



2017
FINAL
Recommended

CIP and Operating
Budget

July 28, 2016



Excelsior Fire District

Proudly serving the Communities of:

Deephaven-Excelsior-Greenwood-Shorewood-Tonka Bay

24100 Smithtown Road

Shorewood, MN. 55331

FINAL Recommended 2017 Budget Foot Notes

July 28, 2016

• **Recommended 2017 Budget Footnotes**

The following footnotes help to identify significant changes for 2017 as proposed in the budget.

○ **Budget Reductions made from 1st Draft proposed – Total \$ 16,075**

- Reduce turnout gear replacement plan purchases by 1 set of Turnout Gear (\$1,500)
- Remove Duty uniform purchases in 2017 (\$2,000)
- Reduce computer replacement plan from 3 to 2 computers (\$1,075)
- Eliminate Ipad Maintenance (\$1,000)
- Reduce EFD staff numbers to attend FDIC (\$850)
- Eliminate the purchase of a 4 Gas monitor in 2017 (\$850)
 - Will need to add back in in 2018 budget
 - Will not impact service delivery with additional monitor being purchased in 2016 with CenterPoint grant.
- Eliminate the purchase of a cold water rescue suit in 2017 (\$800)
 - Will need to add back in in 2018 budget
 - Will not impact service in 2017 due to suits being purchased in 2016 with help of LMCD grant.
- Delay Building Projects
 - Delay replacing appliances at station 1 by 1 year (\$1,500)
 - Delay replacing fitness equipment at station 1 by 1 year (\$3,500)
 - Delay carpet replacement at station 2 by 1 year (\$3,000)

○ **Excelsior Fire District will become Tax Exempt on January 1, 2017**

- Change in law signed as part of 2015 Education Bill
- Still on track to take effect on January 1, 2017
- In 2016 Budget reduced the operating budget by \$9,000 when the Tax Exempt Status did not go into effect.

○ **Bond Refinancing**

- The Bonds for the financing on our facilities were restructured in 2015/2016 and provide costs savings of \$ 21,848 on the bond payments in 2016

○ **Staffing**

- Maintain Full-time Staffing as currently operating
 - Fire Chief
 - Fire Inspector
 - Administrative Specialist - Shared Services with the City of Chanhassen
- Maintain Part-time Staffing as currently operating

- Part-time Fire Inspector (Special Events focused)
- Paid on Call Staffing
 - Retain and Recruit to staff at maximum of 50 firefighters
- Duty Crew hours to 10 hours per week

- **Facilities**
 - The \$14,375 in identified building maintenance projects as identified in the building maintenance planning
 - Reduced as noted above
 - Maintenance costs added to maintain concrete floors in the bays at the stations.

- **Capital Equipment Fund**
 - No Change to the \$170,000 contribution
 - Aerial 11 replacement for 2018 in the plan.
 - A detail memo of the replacement for Aerial 11 was included in the 2016 and 2017 planning process.
 - Planning to date would indicate the ability to purchase a new Aerial device for the overall budgeted dollar (Apparatus, Equipment, financing costs).
 - No Changes in planning as discussed to date

Excelsior Fire District

FINAL Recommended - July 28, 2016

Budget FY 2016
Comparison with Previous Years

Account Code	Object Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Approved Budget	2017 Requested Budget	2017 Requested Dollar increase	Percent Change From 16 Adopted
Fund 230	FIRE OPERATING FUND								
Dep't 42200	Fire Operations								
Personal Services									
230-42200-101	Employees Regular	135,373	144,374	152,571	161,269	204,633	213,141	8,508	4.16%
230-42200-103	Part-Time Employees	15,672	16,321	16,886	22,328	5,846	6,043	197	3.37%
230-42200-106	Firefighter's Salaries	150,892	150,720	146,346	182,741	189,805	213,364	23,559	12.41%
230-42200-107	Fire Officer's Salaries	32,655	33,210	33,976	35,400	36,544	36,806	262	0.72%
230-42200-121	PERA	20,419	21,845	24,207	27,323	29,538	31,205	1,667	5.64%
230-42200-122	FICA/MC	20,159	11,957	17,578	19,711	23,306	25,383	2,077	8.91%
230-42200-131	Employer Paid Health	22,117	23,385	25,538	27,460	39,446	44,607	5,161	13.08%
230-42200-133	Employer Paid Life Insuranc	23	23	23	12	36	18	(18)	-50.00%
230-42200-151	Worker's Comp Insurance	19,966	25,239	22,276	22,571	25,000	26,500	1,500	6.00%
	Total Personal Services	417,276	427,074	439,401	498,815	554,154	597,067	42,913	7.74%
Pension									
230-42200-170	Firefighter Pension Contribu	14,907	27,529	-	-	-	-	-	#DIV/0!
Supplies									
230-42200-200	Office Supplies	3,496	3,730	4,112	2,832	4,000	3,720	(280)	-7.00%
230-42200-212	Motor Fuels	15,224	14,003	13,758	9,567	15,250	14,000	(1,250)	-8.20%
230-42200-217	Clothing	32,542	26,850	24,906	34,090	28,500	25,500	(3,000)	-10.53%
230-42200-220	Repair/Maint. Supplies	7,672	6,891	7,717	11,864	6,500	6,000	(500)	-7.69%
230-42200-221	First Aid Supplies	1,999	3,160	6,397	2,878	2,500	2,300	(200)	-8.00%
230-42200-222	Firefighting Supplies	13,939	18,239	19,018	14,852	10,700	10,700	-	0.00%
230-42200-241	Fire Prevention Tools	5,990	4,543	4,141	11,829	4,500	4,200	(300)	-6.67%
	Total Supplies	80,862	77,416	80,049	87,912	71,950	66,420	(5,530)	-7.69%
Professional Services									
230-42200-304	Legal	193	-	603	-	3,000	3,000	-	0.00%
230-42200-307	Fiscal Management Fees	17,000	16,000	16,000	16,480	16,975	18,000	1,025	6.04%
230-42200-311	Auditing	9,550	9,797	10,035	11,785	12,500	12,500	-	0.00%
230-42200-312	Refuse & Recycling Collecti	1,573	1,847	955	224	1,800	1,800	-	0.00%
230-42200-313	Janitorial Services	6,307	6,038	7,779	7,387	7,000	7,000	-	0.00%
230-42200-318	Medical Fees	6,406	6,312	6,481	9,158	7,000	7,000	-	0.00%
230-42200-319	Professional Services	15,738	25,579	22,317	52,510	29,204	30,845	1,641	5.62%
	Total Professional Services	56,767	65,573	64,170	97,544	77,479	80,145	2,666	3.44%
Other Services and Charges									
230-42200-321	Telephone/Communications	23,284	22,066	27,791	25,970	27,600	26,100	(1,500)	-5.43%
230-42200-322	Postage	382	654	219	301	500	500	-	0.00%
230-42200-323	Radio Units	27,957	25,329	31,311	22,333	28,500	28,500	-	0.00%
230-42200-331	Conferences	5,549	5,795	5,544	6,126	4,000	4,000	-	0.00%
230-42200-332	Mileage	-	74	118	-	200	200	-	0.00%
230-42200-333	Meeting Expenses	4,292	5,134	3,624	3,845	4,000	4,000	-	0.00%
230-42200-334	Training & Schools	24,863	27,302	23,765	25,533	26,820	26,800	(20)	-0.07%
230-42200-350	Printing & Publishing	1,071	1,272	701	1,112	1,100	1,100	-	0.00%
230-42200-360	Insurance	25,917	26,702	26,277	23,942	27,000	28,000	1,000	3.70%
230-42200-381	Electric Utilities	31,114	34,658	32,097	33,582	34,800	33,400	(1,400)	-4.02%
230-42200-383	Gas Utilities	10,629	12,814	15,409	10,604	14,000	13,000	(1,000)	-7.14%
230-42200-386	Water and Sewer Utilities	1,211	999	864	1,254	1,100	1,100	-	0.00%
230-42200-401	Repairs & Maint. Contracte	36,624	35,392	43,161	37,185	52,650	42,625	(10,025)	-19.04%
230-42200-404	Repairs/Maint. Machinery/E	19,953	28,032	24,539	20,517	25,450	25,450	-	0.00%
230-42200-405	Fire Equipment Maintenanc	9,558	6,967	13,689	9,068	11,470	17,105	5,635	49.13%
230-42200-430	Misc Expenses (Bank)	481	843	1,186	1,434	1,220	1,220	-	0.00%
230-42200-433	Dues and Subscriptions	2,458	3,251	3,620	3,225	3,184	3,184	-	0.00%
230-42200-439	Contingency	-	-	-	-	-	-	-	#DIV/0!
	Total Other Services	225,343	237,284	253,915	226,031	263,594	256,284	(7,310)	-2.77%
	Total Operating Budget	795,155	834,876	837,535	910,302	967,177	999,916	32,739	3.39%
Capital Outlay									
230-42200-720	Building Fund Transfer	-	-	-	30,000	-	-	-	#DIV/0!
230-42200-720	Fire Relief Fund Transfer	27,529	-	-	30,000	-	-	-	#DIV/0!
230-42200-720	Fund Balance/ Reserve	-	-	-	-	-	-	-	#DIV/0!
230-42200-720	Capital Equip Transfer	165,000	170,000	175,000	170,000	170,000	170,000	-	0.00%
230-42200-720	Fire Facilities Transfer	554,567	554,285	548,460	547,091	549,098	527,250	(21,848)	-3.98%
		747,096	724,285	723,460	777,091	719,098	697,250	(21,848)	-3.04%
								-	#DIV/0!
Totals Fund 230	Fire Operating	1,542,251	1,559,161	1,560,995	1,687,393	1,686,275	1,697,166	10,891	0.65%

34202	Municipal Contribution	1,516,291	1,532,895	1,568,508	1,560,827	1,635,079	1,642,618
	Shared Services Income	-	-	-	-	31,696	34,048
36210	Interest Income	1,592	1,073	1,124	2,432	1,500	2,000
36228	Refunds and Reimbursemei	24,464	22,080	11,132	19,703	12,000	14,000
36230	Donations / Other Income	-	4,266	550	-	-	-
39203	Special Events	-	-	-	-	6,000	4,500
39203	Fund Transfers	22,956	27,529	-	-	-	-
	Total Revenue	<u>1,565,303</u>	<u>1,587,843</u>	<u>1,581,314</u>	<u>1,582,962</u>	<u>1,686,275</u>	<u>1,697,166</u>
	Balance	<u>23,052</u>	<u>28,682</u>	<u>20,319</u>	<u>(104,431)</u>	<u>-</u>	<u>-</u>
	Balance, January 1st	<u>316,769</u>	<u>339,821</u>	<u>368,503</u>	<u>388,822</u>	<u>284,391</u>	<u>284,391</u>
	Balance, December 31st	<u>339,821</u>	<u>368,503</u>	<u>388,822</u>	<u>284,391</u>	<u>284,391</u>	<u>284,391</u>
	Fund Balance %	<u>40.703</u>	<u>43.999</u>	<u>42.714</u>	<u>29.404</u>	<u>28.441</u>	

(2016 vs. 2017 Contribution) = 1,635,079 1,642,618 0.46%

City Contribution increase from 2016 7,539

EXCELSIOR FIRE DISTRICT
2017 FINAL Recommended Operating Budget
 July 28, 2016

CATEGORY

PERSONAL SERVICES

		Detail Item Amount		Line Item Total	Category Total
101	Employees Regular (Full-time)			213,141	
	Fire Chief	109,731	2.00%		
	Fire Inspector	60,000	8.10%		
	Administrative Specialist	43,410	4.50%		
	Full time Excelsior Fire (Contract to City of Chanhassen for 20 hours per week)				
	50% cost share				EFD Cost (\$21,705)
	20.87/hr x 40 hours per week				
103	Part Time employees				
	PT Fire Inspector (May to October)	6,043		6,043	
	22.38/hr x 10 hours per week				27 weeks
106	Firefighters Salaries			213,364	
	Station 1 Call Pay				
	\$12.48 x 384 x 15 x 1 hr	71,885	2.00%		
	Station 2 Call Pay				
	\$12.48 x 276 x 10 x 1 hr	34,445	2.00%		
	All Call Pay				
	\$12.48 x 50 x 20 x 1.5 hrs	18,720	2.00%		
	Station 1 Drill Pay				
	\$24.96 x 50 x 25	31,200	2.00%		
	Station 2 Drill Pay				
	\$24.96 x 50 x 12	14,976	2.00%		
	Duty Officer Pay				
	\$50 per day x 365	18,250			
	\$24.96 per call x 120	2,996			
	Duty Crew Pay				
	\$9.00 x 4 x 7 x 52	13,104			
	12.48 x 4 x 3 x 52	7,788			
107	Fire Officer's Salaries			36,806	
	Assistant Chief	6,176	2.00%		
	Battalion Chiefs (2)	8,891	4,563 TO and 4,328 CH3		
	Captains (5)	13,407	2.00%		
	Apparatus Coordinator	2,159	2.00%		
	Asst. Apparatus Coord.	1,418	2.00%		
	Coordinators (6)	4,755	2.00%		
121	PERA			31,205	
	Chief	17,776			
	Fire Inspector	9,720			
	Administrative Specialist	3,256			
	Part-time Fire Inspector	453			
122	FICA			18,577	
	Firefighters	13,229			
	PT Fire Inspector	375			
	Administrative Specialist	2,691			
	Fire Officers (10)	2,282			
123	Medicare			6,806	
	Chief	1,591			
	FT Fire Inspector	870			
	PT Fire Inspector	88			
	Firefighters	3,094			
	Fire Officers (10)	534			
	Administrative Specialist	629			
131	Health Insurance			44,607	
	Chief	17,345	10%		
	Fire Inspector	14,703	10%		
	Administrative Specialist	11,448	10%		
	Dental Insurance	1,111			
	Fire Inspector, Admin Specialist				
133	Life Insurance			18	
	Chief	6			
	Fire Inspector	6			
	Administrative Special	6			
151	Workers Compensation			26,500	
TOTAL PERSONAL SERVICES					597,067

CATEGORY

PENSION

		Detail Item Amount		Line Item Total	Category Total
	Firefighter Pension Contribution	-		-	-
Note: None required for 2017					

CATEGORY									
SUPPLIES									
			Detail Item Amount			Line Item Total		Category Total	
	200 Office Supplies					3,720	Tax		
	212 Motor Fuels					14,000			
	217 Clothing					25,500			
		Turnout Gear (5 sets)	7,500						
		Helmets (6)	1,000						
		ID for helmets	200						
		Hoods (12)	450						
		Gloves (10 pairs)	500						
		Boots (6 pairs)	1,400						
		Turnout Gear Cleaning	6,000						
		Turnout Gear Repair	1,800						
		Firefighter Uniforms (6)	1,650						
		Badges & Uniform Brass	800						
		Firefighter Work Uniforms (10)	1,600						
		Fire Inspector Uniforms	400						
		Duty Uniforms	-						
		Fire Chief Uniforms	400						
		Cold Water Rescue Suits (1)							
		Class A Uniforms	1,800						
	220 Repair and Maintenance Supplies					6,000	Tax		
		Batteries	600						
		Culligan Water Station 1 & 2	700						
		Solar Salt Station 2	700						
		Small Tools	1,500						
		Vehicle and Station Supplies	2,500						
	221 First Aid Supplies					2,300	Tax		
	222 Fire Fighting Supplies/Tools					10,700			
		Fire Extinguisher Powder	450						
		Cartridge Refills	350						
		Oxygen Refills	2,000						
		Firefighting Foam	1,500						
		Extinguisher Refill	1,700						
		Small tools (Acct Tags, Saws, Wr	2,000						
		Hazmat Supplies	1,000						
		Hose	1,700						
	241 Fire Prevention					4,200	Tax		
		Code Books	500						
		Open House	1,200						
		Supplies & Handouts	2,000						
		Sparky Costume Maintenance	200						
		Life Safety Video	300						
	TOTAL SUPPLIES							66,420	
	PROFESSIONAL SERVICES								
	304 Legal					3,000			
	307 Fiscal Management					18,000			
	311 Auditing					12,500			
		District Audit (\$8,600), Northland Securities (\$1,600), Relief Actuarial (\$1,500) / (EFFRA to pay up to \$1,500)							
	312 Refuse					1,800			
	313 Janitorial					7,000			
	318 Medical Fees					7,000			
	319 Professional services					30,845			
		Recording Secretary	3,000						
		Computer Services	26,345	Tax					
		CISD	500						
		LMCC Recording Fees	1,000						
	TOTAL PROFESSIONAL SERVICES							80,145	

CATEGORY									
OTHER SERVICES AND CHARGES									
		Detail Item	Amount			Line Item Total		Category Total	
321	Communications					26,100			
	Telephone		15,100	Tax					
	Cell Phones		4,350						
	Pagers (4 @ 475)		1,900						
	Pager Repair		1,700						
	Internet		1,450						
	MDC Air Cards		800						
	IPAD Connectivity		800						
322	Postage					500			
323	Radio Units					28,500			
	Hennepin County Radio Lease		27,000						
	Hennepin County Radio Repair		500						
	MDC Maintenance		1,000						
331	Conferences					4,000			
	Mn Fire Dept. Conference								
	Mn Fire Chief's Conference		1,200						
	I Chiefs Conference								
	Fire Department Instr. Conf.		2,150						
	Emergency Mgmt Conf.		400						
	Fire Inspectors Conference		250						
332	Mileage and Travel					200			
333	Meeting Expenses					4,000			
334	Training Expenses					26,800			
	Training Tower / Simulator		2,000	(Traded services for Donation)					
	EMT (4 @ 1700)		6,800						
	EMT Refresher		5,400						
	FFI		2,000	(No longer fully funded by MBFTE Funds)					
	FFII		1,200						
	Haz-Mat Ops		2,000						
	Vo-Tech Schools		1,500						
	State Sectional Schools		-						
	Boat Training		300						
	Bloodborne/Right To Know		100						
	Guest Speakers								
	Training Aids		1,000						
	Support Staff training		300						
	Fire Chief Training		300						
	Fire Inspector Training		700						
	Blue Card ICS Training		2,700						
	Training Equipment		500						
350	Printing And Publishing					1,100			
	Call Sheets		425						
	Film & Developing		100						
	Stationary		350						
	Printer cartridges		225						
	Other Printing								
360	Insurance					28,000			
381	Electric Utilities					33,400	Tax		
383	Gas Utilities					13,000	Tax		
386	Water and Sewer Utilities					1,100			
401	Building Repair					42,625			
	Annual Maintenance		21,100	Tax					
	Sprinkler Alarm Inspection / Testing (Contractor Eval)		5,300						
	Elevator Inspection		1,850						
	Building Maintenance Projects (Plan identified)		14,375						
404	Repair And Maintenance Of Apparatus					25,450			
	Truck Repair		14,380	Tax					
	Pump Testing		1,720						
	Service		5,500						
	Major Repairs		2,700						
	Supplies		850						

CATEGORY							
OTHER SERVICES AND CHARGES (Cont.)							
		Detail Item Amount			Line Item Total		Category Total
405	Fire Equipment Maintenance				17,105		
	Compressor Service	1,500	Tax				
	Air	475					
	Gas Powered Equipment	500					
	SCBA Service	4,030					
	31 packs @\$130/per pack						
	Fit Testing						
	SCBA Flow Testing						
	SCBA Hydro Testing	2,000					
	SCBA Maintenance	1,000					
	Ladder Testing	2,000					
	Hose Testing	4,800					
	Air Monitor						
	Air Monitor Calibration	300					
	Maint. Agreement Fitness Room	500					
430	Misc Expenses				1,220		
	Bank Expenses	500					
	Payroll Direct Deposit Fees	720					
433	Dues And Subscriptions				3,184		
	Nat. Volunteer Fire Council	30					
	IAFC/INT Assoc Of Fire Chiefs	210					
	Int Assn Of Arson Investigators	50					
	NAFI	40					
	Mn Chapter IAAI	25					
	Mn State Fire Chiefs Assoc	130					
	ACFEI	130					
	MSFDA	330					
	Fire Marshals Assoc Of Mn (2)	70					
	NFPA						
	ACS Firehouse Solutions	730					
	Hennepin County Fire Chiefs	20					
	Hennepin County Fire Chiefs (FIT)	500					
	United Firefighters Assoc	30					
	Firehouse Magazine	30					
	Smoke Eater (22)	160					
	Lake Region Mutual Aid	75					
	Southwest Mutual Aid	100					
	Metro Fire Chief's	100					
	Fire Chiefs	74					
	Vol FF Benefit Association	350					
439	Contingency						
440	Fund Balance / Reserve						
TOTAL OTHER SERVICES AND CHARGES							256,284
TOTAL OPERATING BUDGET							999,916
CAPITAL OUTLAY							
560	Furniture And Equipment						
570	Office Equipment						
TOTAL CAPITAL OUTLAY							
CAPITAL TRANSFERS							
	Equipment Transfers				170,000		
720	Facilities Transfers				527,250		
* The Bond payment was decreased from the 2016 amount of \$549,098 to \$527,250 in 2017. Refinance contributing to savings							
TOTAL CAPITAL TRANSFERS							697,250
TOTAL CAPITAL							697,250
TOTAL BUDGET AMOUNT							1,697,166
OPERATING REVENUE							
230-34202	Municipal Contribution				1,642,618		
230-34203	Shared Services - City of Chanhassen				34,048		
230-36210	Interest income				2,000		
230-36228	Refunds and Reimbursements				14,000		
230-39203	Fire Relief Fund Transfer				-		
	Special Events				4,500		
TOTAL OPERATING REVENUES							1,697,166

Shared Administrative Specialist Services

- a. Job Share with City of Chanhassen
- b. Administrative Specialist
 - i. Full Time Position with the Excelsior Fire District
 - ii. No Change in Hours for the Excelsior Fire District
 - 1. 20 Hours Per Week for Excelsior Fire
 - iii. Salary and Benefits thru the Excelsior Fire District
 - 1. 50% cost recovery from the City of Chanhassen
 - iv. Shared Services Agreement with the City of Chanhassen
 - v. Job Duties as defined in position description

c. Cost Considerations – Full Time	
i. Salary	\$ 43,410
ii. Benefits	\$ 18,586
1. PERA – 3256	
2. FICA – 2691	
3. Medicare – 629	
4. Insurance	
a. Health – 11,448	
b. Dental – 556	
c. Life - 6	
iii. Work Comp / Liability	\$ 6,100
	\$ 66,244

TOTAL COST \$ 68,096

Excelsior Fire \$ 34,048.00

City of Chanhassen \$ 34,048.00

***2017 Computer Cost projections
FINAL Recommended Budget, July 2016***

- a. Computer Services –The costs included in this area include the following:
- i. Computers
 - Virus Protection \$400
 - Station 2 internet speed \$1000
 - Exchange filtering \$900
 - Office 2013 \$600
 - ii. Disaster Recovery Costs \$500
 - iii. Laptop Computers for Trucks
 - Maintenance of computers (3) \$2,000
 - iv. Computer Replacement (2) \$2,145
 - v. Monitor Replacement (2) \$600
 - vi. Aladtec Scheduling Software \$3,000
 - vii. IPAD Additions (2) \$1,500
 - Computer, Software and Mounting
 - viii. Firehouse Support \$1,800
 - ix. Copiers \$2,400
 - Ongoing lease for copier at Station 1 in the administrative area. This is the annual cost of a four year lease including the service and supply contract.
 - x. Computer Consultant \$8,500
 - Monthly technology/networking consulting costs
 - xi. Website Consultant \$1,000
 - Monthly technology/networking consulting costs

Total technology costs for 2017

\$26,345

***Building Maintenance
2017 Major Project Summary
FINAL Recommended – July, 2016***

Station 1

Seal Coat Parking Lots	\$ 4,000
UPS Battery Replacement	\$ 8,375

Station 2

Seal Coat Parking Lots	\$ 2,000
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Other Not Identified Future Projects

Signage update on County Road 19 side of building

- \$ 2,800 - EFD sign
- \$ 2,600 – SLMPD Sign

**SALES TAX ANALYSIS
EXCELSIOR FIRE DISTRICT**

CODE	LINE ITEM	2014 COST SUBJECT TO TAX	ESTIMATED SALES TAX	ESTIMATED SALES TAX
200	Office Supplies	\$4,112	\$282.70	\$280.00
220	Repair & Maintenance Supplies	\$7,717	\$530.54	\$500.00
221	First Aid Supplies	\$6,397	\$439.79	\$400.00
241	Fire Prevention Tools	\$19,018	\$1,307.49	\$1,000.00
319	Other Professional Services - Computers	\$4,141	\$284.69	\$280.00
321	Telephone	\$27,791	\$1,910.63	\$1,900.00
381	Electric	\$32,097	\$2,206.67	\$1,410.00
383	Gas	\$15,409	\$1,059.37	\$1,000.00
401	Contracted Repairs	\$20,000	\$1,375.00	\$1,350.00
404	Machinery / Equipment	\$10,000	\$687.50	\$680.00
405	Other Maintenance	\$3,000	\$206.25	\$200.00
	Total	\$149,682	\$10,290.64	\$9,000.00

Excelsior Fire District FINAL Recommended Budget 2017

Allocation by City using Joint Powers Agreement funding formula for 2017

\$945,368 Operating
\$697,250 Building

	<u>Tax Capacity Payable 2016</u>		<u>Sum of all</u>		<u>Cities' Calculated</u>		<u>Total</u>
	<u>Dollars</u>	<u>Percent</u>	<u>Factors</u>	<u>Per JPA</u>	<u>Operations</u>	<u>Facilities</u>	
Deephaven	\$12,938,791	29.77%	29.77%	29.77%	\$281,420	\$207,559	\$488,979
Excelsior	\$5,168,880	11.89%	11.89%	11.89%	\$112,424	\$82,917	\$195,341
Greenwood	\$3,433,970	7.90%	7.90%	7.90%	\$74,689	\$55,087	\$129,776
Shorewood**	\$15,998,847	36.81%	36.81%	36.81%	\$347,976	\$256,648	\$604,624
Tonka Bay	\$5,924,515	13.63%	13.63%	13.63%	\$128,859	\$95,039	\$223,898
	<u>\$43,465,003</u>	<u>100%</u>	<u>100%</u>	<u>100.00%</u>	<u>\$945,368</u>	<u>\$697,250</u>	<u>\$1,642,618</u>

(Using 2015 Hennepin County Assessors' valuations as of March 4, 2015)
xx -- Total 2015 Tax Capacity less reduction for The Islands served by the Mound FD.

Quarterly Billings

	<u>Quarterly Billings</u>		<u>Total</u>
	<u>Operations</u>	<u>Buildings</u>	
Deephaven	\$ 70,354.99	\$ 51,889.86	\$ 122,244.85
Excelsior	\$ 28,105.91	\$ 20,729.33	\$ 48,835.24
Greenwood	\$ 18,672.29	\$ 13,771.63	\$ 32,443.92
Shorewood**	\$ 86,994.12	\$ 64,161.94	\$ 151,156.06
Tonka Bay	\$ 32,214.69	\$ 23,759.74	\$ 55,974.43
			\$ 410,654.50

2017

**FINAL Recommended Budget
Contribution with 2017 JPA Formula
Summary of Percentage Increase by City**

2017 Formula									
2017 Operating Budget and \$170,000 Capital Transfer									
City	2015 Contribution	2016 Contribution	Increase	% Increase from 2015	2017 Proposed	Increase	% Increase from 2016		
Deephaven	\$ 443,603.00	\$ 466,247.00	\$ 22,644.00	5.10%	\$ 488,979.00	\$ 22,732.00	4.88%		
Excelsior	\$ 175,642.00	\$ 187,522.00	\$ 11,880.00	6.76%	\$ 195,341.00	\$ 7,819.00	4.17%		
Greenwood	\$ 126,352.00	\$ 131,842.00	\$ 5,490.00	4.35%	\$ 129,776.00	\$ (2,066.00)	-1.57%		
Shorewood	\$ 613,471.00	\$ 615,334.00	\$ 1,863.00	0.30%	\$ 604,624.00	\$ (10,710.00)	-1.74%		
Tonka Bay	\$ 231,704.00	\$ 234,134.00	\$ 2,430.00	1.05%	\$ 223,898.00	\$ (10,236.00)	-4.37%		
Total Contribution	\$ 1,590,772.00	\$ 1,635,079.00	\$ 44,307.00	2.79%	\$ 1,642,618.00	\$ 7,539.00	0.46%		
Tax Capacity Information									
City	2015 Values	2016 Values	\$ Change	% Change from 2015					
Deephaven	\$1,041,027,400	\$1,148,951,300	\$107,923,900	10.37%					
Excelsior	\$377,139,600	\$415,153,600	\$38,014,000	10.08%					
Greenwood	\$288,673,400	\$299,570,900	\$10,897,500	3.78%					
Shorewood	\$1,408,894,800	\$1,464,249,100	\$55,354,300	3.93%					
Tonka Bay	\$516,966,900	\$523,815,200	\$6,848,300	1.32%					
Totals	\$3,632,702,100	\$3,851,740,100	\$219,038,000	6.03%					
City	2013 Values	2014 Values	\$ Change	% Change from 2012					
Deephaven	\$10,373,559	\$10,338,938	(\$34,621)	-0.33%					
Excelsior	\$3,994,527	\$4,093,637	\$99,110	2.48%					
Greenwood	\$3,132,192	\$2,944,848	(\$187,344)	-5.98%					
Shorewood	\$14,445,211	\$14,298,012	(\$147,199)	-1.02%					
Tonka Bay	\$5,589,291	\$5,400,256	(\$189,035)	-3.38%					
Totals	\$37,534,780	\$37,075,691	(\$459,089)	-1.22%					