

# CITY OF DEEPHAVEN

## 2016 BUDGET

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2016 General Fund Revenues

| Revenues                      | 2012<br>Actual   | 2013<br>Actual   | 2014<br>Actual   | 2015<br>Budget   | 2015<br>Forecast | 2016<br>Budget   |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Taxes</b>                  |                  |                  |                  |                  |                  |                  |
| Current Ad Valorem            | 1,684,419        | 1,670,474        | 1,729,334        | 1,760,000        | 1,735,000        | 1,789,000        |
| Delinquent Ad Valorem         | 3,306            | 11,931           | 2,705            | 15,000           | 10,000           | 10,000           |
| Fiscal Disparities            | 25,790           | 21,167           | 24,521           | 24,878           | 24,878           | 22,731           |
| Surcharge Revenue / Penalties | 538              | 2,315            | 1,276            | 1,000            | 1,000            | 1,000            |
| <b>Subtotal</b>               | <b>1,714,053</b> | <b>1,705,887</b> | <b>1,757,836</b> | <b>1,800,878</b> | <b>1,770,878</b> | <b>1,822,731</b> |
| <b>Licenses and Permits</b>   |                  |                  |                  |                  |                  |                  |
| 3.2 Beer & Cigarette Licenses | 100              | 125              | 75               | 125              | 100              | 100              |
| Professional Licenses         | 3,174            | 2,977            | 3,620            | 3,000            | 3,200            | 3,000            |
| Other Business Licenses       | 425              | 675              | 225              | 650              | 650              | 650              |
| Deephaven Building Permits    | 169,533          | 271,451          | 258,243          | 160,000          | 180,000          | 200,000          |
| Electrical Permits            | 14,573           | 28,057           | 19,476           | 14,000           | 19,000           | 17,000           |
| Animal Licenses               | 2,080            | 470              | 3,410            | 500              | 500              | 2,600            |
| Parking Permits               | 21,927           | 20,209           | 17,468           | 19,000           | 22,000           | 22,000           |
| <b>Subtotal</b>               | <b>211,812</b>   | <b>323,964</b>   | <b>302,517</b>   | <b>197,275</b>   | <b>225,450</b>   | <b>245,350</b>   |
| <b>Intergovernmental</b>      |                  |                  |                  |                  |                  |                  |
| POST Reimbursement            | 0                | 2,392            | 2,253            | 2,200            | 2,200            | 2,200            |
| Fire Relief Reimbursement     | 93,824           | 132,281          | 126,684          | 132,500          | 132,500          | 132,500          |
| Police State Aid              | 47,301           | 49,463           | 47,948           | 49,000           | 49,000           | 49,000           |
| Hennepin County Road Aid      | 0                | 17,478           | 9,912            | 9,000            | 9,000            | 9,000            |
| Other Aid / EFD Reimbursement | 0                | 12,778           | 328              | 8,367            | 8,367            | 0                |
| PERA                          | 2,569            | 2,501            | 2,501            | 2,501            | 2,501            | 2,501            |
| <b>Subtotal</b>               | <b>143,694</b>   | <b>216,893</b>   | <b>189,626</b>   | <b>203,568</b>   | <b>203,568</b>   | <b>195,201</b>   |
| <b>Charges for Service</b>    |                  |                  |                  |                  |                  |                  |
| Zoning & Subdivisions         | 9,175            | 9,300            | 2,850            | 6,550            | 6,000            | 6,000            |
| Police Services               | 28,586           | 26,795           | 49,240           | 24,726           | 36,000           | 25,468           |
| Accident Reports              | 53               | 47               | 59               | 50               | 50               | 50               |
| False Alarm Fees              | 100              | 100              | 350              | 250              | 250              | 250              |
| Animal Control                | 593              | 505              | 300              | 500              | 500              | 500              |
| Private Roads                 | 5,144            | 12,752           | 15,084           | 8,500            | 6,500            | 8,500            |
| Greenwood Rent                | 6,516            | 6,515            | 6,515            | 5,849            | 5,849            | 5,849            |
| Greenwood Clerical Services   | 32,687           | 33,665           | 34,008           | 35,714           | 35,714           | 36,785           |
| Greenwood Public Works        | 29,598           | 36,251           | 38,430           | 40,000           | 40,000           | 40,000           |
| Greenwood Bldg Permits        | 24,585           | 31,778           | 58,423           | 25,000           | 41,400           | 30,000           |
| Greenwood Zoning Services     | 3,033            | 3,576            | 5,456            | 2,500            | 4,000            | 3,000            |
| Woodland Services             | 45,655           | 48,257           | 49,664           | 43,745           | 43,745           | 44,766           |
| Woodland Police Services      | 102,230          | 104,278          | 106,363          | 109,554          | 109,554          | 111,754          |
| Woodland Bldg Permits         | 13,954           | 30,101           | 25,395           | 16,000           | 25,000           | 23,000           |
| Woodland Public Works/Zoning  | 2,433            | 3,432            | 3,743            | 2,000            | 2,000            | 2,000            |
| Load Limits                   | 21,575           | 27,037           | 30,863           | 20,000           | 20,000           | 20,000           |
| Fiscal Agent Services         | 17,000           | 16,000           | 16,000           | 16,480           | 16,480           | 16,975           |
| <b>Subtotal</b>               | <b>342,917</b>   | <b>390,389</b>   | <b>442,743</b>   | <b>357,418</b>   | <b>393,042</b>   | <b>374,897</b>   |

| Revenues                           | 2012<br>Actual   | 2013<br>Budget   | 2014<br>Budget   | 2015<br>Budget   | 2015<br>Forecast | 2016<br>Budget   |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Fines &amp; Penalties</b>       | <b>78,576</b>    | <b>88,895</b>    | <b>101,177</b>   | <b>75,000</b>    | <b>50,000</b>    | <b>60,000</b>    |
| <b>Miscellaneous Income</b>        |                  |                  |                  |                  |                  |                  |
| Special Assessments                | 780              | 775              | 778              | 500              | 500              | 500              |
| Interest Income                    | 45,539           | 21,490           | 28,971           | 30,000           | 40,000           | 40,000           |
| Copies                             | 107              | 1,079            | 2,168            | 1,200            | 2,000            | 2,000            |
| Cell Tower Leases                  | 34,613           | 33,346           | 60,883           | 63,529           | 62,663           | 64,542           |
| Other Income                       | 4,409            | 146,497          | 1,684            | 4,500            | 155,700          | 4,500            |
| Counter-Act                        | 6,216            | 7,770            | 6,216            | 6,216            | 6,216            | 6,216            |
| Sale of Property                   | 935              | 133              | 56               | 100              | 50               | 100              |
| Miscellaneous                      | <u>6,726</u>     | <u>21,487</u>    | <u>0</u>         | <u>100</u>       | <u>0</u>         | <u>100</u>       |
| <b>Subtotal</b>                    | <b>99,325</b>    | <b>232,577</b>   | <b>100,756</b>   | <b>106,145</b>   | <b>267,129</b>   | <b>117,958</b>   |
| <b>Total Revenues</b>              | <b>2,590,377</b> | <b>2,958,605</b> | <b>2,894,655</b> | <b>2,740,284</b> | <b>2,910,067</b> | <b>2,816,137</b> |
| <b>Fund Transfers</b>              |                  |                  |                  |                  |                  |                  |
| Sewer Fund Transfer                | <u>24,315</u>    | <u>27,454</u>    | <u>27,466</u>    | <u>27,743</u>    | <u>27,743</u>    | <u>28,054</u>    |
| <b>Subtotal</b>                    | <b>24,315</b>    | <b>27,454</b>    | <b>27,466</b>    | <b>27,743</b>    | <b>27,743</b>    | <b>28,054</b>    |
| <b>Total Revenues</b>              | <b>2,614,692</b> | <b>2,986,059</b> | <b>2,922,121</b> | <b>2,768,027</b> | <b>2,937,810</b> | <b>2,844,191</b> |
| <b>Annual Expenditures</b>         | <b>2,494,416</b> | <b>2,636,108</b> | <b>2,683,867</b> | <b>2,767,087</b> | <b>2,776,575</b> | <b>2,842,617</b> |
| <b>Annual Fund Balance</b>         | <b>120,276</b>   | <b>349,951</b>   | <b>238,254</b>   | <b>940</b>       | <b>161,235</b>   | <b>1,574</b>     |
| <b>Fund Balance, January 1st</b>   | <b>2,560,492</b> | <b>2,680,768</b> | <b>3,030,719</b> | <b>3,268,973</b> | <b>3,268,973</b> | <b>3,180,208</b> |
| <b>CIF Transfer</b>                | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>250,000</b>   | <b>250,000</b>   | <b>300,000</b>   |
| <b>Fund Balance, December 31st</b> | <b>2,680,768</b> | <b>3,030,719</b> | <b>3,268,973</b> | <b>3,019,913</b> | <b>3,180,208</b> | <b>2,881,782</b> |
| <b>Cash Reserve Percentage</b>     | <b>107.5</b>     | <b>115.0</b>     | <b>121.8</b>     | <b>109.1</b>     | <b>114.5</b>     | <b>101.4</b>     |

General Fund Expenditures  
2016

| Fund                          | 2012<br>Actual   | 2013<br>Actual   | 2014<br>Actual   | 2015<br>Budget   | 2015<br>Forecast | 2016<br>Budget   |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Administration</b>         |                  |                  |                  |                  |                  |                  |
| General Government            | 150,037          | 145,692          | 142,961          | 173,927          | 173,577          | 176,685          |
| Elections                     | 9,055            | 1,177            | 6,438            | 1,250            | 1,191            | 10,800           |
| Administration                | 267,104          | 278,898          | 271,494          | 284,269          | 281,669          | 292,818          |
| City Hall Buildings           | <u>38,520</u>    | <u>39,557</u>    | <u>43,929</u>    | <u>45,650</u>    | <u>44,400</u>    | <u>45,500</u>    |
| <b>Subtotal</b>               | <b>464,716</b>   | <b>465,324</b>   | <b>464,822</b>   | <b>505,096</b>   | <b>500,837</b>   | <b>525,803</b>   |
| <b>% of Budget</b>            | <b>18.6</b>      | <b>17.7</b>      | <b>17.3</b>      | <b>18.3</b>      | <b>18.0</b>      | <b>18.5</b>      |
| <b>Public Works</b>           |                  |                  |                  |                  |                  |                  |
| Zoning & Building Inspections | 193,607          | 205,479          | 223,832          | 197,409          | 219,290          | 205,144          |
| Streets & Roads               | 78,640           | 101,611          | 100,629          | 108,300          | 105,400          | 109,900          |
| Public Works                  | <u>304,347</u>   | <u>351,594</u>   | <u>331,066</u>   | <u>348,668</u>   | <u>337,328</u>   | <u>360,899</u>   |
| <b>Subtotal</b>               | <b>576,594</b>   | <b>658,684</b>   | <b>655,527</b>   | <b>654,377</b>   | <b>662,018</b>   | <b>675,943</b>   |
| <b>% of Budget</b>            | <b>23.1</b>      | <b>25.0</b>      | <b>24.4</b>      | <b>23.6</b>      | <b>23.8</b>      | <b>23.8</b>      |
| <b>Public Safety</b>          |                  |                  |                  |                  |                  |                  |
| Police                        | 863,125          | 899,997          | 927,620          | 950,919          | 967,717          | 949,571          |
| Fire Services                 | <u>506,340</u>   | <u>546,136</u>   | <u>562,428</u>   | <u>576,545</u>   | <u>576,103</u>   | <u>598,925</u>   |
| <b>Subtotal</b>               | <b>1,369,465</b> | <b>1,446,133</b> | <b>1,490,048</b> | <b>1,527,464</b> | <b>1,543,820</b> | <b>1,548,496</b> |
| <b>% of Budget</b>            | <b>54.9</b>      | <b>54.9</b>      | <b>55.5</b>      | <b>55.2</b>      | <b>55.6</b>      | <b>54.5</b>      |
| <b>Parks &amp; Recreation</b> |                  |                  |                  |                  |                  |                  |
| Parks                         | <u>69,054</u>    | <u>62,889</u>    | <u>70,796</u>    | <u>68,100</u>    | <u>67,900</u>    | <u>79,600</u>    |
| <b>Subtotal</b>               | <b>69,054</b>    | <b>62,889</b>    | <b>70,796</b>    | <b>68,100</b>    | <b>67,900</b>    | <b>79,600</b>    |
| <b>% of Budget</b>            | <b>2.8</b>       | <b>2.4</b>       | <b>2.6</b>       | <b>2.5</b>       | <b>2.4</b>       | <b>2.8</b>       |
| <b>Public Health</b>          |                  |                  |                  |                  |                  |                  |
| Animal Management             | <u>14,587</u>    | <u>3,078</u>     | <u>2,674</u>     | <u>12,050</u>    | <u>2,000</u>     | <u>12,775</u>    |
| <b>Subtotal</b>               | <b>14,587</b>    | <b>3,078</b>     | <b>2,674</b>     | <b>12,050</b>    | <b>2,000</b>     | <b>12,775</b>    |
| <b>% of Budget</b>            | <b>0.6</b>       | <b>0.1</b>       | <b>0.1</b>       | <b>0.4</b>       | <b>0.1</b>       | <b>0.4</b>       |
| <b>Total</b>                  | <b>2,494,416</b> | <b>2,636,108</b> | <b>2,683,867</b> | <b>2,767,087</b> | <b>2,776,575</b> | <b>2,842,617</b> |

**General Government  
2016 Budget  
41100**

| <b>Code</b> | <b>Item</b>             | <b>2012<br/>Actual</b> | <b>2013<br/>Actual</b> | <b>2014<br/>Actual</b> | <b>2015<br/>Budget</b> | <b>2015<br/>Forecast</b> | <b>2016<br/>Budget</b> |
|-------------|-------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| 103         | Salaries                | 13,200                 | 13,200                 | 13,200                 | 13,200                 | 13,200                   | 13,200                 |
| 121         | Pera                    | 0                      | 0                      | 0                      | 0                      | 100                      | 120                    |
| 122         | Fica                    | 818                    | 818                    | 818                    | 818                    | 818                      | 818                    |
| 123         | Medicare                | 191                    | 191                    | 191                    | 191                    | 191                      | 191                    |
| 201         | Office Supplies         | 924                    | 97                     | 184                    | 250                    | 250                      | 250                    |
| 301         | Auditing                | 15,770                 | 15,675                 | 16,095                 | 16,750                 | 16,750                   | 16,100                 |
| 303         | Engineering             | 363                    | 478                    | 600                    | 1,500                  | 1,500                    | 1,500                  |
| 304         | Legal Fees              | 5,229                  | -2,538                 | 1,834                  | 4,000                  | 3,500                    | 4,000                  |
| 309         | Professional Services   | 303                    | 6,390                  | -3,951                 | 400                    | 400                      | 400                    |
| 317         | Assessor                | 48,952                 | 48,769                 | 45,316                 | 51,773                 | 51,773                   | 52,871                 |
| 369         | Insurance               | 58,390                 | 56,979                 | 62,986                 | 78,720                 | 78,720                   | 80,895                 |
| 371         | Training Costs          | 1,190                  | 416                    | 375                    | 925                    | 925                      | 840                    |
| 433         | Dues/Subscriptions      | 3,870                  | 4,017                  | 4,113                  | 4,200                  | 4,250                    | 4,300                  |
| 437         | Aid to Outside Agencies | 1,200                  | 1,200                  | 1,200                  | 1,200                  | 1,200                    | 1,200                  |
| 439         | Miscellaneous           | 0                      | 0                      | 0                      | 0                      | 0                        | 0                      |
| 590         | Capital Outlay          | 0                      | 0                      | 0                      | 0                      | 0                        | 0                      |
|             | <b>Total</b>            | <b>150,400</b>         | <b>145,692</b>         | <b>142,961</b>         | <b>173,927</b>         | <b>173,577</b>           | <b>176,685</b>         |

**General Government  
2016 Budget Worksheet  
41100**

| Item                  | Cost                 | Summary  |              |                      |                        |              |          |          |         |          |          |          |         |          |          |          |         |          |
|-----------------------|----------------------|--|--------------|----------------------|------------------------|--------------|----------|----------|---------|----------|----------|----------|---------|----------|----------|----------|---------|----------|
| Salary                | 13,200               | <ul style="list-style-type: none"> <li>◆ Mayor: \$3,600</li> <li>◆ Council: \$2,400 x 4 = \$9,600</li> </ul>   |              |                      |                        |              |          |          |         |          |          |          |         |          |          |          |         |          |
| Pera                  | 120                  | <ul style="list-style-type: none"> <li>◆ Councilmember Tony Jewett is participating in PERA</li> <li>◆ \$2,400 x 5.0% = \$120</li> </ul>   |              |                      |                        |              |          |          |         |          |          |          |         |          |          |          |         |          |
| 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"> <li>◆ \$243 in 2011; \$924 in 2012; \$97 in 2013; \$184 in 2014</li> <li>◆ No change in 2016</li> </ul>   |              |                      |                        |              |          |          |         |          |          |          |         |          |          |          |         |          |
| Auditing              | 16,100               | <ul style="list-style-type: none"> <li>◆ \$21,725 in 2011; \$21,750 in 2012; \$22,405 for 2013 Audit; \$22,750 for 2014 Audit; \$23,000 for 2015 Audit</li> <li>• 30% / \$6,900 in Enterprise Funds</li> <li>70% / \$16,100 in General Government</li> </ul>   |              |                      |                        |              |          |          |         |          |          |          |         |          |          |          |         |          |
| Engineering           | 1,500                | <ul style="list-style-type: none"> <li>◆ Miscellaneous Engineering Fees</li> <li>◆ \$90 in 2011; \$362 in 2012; \$478 in 2013; \$600 in 2014</li> <li>◆ No change in 2016</li> </ul>   |              |                      |                        |              |          |          |         |          |          |          |         |          |          |          |         |          |
| Legal Fees            | 4,000                | <ul style="list-style-type: none"> <li>◆ \$11,003 in 2008; \$4,231 in 2009; \$8,742 in 2010; \$2,305 in 2011; \$5,229 in 2012; (\$2,538) in 2013; \$1,834 in 2014</li> <li>◆ \$8,000 estimated in 2016</li> <li>◆ 50% of legal fees are listed under Zoning &amp; Building Inspection &amp; 50% are under General Government</li> </ul>  |              |                      |                        |              |          |          |         |          |          |          |         |          |          |          |         |          |
| Professional Services | 400                  | <ul style="list-style-type: none"> <li>◆ \$271 in 2011; \$303 in 2012; \$6,390 in 2013; (\$3,951) in 2014 (Limited Site Investigation at Chowen's Corner Parking Lot in 2013 – petrofund reimbursement in 2014)</li> <li>◆ Hennepin County (Truth in Taxation) = \$350</li> <li>◆ Other = \$50</li> </ul>  |              |                      |                        |              |          |          |         |          |          |          |         |          |          |          |         |          |
| Assessor              | 52,871               | <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> <tr> <td>◆ 2016 -</td> <td style="text-align: right;">\$50,871</td> <td style="text-align: right;">\$2,000</td> <td style="text-align: right;">\$52,871</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 | ◆ 2016 - | \$50,871 | \$2,000 | \$52,871 |
|                       | <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     |                      |                        |              |          |          |         |          |          |          |         |          |          |          |         |          |
| ◆ 2016 -              | \$50,871             | \$2,000  | \$52,871     |                      |                        |              |          |          |         |          |          |          |         |          |          |          |         |          |
| (5)                   |                      |  |              |                      |                        |              |          |          |         |          |          |          |         |          |          |          |         |          |

|                                |                |  |
|--------------------------------|----------------|--|
| <b>City Insurance</b>          | <b>80,895</b>  | <u>Property/liability:</u><br>♦ \$43,999 in 2013; \$48,198 in 2014; \$47,616 in 2015<br>♦ 3% expected increase in 2016 to \$49,045<br><br><u>Work Comp:</u><br>♦ \$26,215 in 2013; \$27,986 in 2014; \$30,437 in 2015<br>♦ 3% expected increase in 2016 to \$31,350<br><br><u>Deductible:</u><br>• (1) \$500 Deductibles = \$500 |
| <b>Training/Conference</b>     | <b>840</b>     | ♦ \$765 in 2011; \$1,190 in 2012; \$416 in 2013; \$375 in 2014<br>♦ Worksession Meals = \$325 (\$65 x 5 worksessions)<br>♦ Other seminars = \$515  |
| <b>Dues/Subscriptions</b>      | <b>4,300</b>   | ♦ \$3,870 in 2012; \$4,017 in 2013; \$4,113 in 2014<br>♦ MN Mayor's Assoc.: (\$30 in 2014) = \$ 30<br>♦ LMC: (\$3,683 in 2014) = \$ 3,850<br>♦ SRA: (\$400 in 2015) = \$ 400   |
| <b>Aid to Outside Agencies</b> | <b>1,200</b>   | ♦ Excelsior Fireworks Program: \$1,200   |
| <b>Total</b>                   | <b>176,685</b> | <b>1.6% increase in 2016</b>   |

**Elections  
2016 Budget  
41200**

| <b>Code</b> | <b>Item</b>       | <b>2012<br/>Actual</b> | <b>2013<br/>Actual</b> | <b>2014<br/>Actual</b> | <b>2015<br/>Budget</b> | <b>2015<br/>Forecast</b> | <b>2016<br/>Budget</b> |
|-------------|-------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| 103         | Salaries          | 5,617                  | 0                      | 4,089                  | 0                      | 0                        | 6,300                  |
| 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   | 1,248                  | 0                      | 936                    | 0                      | 0                        | 1,200                  |
| 319         | Equipment Maint.  | 812                    | 1,042                  | 49                     | 1,100                  | 1,041                    | 1,100                  |
| 322         | Postage           | 12                     | 135                    | 65                     | 150                    | 150                      | 150                    |
| 331         | Training Expenses | 37                     | 0                      | 85                     | 0                      | 0                        | 100                    |
| 351         | Legal Notices     | 740                    | 0                      | 438                    | 0                      | 0                        | 600                    |
| 372         | Meals             | 589                    | 0                      | 776                    | 0                      | 0                        | 850                    |
| 590         | Capital Outlay    | 0                      | 0                      | 0                      | 0                      | 0                        | 500                    |
|             | <b>Total</b>      | <b>9,055</b>           | <b>1,177</b>           | <b>6,438</b>           | <b>1,250</b>           | <b>1,191</b>             | <b>10,800</b>          |

Elections  
2016 Budget Worksheet

| Item                      | Cost          | Summary  |
|---------------------------|---------------|--|
| Salaries                  | 6,300         | <ul style="list-style-type: none"> <li>◆ \$4,873 in 2008; \$4,287 in 2010; \$5,617 in 2012; \$4,089 in 2014</li> <li>◆ Training: 35 judges x 2.5 hours x \$8.50 = \$ 744</li> <li>◆ Primary: 16 judges x 16 hours x \$8.50 = \$2,176</li> <li>◆ General: 20 judges x 16 hours x \$8.50 = \$2,720</li> <li>◆ Head Judge: 2 judges x 34 hours x \$9.00 = \$ 612</li> <li>◆ Total: \$6,252</li> </ul> |
| Office Supplies           | 1,200         | <ul style="list-style-type: none"> <li>◆ \$114 in 2009; \$935 in 2010; \$1,248 in 2012; \$936 in 2014</li> <li>◆ Rosters, greeters, election supplies, ballots, &amp; voter receipts = \$1,200</li> </ul>  |
| Equipment Maintenance     | 1,100         | <ul style="list-style-type: none"> <li>◆ \$762 in 2010; \$812 in 2012; \$1,042 in 2013; \$1,092 in 2014</li> <li>◆ DS 200 Maintenance Agreement (2 x \$187) = \$561</li> <li>◆ Automark Maint. Agreement (3 x \$160) = \$480</li> <li>◆ Annual programming fee (\$25 / precinct) = \$ 50</li> </ul>  |
| Postage                   | 150           | <ul style="list-style-type: none"> <li>◆ \$32 in 2009; \$0 in 2010; \$12 in 2012; \$135 in 2013; \$65 in 2014</li> <li>◆ Postal Verification Cards = \$150</li> </ul>  |
| Training & Travel Expense | 100           | <ul style="list-style-type: none"> <li>◆ Meals &amp; mileage reimbursement for attending training sessions</li> </ul>  |
| Legal Notices             | 600           | <ul style="list-style-type: none"> <li>◆ \$1,323 in 2010; \$740 in 2012</li> <li>◆ Affidavit of Candidacy Notice - \$ 65</li> <li>◆ Election Equipment Test (2) - \$ 80</li> <li>◆ Notice of Primary Election - \$135</li> <li>◆ Notice of General Election - \$110</li> <li>◆ Sample Ballot - \$100</li> <li>◆ \$600 in an election year</li> </ul>   |
| Meals                     | 850           | <ul style="list-style-type: none"> <li>• \$523 in 2010; \$589 in 2012; \$776 in 2014</li> <li>• \$850 in 2016</li> </ul>   |
| Capital Outlay            | 500           | <ul style="list-style-type: none"> <li>• Voting Booths</li> </ul>  |
| <b>Total</b>              | <b>10,800</b> |  |

**Administration  
2016 Budget  
41400**

| <b>Code</b> | <b>Item</b>           | <b>2012<br/>Actual</b> | <b>2013<br/>Actual</b> | <b>2014<br/>Actual</b> | <b>2015<br/>Budget</b> | <b>2015<br/>Forecast</b> | <b>2016<br/>Budget</b> |
|-------------|-----------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| 101         | Salaries              | 173,010                | 182,216                | 176,492                | 181,071                | 181,071                  | 188,215                |
| 121         | Pera                  | 7,417                  | 7,449                  | 7,273                  | 7,849                  | 7,849                    | 8,270                  |
| 122         | Fica                  | 10,917                 | 11,177                 | 10,704                 | 11,226                 | 11,226                   | 11,669                 |
| 123         | Medicare              | 2,553                  | 2,614                  | 2,503                  | 2,626                  | 2,626                    | 2,729                  |
| 125         | Other Retirement      | 5,209                  | 5,117                  | 5,405                  | 5,731                  | 5,731                    | 5,847                  |
| 139         | Health & Life Ins.    | 22,477                 | 24,547                 | 24,773                 | 27,686                 | 27,686                   | 29,208                 |
| 201         | Office Supplies       | 8,084                  | 7,694                  | 6,801                  | 7,000                  | 7,000                    | 7,000                  |
| 213         | Publications          | 1,206                  | 1,264                  | 1,193                  | 1,400                  | 1,300                    | 1,400                  |
| 249         | Office Equipment      | 1,023                  | 162                    | 597                    | 1,000                  | 1,000                    | 500                    |
| 309         | Professional Services | 13,402                 | 11,889                 | 20,913                 | 14,700                 | 15,800                   | 17,000                 |
| 319         | Equipment Maint.      | 4,289                  | 4,078                  | 5,917                  | 4,200                  | 4,200                    | 4,200                  |
| 321         | Telephone             | 3,168                  | 3,307                  | 3,718                  | 4,080                  | 3,900                    | 4,080                  |
| 322         | Postage               | 8,232                  | 7,211                  | 4,201                  | 7,500                  | 5,000                    | 5,000                  |
| 331         | Training Expenses     | 465                    | 616                    | 171                    | 1,500                  | 1,000                    | 1,000                  |
| 351         | Notices               | 3,209                  | 4,613                  | 2,251                  | 3,300                  | 3,000                    | 3,300                  |
| 433         | Dues/Subscriptions    | 330                    | 312                    | 280                    | 400                    | 280                      | 400                    |
| 439         | Miscellaneous         | 2,113                  | 4,632                  | -1,698                 | 3,000                  | 3,000                    | 3,000                  |
| 590         | Capital Outlay        | 0                      | 0                      | 0                      | 0                      | 0                        | 0                      |
|             | <b>Total</b>          | <b>267,104</b>         | <b>278,898</b>         | <b>271,494</b>         | <b>284,269</b>         | <b>281,669</b>           | <b>292,818</b>         |

**Administration**  
**2016 Budget Worksheet**  
**41400**

| Item                  | Cost    | Summary   |
|-----------------------|---------|---|
| Salary                | 188,215 | <ul style="list-style-type: none"> <li>◆ 2.0% increase in 2016</li> <li>◆ D. Young: 30 hrs per week (\$49.97/hr) = \$77,953</li> <li>◆ M. Courtney: 38 hrs/week (\$28.96/hr) = \$57,225</li> <li>◆ D. Hicks: 10 hrs Admin (\$25.34/hr) = \$13,177</li> <li>◆ K. McCullum: 30 hrs per week (\$25.55/hr) = \$39,860</li> </ul>  |
| PERA                  | 8,270   | <ul style="list-style-type: none"> <li>• 7.5% x \$110,262 (all salaries minus Administrator) = \$8,270</li> <li>• Required increase from 7.25% to 7.5% in 2015</li> </ul>   |
| FICA                  | 11,669  | <ul style="list-style-type: none"> <li>• 6.2% x \$188,215 (total salaries) = \$11,669</li> </ul>  |
| Medicare              | 2,729   | <ul style="list-style-type: none"> <li>• 1.45% x \$188,215 (total salaries) = \$2,729</li> </ul>  |
| ICMA                  | 5,847   | <ul style="list-style-type: none"> <li>• 7.5% x \$77,953 (Administrator's salary) = \$5,847</li> </ul>  |
| Insurance             | 29,208  | <ul style="list-style-type: none"> <li>◆ Health insurance: 12.5% projected increase in 2016</li> <li>◆ Life insurance: 0% projected increase in 2016</li> <li>◆ Dental insurance: 0% projected increase in 2016</li> <li>◆ D. Young: = \$ 15</li> <li>◆ M. Courtney: = \$ 14,900</li> <li>◆ D. Hicks: 25% in Administration = \$ 3,725</li> <li>◆ K. McCullum: = \$ 10,568</li> <li><b>Total health, dental &amp; life insurance = \$29,208</b></li> </ul>                |
| Office Supplies       | 7,000   | <ul style="list-style-type: none"> <li>◆ \$7,650 in 2011; \$8,084 in 2012; \$7,694 in 2013; \$6,801 in 2014</li> <li>◆ Purchase Orders (\$200), copy paper (\$2,000), receipts (\$250), envelopes (\$850), letterhead (\$250), tax forms (\$100), toner (\$1,100), other office supplies (\$2,750)</li> <li>◆ No change in 2016</li> </ul>  |
| Publications          | 1,400   | <ul style="list-style-type: none"> <li>◆ \$1,388 in 2011; \$1,206 in 2012; \$1,264 in 2013; \$1,193 in 2014</li> <li>◆ Newsletters: \$350 per newsletter x 4/year = \$1,400</li> </ul>  |
| Minor Equipment       | 500     | <ul style="list-style-type: none"> <li>◆ \$391 in 2011; \$1,023 in 2012; \$162 in 2013; \$597 in 2014</li> <li>◆ Minor equipment purchases in 2016</li> </ul>   |
| Professional Services | 17,000  | <ul style="list-style-type: none"> <li>◆ \$13,402 in 2012; \$11,889 in 2013; \$20,913 in 2014</li> <li>◆ Civic Systems (software support) = \$7,300 (\$7,164 in 2015)</li> <li>◆ Tech Assistance (\$525 per month) = \$6,300</li> <li>◆ Website software support = \$ 800</li> <li>◆ Backup Support / Security = \$1,300</li> <li>◆ GFOA Certificate of Excellence = \$ 400</li> <li>◆ Phone System Support (Del Com) = \$ 400</li> <li>◆ Web Hosting = \$ 500</li> </ul> |

|                    |                |   |
|--------------------|----------------|---|
| Equipment Maint.   | 4,200          | <ul style="list-style-type: none"> <li>◆ \$3,549 in 2011; \$4,289 in 2012; \$4,078 in 2013; \$5,917 in 2014</li> <li>◆ <u>Copier Maintenance (\$2,415):</u></li> <li>◆ Black &amp; White = .007 x 165,000 copies = \$1,155</li> <li>◆ Color = .045 x 28,000 copies = \$1,260</li> <li>◆ Postage machine lease = \$1,500</li> <li>◆ Other = \$ 285</li> <li>◆ No change in 2016</li> </ul> |
| Telephone          | 4,080          | <ul style="list-style-type: none"> <li>◆ \$3,168 in 2012; \$3,307 in 2013; \$3,718 in 2014</li> <li>◆ Integra (\$575/mth) = \$6,900</li> <li>◆ Internet Service: Mediacom (\$105 per month) = \$1,260</li> <li>◆ Total phone service = \$8,160</li> <li>◆ 50% of phone service in Planning &amp; Police (\$4,080)</li> </ul>  |
| Postage            | 5,000          | <ul style="list-style-type: none"> <li>◆ \$4,356 in 2011; \$8,232 in 2012; \$7,211 in 2013; \$4,201 in 2014</li> <li>◆ \$5,000 estimated in 2016</li> </ul>   |
| Training Expenses  | 1,000          | <ul style="list-style-type: none"> <li>◆ \$372 in 2011; \$466 in 2012; \$616 in 2013; \$171 in 2014</li> <li>◆ Transportation &amp; mileage expenses = \$500</li> <li>◆ Conferences &amp; Seminars = \$ 0</li> <li>◆ Meals &amp; lodging = \$100</li> <li>◆ Employee Recognition Meal = \$400</li> </ul>  |
| Notices            | 3,300          | <ul style="list-style-type: none"> <li>◆ \$1,603 in 2011; \$3,209 in 2012; \$4,613 in 2013; \$2,251 in 2014</li> <li>◆ No change in 2016</li> </ul>   |
| Dues/Subscriptions | 400            | <ul style="list-style-type: none"> <li>◆ MCFOA = \$ 35</li> <li>◆ GFOA = \$160</li> <li>◆ Notary = \$120</li> <li>◆ Other = \$ 85</li> </ul>  |
| Miscellaneous      | 3,000          | <ul style="list-style-type: none"> <li>◆ \$1,986 in 2010; \$3,116 in 2011; \$2,113 in 2012; \$4,632 in 2013</li> <li>◆ Teller fees, wire transfer fees, ACH fees, Hennepin County special assessment charge, sales tax, investment fees</li> <li>◆ No change in 2016</li> </ul>   |
| <b>Total</b>       | <b>292,818</b> | <b>3.0% increase in 2016</b>  |

**City Hall Buildings  
2016 Budget  
41900**

| <b>Code</b> | <b>Item</b>          | <b>2012<br/>Actual</b> | <b>2013<br/>Actual</b> | <b>2014<br/>Actual</b> | <b>2015<br/>Budget</b> | <b>2015<br/>Forecast</b> | <b>2016<br/>Budget</b> |
|-------------|----------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| 219         | Supplies             | 3,277                  | 3,695                  | 5,521                  | 3,850                  | 4,200                    | 4,700                  |
| 229         | Rep & Maint Supplies | 4,193                  | 2,183                  | 3,165                  | 4,000                  | 3,400                    | 4,000                  |
| 307         | Janitorial Services  | 7,800                  | 7,800                  | 7,800                  | 7,800                  | 7,800                    | 7,800                  |
| 381         | Electricity          | 12,946                 | 15,801                 | 13,655                 | 16,200                 | 15,000                   | 15,000                 |
| 383         | Natural Gas          | 3,522                  | 5,512                  | 6,615                  | 7,200                  | 7,200                    | 7,200                  |
| 409         | Repair & Maintenance | 5,288                  | 4,078                  | 6,432                  | 6,000                  | 6,000                    | 6,000                  |
| 419         | Rentals              | 1,493                  | 488                    | 741                    | 600                    | 800                      | 800                    |
| 520         | Capital Outlay       | 0                      | 0                      |                        | 0                      |                          |                        |
|             | <b>Total</b>         | <b>38,519</b>          | <b>39,557</b>          | <b>43,929</b>          | <b>45,650</b>          | <b>44,400</b>            | <b>45,500</b>          |

**City Hall Buildings  
2016 Budget Worksheet  
41900**

| <b>Item</b>                        | <b>Cost</b>   | <b>Summary</b>  |
|------------------------------------|---------------|---|
| <b>Supplies</b>                    | <b>4,700</b>  | <ul style="list-style-type: none"> <li>◆ \$3,277 in 2012; \$3,695 in 2013; \$5,521 in 2014</li> <li>◆ Softener Salt = \$ 700</li> <li>◆ Drinking Water = \$1,000</li> <li>◆ Hardware Supplies = \$1,500</li> <li>◆ Bldg / Janitorial Supplies = \$1,500</li> <li>◆ \$850 increase in 2016</li> </ul>  |
| <b>Repair &amp; Maint Supplies</b> | <b>4,000</b>  | <ul style="list-style-type: none"> <li>◆ \$4,193 in 2012; \$2,183 in 2013; \$3,165 in 2014</li> <li>◆ Furnace filters, cleaning supplies, restroom supplies, janitorial supplies, safety supplies, landscaping supplies, electrical supplies, batteries, paint, light bulbs, &amp; other misc. supplies</li> <li>◆ No change in 2016</li> </ul>   |
| <b>Janitorial Services</b>         | <b>7,800</b>  | <ul style="list-style-type: none"> <li>◆ \$150 per week (\$7,800)</li> </ul>  |
| <b>Electricity</b>                 | <b>15,000</b> | <ul style="list-style-type: none"> <li>◆ \$12,946 in 2012; \$15,801 in 2013; \$13,655 in 2014</li> <li>◆ Estimated at \$1,250 per month in 2016 = \$15,000</li> </ul>   |
| <b>Natural Gas</b>                 | <b>7,200</b>  | <ul style="list-style-type: none"> <li>◆ \$3,522 in 2012; \$5,512 in 2013; \$6,615 in 2014</li> <li>◆ Estimated at \$600 per month in 2016 = \$7,200</li> </ul>   |
| <b>Repair &amp; Maintenance</b>    | <b>6,000</b>  | <ul style="list-style-type: none"> <li>◆ \$5,288 in 2012; \$4,078 in 2013; \$6,432 in 2014</li> <li>◆ HVAC / Generator Maintenance = \$1,800</li> <li>◆ Garage door repair = \$1,000</li> <li>◆ Pest control = \$ 750</li> <li>◆ Fire extinguisher maintenance = \$ 800</li> <li>◆ Pump garage sumps = \$ 400</li> <li>◆ Clean dryer vents = \$ 150</li> <li>◆ Xmas Lights = \$ 350</li> <li>◆ Other maintenance = \$ 750</li> <li>◆ No change in 2016</li> </ul> |
| <b>Rentals</b>                     | <b>800</b>    | <ul style="list-style-type: none"> <li>◆ \$1,493 in 2012; \$488 in 2013; \$741 in 2014</li> <li>◆ Mats (\$50 per month) = \$480</li> <li>◆ Lift Rental = \$300</li> </ul>   |
| <b>Total</b>                       | <b>45,500</b> | 0.3% decrease in 2016   |

**Police Department  
2016 Budget  
42100**

| <b>Code</b> | <b>Item</b>               | <b>2012<br/>Actual</b> | <b>2013<br/>Actual</b> | <b>2014<br/>Actual</b> | <b>2015<br/>Budget</b> | <b>2015<br/>Forecast</b> | <b>2016<br/>Budget</b> |
|-------------|---------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| 101         | Salaries                  | 567,320                | 583,849                | 599,136                | 599,129                | 617,072                  | 598,338                |
| 121         | Pera                      | 78,550                 | 79,825                 | 86,468                 | 91,478                 | 93,960                   | 92,025                 |
| 122         | Fica                      | 3,574                  | 3,478                  | 3,223                  | 3,679                  | 4,280                    | 3,170                  |
| 123         | Medicare                  | 8,320                  | 8,242                  | 8,323                  | 8,687                  | 8,948                    | 8,676                  |
| 139         | Insurance                 | 71,300                 | 79,353                 | 87,954                 | 96,756                 | 100,417                  | 101,872                |
| 149         | Unemployment              | 0                      | 0                      | 0                      | 0                      | 0                        | 0                      |
| 201         | Office Supplies           | 2,529                  | 2,201                  | 2,386                  | 2,400                  | 2,500                    | 2,600                  |
| 211         | Uniforms                  | 4,961                  | 4,098                  | 2,492                  | 4,500                  | 6,000                    | 4,500                  |
| 212         | Petroleum                 | 24,852                 | 23,995                 | 20,702                 | 28,000                 | 23,000                   | 23,400                 |
| 214         | Forms/Printing            | 902                    | 1,756                  | 587                    | 1,700                  | 1,500                    | 1,700                  |
| 217         | Crime Prevention          | 2,937                  | 3,290                  | 3,058                  | 3,400                  | 3,300                    | 3,400                  |
| 219         | Operational Supplies      | 2,206                  | 3,041                  | 778                    | 3,000                  | 3,100                    | 3,000                  |
| 221         | Equip/Vehicle Supplies    | 1,042                  | 1,038                  | 1,333                  | 1,200                  | 1,000                    | 1,200                  |
| 231         | Firearm Training Supplies | 2,173                  | 1,941                  | 2,105                  | 2,500                  | 2,500                    | 2,500                  |
| 249         | Minor Equipment           | 1,076                  | 1,222                  | 890                    | 1,600                  | 1,200                    | 1,600                  |
| 302         | Jail/Workhouse Fees       | 6,005                  | 3,408                  | 5,238                  | 5,000                  | 3,500                    | 5,000                  |
| 304         | Prosecuting Attorney      | 41,024                 | 41,818                 | 42,456                 | 44,700                 | 42,480                   | 43,300                 |
| 309         | Professional Services     | 11,304                 | 20,672                 | 23,995                 | 17,000                 | 18,500                   | 18,500                 |
| 310         | Animal Control            | 1,600                  | 1,413                  | 1,300                  | 2,600                  | 1,300                    | 1,600                  |
| 319         | Equipment Maintenance     | 4,768                  | 3,693                  | 3,588                  | 4,100                  | 3,800                    | 4,100                  |
| 321         | Communications            | 6,129                  | 7,732                  | 6,580                  | 6,840                  | 6,420                    | 6,840                  |
| 322         | Postage                   | 10                     | 91                     | 41                     | 0                      | 0                        | 0                      |
| 323         | Radio                     | 5,698                  | 6,095                  | 6,328                  | 6,000                  | 6,000                    | 6,000                  |
| 324         | CJDN                      | 2,550                  | 1,530                  | 2,040                  | 2,100                  | 2,040                    | 2,100                  |
| 331         | Training Expenses         | 2,314                  | 5,706                  | 2,993                  | 5,400                  | 5,400                    | 4,000                  |
| 333         | Vehicle Maintenance       | 5,086                  | 9,034                  | 11,692                 | 7,000                  | 7,500                    | 8,000                  |
| 381         | Utilities                 | 213                    | 267                    | 280                    | 300                    | 300                      | 300                    |
| 433         | Dues/Subscriptions        | 1,499                  | 1,209                  | 1,654                  | 1,850                  | 1,700                    | 1,850                  |
| 439         | Miscellaneous             | 3,181                  | 0                      | 0                      | 0                      | 0                        | 0                      |
|             | <b>Total</b>              | <b>863,123</b>         | <b>899,997</b>         | <b>927,620</b>         | <b>950,919</b>         | <b>967,717</b>           | <b>949,571</b>         |

Police Department  
2016 Budget Worksheet  
42100

| Item            | Cost    | Summary  |
|-----------------|---------|--|
| Salary          | 588,258 | <ul style="list-style-type: none"> <li>◆ Chief Johnson: \$90,355 (2% increase to \$43.44/hr)</li> <li>◆ C. Whiteside: \$78,125 (2% increase to \$37.56/hr)</li> <li>◆ M. Case: \$70,869 (2% increase to \$34.07/hr)</li> <li>◆ T. Carlson: \$65,961 (Step 3 / 4)</li> <li>◆ D. Klisczc: \$70,869 (2% increase to \$34.07/hr)</li> <li>◆ J. Heasley: \$70,869 (2% increase to \$34.07/hr)</li> <li>◆ E. Finnvik: \$70,869 (2% increase to \$34.07/hr)</li> <li>◆ E. McColl: \$44,997 (Step Two)</li> <li>◆ CSO Officers: \$6,125 (\$12.25 x 500 hours)</li> <li>◆ Holiday Pay (total holiday pay = \$19,219)<br/>88 hrs x 5 officers x \$33.60 = \$14,784<br/>88 hrs x 3 officers x \$16.80 = \$ 4,435</li> </ul> |
| Overtime        | 10,080  | <ul style="list-style-type: none"> <li>◆ 60 hours per officer = 300 hours x \$33.60 (average per hr overtime) = \$10,080</li> </ul>  |
| PERA            | 92,025  | <ul style="list-style-type: none"> <li>◆ \$547,216 x 16.2% = \$88,630 (increase from 15.3% to 16.2% in 2015)</li> <li>◆ \$44,997 x 7.5% = \$ 3,375</li> </ul>  |
| FICA            | 3,170   | <ul style="list-style-type: none"> <li>◆ E. McColl: 6.2% x \$44,997 = \$2,790</li> <li>◆ CSO: 6.2% x \$6,125 = \$380</li> </ul>  |
| Medicare        | 8,676   | <ul style="list-style-type: none"> <li>◆ \$598,338 x 1.45% = \$8,676</li> </ul>  |
| Insurance       | 101,872 | <ul style="list-style-type: none"> <li>◆ Chief Johnson: = \$14,900</li> <li>◆ Sergeant Whiteside = \$14,900</li> <li>◆ M. Case: = \$14,900</li> <li>◆ T. Carson: = \$14,900</li> <li>◆ D. Klisczc: = \$10,568</li> <li>◆ E. Finnvik: = \$10,568</li> <li>◆ J. Heasley: = \$10,568</li> <li>◆ E. McColl = \$10,568</li> <li>◆ Total health, dental &amp; life Insurance = \$101,872</li> </ul>  |
| Office Supplies | 2,600   | <ul style="list-style-type: none"> <li>◆ \$1,430 in 2008; \$2,294 in 2009; \$2,029 in 2010; \$2,005 in 2011; \$2,530 in 2012; \$2,201 in 2013; \$2,386 in 2014</li> <li>◆ \$200 increase in 2016</li> </ul>  |
| Uniforms        | 4,500   | <ul style="list-style-type: none"> <li>◆ \$5,678 in 2009; \$3,951 in 2010; \$3,077 in 2011; \$4,961 in 2012; \$4,098 in 2013; \$2,492 in 2014</li> <li>◆ Employee uniforms &amp; personal equipment</li> <li>◆ Does not include weapons &amp; leather / No change</li> </ul>   |

|                              |               |   |
|------------------------------|---------------|---|
| <b>Petroleum</b>             | <b>23,400</b> | <ul style="list-style-type: none"> <li>◆ \$24,852 in 2012; \$23,995 in 2013; \$20,702 in 2014</li> <li>◆ 8,019 gallons in 2010; 8,239 gallons in 2011; 7,391 gallons in 2012; 7,553 gallons in 2013; 6,914 gallons in 2014</li> <li>◆ 7,800 gallons x \$3.00 per gallon in 2016 = \$23,400</li> </ul>   |
| <b>Forms/Printing</b>        | <b>1,700</b>  | <ul style="list-style-type: none"> <li>◆ \$427 in 2011; \$902 in 2012; \$1,756 in 2013; \$587 in 2014</li> <li>◆ Vehicle log sheets, alarm reports, letterheads, property reports, traffic tickets, citations, envelopes, business cards, &amp; No Parking Signs</li> <li>◆ No change in 2016</li> </ul>  |
| <b>Crime Prevention</b>      | <b>3,400</b>  | <ul style="list-style-type: none"> <li>◆ \$2,937 in 2012; \$3,290 in 2013; \$3,058 in 2014</li> <li>◆ School liaison grant offsets expenses of Crime Prevention Program</li> <li>◆ Counteract material, safety videos, t-shirts, lollipops, pencils</li> <li>◆ No change in 2016</li> </ul>   |
| <b>Operational Supplies</b>  | <b>4,200</b>  | <ul style="list-style-type: none"> <li>◆ \$3,248 in 2012; \$4,079 in 2013; \$2,111 in 2014</li> <li>◆ Police equipment, photos, medical supplies, breath test supplies, misc. supplies, toner, citation fees</li> <li>◆ No change in 2016</li> </ul>  |
| <b>Firearm Supplies</b>      | <b>2,500</b>  | <ul style="list-style-type: none"> <li>◆ \$2,173 in 2012; \$1,941 in 2013; \$2,105 in 2014</li> <li>◆ No change in 2016</li> </ul>  |
| <b>Minor Equipment</b>       | <b>1,600</b>  | <ul style="list-style-type: none"> <li>◆ \$803 in 2011; \$1,076 in 2012; \$1,222 in 2013; \$890 in 2014</li> <li>◆ Minor equipment, office &amp; computer equipment</li> <li>◆ No change in 2016</li> </ul>   |
| <b>Jail/Workhouse Fees</b>   | <b>5,000</b>  | <ul style="list-style-type: none"> <li>◆ \$6,005 in 2012; \$3,408 in 2013; \$5,238 in 2014</li> <li>◆ Booking &amp; Boarding Fees at County Jail</li> <li>◆ No change in 2016</li> </ul>  |
| <b>Prosecuting Attorney</b>  | <b>43,300</b> | <ul style="list-style-type: none"> <li>◆ \$41,024 in 2012; \$41,818 in 2013; \$42,456 in 2014</li> <li>◆ 2012: \$3,170/mth + \$250/mth expenses = \$41,024</li> <li>◆ 2013: \$3,325/mth + \$250/mth expenses = \$41,818 (5%)</li> <li>◆ 2014: \$3,390/mth + \$250/mth expenses = \$43,680 (2%)</li> <li>◆ 2015: \$3,390/mth + \$150/mth expenses = \$42,480 (0%)</li> <li>◆ 2016: \$3,458/mth + \$150/mth expenses = \$43,296 (2%)</li> </ul> |
| <b>Professional Services</b> | <b>18,500</b> | <ul style="list-style-type: none"> <li>◆ \$11,304 in 2012; \$20,672 in 2013; \$23,995 in 2014</li> <li>◆ Computer services (\$600 per month = \$7,200), medical services (\$200), tow charges (\$500), physicals/drug testing (\$300)</li> <li>◆ LETG Server Support (\$285 per month) = \$3,420</li> <li>◆ LETG annual maint. &amp; support = \$6,333</li> <li>◆ LETG Alert = \$ 300</li> <li>◆ Other = \$ 247</li> </ul>                    |

|                              |                |   |
|------------------------------|----------------|---|
| <b>Animal Control</b>        | <b>1,600</b>   | <ul style="list-style-type: none"> <li>◆ \$1,600 in 2012; \$1,413 in 2013; \$1,300 in 2014</li> <li>◆ Impound fees plus \$100 per month retainer</li> <li>◆ \$1,000 reduction in 2016</li> </ul>  |
| <b>Equipment Maintenance</b> | <b>4,100</b>   | <ul style="list-style-type: none"> <li>◆ \$4,768 in 2012; \$3,693 in 2013; \$3,588 in 2014</li> <li>◆ Scales, radar, intoximeters, recalibration, taser, misc = \$760</li> <li>◆ Car washes = \$550</li> <li>◆ Siren maintenance = \$1,050</li> <li>◆ Copier lease: \$145/mth x 12 = \$1,740</li> </ul>   |
| <b>Communications</b>        | <b>6,840</b>   | <ul style="list-style-type: none"> <li>◆ \$6,129 in 2012; \$7,732 in 2013; \$6,580 in 2014</li> <li>◆ Verizon Cell Phones (\$400/mth x 12 mths) = \$4,800</li> <li>◆ 25% of phone service bill: \$8,160 x 25% = \$2,040</li> </ul>  |
| <b>Radio</b>                 | <b>6,000</b>   | <ul style="list-style-type: none"> <li>◆ \$5,698 in 2012; \$6,095 in 2013; \$6,328 in 2014</li> <li>◆ Radio Admin/MDT Lease/Maintenance: \$500 per month</li> </ul>   |
| <b>CJDN</b>                  | <b>2,100</b>   | <ul style="list-style-type: none"> <li>◆ \$2,040 in 2003 – 2015</li> <li>◆ State connection for Police</li> </ul>   |
| <b>Training Expenses</b>     | <b>4,000</b>   | <ul style="list-style-type: none"> <li>◆ \$2,314 in 2012; \$5,706 in 2013; \$2,993 in 2014</li> <li>◆ Defensive Driving, EMT refresher, OSHA training, Bloodborne Pathogen training, firearm training, breath testing, supervisor training, special training, emergency mgmt training</li> </ul>  |
| <b>Vehicle Maintenance</b>   | <b>8,000</b>   | <ul style="list-style-type: none"> <li>◆ \$5,086 in 2012; \$9,034 in 2013; \$11,692 in 2014</li> <li>◆ Extensive vehicle repairs not performed in-house</li> <li>◆ \$1,000 increase in 2016</li> </ul>  |
| <b>Utilities</b>             | <b>300</b>     | <ul style="list-style-type: none"> <li>◆ \$231 in 2011; \$214 in 2012; \$267 in 2013; \$280 in 2014</li> <li>◆ Electric service for sirens</li> </ul>   |
| <b>Dues/Subscriptions</b>    | <b>1,850</b>   | <ul style="list-style-type: none"> <li>◆ \$1,499 in 2012; \$1,209 in 2013; \$1,654 in 2014</li> <li>◆ 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 &amp; 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)</li> </ul> |
| <b>Total</b>                 | <b>949,571</b> | <b>0.1% decrease in 2016</b>  |

**Fire Services  
2016 Budget  
42200**

| <b>Code</b> | <b>Item</b>           | <b>2012<br/>Actual</b> | <b>2013<br/>Actual</b> | <b>2014<br/>Actual</b> | <b>2015<br/>Budget</b> | <b>2015<br/>Forecast</b> | <b>2016<br/>Budget</b> |
|-------------|-----------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| 309         | Professional Services | 261,618                | 264,198                | 281,897                | 291,361                | 291,019                  | 309,722                |
| 320         | Fire Aid              | 93,824                 | 132,281                | 128,937                | 132,500                | 132,500                  | 132,500                |
| 371         | Training              | 0                      | 0                      | 0                      | 100                    | 0                        | 100                    |
| 372         | Meals/Lodging         | 0                      | 0                      | 0                      | 0                      | 0                        | 0                      |
| 591         | Facility Lease        | 150,898                | 149,657                | 151,594                | 152,584                | 152,584                  | 156,603                |
|             | <b>Total</b>          | <b>506,340</b>         | <b>546,136</b>         | <b>562,428</b>         | <b>576,545</b>         | <b>576,103</b>           | <b>598,925</b>         |

**Fire Services  
2016 Budget Worksheet  
42200**

| <b>Item</b>           | <b>Cost</b>    | <b>Summary</b>  |
|-----------------------|----------------|---|
| <b>Fire Services</b>  | <b>309,722</b> | ♦ <b>28.52% of \$1,085,981 (2016 Fire Dept Operating Budget + Capital Equipment Budget)</b>               |
| <b>Fire Aid</b>       | <b>132,500</b> | ♦ <b>Fire State Aid paid to the City of Deephaven and reimbursed to Excelsior Fire Relief Association</b> |
| <b>Training</b>       | <b>100</b>     | ♦ <b>Miscellaneous Training Expenses</b>  |
| <b>Facility Lease</b> | <b>156,603</b> | ♦ <b>28.52% of \$549,098 (2016 principal &amp; interest payments on Facility Lease/Revenue Bonds)</b>     |
| <b>Total</b>          | <b>598,925</b> | <b>5.04% increase in 2016 (excluding Fire Aid)</b>  |

**Zoning and Building Inspections  
2016 Budget  
42400**

| <b>Code</b> | <b>Item</b>         | <b>2012<br/>Actual</b> | <b>2013<br/>Actual</b> | <b>2014<br/>Actual</b> | <b>2015<br/>Budget</b> | <b>2015<br/>Forecast</b> | <b>2016<br/>Budget</b> |
|-------------|---------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| 101         | Salary              | 84,003                 | 84,494                 | 86,732                 | 87,962                 | 90,681                   | 78,071                 |
| 121         | Pera                | 6,217                  | 6,101                  | 6,232                  | 6,597                  | 6,801                    | 5,855                  |
| 122         | Fica                | 4,908                  | 4,798                  | 4,936                  | 5,454                  | 5,622                    | 4,840                  |
| 123         | Medicare            | 1,148                  | 1,122                  | 1,154                  | 1,275                  | 1,315                    | 1,132                  |
| 139         | Insurance           | 13,297                 | 14,203                 | 15,457                 | 17,081                 | 17,081                   | 17,106                 |
| 201         | Office Supplies     | 478                    | 320                    | 442                    | 400                    | 400                      | 400                    |
| 303         | Engineering         | 7,851                  | -560                   | 2,432                  | 5,400                  | 3,400                    | 5,400                  |
| 304         | Legal Fees          | 6,321                  | -3,134                 | 743                    | 4,000                  | 5,500                    | 4,000                  |
| 309         | Inspection Services | 67,029                 | 94,845                 | 103,589                | 67,000                 | 86,250                   | 85,800                 |
| 321         | Telephone           | 2,355                  | 2,040                  | 2,115                  | 2,040                  | 2,040                    | 2,040                  |
| 331         | Transp/Training     | 0                      | 1,250                  | 0                      | 200                    | 200                      | 500                    |
| 433         | Dues/Subscriptions  | 0                      | 0                      | 0                      | 0                      | 0                        | 0                      |
|             | <b>Total</b>        | <b>193,607</b>         | <b>205,479</b>         | <b>223,832</b>         | <b>197,409</b>         | <b>219,290</b>           | <b>205,144</b>         |

Planning & Zoning Department  
2016 Budget Worksheet  
42400

| Item                 | Cost           | Summary   |
|----------------------|----------------|---|
| Salary               | 78,071         | <ul style="list-style-type: none"> <li>◆ 2.0% increase in 2016</li> <li>◆ D. Cooney: Step 1 (\$25.89/hr) / Step 2 (\$27.19/hr) = \$55,670</li> <li>◆ T. Pendleton: \$25.34/hr / 17 hrs per week = \$22,401</li> </ul>   |
| Pera                 | 5,855          | ◆ \$78,071 x 7.5% = \$5,855   |
| Fica                 | 4,840          | ◆ \$78,071 x 6.2% = \$4,840   |
| Medicare             | 1,132          | ◆ \$78,071 x 1.45% = \$1,132  |
| Health Insurance     | 17,106         | <ul style="list-style-type: none"> <li>◆ D. Cooney: = \$11,822</li> <li>◆ T. Pendleton: 50% in Planning = \$ 5,284</li> <li>◆ Total health, dental &amp; life insurance = \$17,106</li> </ul>   |
| Office Supplies      | 400            | <ul style="list-style-type: none"> <li>◆ \$394 in 2011; \$478 in 2012; \$320 in 2013; \$442 in 2014</li> <li>◆ Forms, supplies, printing</li> </ul>   |
| Engineering          | 5,400          | <ul style="list-style-type: none"> <li>◆ \$6,507 in 2011; \$7,851 in 2012; (\$560) in 2013; \$2,432 in 2014</li> <li>◆ Review of subdivisions, design plans, inspections</li> <li>◆ 36 hrs x \$150 per hour = \$5,400</li> </ul>  |
| Legal Fees           | 4,000          | <ul style="list-style-type: none"> <li>◆ \$12,832 in 2011; \$6,320 in 2012; (\$3,134) in 2013; \$743 in 2014</li> <li>◆ 50% - 50% split of legal fees between Zoning &amp; General Govt</li> </ul>  |
| Inspection Services  | 85,800         | <ul style="list-style-type: none"> <li>◆ \$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; \$103,589 in 2014</li> <li>◆ \$68 per hour in 2006; \$72 per hour in 2007-09; \$77 per hour in 2010-2015</li> <li>◆ 2016 Total Permit Fees of \$286,000 x 30% = \$85,800</li> </ul> |
| Telephone            | 2,040          | <ul style="list-style-type: none"> <li>◆ \$2,355 in 2012; \$2,040 in 2013; \$2,115 in 2014</li> <li>◆ 25% of phone service charged to Zoning &amp; Building Dept</li> <li>◆ \$8,160 x 25% = \$2,040</li> </ul>  |
| Travel Expenses      | 500            | <ul style="list-style-type: none"> <li>◆ \$141 in 2010; \$0 in 2011; \$0 in 2012; \$1,250 in 2013; \$0 in 2014</li> <li>◆ Mileage &amp; meal reimbursement = \$100</li> <li>◆ Training &amp; Seminars = \$400</li> </ul>  |
| Dues & Subscriptions | 0              | ◆ No membership fees  |
| <b>Total</b>         | <b>205,144</b> | <b>3.9% increase in 2016 Budget</b>   |

**Streets & Roads  
2016 Budget  
43100**

| <b>Code</b> | <b>Item</b>          | <b>2012<br/>Actual</b> | <b>2013<br/>Actual</b> | <b>2014<br/>Actual</b> | <b>2015<br/>Budget</b> | <b>2015<br/>Forecast</b> | <b>2016<br/>Budget</b> |
|-------------|----------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| 224         | R & M Supplies       | 26,982                 | 45,977                 | 46,460                 | 45,000                 | 46,000                   | 47,000                 |
| 303         | Engineering          | 1,215                  | 657                    | 2,465                  | 3,000                  | 2,500                    | 3,000                  |
| 309         | Other Prof. Services | 0                      | 0                      | 813                    | 0                      | 0                        | 0                      |
| 351         | Bid Notices          | 161                    | 0                      | 0                      | 400                    | 400                      | 800                    |
| 381         | Street Lights        | 23,996                 | 24,062                 | 26,869                 | 26,400                 | 26,500                   | 27,600                 |
| 409         | R & M Contractual    | 25,693                 | 30,689                 | 23,583                 | 33,000                 | 29,500                   | 31,000                 |
| 419         | Rentals              | 230                    | 226                    | 439                    | 500                    | 500                      | 500                    |
|             | <b>Total</b>         | <b>78,277</b>          | <b>101,611</b>         | <b>100,629</b>         | <b>108,300</b>         | <b>105,400</b>           | <b>109,900</b>         |

Streets & Roads  
2016 Budget Worksheet  
43100

| Item              | Cost           | Summary   |
|-------------------|----------------|---|
| R & M Supplies    | 47,000         | <ul style="list-style-type: none"> <li>◆ \$26,982 in 2012; \$45,977 in 2013; \$46,460 in 2014</li> <li>◆ Sand: \$7,948 in 2014 - <u>\$ 9,000 in 2016</u></li> <li>◆ Salt: \$17,466 in 2014 - <u>\$18,000 in 2016</u></li> <li>◆ Rock: \$1,573 in 2014 - <u>\$ 2,000 in 2016</u></li> <li>◆ Blacktop: \$16,098 in 2014 - <u>\$16,000 in 2016</u></li> <li>◆ Tack Oil, Riprap, Black Dirt - <u>\$ 2,000 in 2016</u></li> </ul>  |
| Engineering       | 3,000          | <ul style="list-style-type: none"> <li>◆ \$1,215 in 2012; \$657 in 2013; \$2,465 in 2014</li> <li>◆ Miscellaneous engineering services = \$3,000</li> <li>◆ No change in 2016</li> </ul>  |
| Bid Notices       | 800            | <ul style="list-style-type: none"> <li>◆ \$161 in 2011; \$161 in 2012; \$0 in 2013 - 2014</li> <li>◆ 2016 bid notices</li> </ul>  |
| Street Lights     | 27,600         | <ul style="list-style-type: none"> <li>◆ \$25,142 in 2011; \$23,996 in 2012; \$24,062 in 2013; \$26,869 in 2014</li> <li>◆ \$2,095 per month in 2011</li> <li>◆ \$2,000 per month in 2012 &amp; 2013</li> <li>◆ \$2,239 per month in 2014</li> <li>◆ \$2,300 per month estimated in 2016</li> </ul>   |
| R & M Contractual | 31,000         | <ul style="list-style-type: none"> <li>◆ \$25,693 in 2012; \$30,689 in 2013; \$23,583 in 2014</li> <li>◆ Sweeping: \$6,815 in 2014; \$6,758 in 2015<br/><u>\$6,900 in 2016</u></li> <li>◆ Striping: crosswalks/turn lanes in 2014 – \$3,526; streets in 2015 - \$8,322; <u>\$12,000 in 2016</u></li> <li>◆ Tree removal: \$10,292 in 2013; \$3,320 in 2014<br/><u>\$8,000 in 2016</u></li> <li>◆ Brush Disposal: \$2,698 in 2013; \$1,731 in 2014<br/><u>\$1,800 in 2016</u></li> <li>◆ Rubble Disposal: \$309 in 2013; \$206 in 2014<br/><u>\$400 in 2016</u></li> <li>◆ Mulch: \$1,212 in 2012; \$0 in 2013 - 2014<br/><u>\$1,000 in 2016</u></li> <li>◆ Other Contract work: \$2,081 in 2012; \$0 in 2013-14<br/><u>\$900 in 2016</u></li> </ul> |
| Rentals           | 500            | <ul style="list-style-type: none"> <li>◆ \$231 in 2012; \$226 in 2013; \$439 in 2014</li> <li>◆ Street sign rental / backhoe rental</li> </ul>  |
| <b>Total</b>      | <b>109,900</b> | <b>1.5% increase in 2016</b>  |

**Public Works  
2016 Budget  
43900**

| <b>Code</b> | <b>Item</b>          | <b>2012<br/>Actual</b> | <b>2013<br/>Actual</b> | <b>2014<br/>Actual</b> | <b>2015<br/>Budget</b> | <b>2015<br/>Forecast</b> | <b>2016<br/>Budget</b> |
|-------------|----------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| 101         | Salaries             | 186,310                | 205,883                | 189,292                | 192,506                | 192,506                  | 201,363                |
| 106         | Seasonal             | 12,208                 | 14,383                 | 22,618                 | 18,700                 | 16,800                   | 17,200                 |
| 121         | Pera                 | 13,758                 | 14,121                 | 13,581                 | 14,438                 | 14,438                   | 15,102                 |
| 122         | Fica                 | 12,405                 | 13,391                 | 12,790                 | 13,095                 | 12,977                   | 13,551                 |
| 123         | Medicare             | 2,901                  | 3,132                  | 2,991                  | 3,062                  | 3,035                    | 3,169                  |
| 139         | Health Insurance     | 27,800                 | 30,385                 | 34,681                 | 37,427                 | 37,427                   | 42,574                 |
| 201         | Office Supplies      | 103                    | 84                     | 0                      | 100                    | 100                      | 100                    |
| 211         | Uniforms             | 3,124                  | 1,513                  | 2,199                  | 2,240                  | 2,200                    | 2,240                  |
| 212         | Petroleum Products   | 20,728                 | 30,309                 | 23,454                 | 28,000                 | 24,000                   | 24,000                 |
| 221         | Vehicle Maintenance  | 16,604                 | 25,866                 | 18,335                 | 25,000                 | 20,000                   | 24,500                 |
| 226         | Signs                | 272                    | 1,323                  | 1,264                  | 1,700                  | 3,000                    | 5,000                  |
| 229         | R & M Supplies       | 813                    | 491                    | 511                    | 1,200                  | 1,000                    | 1,200                  |
| 249         | Minor Equipment      | 2,457                  | 5,502                  | 4,272                  | 4,000                  | 4,000                    | 4,000                  |
| 309         | Professional Service | 115                    | 99                     | 43                     | 1,000                  | 600                      | 1,000                  |
| 321         | Communications       | 986                    | 1,397                  | 1,051                  | 1,500                  | 1,100                    | 1,500                  |
| 323         | Radio                | 1,039                  | 1,129                  | 1,145                  | 1,200                  | 1,145                    | 1,200                  |
| 331         | Training Expenses    | 2,546                  | 2,495                  | 2,571                  | 3,200                  | 2,700                    | 2,900                  |
| 433         | Dues/Subscriptions   | 176                    | 91                     | 268                    | 300                    | 300                      | 300                    |
| 590         | Capital Outlay       | 0                      | 0                      | 0                      | 0                      | 0                        | 0                      |
|             | <b>Total</b>         | <b>304,345</b>         | <b>351,594</b>         | <b>331,066</b>         | <b>348,668</b>         | <b>337,328</b>           | <b>360,899</b>         |

Public Works  
2016 Budget Worksheet  
43900

| Item             | Cost    | Summary  |
|------------------|---------|--|
| Salary           | 178,292 | <u>Regular Pay</u><br>♦ 2.0% increase in 2016<br>♦ J. Menzel: \$30.84/hr = \$64,141<br>♦ R. Meyer: Step 4 / 5 (\$25.51/hr) = \$53,060<br>♦ J. Kask: (\$27.68/hr) = \$57,577<br>♦ T. Pendleton: 17 hrs per week (\$25.34/hr) = \$22,401<br>♦ Minus 300 hours in Marina Fund (\$8,457) & 370 hours in Sewer Fund (\$10,430) = (\$18,887) |
| Overtime         | 11,452  | ♦ 220 hrs of overtime (\$41.90 x 220 hrs) = \$9,218<br>♦ 40 hrs of Double Time (\$55.86 x 40 hrs) = \$2,234  |
| Pager Pay        | 11,619  | ♦ 8 hrs per week x \$27.93 x 52 weeks = \$11,619   |
| Seasonal         | 17,200  | ♦ \$12,208 in 2012; \$14,383 in 2013; \$22,618 in 2014<br>♦ Warming house: 10 wks x \$100 per week = \$1,000<br>♦ Summer staff:<br>(1) 40 hrs/week x 15 weeks x \$12.50 = \$ 7,500<br>(2) 40 hrs/week x 15 weeks x \$12.50 = \$ 7,500<br>(3) Snow plowing: 60 hrs x \$20.00/hr = \$ 1,200  |
| PERA             | 15,102  | ♦ \$201,363 x 7.5% = \$15,102  |
| FICA             | 13,551  | ♦ \$218,563 x 6.2% = \$13,551  |
| Medicare         | 3,169   | ♦ \$218,563 x 1.45% = \$3,169  |
| Health Insurance | 42,574  | ♦ R. Meyer: = \$10,568<br>♦ J. Menzel: = \$11,822<br>♦ J. Kask: = \$14,900<br>♦ T. Pendleton: 50% in Public Works = <u>\$ 5,284</u><br>♦ Total health, dental & life insurance = \$42,574  |
| Office Supplies  | 100     | ♦ \$60 in 2011; \$103 in 2012; \$84 in 2013; \$0 in 2014   |
| Uniforms         | 2,240   | ♦ \$4,111 in 2011; \$3,124 in 2012; \$1,513 in 2013; \$2,199 in 2014<br>♦ Uniform rental: \$20 per week = \$1,040<br>♦ Safety shoes, glasses, ear plugs (\$300 per FT & \$150 per PT employees) = \$1,200  |

|  |                |   |
|--|----------------|---|
| <b>Petroleum Products</b>                | <b>24,000</b>  | <ul style="list-style-type: none"> <li>◆ \$20,728 in 2012; \$30,309 in 2013; \$23,454 in 2014</li> <li>◆ Diesel / Oil = \$ 7,000 (\$6,827 in 2014)</li> <li>◆ Gasoline = \$17,000 (\$16,627 in 2014)</li> </ul>   |
| <b>Vehicle Maintenance</b>               | <b>24,500</b>  | <ul style="list-style-type: none"> <li>◆ \$16,604 in 2012; \$25,866 in 2013; \$18,335 in 2014</li> <li>◆ All in-house and external vehicle maintenance</li> <li>◆ \$500 reduction in 2016</li> </ul>  |
| <b>Signs</b>                             | <b>5,000</b>   | <ul style="list-style-type: none"> <li>◆ \$3,257 in 2011; \$272 in 2012; \$1,323 in 2013; \$1,264 in 2014</li> <li>◆ Sign maintenance, replacement, reflectivity program</li> <li>◆ \$3,300 increase for Sign Reflectivity Program</li> </ul>   |
| <b>Repair &amp; Maintenance Supplies</b> | <b>1,200</b>   | <ul style="list-style-type: none"> <li>◆ \$1,168 in 2011; \$813 in 2012; \$491 in 2013; \$511 in 2014</li> <li>◆ No change in 2016</li> </ul>   |
| <b>Minor Equipment</b>                   | <b>4,000</b>   | <ul style="list-style-type: none"> <li>◆ Miscellaneous public works equipment</li> <li>◆ 2006: plow blades (\$1,090)</li> <li>◆ 2007: Welder (\$3,091)</li> <li>◆ 2009: plow blades (\$3,974)</li> <li>◆ 2010: plow blades (\$1,505)</li> <li>◆ 2011: no major equipment purchases</li> <li>◆ 2012: plow blades (\$534) / battery charger (\$652)</li> <li>◆ 2013: plow blades (\$1,692) / torch (\$689) / generator (\$2,914)</li> <li>◆ 2014: plow blades (\$2,214) / combustion chamber (\$1,127)</li> </ul> |
| <b>Professional Services</b>             | <b>1,000</b>   | <ul style="list-style-type: none"> <li>◆ \$1,151 in 2011; \$115 in 2012; \$99 in 2013; \$43 in 2014</li> <li>◆ Drug &amp; alcohol testing (\$320)</li> <li>◆ Hazardous Waste Removal (\$180)</li> <li>◆ Computer Technical Assistance (\$400)</li> <li>◆ Miscellaneous (\$100)</li> </ul>   |
| <b>Communications</b>                    | <b>1,500</b>   | <ul style="list-style-type: none"> <li>◆ \$1,428 in 2011; \$986 in 2012; \$1,397 in 2013; \$1,051 in 2014</li> <li>◆ T Mobile: \$125 per mth = \$1,500</li> </ul>   |
| <b>Radios</b>                            | <b>1,200</b>   | <ul style="list-style-type: none"> <li>◆ Portable Radio Maintenance = \$1,200 (\$100 x 12)</li> </ul>   |
| <b>Training Expenses</b>                 | <b>2,900</b>   | <ul style="list-style-type: none"> <li>◆ \$3,752 in 2011; \$2,546 in 2012; \$2,495 in 2013; \$2,571 in 2014</li> <li>◆ SafeAssure Contract = \$2,600 (\$2,495 in 2015)</li> <li>◆ Misc Training &amp; meal reimbursement = \$300</li> </ul>   |
| <b>Dues/Subscriptions</b>                | <b>300</b>     | <ul style="list-style-type: none"> <li>◆ \$112 in 2011; \$176 in 2012; \$91 in 2013; \$268 in 2014</li> <li>◆ Minor membership fees &amp; licenses</li> </ul>   |
| <b>Total</b>                             | <b>360,899</b> | <b>3.5% increase in 2016</b>  |

**Parks & Recreation  
2016 Budget  
45100**

| <b>Code</b> | <b>Item</b>          | <b>2012<br/>Actual</b> | <b>2013<br/>Actual</b> | <b>2014<br/>Actual</b> | <b>2015<br/>Budget</b> | <b>2015<br/>Forecast</b> | <b>2016<br/>Budget</b> |
|-------------|----------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| 214         | Printing             | 1,259                  | 1,353                  | 1,255                  | 1,500                  | 1,300                    | 1,500                  |
| 219         | Supplies             | 99                     | 128                    | 0                      | 250                    | 150                      | 200                    |
| 225         | Landscaping          | 1,821                  | 2,278                  | 3,625                  | 3,500                  | 3,500                    | 3,500                  |
| 229         | R & M Supplies       | 12,504                 | 8,125                  | 11,762                 | 10,000                 | 10,000                   | 10,500                 |
| 249         | Minor Equipment      | 614                    | 595                    | 770                    | 1,500                  | 1,000                    | 1,500                  |
| 309         | Professional Service | 38,010                 | 37,979                 | 39,132                 | 39,000                 | 41,100                   | 44,000                 |
| 321         | Telephone            | 1,182                  | 1,212                  | 304                    | 1,400                  | 0                        | 0                      |
| 381         | Electricity          | 3,613                  | 3,703                  | 4,253                  | 4,000                  | 4,300                    | 4,700                  |
| 383         | Natural Gas          | 842                    | 866                    | 1,360                  | 1,000                  | 1,400                    | 4,400                  |
| 409         | Contracting          | 6,757                  | 4,376                  | 6,129                  | 3,250                  | 2,150                    | 6,150                  |
| 419         | Rental               | 2,351                  | 2,274                  | 2,206                  | 2,700                  | 3,000                    | 3,150                  |
| 438         | Miscellaneous        | 0                      | 0                      | 0                      | 0                      | 0                        | 0                      |
|             | <b>Total</b>         | <b>69,052</b>          | <b>62,889</b>          | <b>70,796</b>          | <b>68,100</b>          | <b>67,900</b>            | <b>79,600</b>          |

Parks & Recreation  
2016 Budget Worksheet  
45100

| Item                 | Cost   | Summary  |
|----------------------|--------|--|
| Printing             | 1,500  | <ul style="list-style-type: none"> <li>◆ \$1,259 in 2012; \$1,353 in 2013; \$1,255 in 2014</li> <li>◆ Parking permits: \$1,500 in 2016</li> </ul>  |
| Supplies             | 200    | <ul style="list-style-type: none"> <li>◆ \$90 in 2011; \$99 in 2012; \$128 in 2013; \$0 in 2014</li> <li>◆ Miscellaneous supplies</li> </ul>   |
| Landscaping          | 3,500  | <ul style="list-style-type: none"> <li>◆ \$1,821 in 2012; \$2,278 in 2013; \$3,625 in 2014</li> <li>◆ Flowers / Trees / Seed / Landscaping Supplies (\$700)</li> <li>◆ Garden Club (\$2,800)</li> <li>◆ No change in 2016</li> </ul>   |
| R & M Supplies       | 10,500 | <ul style="list-style-type: none"> <li>◆ \$12,504 in 2012; \$8,125 in 2013; \$11,762 in 2014</li> <li>◆ Beach supplies (\$1,000), lumber (\$1,000), paint (\$1,000), rock (\$1,000), hockey boards (\$800), signs (\$200), mutt mitts (\$3,800), rink light bulbs (\$800), platform court supplies (\$800)</li> </ul>  |
| Minor Equipment      | 1,500  | <ul style="list-style-type: none"> <li>◆ \$323 in 2011; \$614 in 2012; \$595 in 2013; \$770 in 2014</li> <li>◆ Weed whip, hockey nets, tennis nets, basketball nets, other minor equipment, playground equipment parts</li> </ul>  |
| Professional Service | 44,000 | <ul style="list-style-type: none"> <li>◆ \$38,010 in 2012; \$37,979 in 2013; \$39,132 in 2014</li> <li>◆ <u>Lifeguard Contract:</u><br/>\$32,565 in 2011; \$32,266 in 2012; \$32,988 in 2013; \$32,988 in 2014; \$36,203 in 2015; \$38,837 in 2016</li> <li>◆ <u>Weed &amp; Fertilizer Application: (\$4,656)</u><br/>Thorpe - \$3,300 in 2014; \$3,300 in 2016<br/>Hill Park - \$105 in 2014; \$105 in 2016<br/>Children's Park - \$216 in 2014; \$216 in 2016<br/>Shuck Park - \$216 in 2014; \$216 in 2016<br/>Village Hall - \$669 in 2014; \$669 in 2016<br/>Haralson Park - \$150 in 2014; \$150 in 2016</li> <li>◆ <u>Other Professional Services:</u><br/>\$507 in 2016</li> </ul> |
| Phone                | 0      | <ul style="list-style-type: none"> <li>◆ \$1,182 in 2012; \$1,212 in 2013; \$304 in 2014</li> <li>◆ No beach phones in 2016, switched to cell phones</li> </ul>  |
| Electricity          | 4,700  | <ul style="list-style-type: none"> <li>◆ \$3,613 in 2012; \$3,703 in 2013; \$4,253 in 2014</li> <li>◆ Thorpe warming house = \$2,100</li> <li>◆ Zamboni Garage / Platform courts = \$1,250</li> <li>◆ Village Hall warming house = \$1,100</li> <li>◆ Children's Park Fountain / Lights = \$250<br/>(28)</li> </ul>  |

|              |               |  |
|--------------|---------------|--|
| Natural Gas  | 4,400         | <ul style="list-style-type: none"> <li>◆ \$982 in 2011; \$842 in 2012; \$866 in 2013; \$1,360 in 2014</li> <li>◆ Thorpe warming house = \$ 800</li> <li>◆ Village Hall warming house = \$ 600</li> <li>◆ Platform Courts = \$3,000</li> </ul>  |
| Contracting  | 6,150         | <ul style="list-style-type: none"> <li>◆ \$6,758 in 2012; \$4,376 in 2013; \$6,130 in 2014</li> <li>◆ Tree treatments = \$ 350 (apple scab treatments)</li> <li>◆ Weed Removal = \$ 0 (done in-house)</li> <li>◆ Electrical Repair = \$1,500</li> <li>◆ Miscellaneous = \$ 300</li> <li>◆ Emerald Ash Borer treatments (\$4,000) in 2016</li> </ul>  |
| Rental       | 3,150         | <ul style="list-style-type: none"> <li>◆ \$2,351 in 2012; \$2,274 in 2013; \$2,206 in 2014</li> <li>◆ <u>Portable toilets:</u> <ul style="list-style-type: none"> <li>Thorpe Park = \$1,100</li> <li>Village Hall Park = \$ 900</li> <li>Sandy Beach = \$ 300</li> <li>Walden Beach = \$ 300</li> <li>Robinson's Bay Beach = \$ 300</li> </ul> </li> <li>◆ Equipment Rental = \$250</li> </ul> |
| <b>Total</b> | <b>79,600</b> | <b>16.9% increase in 2016</b>  |

**Wildlife Management  
2016 Budget  
49000**

| <b>Code</b> | <b>Item</b>           | <b>2012<br/>Actual</b> | <b>2013<br/>Actual</b> | <b>2014<br/>Actual</b> | <b>2015<br/>Budget</b> | <b>2015<br/>Forecast</b> | <b>2016<br/>Budget</b> |
|-------------|-----------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| 309         | Professional Services | 14,587                 | 3,078                  | 2,673                  | 12,050                 | 2,000                    | 12,775                 |
| 331         | Training Expenses     | 0                      | 0                      | 0                      | 0                      | 0                        | 0                      |
| 351         | Notices               | 0                      | 0                      | 0                      | 0                      | 0                        | 0                      |
|             | <b>Total</b>          | <b>14,587</b>          | <b>3,078</b>           | <b>2,673</b>           | <b>12,050</b>          | <b>2,000</b>             | <b>12,775</b>          |

**Wildlife Management  
2016 Budget Summary**

| <b>Item</b>                  | <b>Cost</b>   | <b>Summary</b>   |
|------------------------------|---------------|--|
| <b>Professional Services</b> | <b>12,775</b> | <ul style="list-style-type: none"> <li>◆ \$8,938 in 2004; \$13,662 in 2005; \$11,284 in 2006; \$13,892 in 2007; \$4,683 in 2008; \$10,262 in 2009; \$9,180 in 2010; \$7,519 in 2011; \$14,587 in 2012; \$3,078 in 2013; \$2,673 in 2014</li> <li>◆ <u>Deer Management</u><br/> 18 deer in 2003-2004<br/> 26 deer in 2004-2005<br/> 34 deer in 2005-2006<br/> 28 deer in 2006-2007<br/> 26 deer in 2007-2008<br/> 27 deer in 2008-2009<br/> 25 deer in 2009-2010<br/> 24 deer in 2010-2011<br/> 20 deer in 2011-2012<br/> 25 deer in 2012-2013<br/> 11 deer in 2013-2014<br/> 0 deer in 2014-2015<br/> 40 deer – USDA Contract = \$11,200</li> <li>◆ Flight Control Application = \$ 800</li> <li>◆ Animal trapping = \$ 775</li> </ul> |
| <b>Training</b>              | <b>0</b>      | ◆ No training expenses budgeted in 2016  |
| <b>Notices</b>               | <b>0</b>      | ◆ No notice expenses budgeted in 2016  |
| <b>Total</b>                 | <b>12,775</b> | <b>6.0% increase in 2016 Budget</b>  |

|  |
|--|
| <b>City of Deephaven</b><br><b>2016 Wage Schedule</b><br><b>Monthly Salary</b> |
|--|

| Job Classification    | Start   | Step 1  | Step 2  | Step 3  | Step 4  | Step 5  | Step 6  |
|-----------------------|---------|---------|---------|---------|---------|---------|---------|
| Administrator         | 6802.93 | 7056.90 | 7409.76 | 7838.72 | 8115.47 | 8468.30 | 8833.04 |
| Police Chief/EMD      | 5722.30 | 6023.48 | 6324.66 | 6625.83 | 6927.00 | 7228.16 | 7529.34 |
| Police Sergeant       | 4948.13 | 5208.55 | 5468.97 | 5729.39 | 5989.84 | 6250.24 | 6510.65 |
| Patrol Officer        | 3842.45 | 4135.57 | 4726.41 | 5315.00 | 5905.78 | --      | --      |
| PW Supervisor         | 4825.00 | 5078.61 | 5332.55 | 5463.93 | 5791.7  | 6094.34 | 6348.26 |
| Zoning Coordinator    | 4263.67 | 4488.09 | 4712.50 | 4914.86 | 5161.30 | 5385.70 | 5610.12 |
| PW Foreman            | 4179.18 | 4373.35 | 4566.47 | 4782.05 | 4955.81 | 5149.99 | 5345.15 |
| Deputy Treasurer/Clk  | 3814.87 | 4015.64 | 4216.43 | 4417.22 | 4618.11 | 4818.77 | 5019.68 |
| PW Mechanic           | 3646.56 | 3838.49 | 4030.43 | 4222.34 | 4414.25 | 4606.20 | 4798.12 |
| PW Sewer Tech         | 3646.56 | 3838.49 | 4030.43 | 4222.34 | 4414.25 | 4606.20 | 4798.12 |
| PW Maintenance        | 3534.37 | 3720.38 | 3906.41 | 4092.42 | 4278.44 | 4464.46 | 4650.49 |
| Police Secretary      | 3474.27 | 3657.14 | 3829.12 | 4022.84 | 4205.70 | 4388.57 | 4571.43 |
| Admin. Secretary      | 3338.01 | 3513.71 | 3689.38 | 3865.07 | 4040.76 | 4216.43 | 4392.11 |
| Utility Billing Clerk | 3338.01 | 3513.71 | 3689.38 | 3865.07 | 4040.76 | 4216.43 | 4392.11 |

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

**2016 Salary & Benefit Summary**

| <b>Name</b>  | <b>Fund Code</b> | <b>%</b> | <b>Salary</b>    | <b>PERA</b>    | <b>FICA</b>   | <b>Medicare</b> | <b>Insurance</b> |
|--------------|------------------|----------|------------------|----------------|---------------|-----------------|------------------|
| D. Young     | 101-41400-101    | 75       | 77,946           | 5,846          | 4,833         | 1,130           | 15               |
|              | 602-43200-101    | 15       | 15,589           | 1,169          | 967           | 226             | 0                |
|              | 604-43150-101    | 5        | 5,196            | 390            | 322           | 75              | 0                |
|              | 605-45100-101    | 5        | 5,196            | 390            | 322           | 75              | 0                |
| M. Courtney  | 101-41400-101    | 100      | 54,213           | 4,066          | 3,361         | 786             | 14,900           |
| D. Hicks     | 101-41400-101    | 25       | 13,176           | 988            | 817           | 191             | 3,725            |
|              | 601-49400-101    | 6.25     | 3,294            | 247            | 204           | 48              | 931              |
|              | 602-43200-101    | 25       | 13,176           | 988            | 817           | 191             | 3,725            |
|              | 604-43150-101    | 6.25     | 3,294            | 247            | 204           | 48              | 931              |
|              | 605-45100-101    | 37.5     | 19,764           | 1,482          | 1,225         | 287             | 5,587            |
| K. McCullum  | 101-41400-101    | 80       | 41,563           | 3,117          | 2,577         | 603             | 10,568           |
| T. Pendleton | 101-43900-101    | 50       | 22,400           | 1,680          | 1,389         | 325             | 5,284            |
|              | 101-42400-101    | 50       | 22,400           | 1,680          | 1,389         | 325             | 5,284            |
| D. Cooney    | 101-42400-101    | 100      | 67,321           | 5,049          | 4,174         | 976             | 11,822           |
| J. Menzel    | 101-43900-101    | 100      | 64,141           | 4,811          | 3,977         | 930             | 11,822           |
| R. Meyer     | 101-43900-101    | 100      | 53,060           | 3,980          | 3,290         | 769             | 10,568           |
| J. Kask      | 101-43900-101    | 100      | 57,577           | 4,318          | 3,570         | 835             | 14,899           |
| R. Clay      | 602-43200-101    | 100      | 57,577           | 4,318          | 3,570         | 835             | 10,568           |
| C. Johnson   | 101-42100-101    | 100      | 90,352           | 14,637         | 0             | 1,310           | 14,899           |
| E. McColl    | 101-42100-101    | 100      | 54,857           | 4,114          | 3,401         | 795             | 10,568           |
| C. Whiteside | 101-42100-101    | 100      | 78,128           | 12,657         | 0             | 1,133           | 14,899           |
| T. Carlson   | 101-42100-101    | 100      | 59,434           | 9,628          | 0             | 862             | 14,899           |
| M. Case      | 101-42100-101    | 100      | 70,869           | 11,481         | 0             | 1,028           | 14,899           |
| J. Heasley   | 101-42100-101    | 100      | 70,869           | 11,481         | 0             | 1,028           | 10,568           |
| D. Klisczc   | 101-42100-101    | 100      | 70,869           | 11,481         | 0             | 1,028           | 14,899           |
| E. Finnvik   | 101-42100-101    | 100      | 70,869           | 11,481         | 0             | 1,028           | 10,568           |
| <b>Total</b> |                  |          | <b>1,163,130</b> | <b>131,726</b> | <b>40,408</b> | <b>16,865</b>   | <b>216,833</b>   |

**2016 Insurance Summary**  
**Health, Dental & Life Insurance**  
**Actual**

| <b>Name</b>  | <b>Health Premium<br/>\$30 Copay</b> | <b>Health HSA<br/>Out of Pocket</b> | <b>Health HSA<br/>Premium</b> | <b>Dental<br/>Single<br/>Premium</b> | <b>Life<br/>Insurance<br/>Premium</b> | <b>Total<br/>Annual<br/>Insurance</b> |
|--------------|--------------------------------------|-------------------------------------|-------------------------------|--------------------------------------|---------------------------------------|---------------------------------------|
| D. Young     | 0.00                                 | 0.00                                | 0.00                          | 0.00                                 | 15.00                                 | 15.00                                 |
| M. Courtney  | 0.00                                 | 0.00                                | 14,400.00                     | 484.80                               | 15.00                                 | 14,899.80                             |
| D. Hicks     | 0.00                                 | 0.00                                | 14,400.00                     | 484.40                               | 15.00                                 | 14,899.40                             |
| K. McCullum  | 0.00                                 | 2,600.00                            | 7,468.80                      | 484.40                               | 15.00                                 | 10,568.20                             |
| T. Pendleton | 0.00                                 | 2,600.00                            | 7,468.80                      | 484.40                               | 15.00                                 | 10,568.20                             |
| D. Cooney    | 11,322.96                            | 0.00                                | 0.00                          | 484.40                               | 15.00                                 | 11,822.36                             |
| R. Meyer     | 0.00                                 | 2,600.00                            | 7,468.80                      | 484.40                               | 15.00                                 | 10,568.20                             |
| J. Menzel    | 11,322.96                            | 0.00                                | 0.00                          | 484.40                               | 15.00                                 | 11,822.36                             |
| J. Kask      | 0.00                                 | 0.00                                | 14,400.00                     | 484.40                               | 15.00                                 | 14,899.40                             |
| R. Clay      | 0.00                                 | 2,600.00                            | 7,468.80                      | 484.40                               | 15.00                                 | 10,568.20                             |
| C. Johnson   | 14,400.00                            | 0.00                                | 0.00                          | 484.40                               | 15.00                                 | 14,899.40                             |
| E. McColl    | 0.00                                 | 0.00                                | 14,400.00                     | 484.40                               | 15.00                                 | 10,568.20                             |
| C. Whiteside | 0.00                                 | 0.00                                | 14,400.00                     | 484.40                               | 15.00                                 | 14,899.40                             |
| T. Carlson   | 0.00                                 | 0.00                                | 14,400.00                     | 484.40                               | 15.00                                 | 14,899.40                             |
| M. Case      | 0.00                                 | 0.00                                | 14,400.00                     | 484.40                               | 15.00                                 | 14,899.40                             |
| J. Heasley   | 0.00                                 | 2,600.00                            | 7,468.80                      | 484.40                               | 15.00                                 | 10,568.20                             |
| E. Finnvik   | 0.00                                 | 2,600.00                            | 7,468.80                      | 484.40                               | 15.00                                 | 10,568.20                             |
| D. Klisczc   | 0.00                                 | 0.00                                | 14,400.00                     | 484.40                               | 15.00                                 | 14,899.40                             |
| <b>Total</b> | <b>37,045.92</b>                     | <b>15,600.00</b>                    | <b>160,012.80</b>             | <b>8,235.20</b>                      | <b>270.00</b>                         | <b>216,832.72</b>                     |

|               |                    |                    |                    |
|---------------|--------------------|--------------------|--------------------|
|               | <u><b>2014</b></u> | <u><b>2015</b></u> | <u><b>2016</b></u> |
| <b>Family</b> | \$1,064.34         | \$1,176.79         | \$1,312.20         |

**Tax Levy Information  
2016**

|                         | 2012<br>Actual | 2013<br>Actual | 2014<br>Actual | 2015<br>Actual | 2016<br>Actual |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
| General Fund Levy       | 1,722,124      | 1,702,124      | 1,757,235      | 1,784,878      | 1,811,731      |
| CIF Levy                | 200,000        | 220,000        | 220,000        | 240,000        | 300,000        |
| Fiscal Disparity Tax    | -25,892        | -23,380        | -24,534        | -24,878        | -22,731        |
| City Tax Levy           | 1,896,232      | 1,898,744      | 1,952,701      | 2,000,000      | 2,089,000      |
| Market Value            | 973,857,600    | 933,934,700    | 933,646,600    | 1,041,027,400  | 1,144,459,796  |
| Total Tax Capacity      | 10,851,077     | 10,356,225     | 10,366,151     | 11,631,156     | 12,940,677     |
| Taxable Tax Capacity    | 10,667,403     | 10,195,089     | 10,214,512     | 11,508,196     | 12,788,461     |
| Real Estate             | 10,807,882     | 10,310,642     | 10,319,550     | 11,581,973     | 12,887,886     |
| Personal Property       | 43,195         | 45,583         | 46,601         | 49,183         | 52,791         |
| Total City Tax Capacity | 10,851,077     | 10,356,225     | 10,366,151     | 11,631,156     | 12,940,677     |
| Fiscal Disparity Value  | 183,674        | 161,136        | 151,639        | 122,960        | 152,216        |
| Taxable Tax Capacity    | 10,667,403     | 10,195,089     | 10,214,512     | 11,508,196     | 12,788,461     |

**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**

**Pay 2016 City Tax Rate: \$2,089,000 is 16.335% of Tax Capacity of \$12,788,461  
Market Value up \$103,432,396  
Total Taxable Tax Capacity up \$1,280,265**