) Beach phones : \$1,400
Electricity	4,000	<ul style="list-style-type: none"> ◆ \$3,077 in 2011; \$3,613 in 2012; \$3,703 in 2013 ◆ Thorpe warming house = \$2,250 ◆ Zamboni Garage = \$500 ◆ Village Hall warming house = \$850 ◆ Platform Tennis Court Lights = \$350 ◆ Children's Park Fountain / Lights = \$50 <p>(28)</p>

Natural Gas	1,000	<ul style="list-style-type: none"> ◆ \$1,035 in 2010; \$982 in 2011; \$842 in 2012; \$866 in 2013 ◆ Thorpe warming house = \$525 ◆ Village Hall warming house = \$475
Contracting	3,250	<ul style="list-style-type: none"> ◆ \$4,800 in 2011; \$6,758 in 2012; \$4,376 in 2013 ◆ Tree treatments = \$ 350 (apple scab treatments) ◆ Weed Removal = \$2,300 ◆ Electrical Repair = \$ 300 ◆ Miscellaneous = \$ 300 ◆ No Emerald Ash Borer treatments (\$3,800) in 2015
Rental	2,700	<ul style="list-style-type: none"> ◆ \$1,940 in 2011; \$2,351 in 2012; \$2,274 in 2013 ◆ <u>Portable toilets:</u> <ul style="list-style-type: none"> Thorpe Park = \$850 Village Hall Park = \$850 Sandy Beach = \$250 Walden Beach = \$250 Robinson's Bay Beach = \$250 ◆ Equipment Rental = \$250
Total	68,100	9.6% decrease in 2015

**Wildlife Management
2015 Budget
49000**

Code	Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Balance	2015 Budget
309	Professional Services	7,519	14,587	3,078	12,050	5,350	12,050
331	Training Expenses	0	0	0	0	0	0
351	Notices	0	0	0	0	0	0
	Total	7,519	14,587	3,078	12,050	5,350	12,050

**Wildlife Management
2015 Budget Summary**

Item	Cost	Summary
Professional Services	12,050	<ul style="list-style-type: none"> ◆ \$8,938 in 2004; \$13,662 in 2005; \$11,284 in 2006; \$13,892 in 2007; \$4,683 in 2008; \$10,262 in 2009; \$9,180 in 2010; \$7,519 in 2011; \$14,587 in 2012; \$3,078 in 2013 ◆ <u>Deer Management</u> <ul style="list-style-type: none"> 18 deer in 2003-2004 26 deer in 2004-2005 34 deer in 2005-2006 28 deer in 2006-2007 26 deer in 2007-2008 27 deer in 2008-2009 25 deer in 2009-2010 24 deer in 2010-2011 20 deer in 2011-2012 25 deer in 2012-2013 11 deer in 2013-2014 30 deer x \$335 (\$335/deer in 2015) = \$10,050 ◆ Flight Control Application = \$1,000 ◆ Animal trapping = \$1,000
Training	0	◆ No training expenses budgeted in 2015
Notices	0	◆ No notice expenses budgeted in 2015
Total	12,050	0% increase in 2015 Budget

**City of Deephaven
2015 Wage Schedule
Monthly Salary**

Job Classification	Start	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
Administrator	6669.54	6918.53	7264.47	7685.02	7956.34	8302.25	8659.84
Police Chief/EMD	5610.10	5905.37	6200.65	6495.91	6791.18	7086.43	7381.71
Police Sergeant	4851.11	5106.42	5361.74	5617.05	5872.39	6127.69	6382.99
Patrol Officer	3767.11	4054.48	4633.73	5210.78	5789.98	--	--
PW Supervisor	4730.39	4979.03	5227.99	5356.79	5678.14	5974.84	6223.78
Zoning Coordinator	4180.07	4400.09	4620.10	4818.49	5060.10	5280.10	5500.12
PW Foreman	4097.24	4287.60	4476.93	4668.28	4858.64	5049.01	5240.34
Deputy Treasurer/Clk	3740.07	3936.9	4133.75	4330.61	4527.56	4724.28	4921.25
PW Mechanic	3575.06	3763.22	3951.42	4139.55	4327.70	4515.87	4704.04
PW Sewer Tech	3575.06	3763.22	3951.42	4139.55	4327.70	4515.87	4704.04
PW Maintenance	3465.06	3647.43	3829.82	4012.17	4194.55	4376.92	4559.31
Police Secretary	3406.15	3585.43	3754.04	3943.96	4123.24	4302.52	4481.79
Admin. Secretary	3272.56	3444.81	3617.04	3789.28	3961.53	4133.75	4305.99
Utility Billing Clerk	3272.56	3444.81	3617.04	3789.28	3961.53	4133.75	4305.99

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

2015 Salary & Benefit Summary

Name	Fund Code	%	Salary	PERA	FICA	Medicare	Insurance
D. Young	101-41400-101	75	76,418	5,731	4,738	1,108	29
	602-43200-101	15	15,284	1,146	948	222	0
	604-43150-101	5	5,094	382	316	74	0
	605-45100-101	5	5,094	382	316	74	0
M. Courtney	101-41400-101	100	53,150	3,986	3,295	771	14,450
D. Hicks	101-41400-101	25	12,918	969	801	187	3,447
	601-49400-101	6.25	3,230	242	200	47	862
	602-43200-101	25	12,918	969	801	187	3,447
	604-43150-101	6.25	3,230	242	200	47	862
	605-45100-101	37.5	19,377	1453	1201	281	5,171
K. McCullum	101-41400-101	80	38,585	2,894	2,392	559	9,760
T. Pendleton	101-43900-101	50	21,961	1,647	1,362	318	7,321
	101-42400-101	50	21,961	1,647	1,362	318	7,321
G. Karpas	101-42400-101	100	66,001	4,950	4,092	957	9,760
J. Menzel	101-43900-101	100	62,884	4,716	3,899	912	10,586
R. Meyer	101-43900-101	100	49,761	3,732	3,085	722	9,760
J. Kask	101-43900-101	100	54,408	4,081	3,373	789	9,760
R. Clay	602-43200-101	100	56,449	4,234	3,500	819	9,760
C. Johnson	101-42100-101	100	88,581	14,350	0	1,284	14,642
P. Thiede	101-42100-101	100	53,781	4,034	3,334	780	9,760
C. Whiteside	101-42100-101	100	76,596	12,409	0	1,111	14,642
M. Westgard	101-42100-101	100	69,142	11,201	0	1,003	14,642
M. Case	101-42100-101	100	69,142	11,201	0	1,003	13,790
J. Heasley	101-42100-101	100	69,142	11,201	0	1,003	9,760
D. Klisczc	101-42100-101	100	69,142	11,201	0	1,003	9,760
E. Finnvik	101-42100-101	100	68,481	11,094	0	993	9,760

2015 Insurance Summary
Health, Dental & Life Insurance
Actual

Name	Health Premium \$30 Copay	Health HSA Out of Pocket	Health HSA Premium	Dental Single Premium	Life Insurance Premium	Total Annual Insurance
D. Young	0.00	0.00	0.00	0.00	28.56	28.56
M. Courtney	0.00	0.00	13,928.88	492.07	28.56	14,449.51
D. Hicks	0.00	0.00	13,268.88	492.07	28.56	13,789.51
K. McCullum	0.00	2,600.00	6,638.88	492.07	28.56	9,759.51
T. Pendleton	0.00	0.00	14,121.48	492.07	28.56	14,642.11
G. Karpas	0.00	2,600.00	6,638.88	492.07	28.56	9,759.51
R. Meyer	0.00	2,600.00	6,638.88	492.07	28.56	9,759.51
J. Menzel	10,064.88	0.00	0.00	492.07	28.56	10,585.51
J. Kask	0.00	2,600.00	6,638.88	492.07	28.56	9,759.51
R. Clay	0.00	2,600.00	6,638.88	492.07	28.56	9,759.51
C. Johnson	14,121.48	0.00	0.00	492.07	28.56	14,642.11
P. Thiede	0.00	2,600.00	6,638.88	492.07	28.56	9,759.51
C. Whiteside	0.00	0.00	14,121.48	492.07	28.56	14,642.11
M. Westgard	0.00	0.00	14,121.48	492.07	28.56	14,642.11
M. Case	0.00	0.00	13,268.88	492.07	28.56	13,789.51
J. Heasley	0.00	2,600.00	6,638.88	492.07	28.56	9,759.51
E. Finnvik	0.00	2,600.00	6,638.88	492.07	28.56	9,759.51
D. Klisczc	0.00	2,600.00	6,638.88	492.07	28.56	9,759.51
Total	24,186.36	23,400.00	142,581.00	8,365.19	514.08	199,046.63

	2014	2015
Family	\$1,064.34	\$1,176.79

**Tax Levy Information
2015**

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual
General Fund Levy	1,762,124	1,722,124	1,702,124	1,757,235	1,784,878
CIF Levy	160,000	200,000	220,000	220,000	240,000
Fiscal Disparity Tax	-29,124	-25,892	-23,380	-24,534	-24,878
City Tax Levy	1,893,000	1,896,232	1,898,744	1,952,701	2,000,000
Market Value	992,653,900	973,857,600	933,934,700	933,646,600	1,041,027,400
Total Tax Capacity	11,178,216	10,851,077	10,356,225	10,366,151	11,631,156
Taxable Tax Capacity	10,991,561	10,667,403	10,195,089	10,214,512	11,508,196
Real Estate	11,138,869	10,807,882	10,310,642	10,319,550	11,581,973
Personal Property	39,347	43,195	45,583	46,601	49,183
Total City Tax Capacity	11,178,216	10,851,077	10,356,225	10,366,151	11,631,156
Fiscal Disparity Value	186,655	183,674	161,136	151,639	122,960
Taxable Tax Capacity	10,991,561	10,667,403	10,195,089	10,214,512	11,508,196

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

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

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

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

Pay 2013 City Tax Rate: \$1,898,744 is 18.624% of Tax Capacity of \$10,195,089
Market Value down \$40 million
Total Taxable Tax Capacity down \$472,314

Pay 2014 City Tax Rate: \$1,952,701 is 19.117% of Tax Capacity of \$10,214,512
Market Value down \$288,100
Total Taxable Tax Capacity up \$19,423

Pay 2015 City Tax Rate: \$2,000,000 is 17.379% of Tax Capacity of \$11,508,196
Market Value up \$107,380,800
Total Taxable Tax Capacity up \$1,293,684

**Park Improvement Fund
2015 Budget**

Revenues	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Balance	2015 Budget
Interest Income	889	1,600	973	1,200	900	800
Deephaven Days	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0
Platform Donations	0	2,056	2,330	0	2,550	0
APTA Grant	0	10,000	0	0	0	0
Hennepin Youth Grant	0	0	0	0	0	0
Park Dedication Fees	28,000	0	94,500	0	0	0
Brick Donations	0	100	0	0	0	0
Bench Donations	1,872	4,072	2,116	4,300	1,216	4,300
Total Revenues	30,761	17,828	99,919	5,500	4,666	5,100
Expenditures						
Donated Benches	5,769	4,072	2,116	4,300	1,216	4,300
Main Beach Improvements	0	0	0	0	0	0
Tennis Court Improvements	0	0	0	0	0	0
Benches, Tables & Bricks	0	0	0	0	0	0
Beach & Park Upgrades	0	0	0	0	0	0
Thorpe Basketball Court	0	0	2,702	0	0	0
Platform Tennis Court Project	0	56,652	8,015	0	0	0
Platform Court Heating Units	0	0	0	25,000	18,000	0
Ballfield Improvements	0	0	0	0	0	0
Ice Rink Improvements	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Total Expenses	5,769	60,724	12,833	29,300	19,216	4,300
Annual Balance	24,992	-42,896	87,086	-23,800	-14,550	800
Fund Balance, Jan 1st	72,776	97,768	54,872	141,958	141,958	127,408
Fund Balance, Dec 31st	97,768	54,872	141,958	118,158	127,408	128,208

Park Improvement Fund
Project Listing
2003 - 2015

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

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

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

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

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

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

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

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

2011	Cost
Donated Memorial Benches (3)	5,769
Total	5,769

2012	Cost
Donated Memorial Benches (2)	4,072
Platform Tennis Court Project	56,652
Total	60,724

2013	Cost
Donated Memorial Bench (2)	2,116
Thorpe Park Adjustable Basketball Hoop	2,702
Platform Tennis Court Project	8,015
Total	12,833

2014	Cost
Donated Memorial Bench	1,216
Platform Court Heating Units	25,000
Total	26,216
2015	Cost
Donated Memorial Bench (2)	4,300
Total	4,300

**Capital Improvement Fund
2015 Budget**

Budget Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Balance	2015 Budget
Revenues						
Interest Income	4,416	5,092	2,294	2,100	2,100	550
Franchise Fees	92,953	92,673	93,139	92,500	93,000	93,000
Tax Levy	157,053	195,809	217,501	220,000	220,000	240,000
CenterPoint Grant	2,500	1,142	2,156	0	0	2,000
Vehicle Forfeitures	4,050	26,615	2,700	0	23,258	0
Sale of Vehicles	8,274	0	12,807	10,000	0	10,000
General Fund Transfer	0	0	0	0	0	250,000
Other Revenues	700	1,500	500	0	500	0
Total Revenues	269,946	322,831	331,097	324,600	338,858	595,550
Expenditures						
Computers/Server/Backup	0	0	0	0	8,671	0
Admin. Equipment	0	9,245	0	10,000	7,270	12,000
Furnace / Air Conditioner	0	6,025	0	0	4,220	0
Loader / Vehicles / Plow Truck	0	143,314	82,221	142,500	116,912	120,000
Street Equipment	0	0	0	25,000	31,758	75,000
Chowens Corner Lighting	0	0	24,648	0	0	0
Street Improvements	179,079	0	0	0	26,426	220,000
Vine Hill / Hwy 7 Intersection	0	5,562	0	0	0	0
Bridge Engineering	10,973	52,233	140,751	121,665	142,000	0
Bridge Repair	6,075	0	0	195,850	316,000	0
Police Vehicles	59,922	0	62,421	0	0	64,000
(2) Video Cameras	11,518	0	9,740	0	0	0
(2) Vehicle Laptops	0	0	0	0	0	0
(6) Mobile Radios	0	23,237	0	0	0	0
(2) Defib Units	0	0	0	0	0	4,000
Police Server/Computer	596	1,322	0	10,000	11,397	3,000
Record Management System	0	37,065	0	0	0	0
Speed Trailer	7,203	0	0	0	0	0
Police Equipment	1,299	11,947	9,790	13,600	12,827	0
Park & Beach Improv.	25,710	8,400	16,669	20,000	0	2,500
Total Expenses	302,375	298,350	346,240	538,615	677,481	500,500
Annual Balance	-32,429	24,481	-15,143	-214,015	-338,623	95,050
Fund Bal, Jan 1	392,824	360,395	384,876	369,733	369,733	31,110
Fund Bal, Dec 31	360,395	384,876	369,733	155,718	31,110	126,160

Capital Improvement Fund Project Listing
2004 - 2014

	Cost
2004 Actual	
(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
	Cost
2005 Actual	
(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
	Cost
2006 Actual	
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 Defibrillators (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 Actual	
(1) Computer	571
Server	5,261
Table Top Microphone	200
Table Top Microphone - Returned	-239
Snow Blower Attachment	6,725
Engineering	1,611
Seal Coating	118,349
(1) Radar Unit	2,842
(2) Vehicle Laptops	8,221
Village Hall Tennis Court Rebuild	35,073
Picnic Table	595
Thorpe Park Modular Playground	58,752
Total	237,961
2011 Actual	
Street Overlay	156,943
Street Overlay Engineering	21,364
Vine Hill Bridge Engineering	10,973
Vine Hill / TH 7 Intersection Engineering	772
Carson's Bay Bridge Retaining Wall Repair	6,075
Police Computer	596
(2) Squad Cars	45,024
Changeover Costs	14,898
Siren / Light Bar	1,299
(2) Video Cameras	11,518
Speed Trailer	7,203
Thorpe Tennis Court Armour Sealing	21,870
Thorpe Park Basketball Court Sealing	3,840
Total	302,375
2012 Actual	
Office Chairs (2)	1,273
Phone System Upgrade	7,972
Furnance for City Hall	6,025
2011 Cat Loader	143,314
Vine Hill Bridge Engineering	52,233
Vine Hill / Hwy 7 Intersection Engineering	5,562
Police Mobile Radios (6)	23,237
Wireless Video Upload	9,350
Police Computer	1,322
Radios / Printers / Holders	2,597
Record Management System	37,065
Shuck Park Tennis Court Resurfacing	8,400
Total	298,350

2013 Actual	
Vine Hill Bridge Engineering	140,751
F350 Ford Pickup Truck	59,147
F150 Ford Pickup Truck	23,074
Chowen's Corner Lighting System	24,648
2013 Dodge Durango	33,355
2013 Dodge Charger	29,066
(2) Vehicle Video Cameras	9,740
(2) Portable Truck Weighing Scales	9,790
Thorpe Park Benches (4)	1,566
Robinson's Bay Beach Fence	5,000
Burton Park Sign	1,411
Burton Park Wooden Stair Replacement	8,692
Total	346,240

2014 Projected	
Admin Server	5,347
Copier	7,270
Backup Tape Drive	3,324
A/C System for City Hall	4,220
Plow Truck	116,912
Toro Groundsmaster	31,758
Vine Hill Bridge Engineering	142,000
Vine Hill Bridge Approach Work & Bridge Demolition	316,000
Vine Hill / Hwy 7 Intersection Improvements	26,426
(6) Tasers	8,827
Portable Ballistic Shield	4,000
Police Server	8,671
Computer / (2) Tablets / Hard Drive Upgrade	2,726
Total	677,481

2015 Budget	
Carpeting	12,000
Plow Truck	120,000
Traffic Signal Light - Hwy 7 & Vine Hill Road	75,000
Mill & Overlay	190,000
Seal Coating	30,000
(2) Dodge Chargers	64,000
(3) Police Computers	3,000
(2) Defibrillator Units	4,000
Thorpe Park Slide	2,500
Total	500,500

**Capital Improvement Fund
Individual Cash Fund Balances
2008 - 2015**

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

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

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

2011 Actual					
Department	1/1/2011	2011 Revenues	2011 Expenses	2011 Interest	12/31/2011
Administration	34,891	5,000	0	495	40,386
City Hall	35,867	5,000	0	507	41,374
Streets	253,527	190,000	196,127	3,069	250,469
Police	54,546	43,530	80,538	218	17,756
Parks & Beaches	13,992	22,000	25,710	128	10,410
					0
Total	392,824	265,530	302,375	4,416	360,395

2012 Actual					
Department	1/1/2012	2012 Revenues	2012 Expenses	2012 Interest	12/31/2012
Administration	40,386	5,000	9,245	485	36,626
City Hall	41,374	2,000	6,025	501	37,850
Streets	250,469	192,673	201,109	3,245	245,278
Police	17,756	83,066	73,571	365	27,616
Parks & Beaches	10,410	35,000	8,400	496	37,506
					0
Total	360,395	317,739	298,350	5,092	384,876

2013 Actual					
Department	1/1/2013	2013 Revenues	2013 Expenses	2013 Interest	12/31/2013
Administration	36,626	5,501	0	263	42,390
City Hall	37,850	6,000	0	274	44,124
Streets	245,278	195,139	247,620	1,204	194,001
Police	27,616	78,163	81,951	149	23,977
Parks & Beaches	37,506	44,000	16,669	405	65,242
					0
Total	384,876	328,803	346,240	2,294	369,733

2014 Projected					
Department	1/1/2014	2014 Revenues	2014 Expenses	2014 Interest	12/31/2014
Administration	42,390	0	15,941	1,708	28,157
City Hall	44,124	0	4,220	2,578	42,481
Streets	194,001	245,000	629,596	-12,312	-202,907
Police	23,977	91,758	24,224	5,911	97,422
Parks & Beaches	65,242	0	0	4,214	69,456
Total	369,733	336,758	673,981	2,100	34,610

2015 Budget					
Department	1/1/2015	2015 Revenues	2015 Expenses	2015 Interest	12/31/2015
Administration	28,157	0	0	120	28,277
City Hall	42,481	0	12,000	130	30,611
Streets	-202,907	547,000	415,000	-302	-71,209
Police	97,422	48,000	71,000	317	74,739
Parks & Beaches	69,456	0	2,500	285	67,242
Total	34,610	595,000	500,500	550	129,660

**Water Fund
2015 Budget
Fund 601**

Code	Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Balance	2015 Budget
101	Salary	2,998	3,108	3,103	3,151	3,151	3,230
121	Pera	217	228	224	232	232	242
122	Fica	186	193	190	195	195	200
123	Medicare	43	45	44	46	46	47
139	Insurance	785	640	693	782	782	787
219	Supplies	0	46	0	500	0	500
301	Auditing	750	775	790	815	802	820
303	Engineering	0	0	490	500	0	500
309	Professional Services	0	0	0	0	0	0
322	Postage	0	0	0	100	0	100
369	Insurance	483	439	431	560	1,041	1,075
371	Training Expenses	0	0	0	500	150	500
382	Utility Service	44,489	57,929	47,949	59,760	46,502	51,000
409	Repair & Maintenance	1,260	1,260	1,555	1,200	1,430	1,540
438	Sales Tax	316	210	0	400	0	400
590	Capital Outlay	0	0	0	0	0	0
Total Expense		51,527	64,873	55,469	68,741	54,331	60,941
Revenues							
34402	Late Charges	0	0	0	0	0	0
34408	Permit Fees	20	0	100	50	50	50
36101	Special Assessments	0	3,140	-2,937	397	434	926
36102	Interest Income	1,780	2,662	1,289	1,660	1,660	1,760
36220	Other Income	0	0	0	0	0	0
37101	Charges for Service	60,665	69,121	67,374	77,280	63,934	68,640
Total Revenue		62,465	74,923	65,826	79,387	66,078	71,376
Annual Balance		10,938	10,050	10,357	10,646	11,747	10,435
Cash Balance, Jan. 1st		133,092	144,030	154,080	164,437	164,437	176,184
Cash Balance, Dec. 31st		144,030	154,080	164,437	175,083	176,184	186,619

**Water Fund
2015 Budget Worksheet
Fund 601**

Item	Cost	Summary
Salary	3,230	◆ D. Hicks: 2.5 hrs per week x \$24.84 x 52 wks = \$3,230
Pera	242	◆ 7.5% x \$3,230 = \$242
Fica	200	◆ 6.2% x \$3,230 = \$200
Medicare	47	◆ 1.45% x \$3,230 = \$47
Insurance	787	◆ D. Hicks: \$1,049.12 x 12 mths x 6.25% = \$787
Operational Supplies	500	◆ \$835 in 2008; \$0 in 2009-2011; \$46 in 2012; \$0 in 2013 ◆ Minor supplies: \$500
Auditing	820	◆ \$750 in 2011; \$775 in 2012; \$790 in 2013; \$802 in 2014 ◆ Annual audit of Water Fund
Engineering	500	◆ Misc. engineering
Postage	100	◆ Postage / hydrant flushing notices
Insurance	1,075	◆ <u>Property/liability:</u> ◆ \$663 in 2011; \$618 in 2012; \$523 in 2013; \$1,021 in 2014 ◆ 3% expected increase in 2015 = \$1,052 ◆ <u>Work Comp</u> ◆ \$23 in 2011; \$29 in 2012; \$19 in 2013; \$20 in 2014 ◆ 5% expected increase in 2015 = \$21
Training	500	◆ Class D Water License Training
Utility Service	51,000	◆ 17.9 million gallons in 2004 (\$39,020) ◆ 15.6 million gallons in 2005 (\$38,136) ◆ 16.9 million gallons in 2006 (\$44,611) ◆ 18.3 million gallons in 2007 (\$47,947) ◆ 20.0 million gallons in 2008 (\$51,288) ◆ 19.2 million gallons in 2009 (\$55,128) ◆ 16.9 million gallons in 2010 (\$45,787) ◆ 16.1 million gallons in 2011 (\$44,489) ◆ 20.4 million gallons in 2012 (\$57,929) ◆ 17.6 million gallons in 2013 (\$49,323) ◆ 15.5 million gallons in 2014 (\$46,502) ◆ 17.5 million gallons estimated in 2015

Repair & Maintenance	1,540	<ul style="list-style-type: none"> ◆ Spring & Fall hydrant flushing ◆ Pines (8), Mtka Blvd (3), Ridgewood Road (4), Amesbury (6 hydrants flushed by Shorewood) ◆ 7 hours x \$220 = \$1,540
Sales Tax	400	<ul style="list-style-type: none"> ◆ \$224 in 2010; \$316 in 2011; \$210 in 2012; \$0 in 2013 ◆ Sales tax is required to be reimbursed to the State of MN on commercial water usage
Capital Projects	0	◆ No projects planned in 2015
Total Expense	60,941	
Revenues		
Permit Fees	50	<ul style="list-style-type: none"> ◆ \$0 in 2011; \$0 in 2012; \$100 in 2013; \$0 in 2014 ◆ Water permit fees
Special Assessments	926	<ul style="list-style-type: none"> ◆ \$434 in special assessments due in 2014 ◆ \$926 in special assessments due in 2015
Interest Income	1,760	<ul style="list-style-type: none"> ◆ \$1,780 in 2011; \$2,662 in 2012; \$1,289 in 2013 ◆ 1.0% of 2014 Est. Fund Balance (\$176,184)
Water Sales	68,640	<ul style="list-style-type: none"> ◆ \$60,665 in 2011; \$69,121 in 2012; \$67,374 in 2013 ◆ 2015 Water Charge = \$51,000 (\$46,502 in 2014) ◆ \$10 Admin. Fee x 147 customers/quarter = \$5,880 ◆ \$20/quarter trunk charge x 147 customers = \$11,760
Total Revenue	71,376	

**Water Fund
Capital Project Listing
2002 - 2024**

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
2021	--	0
2022	--	0
2023	Minnetonka Blvd Hydrant Replacement (3)	3,750
2024	--	0

**Water Fund
Depreciation
Schedule**

Item	Total Cost	Depreciation	Replacement	Annual Cost
Amesbury Main (3,200 l.f.)	160,000	50 years	2030	3,200
Amesbury Hydrants (6)	7,500	40 years	2020	190
Carson's Main (3,200 l.f.)	160,000	50 years	2052	3,200
Carson's Hydrants (10)	12,500	40 years	2042	325
Ridgewood Main (1,300 l.f.)	65,000	50 years	2045	1,300
Ridgewood Hydrants (4)	5,000	40 years	2035	125
Water Meters (76)	20,000	20 years	2028	1,000
Gate Valve Replacement	6,000	20 years	2013	300
Mtka Blvd Main (1,600 l.f.)	80,000	50 years	2033	1,600
Mtka Blvd Hydrants (3)	3,750	40 years	2023	100
The Pines Main (4,650 l.f.)	232,500	50 years	2029	4,650
The Pines Hydrants (8)	10,000	40 years	2019	250
Annual Requirements				16,240

SEWER FUND
2015 Budget
Fund 602

Code	Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Balance	2015 Budget
	Expenditures						
101	Salary	78,850	86,140	87,111	92,544	88,047	94,589
121	Pera	4,675	5,181	5,176	5,726	5,504	5,948
122	Fica	4,887	5,341	5,323	5,738	5,459	5,865
123	Medicare	1,143	1,249	1,245	1,342	1,277	1,372
125	Other Retirement	993	1,042	1,023	1,100	1,100	1,146
139	Insurance	12,269	10,754	11,319	12,142	10,487	13,207
212	Operational Supplies	1,808	1,270	2,131	3,250	1,500	3,000
221	Vehicle Maint.	282	703	84	500	400	500
229	Repair & Maint.	56	1,287	0	1,500	800	1,000
249	Minor Equipment	0	0	0	1,500	1,200	500
301	Auditing	3,500	3,605	3,675	3,785	3,725	3,800
303	Engineering	12,333	15,216	7,128	10,000	8,000	11,500
309	Disposal Fees	292,567	294,782	321,310	332,325	332,325	327,414
313	Computer Maint.	3,127	3,127	3,126	3,200	3,127	3,200
319	Equipment Maint.	20,927	2,429	17,627	16,000	41,000	18,000
322	Postage	1,099	1,118	1,143	1,400	1,200	1,400
369	Insurance	8,252	8,239	10,670	14,080	16,475	17,060
371	Training	516	316	23	600	323	600
381	Utilities	7,088	5,989	7,530	7,000	7,300	8,000
385	SAC	6,495	4,682	103,658	7,605	14,711	7,455
409	Contract Services	85,584	64,064	25,393	60,000	86,574	154,280
439	Miscellaneous	2,540	550	3,762	2,500	2,400	2,500
630	Transfer	21,536	24,315	27,454	27,466	27,466	27,743
	Total Expense	570,527	541,399	645,911	611,303	660,400	710,079
	Revenues						
34401	Charges for Service	510,331	523,523	528,276	558,280	538,000	558,280
34402	Late Charges	5,819	6,235	6,466	4,000	4,000	4,000
34408	Permit Fees	200	1,445	97,870	500	1,410	500
34950	Sale of Property	0	0	0	0	0	3,000
36100	Special Assessments	19,476	23,135	23,524	21,000	23,290	21,000
36210	Interest Income	6,709	9,654	4,607	3,800	3,800	5,925
36220	Other Income	6,560	4,730	102,270	50,040	55,017	74,890
	Total Revenue	549,095	568,722	763,013	637,620	625,517	667,595
	Annual Balance	-21,432	27,323	117,102	26,317	-34,883	-42,484
	Cash Balance, Jan. 1st	504,336	482,904	510,227	627,329	627,329	592,446
	Cash Balance, Dec. 31st	482,904	510,227	627,329	653,646	592,446	549,962

Sewer Department	Cost	Summary
Salary	94,589	<ul style="list-style-type: none"> ◆ D. Young: 6 hrs per week x \$48.99 x 52 weeks = \$15,284 ◆ D. Hicks : 10 hrs per week x \$24.84 x 52 weeks = \$12,918 ◆ R. Clay: \$27.14/hr = \$56,449 ◆ Public Works: 370 hours x \$26.86 = \$9,938
Pera	5,948	◆ \$79,305 x 7.5% = \$5,948
Fica	5,865	◆ \$94,589 x 6.2% = \$5,865
Medicare	1,372	◆ \$94,589 x 1.45% = \$1,372
Other Retirement	1,146	◆ ICMA: \$15,284 x 7.5% = \$1,146
Insurance	13,207	<ul style="list-style-type: none"> ◆ D. Young: \$ 0 x 12 mths x 15% = \$ 0 ◆ D. Hicks: \$1,049.12 x 12 mths x 25% = \$3,447 ◆ R. Clay: \$813.29 x 12 mths = \$9,760
Operational Supplies	3,000	<ul style="list-style-type: none"> ◆ \$1,808 in 2011; \$1,270 in 2012; \$2,131 in 2013 ◆ Gasoline: \$200 per month (\$2,400) - \$1,979 in 2013 ◆ Other supplies (\$600) ◆ \$250 decrease in 2015
Vehicle Maintenance	500	<ul style="list-style-type: none"> ◆ \$275 in 2010; \$282 in 2011; \$703 in 2012; \$84 in 2013 ◆ No change in 2015
Repair & Maintenance	1,000	<ul style="list-style-type: none"> ◆ \$70 in 2010; \$56 in 2011; \$1,287 in 2012; \$0 in 2013 ◆ Minor equipment repair / \$500 reduction in 2015
Minor Equipment	500	◆ Minor Equipment (\$500)
Auditing	3,800	<ul style="list-style-type: none"> ◆ \$3,605 in 2012; \$3,675 in 2013; \$3,725 in 2014 ◆ Annual audit of Sewer Fund (2% increase in 2015)
Engineering	11,500	<ul style="list-style-type: none"> ◆ \$90 in 2011; \$15,216 in 2012; \$4,293 in 2013 ◆ Misc. Engineering (\$1,500) ◆ 2015 Pipe Lining / Sealing (\$5,000) ◆ 2015 Manhole Repair (\$5,000)
Disposal Fees	327,414	<ul style="list-style-type: none"> ◆ \$294,782 in 2012; \$321,170 in 2013; \$332,325 in 2014 ◆ 157.08 million gallons charged in 2015 / 1.5% decrease ◆ \$27,285 per month

Computer Maint.	3,200	<ul style="list-style-type: none"> ◆ Mission Control (\$3,127 in 2009 - 2014) = \$3,200
Equipment Maint.	18,000	<ul style="list-style-type: none"> ◆ \$20,927 in 2012; \$2,429 in 2012; \$17,627 in 2013 ◆ Equipment, sewer main, pumps & lift station maint. ◆ \$2,000 increase in 2015
Postage	1,400	<ul style="list-style-type: none"> ◆ \$1,099 in 2012; \$1,118 in 2012; \$1,143 in 2013 ◆ Quarterly billings
Insurance	17,060	<ul style="list-style-type: none"> ◆ <u>Property, Liability & Auto</u> ◆ \$3,300 in 2012; \$6,160 in 2013; \$8,380 in 2014 ◆ 3% projected increase in 2015 = \$8,631 ◆ <u>No Fault Sewer Coverage</u> ◆ \$2,940 in 2012; \$3,175 in 2013; \$3,549 in 2014 ◆ 3% projected increase in 2015 = \$3,655 ◆ <u>Work Comp</u> ◆ \$4,896 in 2012; \$4,253 in 2013; \$4,546 in 2014 ◆ 5% projected increase in 2015 = \$4,774
Training	600	<ul style="list-style-type: none"> ◆ \$516 in 2011; \$316 in 2012; \$23 in 2013 ◆ Required training & licensing
Utilities	8,000	<ul style="list-style-type: none"> ◆ \$7,088 in 2011; \$5,989 in 2012; \$7,530 in 2013 ◆ Electric service for lift stations ◆ \$1,000 increase in 2015
SAC	7,455	<ul style="list-style-type: none"> ◆ (3) SAC Charges x \$2,485 = \$7,455
Contract Services	154,280	<ul style="list-style-type: none"> ◆ 2015 Pipe Lining / Sealing (\$47,960) ◆ 2015 Manhole Repair Project (\$46,320) ◆ ¾ Ton Sewer Pickup Truck (\$60,000)
Miscellaneous	2,500	<ul style="list-style-type: none"> ◆ \$2,540 in 2011; \$550 in 2012; \$3,762 in 2013 ◆ Gopher State Calls
Fund Transfer	27,743	<ul style="list-style-type: none"> ◆ Transfer to General Fund (\$27,743) ◆ 5% of 2013 operating sales (\$554,865)
Total Expense	710,079	
		(54)

Revenues		
Charges for Service	558,280	<ul style="list-style-type: none"> ◆ 1,438 residential customers: 1,438 x \$340/yr = <u>\$488,920</u> ◆ 25 commercial customers (74 sewer units): 74 sewer units x \$340/yr = <u>\$25,160</u> ◆ 4 institutional customers (90 sewer units): 90 sewer units x \$340/yr = <u>\$30,600</u> ◆ Deephaven Woods Development (40 sewer units) 40 sewer units x \$340/yr = <u>\$13,600</u> ◆ Total Revenue = <u>\$558,280</u>
Late Charges	4,000	◆ \$5,819 in 2011; \$6,235 in 2012; \$6,466 in 2013
Permit Fees	500	◆ 10 sewer permits @ \$50 per permit
Sale of Property	3,000	◆ Sale of 2000 ¾ Ton Sewer Pickup Truck
Special Assessments	21,000	◆ Delinquent sewer assessments due in 2015
Interest Income	5,925	<ul style="list-style-type: none"> ◆ \$6,709 in 2011; \$9,654 in 2012; \$4,607 in 2013 ◆ 1.0% of estimated 2014 Fund Balance (\$592,446)
Other Income	74,890	<ul style="list-style-type: none"> ◆ (3) SAC Charges x \$2,485 = \$ 7,455 ◆ Year 2 Storm Water Fund Repayment = \$42,435 ◆ I/I Mitigation Grant = \$25,000
Total Revenue	667,595	

249,000

2013 (29,432)

2014 (38,294)

2014 (18,175)

2015 (47,960)

2015 (46,320)

68,909 Left in 2016

80,000 Project Scheduled in 2016

Sewer Fund
Capital Project Schedule
2002 - 2024

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] Lift Station Upgrades [38,445]	110,070
2010	Lift Station Pump Repairs	26,893
2011	Sewer Main Rehab Project [59,993] Lift Station Upgrades [16,744]	76,737
2012	Cleaning & Televising [66,561] Circle Drive Rebuild [9,375]	75,936
2013	Cleaning & Televising [25,118] Lift Station Upgrades [9,051] Portable Generator [35,799]	69,968
2014	Cleaning & Televising [34,466] Lift Station Upgrades [40,231] Manhole Repair Project [16,175]	90,872
2015	Pipe Lining / Sealing [47,960] Manhole Repairs [46,320] 3/4 Ton Pickup Truck [60,000]	154,280
2016	Sewer Main / Inflow & Infiltration Repairs	80,000
2017	Cleaning & Televising	30,000
2018	Cleaning & Televising	30,000
2019	Cleaning & Televising	30,000
2020	Cleaning & Televising	30,000
2021	Sewer Main / Inflow & Infiltration Repairs	80,000
2022	Cleaning & Televising	30,000
2023	Cleaning & Televising	30,000
2024	Cleaning & Televising [30,000] Manhole Repairs [30,000]	60,000

**Sewer Fund
Depreciation**

Sewer				
Item	Total Cost	Depreciation	Replacement	Annual Cost
Lift Station #1 – Cedarhurst	20,000	10 years	Annual	2,000
Lift Station #2 – Robinson’s	20,000	10 years	Annual	2,000
Lift Station #3 – Lake Ave	20,000	10 years	Annual	2,000
Lift Station #4 – Nocomo	20,000	10 years	Annual	2,000
Lift Station #5 – Chimo	20,000	10 years	Annual	2,000
Lift Station #6 – Summerville	20,000	10 years	Annual	2,000
Lift Station #7 – Linwood Rd	20,000	10 years	Annual	2,000
Lift Station #9 – Cottagewood	20,000	10 years	Annual	2,000
Lift Station #10 – Vine Street	20,000	10 years	Annual	2,000
Lift Station Control Panels	140,000	20 years	2026	7,000
2000 Chevy ¾ Ton Pickup	60,000	15 years	2015	4,000
Portable Generator	34,000	20 years	2034	1,700
Manhole Repairs	80,000	10 years	2015 / 2024	8,000
Main Cleaning & Televising	180,000	10 years	See below	18,000
Sewer Main / I & I Repairs	210,000	10 years	2015/2016/2021	21,000
Annual Rate Requirements				77,700

- | |
|--|
| <p>(1) Clean & televise sewer mains seven out of ten years - 2017-2020, 2022-2024
 (2) Sewer main repairs undertaken following review of televised reports</p> |
|--|

**Storm Water Fund
2015 Budget
Fund 604**

Code	Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Balance	2015 Budget
	Expenditures						
101	Salaries	7,728	8,074	8,105	8,121	7,810	8,324
121	Pera	217	228	224	232	219	242
122	Fica	479	500	491	504	484	516
123	Medicare	112	117	115	118	113	121
125	Other Retirement	331	347	341	367	367	382
139	Health Insurance	786	642	695	782	782	787
219	Supplies	0	50	0	500	0	500
229	Repair & Maintenance	0	0	0	1,000	0	500
301	Auditing	750	775	790	815	802	820
303	Engineering	21,971	38,904	63,685	20,000	26,200	20,000
309	Other Professional Service	286	0	0	0	0	0
322	Postage	122	124	127	200	135	200
369	Insurance	602	572	493	630	1,191	1,230
409	Contract Services	2,525	1,995	7,841	5,000	6,273	5,000
433	Dues & Subscriptions	157	511	456	470	470	470
590	Capital Projects	18,927	140,673	0	60,000	28,506	60,000
720	Sewer Fund Transfer	0	0	0	42,435	42,435	42,435
	Total Expense	54,993	193,512	83,363	141,174	115,787	141,527
	Revenues						
34303	Storm Water Fees	85,016	84,545	85,019	123,564	114,362	123,564
34404	Late Charges	0	0	0	0	0	0
36101	Special Assessments	0	0	0	0	0	0
36102	Interest Income	2,154	2,674	547	765	765	700
36220	Other Income	0	0	0	0	0	0
39200	Transfer	0	0	0	0	0	0
	Total Revenue	87,170	87,219	85,566	124,329	115,127	124,264
	Annual Balance	32,177	-106,293	2,203	-16,845	-660	-17,263
	Cash Balance, Jan. 1st	142,529	174,706	68,413	70,616	70,616	69,956
	Cash Balance, Dec. 31st	174,706	68,413	70,616	53,771	69,956	52,693

**Storm Water Fund
2015 Budget Worksheet
Fund 604**

Item	Cost	Summary
Salary	8,324	<ul style="list-style-type: none"> ◆ D. Hicks: 2.5 hrs per week x \$24.84 x 52 weeks = \$3,229 ◆ D. Young: 2 hrs per week x \$48.99 x 52 weeks = \$5,095
Pera	242	7.5% x \$3,229 = \$242
Fica	516	6.2% x \$8,324 = \$516
Medicare	121	1.45% x \$8,324 = \$121
ICMA	382	7.5% x \$5,095 = \$382
Health Insurance	787	<ul style="list-style-type: none"> ◆ D. Hicks: \$1,049.12 x 12 mths x 6.25% = \$787 ◆ D. Young: \$ 0
Supplies	500	<ul style="list-style-type: none"> ◆ \$0 in 2010 – 2011; \$50 in 2012; \$0 in 2013 ◆ No change for 2015
Repair & Maintenance	500	<ul style="list-style-type: none"> ◆ \$326 in 2008; \$0 in 2009; \$0 in 2010 - 2013 ◆ Misc. storm water repair / \$500 reduction in 2015
Auditing	820	<ul style="list-style-type: none"> ◆ \$750 in 2011; \$775 in 2012; \$790 in 2013; \$802 in 2014 ◆ Annual audit of Storm Water Fund / 2% increase
Engineering	20,000	<ul style="list-style-type: none"> ◆ \$21,971 in 2011; \$38,904 in 2012; \$63,685 in 2013 ◆ Project (\$9,000) & misc. engineering (\$11,000)
Postage	200	<ul style="list-style-type: none"> ◆ \$123 in 2010; \$122 in 2011; \$124 in 2012; \$127 in 2013 ◆ Misc. postage / No change for 2015 = \$200
Insurance	1,230	<ul style="list-style-type: none"> ◆ <u>Liability Insurance</u> ◆ \$736 in 2011; \$774 in 2012; \$560 in 2013; \$1,139 in 2014 ◆ 3% expected increase in 2015 = \$1,173 ◆ <u>Workers Comp</u> ◆ \$58 in 2011; \$75 in 2012; \$50 in 2013; \$52 in 2013 ◆ 5% expected increase in 2015 = \$55
Contract Services	5,000	<ul style="list-style-type: none"> ◆ \$2,525 in 2011; \$1,995 in 2012; \$7,841 in 2013 ◆ Stormwater repair / culvert cleaning & televising
Dues & Subscriptions	470	◆ League of MN Cities Storm Water Coalition
Capital Projects	60,000	◆ Linden Road Storm Sewer Project
Transfer	42,435	◆ Year 2 Repayment to Sewer Fund
Total Expense	141,527	59

Revenues		
Storm Water Fees	123,564	<ul style="list-style-type: none"> ◆ 1,471 customers x \$7.00 per month ◆ \$2.00 per month rate increase last year in 2014
Special Assessments	0	◆ No special assessments in 2015
Interest Income	700	<ul style="list-style-type: none"> ◆ \$2,154 in 2011; \$2,674 in 2012; \$547 in 2013 ◆ 1.0% of estimated 2014 Fund Balance (\$69,956)
Other Income	0	◆ No other income anticipated in 2015
Total Revenues	124,264	

**Storm Water Fund
Capital Project Listing
2006 - 2024**

Year	Project	Est. Cost
2006	Lakeview Avenue Liner	7,440
2007	Gate Valve	3,642
2008	Highland Avenue [12,106] Hamilton Avenue [32,806] Fairhomes [26,501] Eastwood Road [15,669]	87,082
2009	Cottagewood Road Catch Basin Repair [13,686] Highcrest Drive Storm Sewer Repair [5,000] Virginia Avenue Storm Sewer [61,038] St. Louis Bay Storm Sewer Repair [2,099]	81,823
2010	Water Street Storm Sewer Repair [14,398] Virginia Avenue Catch Basin [3,300]	17,698
2011	Mt. Curve Storm Sewer Repair [9,079] Lakeview Avenue Culvert [9,848]	18,927
2012	Azure / Northome / Rutledge Storm Sewer Main Phase I [153,484] Cottagewood Avenue Storm Sewer Repair [26,500]	179,984
2013	Azure / Northome / Rutledge Storm Sewer Main Phase II	188,985
2014	Summerville Road Storm Sewer Repair [25,818] Sewer Fund Repayment [42,435]	68,253
2015	Linden Road Storm Sewer Repair [60,000] Sewer Fund Repayment [42,435]	102,435
2016	Honeysuckle road Storm Sewer Repair [20,000] Steam Jenny [4,500] Sewer Fund Repayment [42,435]	66,935
2017	Northome Road / Lake Avenue Storm Sewer Project [80,000] Sewer Fund Repayment [42,435]	122,435
2018	Storm Sewer Improvements [10,000] Sewer Fund Repayment [42,435]	52,435
2019	Storm Sewer Improvements	10,000
2020	Easton Road Storm Sewer Project	170,000
2021	Storm Sewer Improvements	10,000
2022	Storm Sewer Improvements	10,000
2023	Summerville Road Storm Sewer Project	80,000
2024	Storm Sewer Improvements	10,000

**Recycling Fund
2015 Budget
Fund 603**

Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Balance	2015 Budget
Expenditures						
Publications	84	89	89	100	91	100
Delinquent Payments	2,901	2,865	6,084	5,500	5,500	5,500
Special Assessment Repayments	11,126	9,248	14,957	12,580	13,145	13,000
Recycling Contract	9,059	8,250	9,407	10,000	10,000	10,000
Total Expenditures	23,170	20,452	30,537	28,180	28,736	28,600
Revenues						
Interest Income	96	256	148	210	160	195
Delinquent Payments	3,392	5,627	6,244	6,000	6,000	6,000
Special Assessments	11,912	10,859	14,166	13,500	14,225	14,000
Hennepin County Grant	12,248	12,079	12,119	12,000	12,141	12,000
Cleanup Day Revenues	569	1,207	1,226	1,000	1,121	1,000
Transfer	0	0	0	0	0	0
Total Revenues	28,217	30,028	33,903	32,710	33,647	33,195
Annual Balance	5,047	9,576	3,366	4,530	4,911	4,595
January 1st Fund Balance	1,862	6,909	16,485	19,851	19,851	24,762
December 31st Fund Balance	6,909	16,485	19,851	24,381	24,762	29,357

**Recycling Fund
2015 Budget Summary
Expenditures**

Expenditures	Cost	Summary																																												
Publications	100	<ul style="list-style-type: none"> • \$84 in 2011; \$89 in 2012 & 2013; \$91 in 2014 • Spring Cleanup Flyer 																																												
Delinquent Payments	5,500	<ul style="list-style-type: none"> • \$3,810 in 2008; \$4,959 in 2009; \$3,391 in 2010; \$2,901 in 2011; \$2,865 in 2012; \$6,084 in 2013 • 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	13,000	<ul style="list-style-type: none"> • Special assessments received by City are paid to Waste Management once they are received from Hennepin Co. minus the Penalty Fee <p style="margin-left: 20px;"> 2008 - \$ 3,810 2009 - \$ 9,531 2010 - \$ 7,098 2011 - \$11,126 2012 - \$ 9,248 2013 - \$14,957 2014 - \$13,145 (est) 2015 - \$13,000 (est) </p>																																												
Recycling Contract	10,000	<ul style="list-style-type: none"> • <table style="margin-left: 20px; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;"><u>Spring</u></th> <th style="text-align: center;"><u>Fall</u></th> <th style="text-align: center;"><u>Total</u></th> </tr> </thead> <tbody> <tr><td>2005</td><td style="text-align: right;">\$7,413</td><td style="text-align: right;">\$6,704</td><td style="text-align: right;">\$14,117</td></tr> <tr><td>2006</td><td style="text-align: right;">\$6,859</td><td style="text-align: right;">\$5,688</td><td style="text-align: right;">\$12,547</td></tr> <tr><td>2007</td><td style="text-align: right;">\$5,703</td><td style="text-align: right;">\$5,472</td><td style="text-align: right;">\$11,175</td></tr> <tr><td>2008</td><td style="text-align: right;">\$5,125</td><td style="text-align: right;">\$6,266</td><td style="text-align: right;">\$11,391</td></tr> <tr><td>2009</td><td style="text-align: right;">\$6,134</td><td style="text-align: right;">\$7,671</td><td style="text-align: right;">\$13,805</td></tr> <tr><td>2010</td><td style="text-align: right;">\$4,637</td><td style="text-align: right;">\$4,271</td><td style="text-align: right;">\$ 8,908</td></tr> <tr><td>2011</td><td style="text-align: right;">\$5,060</td><td style="text-align: right;">\$4,000</td><td style="text-align: right;">\$ 9,060</td></tr> <tr><td>2012</td><td style="text-align: right;">\$4,943</td><td style="text-align: right;">\$4,412</td><td style="text-align: right;">\$ 9,355</td></tr> <tr><td>2013</td><td style="text-align: right;">\$5,468</td><td style="text-align: right;">\$3,939</td><td style="text-align: right;">\$ 9,407</td></tr> <tr><td>2014</td><td style="text-align: right;">\$5,575</td><td style="text-align: right;">\$4,425 (est)</td><td style="text-align: right;">\$10,000</td></tr> </tbody> </table> <ul style="list-style-type: none"> • \$10,000 estimated in 2015 		<u>Spring</u>	<u>Fall</u>	<u>Total</u>	2005	\$7,413	\$6,704	\$14,117	2006	\$6,859	\$5,688	\$12,547	2007	\$5,703	\$5,472	\$11,175	2008	\$5,125	\$6,266	\$11,391	2009	\$6,134	\$7,671	\$13,805	2010	\$4,637	\$4,271	\$ 8,908	2011	\$5,060	\$4,000	\$ 9,060	2012	\$4,943	\$4,412	\$ 9,355	2013	\$5,468	\$3,939	\$ 9,407	2014	\$5,575	\$4,425 (est)	\$10,000
	<u>Spring</u>	<u>Fall</u>	<u>Total</u>																																											
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2014	\$5,575	\$4,425 (est)	\$10,000																																											
Total Expenses	28,600																																													

Revenues	Cost	Summary
Interest Income	195	- 0.8% x 2014 Estimated Fund Balance (\$24,621)
Delinquent Payments	6,000	- \$3,810 in 2008; \$4,959 in 2009; \$5,181 in 2010; \$3,392 in 2011, \$5,627 in 2012; \$6,244 in 2013 - 2015 Delinquent Payments estimated at \$6,000 (Payments made by residents to the City for delinquent garbage bills prior to certification of special assessments and send to Waste Mgmt) - City retains \$20 late fee for each delinquent account
Special Assessments	14,000	- Delinquent garbage / recycling bills 2010 - \$ 7,098 2011 - \$ 11,126 2012 - \$ 10,859 2013 - \$ 14,166 2014 - \$ 14,225 2015 - \$ 13,000 assmts + \$1,000 in penalties
Hennepin Co. Grant	12,000	- 2007 - \$10,396 2008 - \$12,098 2009 - \$12,011 2010 - \$12,370 2011 - \$12,248 2012 - \$12,079 2013 - \$12,119 - \$12,000 estimated in 2014 & 2015
Cleanup Day Revenues	1,000	- Cash received from residents for the disposal of material during Spring Cleanup Day 2006 - \$1,568 2007 - \$1,301 2008 - \$ 732 2009 - \$ 932 2010 - \$ 873 2011 - \$ 986 2012 - \$1,207 2013 - \$1,226 2014 - \$1,121 - \$1,000 estimated in 2015
Transfers	0	
Total Revenues	33,195	

**Marina Fund
2015 Budget
Fund 605**

Code	Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Balance	2015 Budget
101	Salaries	29,725	30,960	28,017	31,950	31,950	32,528
121	Pera	1,810	1,900	1,658	1,990	1,990	2,058
122	Fica	1,840	1,919	1,711	1,981	1,981	2,017
123	Medicare	430	449	400	463	463	472
125	Other Retirement	331	347	341	367	367	382
139	Health Insurance	6,507	4,759	4,547	6,013	6,013	6,606
219	Operational Supplies	1,145	287	117	500	300	500
229	Repair & Maintenance	1,373	2,777	3,095	3,500	4,500	3,500
301	Auditing	800	800	820	840	826	840
303	Engineering	4,289	575	3,206	1,000	600	6,000
304	Legal Fees	2,295	338	0	300	0	300
308	Police Services	21,969	22,628	23,307	24,006	24,006	24,726
309	Other Prof Service	6,637	6,665	10,500	10,500	10,500	0
322	Postage	0	0	0	300	300	300
369	Insurance	3,692	3,402	2,548	3,350	4,002	4,200
381	Utilities	866	704	1,029	950	800	950
419	Rentals	2,305	2,415	2,670	2,700	2,700	2,700
433	Dues/Permits	25,686	24,380	25,646	26,692	26,692	26,943
439	Miscellaneous	171	134	113	400	100	200
590	Capital Outlay	22,950	101,790	2,348	5,000	0	12,500
	Total Expense	134,821	207,229	112,073	122,802	118,090	127,722
	Revenues						
36102	Interest Income	1,997	1,533	609	1,100	900	950
36201	Boat User Fees	121,538	123,583	123,447	121,373	121,373	121,373
36220	Other Income	0	525	390	500	500	500
	Total Revenue	123,535	125,641	124,446	122,973	122,773	122,823
	Annual Net Income	-11,286	-81,588	12,373	171	4,683	-4,899
	Cash Balance 01/01	194,107	182,821	101,233	113,606	113,606	118,289
	Cash Balance 12/31	182,821	101,233	113,606	113,777	118,289	113,390

**Marina Fund
2015 Budget Worksheet
Fund 605**

Item	Cost	Summary
Salary	32,528	<ul style="list-style-type: none"> ◆ Public Works: \$26.86 x 300 hrs = \$8,058 ◆ D. Hicks: \$24.84 x 780 hrs = \$19,375 ◆ D. Young: \$48.99 x 104 hrs = \$5,095
Pera	2,058	◆ \$27,433 x 7.5% = \$2,058
Fica	2,017	◆ \$32,528 x 6.2% = \$2,017
Medicare	472	◆ \$32,528 x 1.45% = \$472
Other Retirement	382	◆ \$5,095 x 7.5% = \$382
Health Insurance	6,606	<ul style="list-style-type: none"> ◆ \$1,149.13 per mth x 12 mths x 37.5% = \$5,171 ◆ Public Works: 3.6% x \$39,864 = \$1,435
Operational Supplies	500	<ul style="list-style-type: none"> ◆ \$528 in 2010; \$425 in 2011; \$287 in 2012; \$117 in 2013 ◆ Miscellaneous operating supplies
Repair & Maintenance	3,500	<ul style="list-style-type: none"> ◆ \$4,518 in 2007; \$995 in 2008; \$3,501 in 2009; \$1,511 in 2010; \$1,718 in 2011; \$2,777 in 2012; \$3,095 in 2013 ◆ Lumber for Docks & Slides (\$2,000) ◆ Buoys (\$1,000) ◆ Other supplies (\$500) ◆ No change in 2015
Auditing	840	<ul style="list-style-type: none"> ◆ \$800 in 2011; \$800 in 2012; \$816 in 2013; \$826 in 2013 ◆ Audit of 2014 Financial Statements
Engineering	6,000	<ul style="list-style-type: none"> ◆ \$4,289 in 2011; \$575 in 2012; \$3,206 in 2013 ◆ Dredging Project = \$1,000 ◆ Site Plan for Shore Space Project = \$5,000
Legal Fees	300	<ul style="list-style-type: none"> ◆ \$0 in 2010; \$2,296 in 2011; \$338 in 2012; \$0 in 2013 ◆ Contingency amount
Police Services	24,726	<ul style="list-style-type: none"> • 2008 - \$19,194 • 2009 - \$20,710 • 2010 - \$21,329 • 2011 - \$21,969 • 2012 - \$22,628 • 2013 - \$23,307 • 2014 - \$24,006 • 2015 - \$24,726 ◆ 3% increase in 2015

Other Prof Services	0	<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>2010 -</td> <td style="text-align: right;">\$1,654</td> <td style="text-align: right;">\$4,773</td> <td style="text-align: right;">\$ 6,427</td> </tr> <tr> <td>2011 -</td> <td style="text-align: right;">\$1,724</td> <td style="text-align: right;">\$4,913</td> <td style="text-align: right;">\$ 6,637</td> </tr> <tr> <td>2012 -</td> <td style="text-align: right;">\$1,752</td> <td style="text-align: right;">\$4,913</td> <td style="text-align: right;">\$ 6,665</td> </tr> <tr> <td>2013 -</td> <td></td> <td></td> <td style="text-align: right;">\$10,500</td> </tr> <tr> <td>2014 -</td> <td></td> <td></td> <td style="text-align: right;">\$10,500</td> </tr> <tr> <td>2015 -</td> <td style="text-align: right;">paid in 2014</td> <td></td> <td style="text-align: right;">\$ 0</td> </tr> </tbody> </table> 		<u>Carson's Bay Assoc</u>	<u>Lake Mgmt</u>	<u>Total</u>	2010 -	\$1,654	\$4,773	\$ 6,427	2011 -	\$1,724	\$4,913	\$ 6,637	2012 -	\$1,752	\$4,913	\$ 6,665	2013 -			\$10,500	2014 -			\$10,500	2015 -	paid in 2014		\$ 0
	<u>Carson's Bay Assoc</u>	<u>Lake Mgmt</u>	<u>Total</u>																											
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2014 -			\$10,500																											
2015 -	paid in 2014		\$ 0																											
Postage	300	<ul style="list-style-type: none"> ◆ \$0 in 2008; \$0 in 2009; \$0 in 2010 – 2012 ◆ Two main mailings per year ◆ 304 permit holders x \$0.48 x 2 = \$292 ◆ Additional mailings = \$18 																												
Insurance	4,200	<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>2009 -</td> <td style="text-align: right;">\$1,332</td> <td style="text-align: right;">\$ 893</td> <td style="text-align: right;">\$2,225</td> </tr> <tr> <td>2010 -</td> <td style="text-align: right;">\$2,159</td> <td style="text-align: right;">\$1,110</td> <td style="text-align: right;">\$3,269</td> </tr> <tr> <td>2011 -</td> <td style="text-align: right;">\$3,745</td> <td style="text-align: right;">\$1,056</td> <td style="text-align: right;">\$4,801</td> </tr> <tr> <td>2012 -</td> <td style="text-align: right;">\$3,789</td> <td style="text-align: right;">\$ 785</td> <td style="text-align: right;">\$4,574</td> </tr> <tr> <td>2013 -</td> <td style="text-align: right;">\$2,541</td> <td style="text-align: right;">\$ 652</td> <td style="text-align: right;">\$3,193</td> </tr> <tr> <td>2014 -</td> <td style="text-align: right;">\$3,318</td> <td style="text-align: right;">\$ 684</td> <td style="text-align: right;">\$4,002</td> </tr> </tbody> </table> ◆ Property & Liability (3% increase in 2015) = \$3,418 ◆ Worker's Compensation (5% increase in 2015) = \$ 718 		<u>Prop/Liability</u>	<u>Work Comp</u>	<u>Total</u>	2009 -	\$1,332	\$ 893	\$2,225	2010 -	\$2,159	\$1,110	\$3,269	2011 -	\$3,745	\$1,056	\$4,801	2012 -	\$3,789	\$ 785	\$4,574	2013 -	\$2,541	\$ 652	\$3,193	2014 -	\$3,318	\$ 684	\$4,002
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Utilities	950	<ul style="list-style-type: none"> ◆ \$405 in 2010; \$866 in 2011; \$704 in 2012; \$1,029 in 2013 ◆ Electric service for dock lights / no increase expected 																												
Rentals	2,700	<ul style="list-style-type: none"> ◆ \$2,305 in 2011; \$2,415 in 2012; \$2,670 in 2013 ◆ Portable toilet service at St. Louis Bay and at Carson's Bay public launch ◆ \$150 x 6 months = \$ 900 ◆ \$300 x 4 months = \$1,200 ◆ \$150 x 4 months = \$ 600 ◆ Total \$2,700 																												
Dues/Permits	26,943	<ul style="list-style-type: none"> ◆ LMCD Mooring Permit, Dock Licenses & Annual Dues ◆ \$24,380 in 2012; \$25,646 in 2013; \$26,692 in 2014 ◆ Mooring Permit: \$1,640 in 2015 ◆ Dock License: \$2,285 in 2015 ◆ LMCD Annual Dues: \$23,018 in 2015 																												
Miscellaneous	200	<ul style="list-style-type: none"> ◆ \$242 in 2010; \$171 in 2011; \$134 in 2012; \$113 in 2013 ◆ Miscellaneous expense / used lumber recycling fee ◆ \$200 reduction in 2015 																												
Capital Outlay	12,500	<ul style="list-style-type: none"> ◆ St. Louis Bay Dredging Project 																												
Total Expense	127,722																													

Revenues		
Interest Income	950	<ul style="list-style-type: none"> ◆ \$1,997 in 2011; \$1,533 in 2012; \$609 in 2013 ◆ 0.8% of estimated 2014 Fund Balance (\$118,289)
Boat User Fees	121,373	<ul style="list-style-type: none"> ◆ (94) Dock slips x \$750 = \$70,500 ◆ (35) Buoys x \$450 = \$15,750 (53 available) ◆ (85) B2 Slides x \$175 = \$14,875 ◆ (20 B1 Slides x \$262.50 = \$5,250 ◆ (201') Shore Space x \$48/ft = \$9,648 ◆ (32) Canoe Racks x \$100 = \$3,200 ◆ (8) Street Slides x \$175 = \$1,400
Other Income	500	<ul style="list-style-type: none"> • Waiting list application fees (100 x \$5.00)
Total Revenue	122,823	

Marina Fund
Capital Project Listing
2002 - 2024

Year	Project	Est. Cost
2002	Breakwater Structure	21,234
2003	--	0
2004	(4) Rollers	1,413
2005	--	0
2006	--	0
2007	--	0
2008	(10) Cruiser Docks at St. Louis Bay [30,525] Breakwater Dock [16,940]	47,465
2009	(43) Cruiser Docks at St. Louis Bay [106,500] Rub Rails [6,012] Electric Installation [4,645] Rip Rap Repair [6,134]	123,291
2010	--	0
2011	Carson's Bay Ramp Repair [18,250] Carson's Bay Dock Removal [4,700]	22,950
2012	(40) Cruiser Docks at Carson's Bay	101,790
2013	Pontoon Motor [2,244] Buoy Mooring Improvements [2,348]	4,592
2014	--	0
2015	St. Louis Bay Dredging Project	12,500
2016	St. Louis Bay: Launch Ramp [5,000] Public Launch: Driveway [10,000]	15,000
2017	St. Louis Bay: Shore Space Dock Reconstruction [50,000] Rip Rap Repair [22,500]	72,500
2018	--	0
2019	Carson's Bay: (2) Light Poles [10,000] Equipment: Pontoon Trailer [5,000] Pontoon Boat [15,000]	30,000
2020	--	0
2021	St. Louis Bay: Sidewalk Repair	15,000
2022	St. Louis Bay: (5) Dock Lights [4,000] Carson's Bay: (4) Dock Lights [3,000]	7,000
2023	--	0
2024	Public Launch: Make Ready Dock	10,000

Marina Fund
Depreciation
2015 Budget

Marina Fund				
Item	Total Cost	Depreciation	Replacement	Annual Cost
St. Louis Bay				
Cruiser Docks (53)	156,000	25 years	2034	6,240
Buoys (28 @ \$500 per)	14,000	10 years	Annual	1,400
Slides (76 @ \$150 per)	11,400	10 years	Annual	1,140
Canoe Racks (24 @ \$250 per)	6,000	20 years	Annual	300
Light Poles (5 @ \$5,000 per)	25,000	25 years	2025	1,000
Dock Lights (5)	4,000	10 years	2022	400
Launch Ramp (1)	5,000	10 years	2016	500
Groin (1)	8,000	25 years	2026	320
Breakwater (1)	26,000	25 years	2026	1,040
Shore Space Docks (13)	50,000	25 years	2017	2,000
Sidewalk (250' @ \$60/ft)	15,000	20 years	2021	750
Rip Rap (300' @ \$75/ft)	22,500	15 years	2017	1,500
Breakwater Dock	17,000	25 years	2033	680
Total St. Louis Bay				17,270
Carson's Bay				
Cruiser Docks (40)	105,000	25 years	2037	4,200
Buoys (25)	12,500	10 years	Annual	1,250
Slides (39)	5,850	10 years	Annual	585
Canoe Racks (8)	2,000	20 years	Annual	100
Light Poles (2)	10,000	25 years	2019	400
Dock Lights (4)	3,000	10 years	2022	300
Total Carson's Bay				6,835
Public Launch				
Driveway	10,000	15 years	2016	650
Signs	2,000	15 years	2026	130
Dock (48')	10,000	20 years	2024	500
Launch	18,250	15 years	2026	1,220
Total Public Launch				2,500
Equipment				
1978 Pontoon Trailer	5,000	20 years	2019	250
Pontoon Motor	3,000	20 years	2013	150
1995 Pontoon	15,000	20 years	2019	750
Total Equipment				1,150
Annual Requirements				27,755