

# **CITY OF WAYZATA**

## **2017 BUDGET**

Jeffrey Dahl  
City Manager

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**CITY OF WAYZATA  
2017 CITY OFFICIALS**

**Mayor:**

Ken Willcox

**Term Expires**

December 31, 2020

**Council Members:**

Johanna McCarthy

December 31, 2018

Steven Tyacke

December 31, 2018

Dan Koch

December 31, 2020

Alex Plechash

December 31, 2020

**City Manager:**

Jeffrey Dahl

Appointed

**Police Chief:**

Mike Risvold

**Fire Chief:**

Kevin Klapprich

**Director of Public Service:**

David Dudinsky

**RESOLUTION NO. 52-2016  
RESOLUTION CERTIFYING TO THE COUNTY AUDITOR  
THE FINAL PROPERTY TAX LEVY PAYABLE FOR 2017 AND THE FINAL BUDGET  
FOR THE TAXES PAYABLE YEAR 2017**

WHEREAS, State Statutes require that the final tax levy requirements to meet the annual budget be certified to the County Auditor by December 20, 2016;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Wayzata, Minnesota, that the following preliminary tax levy requirements be and they hereby are adopted for the year payable 2017.


BE IT FURTHER RESOLVED that the Auditor of Hennepin County is hereby authorized to cancel all other levies previously scheduled to be collected in 2017 due to an accumulation of sufficient reserves in each fund:

Description		2016	2017
General Fund Levy		\$ 4,056,795	\$ 4,155,216
	City Infrastructure	210,000	210,000
Total Levy		\$ 4,266,795	\$ 4,365,216
Debt Levy	Levy for Street bonding (Ferndale)	\$ 34,030	\$ 33,240
MV Levy	Big Woods bonding debt service	\$ 213,520	\$ 213,728

BE IT FURTHER RESOLVED that the City Manager is hereby directed to forward a certified copy of this Resolution to the Auditor of Hennepin County.

Adopted by the Wayzata City Council this 6th day of December, 2016.

ATTEST:

  
\_\_\_\_\_  
City Manager Jeffrey Dahl

  
\_\_\_\_\_  
Mayor Ken Willcox

**CITY OF WAYZATA**  
**2017 General Fund Budget Summary**

Dept Descr	2015 Amount	2016 Budget	2017 Budget
<b>Act Type R Revenue</b>			
All Departments	\$5,413,963.79	\$5,093,954.00	\$5,209,641.00
Police	\$595,905.67	\$515,650.00	\$540,550.00
Fire	\$112,956.64	\$119,400.00	\$127,713.00
<b>Act Type R Revenue</b>	<b>\$6,122,826.10</b>	<b>\$5,729,004.00</b>	<b>\$5,877,904.00</b>
<b>Act Type E Expenditure</b>			
Mayor and Council	-\$46,945.55	-\$46,236.00	-\$47,336.00
Administration & Finance	-\$1,711,667.25	-\$681,262.00	-\$708,442.00
Assessing	-\$56,442.00	-\$53,500.00	-\$62,900.00
Planning and Zoning	-\$148,660.74	-\$123,038.00	-\$142,073.00
Building Operations & Maint.	-\$183,278.84	-\$219,300.00	-\$235,100.00
Police	-\$1,525,905.39	-\$1,595,689.00	-\$1,595,883.00
Crime Control and Investigate	-\$45,154.31	-\$54,000.00	-\$52,000.00
Fire	-\$476,608.66	-\$344,305.00	-\$345,560.00
Building Inspection	-\$249,731.41	-\$255,127.00	-\$236,729.00
Emergency Management	-\$5,185.81	-\$5,350.00	-\$5,350.00
Streets	-\$711,218.41	-\$549,125.00	-\$546,512.00
Health Inspections	-\$30,877.00	-\$32,000.00	-\$32,000.00
Engineering	-\$175,771.38	-\$195,626.00	-\$200,762.00
Parks	-\$481,356.11	-\$543,922.00	-\$597,783.00
Boulevard Maint. And lighting	-\$70,085.62	-\$72,750.00	-\$78,000.00
Unallocated Expenditures	-\$170,215.27	-\$957,774.00	-\$991,474.00
<b>Act Type E Expenditure</b>	<b>-\$6,089,103.75</b>	<b>-\$5,729,004.00</b>	<b>-\$5,877,904.00</b>
	\$33,722.35	\$0.00	\$0.00

**CITY OF WAYZATA**  
**2017 REVENUE BUDGET**

Account Descr	2015 Amt	2016 Budget	2017 Budget	Budget Change from PY
<b>FUND 101 GENERAL FUND</b>				
R 101-00000-31010 Property Taxes	\$3,858,555.79	\$4,056,795.00	\$4,155,216.00	\$98,421.00
R 101-00000-32110 Alcoholic Beverages	\$106,653.83	\$90,500.00	\$100,000.00	\$9,500.00
R 101-00000-32120 Health	\$49,498.50	\$36,000.00	\$36,000.00	\$0.00
R 101-00000-32140 Cigarette License	\$0.00	\$250.00	\$375.00	\$125.00
R 101-00000-32160 Trade License	\$6,249.00	\$4,500.00	\$5,000.00	\$500.00
R 101-00000-32170 Amusements	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-32180 Rental License	\$17,409.00	\$16,400.00	\$20,000.00	\$3,600.00
R 101-00000-32190 Misc License	\$8,428.48	\$5,000.00	\$5,000.00	\$0.00
R 101-00000-32210 Building Permits	\$338,617.46	\$178,175.00	\$190,000.00	\$11,825.00
R 101-00000-32222 Heating Permits	\$62,949.52	\$31,550.00	\$33,000.00	\$1,450.00
R 101-00000-32230 Plumbing Permits	\$38,015.46	\$20,350.00	\$22,000.00	\$1,650.00
R 101-00000-32250 Beach Parking Permits	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-32290 Misc Permits	\$28,317.28	\$20,000.00	\$25,000.00	\$5,000.00
R 101-00000-33160 Other Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33422 Misc State Aid Grants	\$10,286.89	\$20,000.00	\$12,000.00	-\$8,000.00
R 101-00000-34104 Plan Check Fee	\$181,917.47	\$101,425.00	\$105,000.00	\$3,575.00
R 101-00000-34105 Copies	\$96.00	\$50.00	\$50.00	\$0.00
R 101-00000-34106 Project Inspection	\$155,042.40	\$147,000.00	\$155,000.00	\$8,000.00
R 101-00000-34107 Passport Processing	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-34108 Admin Charges to Other Fun	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-34110 Planning Charges	\$0.00	\$0.00	\$12,000.00	\$12,000.00
R 101-00000-34190 Charges for Services/Gen Go	\$30,831.38	\$27,859.00	\$20,000.00	-\$7,859.00
R 101-00000-34942 Grave Openings	\$6,757.00	\$5,000.00	\$5,000.00	\$0.00
R 101-00000-36210 Interest Earnings	\$24,553.05	\$35,000.00	\$25,000.00	-\$10,000.00
R 101-00000-36211 Blvd. Lights & Maint.	\$81,215.14	\$82,000.00	\$82,000.00	\$0.00
R 101-00000-36221 Library Rent	\$14,598.34	\$16,700.00	\$16,700.00	\$0.00
R 101-00000-36222 Depot Rent	\$4,300.00	\$4,400.00	\$10,300.00	\$5,900.00
R 101-00000-39101 Sales of General Fixed Asset	\$30,406.25	\$0.00	\$0.00	\$0.00
R 101-00000-39200 Interfund Operating Transfer	\$349,000.00	\$190,000.00	\$170,000.00	-\$20,000.00
R 101-00000-39400 Misc.Revenues	\$10,265.55	\$5,000.00	\$5,000.00	\$0.00
R 101-42100-32240 Animal Licenses	\$1,817.00	\$2,500.00	\$2,000.00	-\$500.00
R 101-42100-33416 Police Training Reimburseme	\$11,159.29	\$3,000.00	\$11,000.00	\$8,000.00
R 101-42100-33421 Insurance Premium Tax-Poli	\$95,707.28	\$90,000.00	\$90,000.00	\$0.00
R 101-42100-33422 Misc State Aid Grants	\$8,606.40	\$5,000.00	\$8,600.00	\$3,600.00
R 101-42100-33620 Other County Grants/Aid	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-34108 Admin Charges to Other Fun	\$54,391.00	\$45,000.00	\$50,000.00	\$5,000.00
R 101-42100-34109 Police Charges for Services	\$19,765.84	\$8,000.00	\$15,000.00	\$7,000.00
R 101-42100-34211 Accidents Reports	\$20.00	\$150.00	\$100.00	-\$50.00
R 101-42100-34212 Fingerprinting	\$1,020.00	\$1,200.00	\$1,200.00	\$0.00
R 101-42100-34213 Impound Fees	\$131.00	\$300.00	\$150.00	-\$150.00
R 101-42100-34214 Alarm Charges	\$2,504.00	\$2,000.00	\$2,000.00	\$0.00
R 101-42100-34998 Police Services - Long Lake	\$311,424.00	\$285,000.00	\$285,000.00	\$0.00
R 101-42100-35101 Court Fines	\$88,257.86	\$73,000.00	\$75,000.00	\$2,000.00
R 101-42100-35103 Administrative PD Fines	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-35106 Misc Fines	\$1,102.00	\$500.00	\$500.00	\$0.00
R 101-42200-33420 Insurance Premium Tax-Fire	\$64,846.64	\$63,000.00	\$65,000.00	\$2,000.00
R 101-42200-33422 Misc State Aid Grants	\$3,325.00	\$2,400.00	\$3,000.00	\$600.00
R 101-42200-34201 Fire Contracts	\$44,785.00	\$54,000.00	\$59,713.00	\$5,713.00
R 101-42200-34202 Fire Calls	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42200-34203 Fire Misc.	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 101 GENERAL FUND</b>	<b>\$6,122,826.10</b>	<b>\$5,729,004.00</b>	<b>\$5,877,904.00</b>	<b>\$148,900.00</b>

**CITY OF WAYZATA**  
**2017 Budget - GF Expenditures**

Account Descr	2015 Amt	2016 Budget	2017 Budget	%Diff from Cur Yr 2016	Budget Change from PY
<b>FUND 101 GENERAL FUND</b>					
Dept 41100 Mayor and Council					
E 101-41100-103 Part-Time Employees	\$24,000.00	\$24,000.00	\$24,000.00	0.00%	\$0.00
E 101-41100-122 FICA	\$1,835.96	\$1,836.00	\$1,836.00	0.00%	\$0.00
E 101-41100-210 Operating Supplies (GENERAL)	\$672.45	\$200.00	\$200.00	0.00%	\$0.00
E 101-41100-302 Consultants	\$12,273.00	\$11,000.00	\$12,000.00	9.09%	\$1,000.00
E 101-41100-331 Mileage & Expense Account	\$2,009.03	\$1,800.00	\$1,800.00	0.00%	\$0.00
E 101-41100-433 Dues, Licensing & Seminars	-\$76.00	\$1,000.00	\$1,000.00	0.00%	\$0.00
E 101-41100-493 Volunteer program	\$5,045.56	\$6,000.00	\$6,000.00	0.00%	\$0.00
E 101-41100-499 Miscellaneous	\$1,185.55	\$400.00	\$500.00	25.00%	\$100.00
Dept 41100 Mayor and Council	\$46,945.55	\$46,236.00	\$47,336.00	2.38%	\$1,100.00



Account Descr	2015 Amt	2016 Budget	2017 Budget	%Diff from Cur Yr 2016	Budget Change from PY
Dept 41500 Administration & Finance					
E 101-41500-101 Full-Time Employees Regular	\$335,189.41	\$308,437.00	\$318,347.00	3.21%	\$9,910.00
E 101-41500-102 Overtime	\$1,241.25	\$0.00	\$0.00	0.00%	\$0.00
E 101-41500-103 Part-Time Employees	\$31,542.32	\$27,844.00	\$21,438.00	-23.01%	-\$6,406.00
E 101-41500-121 PERA	\$25,292.41	\$24,156.00	\$25,008.00	3.53%	\$852.00
E 101-41500-122 FICA	\$26,554.41	\$26,490.00	\$26,484.00	-0.02%	-\$6.00
E 101-41500-130 Employer Paid Ins	\$45,939.45	\$44,835.00	\$45,065.00	0.51%	\$230.00
E 101-41500-200 Office Supplies (GENERAL)	\$12,402.35	\$11,000.00	\$12,400.00	12.73%	\$1,400.00
E 101-41500-301 Auditing and Acct g Services	\$54,617.35	\$63,000.00	\$63,000.00	0.00%	\$0.00
E 101-41500-302 Consultants	\$31,202.49	\$10,000.00	\$20,000.00	100.00%	\$10,000.00
E 101-41500-304 Legal Fees	\$151,344.66	\$80,000.00	\$80,000.00	0.00%	\$0.00
E 101-41500-306 Personnel Expense	\$3,651.39	\$2,500.00	\$8,000.00	220.00%	\$5,500.00
E 101-41500-311 Data Processing	\$35,809.08	\$38,000.00	\$38,000.00	0.00%	\$0.00
E 101-41500-324 Internet/Web Page	\$0.00	\$0.00	\$2,200.00	0.00%	\$2,200.00
E 101-41500-331 Mileage & Expense Account	\$3,056.96	\$3,500.00	\$3,500.00	0.00%	\$0.00
E 101-41500-350 Printing & Publishing	\$4,112.67	\$5,000.00	\$5,000.00	0.00%	\$0.00
E 101-41500-404 Repairs/Maint - Machin/Equip	\$1,995.06	\$5,000.00	\$8,000.00	60.00%	\$3,000.00
E 101-41500-433 Dues, Licensing & Seminars	\$24,882.99	\$15,000.00	\$20,000.00	33.33%	\$5,000.00
E 101-41500-497 Credit Card Fees	\$5,323.05	\$8,000.00	\$5,000.00	-37.50%	-\$3,000.00
E 101-41500-499 Miscellaneous	\$4,711.08	\$7,500.00	\$6,000.00	-20.00%	-\$1,500.00
E 101-41500-540 Equipment	\$1,048.87	\$1,000.00	\$1,000.00	0.00%	\$0.00
E 101-41500-720 Operating Transfers - Equip.	\$105,250.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41500-721 Operating Transfers - Building	\$806,500.00	\$0.00	\$0.00	0.00%	\$0.00
Dept 41500 Administration & Finance	\$1,711,667.25	\$681,262.00	\$708,442.00	3.99%	\$27,180.00

Account Descr	2015 Amt	2016 Budget	2017 Budget	%Diff from Cur Yr 2016	Budget Change from PY
Dept 41550 Assessing					
E 101-41550-210 Operating Supplies (GENERAL)	\$0.00	\$500.00	\$500.00	0.00%	\$0.00
E 101-41550-302 Consultants	\$56,442.00	\$53,000.00	\$62,400.00	17.74%	\$9,400.00
Dept 41550 Assessing	\$56,442.00	\$53,500.00	\$62,900.00	17.57%	\$9,400.00

Account Descr	2015 Amt	2016 Budget	2017 Budget	%Diff from Cur Yr 2016	Budget Change from PY
Dept 41910 Planning and Zoning					
E 101-41910-101 Full-Time Employees Regular	\$91,518.88	\$83,909.00	\$101,178.00	20.58%	\$17,269.00
E 101-41910-121 PERA	\$5,512.68	\$6,293.00	\$7,588.00	20.58%	\$1,295.00
E 101-41910-122 FICA	\$6,020.07	\$6,419.00	\$7,740.00	20.58%	\$1,321.00
E 101-41910-130 Employer Paid Ins	\$10,494.84	\$13,917.00	\$12,567.00	-9.70%	-\$1,350.00
E 101-41910-210 Operating Supplies (GENERAL)	\$90.23	\$0.00	\$0.00	0.00%	\$0.00
E 101-41910-302 Consultants	\$27,917.70	\$5,000.00	\$5,000.00	0.00%	\$0.00
E 101-41910-309 Contractual Services	\$144.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41910-331 Mileage & Expense Account	\$95.00	\$500.00	\$500.00	0.00%	\$0.00
E 101-41910-433 Dues, Licensing & Seminars	\$3,313.00	\$3,500.00	\$4,000.00	14.29%	\$500.00
E 101-41910-492 HPB	\$3,520.84	\$3,500.00	\$3,500.00	0.00%	\$0.00
E 101-41910-499 Miscellaneous	\$33.50	\$0.00	\$0.00	0.00%	\$0.00
Dept 41910 Planning and Zoning	\$148,660.74	\$123,038.00	\$142,073.00	15.47%	\$19,035.00

Account Descr	2015 Amt	2016 Budget	2017 Budget	%Diff from Cur Yr 2016	Budget Change from PY
Dept 41940 Building Operations & Maint.					
E 101-41940-210 Operating Supplies (GENERAL)	\$3,003.79	\$4,000.00	\$4,000.00	0.00%	\$0.00
E 101-41940-309 Contractual Services	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
E 101-41940-321 Telephone	\$27,765.37	\$23,000.00	\$25,000.00	8.70%	\$2,000.00
E 101-41940-381 Electric Utilities	\$47,492.70	\$50,000.00	\$52,500.00	5.00%	\$2,500.00
E 101-41940-383 Fuel, oil and natural gas	\$17,414.32	\$32,000.00	\$33,600.00	5.00%	\$1,600.00
E 101-41940-386 Other Utilities	\$4,502.83	\$5,000.00	\$5,000.00	0.00%	\$0.00
E 101-41940-401 Repairs/Maint Buildings	\$10,761.01	\$50,600.00	\$50,000.00	-1.19%	-\$600.00
E 101-41940-404 Repairs/Maint - Machin/Equip	\$20,672.27	\$22,300.00	\$25,000.00	12.11%	\$2,700.00
E 101-41940-409 Maint services & Improv	\$28,939.03	\$32,000.00	\$32,000.00	0.00%	\$0.00
E 101-41940-499 Miscellaneous	\$227.52	\$400.00	\$1,000.00	150.00%	\$600.00
E 101-41940-721 Operating Transfers - Building	\$22,500.00	\$0.00	\$0.00	0.00%	\$0.00
Dept 41940 Building Operations & Maint.	\$183,278.84	\$219,300.00	\$235,100.00	7.20%	\$15,800.00

Account Descr	2015 Amt	2016 Budget	2017 Budget	%Diff from Cur Yr 2016	Budget Change from PY
Dept 42100 Police					
E 101-42100-101 Full-Time Employees Regular	\$973,420.29	\$1,059,932.00	\$1,070,873.00	1.03%	\$10,941.00
E 101-42100-102 Overtime	\$29,354.41	\$21,000.00	\$21,000.00	0.00%	\$0.00
E 101-42100-103 Part-Time Employees	\$12,562.50	\$28,080.00	\$44,928.00	60.00%	\$16,848.00
E 101-42100-105 Temporary Employees Overtime	\$9,470.40	\$11,000.00	\$11,000.00	0.00%	\$0.00
E 101-42100-121 PERA	\$158,544.09	\$156,682.00	\$163,521.00	4.36%	\$6,839.00
E 101-42100-122 FICA	\$14,567.39	\$20,480.00	\$22,082.00	7.82%	\$1,602.00
E 101-42100-130 Employer Paid Ins	\$170,035.38	\$185,115.00	\$156,379.00	-15.52%	-\$28,736.00
E 101-42100-200 Office Supplies (GENERAL)	\$1,514.70	\$2,300.00	\$2,200.00	-4.35%	-\$100.00
E 101-42100-210 Operating Supplies (GENERAL)	\$3,334.44	\$3,300.00	\$3,500.00	6.06%	\$200.00
E 101-42100-212 Motor Fuels	\$24,873.04	\$30,700.00	\$20,100.00	-34.53%	-\$10,600.00
E 101-42100-217 Uniforms	\$7,041.57	\$11,000.00	\$11,000.00	0.00%	\$0.00
E 101-42100-240 Small Tools and Minor Equip	\$655.99	\$1,050.00	\$1,300.00	23.81%	\$250.00
E 101-42100-306 Personnel Expense	\$35.99	\$1,000.00	\$1,000.00	0.00%	\$0.00
E 101-42100-309 Contractual Services	\$13,586.41	\$13,000.00	\$14,000.00	7.69%	\$1,000.00
E 101-42100-323 Radio Units	\$15,748.71	\$15,800.00	\$16,000.00	1.27%	\$200.00
E 101-42100-331 Mileage & Expense Account	\$2,267.83	\$2,000.00	\$2,100.00	5.00%	\$100.00
E 101-42100-350 Printing & Publishing	\$1,710.76	\$1,700.00	\$1,700.00	0.00%	\$0.00
E 101-42100-404 Repairs/Maint - Machin/Equip	\$10,520.75	\$9,200.00	\$10,000.00	8.70%	\$800.00
E 101-42100-409 Maint services & Improv	\$676.56	\$650.00	\$700.00	7.69%	\$50.00
E 101-42100-433 Dues, Licensing & Seminars	\$2,702.00	\$2,200.00	\$2,500.00	13.64%	\$300.00
E 101-42100-434 Training and schools	\$12,970.85	\$14,500.00	\$15,000.00	3.45%	\$500.00
E 101-42100-499 Miscellaneous	\$2,507.94	\$2,500.00	\$2,500.00	0.00%	\$0.00
E 101-42100-540 Equipment	\$1,203.39	\$2,500.00	\$2,500.00	0.00%	\$0.00
E 101-42100-720 Operating Transfers - Equip.	\$46,600.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42100-721 Operating Transfers - Building	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00
Dept 42100 Police	\$1,525,905.39	\$1,595,689.00	\$1,595,883.00	0.01%	\$194.00

Account Descr	2015 Amt	2016 Budget	2017 Budget	%Diff from Cur Yr 2016	Budget Change from PY
Dept 42120 Crime Control and Investigate					
E 101-42120-304 Legal Fees	\$39,714.50	\$47,000.00	\$45,000.00	-4.26%	-\$2,000.00
E 101-42120-308 Prisoner Care	\$5,439.81	\$6,000.00	\$6,000.00	0.00%	\$0.00
E 101-42120-309 Contractual Services	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$0.00
Dept 42120 Crime Control and Investigate	\$45,154.31	\$54,000.00	\$52,000.00	-3.70%	-\$2,000.00

Account Descr	2015 Amt	2016 Budget	2017 Budget	%Diff from Cur Yr 2016	Budget Change from PY
Dept 42200 Fire					
E 101-42200-103 Part-Time Employees	\$85,022.69	\$103,000.00	\$107,000.00	3.88%	\$4,000.00
E 101-42200-122 FICA	\$6,504.25	\$7,880.00	\$8,185.00	3.87%	\$305.00
E 101-42200-200 Office Supplies (GENERAL)	\$155.19	\$200.00	\$200.00	0.00%	\$0.00
E 101-42200-210 Operating Supplies (GENERAL)	\$7,008.87	\$7,500.00	\$7,500.00	0.00%	\$0.00
E 101-42200-212 Motor Fuels	\$4,387.73	\$4,050.00	\$4,500.00	11.11%	\$450.00
E 101-42200-217 Uniforms	\$11,852.63	\$12,000.00	\$12,000.00	0.00%	\$0.00
E 101-42200-240 Small Tools and Minor Equip	\$8,953.87	\$9,000.00	\$9,000.00	0.00%	\$0.00
E 101-42200-241 Safety equip/testings	\$8,220.45	\$8,000.00	\$9,000.00	12.50%	\$1,000.00
E 101-42200-306 Personnel Expense	\$5,864.06	\$10,000.00	\$8,000.00	-20.00%	-\$2,000.00
E 101-42200-323 Radio Units	\$16,731.74	\$20,000.00	\$20,000.00	0.00%	\$0.00
E 101-42200-331 Mileage & Expense Account	\$1,255.88	\$2,500.00	\$2,500.00	0.00%	\$0.00
E 101-42200-381 Electric Utilities	\$5,112.63	\$5,000.00	\$5,000.00	0.00%	\$0.00
E 101-42200-383 Fuel, oil and natural gas	\$5,502.36	\$10,000.00	\$10,000.00	0.00%	\$0.00
E 101-42200-404 Repairs/Maint - Machin/Equip	\$8,937.96	\$17,000.00	\$15,000.00	-11.76%	-\$2,000.00
E 101-42200-409 Maint services & Improv	\$713.39	\$3,500.00	\$3,500.00	0.00%	\$0.00
E 101-42200-433 Dues, Licensing & Seminars	\$1,628.00	\$3,000.00	\$2,500.00	-16.67%	-\$500.00
E 101-42200-434 Training and schools	\$8,811.83	\$10,000.00	\$10,000.00	0.00%	\$0.00
E 101-42200-437 Payments to Organizations	\$45,675.00	\$45,675.00	\$45,675.00	0.00%	\$0.00
E 101-42200-438 Payment to Fire Relief 2% Aid	\$64,846.64	\$63,000.00	\$63,000.00	0.00%	\$0.00
E 101-42200-499 Miscellaneous	\$3,423.49	\$3,000.00	\$3,000.00	0.00%	\$0.00
E 101-42200-720 Operating Transfers - Equip.	\$153,000.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42200-721 Operating Transfers - Building	\$23,000.00	\$0.00	\$0.00	0.00%	\$0.00
Dept 42200 Fire	\$476,608.66	\$344,305.00	\$345,560.00	0.36%	\$1,255.00

Account Descr	2015 Amt	2016 Budget	2017 Budget	%Diff from Cur Yr 2016	Budget Change from PY
Dept 42400 Building Inspection					
E 101-42400-101 Full-Time Employees Regular	\$147,685.78	\$152,451.00	\$140,906.00	-7.57%	-\$11,545.00
E 101-42400-103 Part-Time Employees	\$31,865.76	\$30,345.00	\$31,246.00	2.97%	\$901.00
E 101-42400-121 PERA	\$13,005.56	\$13,285.00	\$12,649.00	-4.79%	-\$636.00
E 101-42400-122 FICA	\$13,087.44	\$13,716.00	\$12,902.00	-5.93%	-\$814.00
E 101-42400-130 Employer Paid Ins	\$21,075.50	\$24,330.00	\$23,226.00	-4.54%	-\$1,104.00
E 101-42400-200 Office Supplies (GENERAL)	\$0.00	\$300.00	\$300.00	0.00%	\$0.00
E 101-42400-212 Motor Fuels	\$743.48	\$500.00	\$800.00	60.00%	\$300.00
E 101-42400-303 Engineering Fees	\$6,442.50	\$0.00	\$0.00	0.00%	\$0.00
E 101-42400-304 Legal Fees	\$1,955.60	\$2,500.00	\$0.00	-100.00%	-\$2,500.00
E 101-42400-309 Contractual Services	\$5,212.50	\$7,000.00	\$7,000.00	0.00%	\$0.00
E 101-42400-331 Mileage & Expense Account	\$0.00	\$500.00	\$500.00	0.00%	\$0.00
E 101-42400-404 Repairs/Maint - Machin/Equip	\$0.00	\$200.00	\$200.00	0.00%	\$0.00
E 101-42400-433 Dues, Licensing & Seminars	\$8,382.29	\$7,000.00	\$7,000.00	0.00%	\$0.00
E 101-42400-499 Miscellaneous	\$275.00	\$500.00	\$0.00	-100.00%	-\$500.00
E 101-42400-540 Equipment	\$0.00	\$2,500.00	\$0.00	-100.00%	-\$2,500.00
Dept 42400 Building Inspection	\$249,731.41	\$255,127.00	\$236,729.00	-7.21%	-\$18,398.00



Account Descr	2015 Amt	2016 Budget	2017 Budget	%Diff from Cur Yr 2016	Budget Change from PY
Dept 43200 Health Inspections					
E 101-43200-210 Operating Supplies (GENERAL)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-43200-309 Contractual Services	\$30,877.00	\$32,000.00	\$32,000.00	0.00%	\$0.00
Dept 43200 Health Inspections	\$30,877.00	\$32,000.00	\$32,000.00	0.00%	\$0.00

Account Descr	2015 Amt	2016 Budget	2017 Budget	%Diff from Cur Yr 2016	Budget Change from PY
Dept 42500 Emergency Management					
E 101-42500-409 Maint services & Improv	\$3,826.81	\$2,700.00	\$2,700.00	0.00%	\$0.00
E 101-42500-433 Dues, Licensing & Seminars	\$1,359.00	\$2,650.00	\$2,650.00	0.00%	\$0.00
Dept 42500 Emergency Management	\$5,185.81	\$5,350.00	\$5,350.00	0.00%	\$0.00

Account Descr	2015 Amt	2016 Budget	2017 Budget	%Diff from Cur Yr 2016	Budget Change from PY
Dept 43100 Streets					
E 101-43100-101 Full-Time Employees Regular	\$266,744.74	\$291,814.00	\$302,216.00	3.56%	\$10,402.00
E 101-43100-102 Overtime	\$16,049.65	\$20,000.00	\$20,000.00	0.00%	\$0.00
E 101-43100-103 Part-Time Employees	\$4,105.27	\$5,500.00	\$5,500.00	0.00%	\$0.00
E 101-43100-121 PERA	\$21,936.73	\$23,131.00	\$23,911.00	3.37%	\$780.00
E 101-43100-122 FICA	\$19,267.22	\$24,014.00	\$24,810.00	3.31%	\$796.00
E 101-43100-130 Employer Paid Ins	\$59,432.76	\$63,566.00	\$66,875.00	5.21%	\$3,309.00
E 101-43100-200 Office Supplies (GENERAL)	\$1,597.61	\$1,000.00	\$1,300.00	30.00%	\$300.00
E 101-43100-210 Operating Supplies (GENERAL)	\$5,284.05	\$4,300.00	\$4,800.00	11.63%	\$500.00
E 101-43100-212 Motor Fuels	\$17,752.55	\$21,500.00	\$15,300.00	-28.84%	-\$6,200.00
E 101-43100-216 Chemicals and Chem Products	\$10,166.66	\$14,800.00	\$10,600.00	-28.38%	-\$4,200.00
E 101-43100-217 Uniforms	\$1,351.33	\$1,600.00	\$1,700.00	6.25%	\$100.00
E 101-43100-220 Repair/Maint Supply (GENERAL)	\$11,075.90	\$21,300.00	\$13,300.00	-37.56%	-\$8,000.00
E 101-43100-226 Sign Repair Materials	\$16,083.46	\$14,100.00	\$15,100.00	7.09%	\$1,000.00
E 101-43100-229 Dirt, Sand and gravel	\$6,361.59	\$10,700.00	\$8,800.00	-17.76%	-\$1,900.00
E 101-43100-240 Small Tools and Minor Equip	\$1,251.73	\$2,400.00	\$2,900.00	20.83%	\$500.00
E 101-43100-241 Safety equip/testings	\$1,011.35	\$1,600.00	\$1,700.00	6.25%	\$100.00
E 101-43100-303 Engineering Fees	\$294.42	\$700.00	\$700.00	0.00%	\$0.00
E 101-43100-323 Radio Units	\$2,032.20	\$3,000.00	\$3,100.00	3.33%	\$100.00
E 101-43100-331 Mileage & Expense Account	\$657.90	\$1,200.00	\$1,300.00	8.33%	\$100.00
E 101-43100-404 Repairs/Maint - Machin/Equip	\$467.44	\$6,200.00	\$6,300.00	1.61%	\$100.00
E 101-43100-409 Maint services & Improv	\$5,533.68	\$11,200.00	\$10,600.00	-5.36%	-\$600.00
E 101-43100-415 Other Equipment Rentals	\$1,071.70	\$2,200.00	\$2,300.00	4.55%	\$100.00
E 101-43100-433 Dues, Licensing & Seminars	\$3,254.63	\$2,700.00	\$2,800.00	3.70%	\$100.00
E 101-43100-499 Miscellaneous	\$1,233.84	\$600.00	\$600.00	0.00%	\$0.00
E 101-43100-720 Operating Transfers - Equip.	\$108,200.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-43100-721 Operating Transfers - Building	\$34,000.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-43100-722 Operating Transfers - Streets	\$95,000.00	\$0.00	\$0.00	0.00%	\$0.00
Dept 43100 Streets	\$711,218.41	\$549,125.00	\$546,512.00	-0.48%	-\$2,613.00

Account Descr	2015 Amt	2016 Budget	2017 Budget	%Diff from Cur Yr 2016	Budget Change from PY
Dept 43300 Engineering					
E 101-43300-101 Full-Time Employees Regular	\$125,219.32	\$144,083.00	\$152,983.00	6.18%	\$8,900.00
E 101-43300-121 PERA	\$8,995.42	\$10,348.00	\$10,993.00	6.23%	\$645.00
E 101-43300-122 FICA	\$9,264.17	\$10,701.00	\$11,359.00	6.15%	\$658.00
E 101-43300-130 Employer Paid Ins	\$15,222.36	\$22,244.00	\$17,223.00	-22.57%	-\$5,021.00
E 101-43300-210 Operating Supplies (GENERAL)	\$157.35	\$1,000.00	\$1,020.00	2.00%	\$20.00
E 101-43300-212 Motor Fuels	\$1,064.10	\$1,000.00	\$400.00	-60.00%	-\$600.00
E 101-43300-323 Radio Units	\$0.00	\$250.00	\$500.00	100.00%	\$250.00
E 101-43300-331 Mileage & Expense Account	\$677.66	\$900.00	\$1,000.00	11.11%	\$100.00
E 101-43300-404 Repairs/Maint - Machin/Equip	\$7.51	\$300.00	\$400.00	33.33%	\$100.00
E 101-43300-433 Dues, Licensing & Seminars	\$2,082.50	\$4,200.00	\$4,284.00	2.00%	\$84.00
E 101-43300-499 Miscellaneous	\$380.99	\$600.00	\$600.00	0.00%	\$0.00
E 101-43300-720 Operating Transfers - Equip.	\$2,700.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-43300-721 Operating Transfers - Building	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00
Dept 43300 Engineering	\$175,771.38	\$195,626.00	\$200,762.00	2.63%	\$5,136.00

Account Descr	2015 Amt	2016 Budget	2017 Budget	%Diff from Cur Yr 2016	Budget Change from PY
Dept 45200 Parks					
E 101-45200-101 Full-Time Employees Regular	\$182,134.61	\$241,819.00	\$276,877.00	14.50%	\$35,058.00
E 101-45200-102 Overtime	\$16,211.96	\$15,300.00	\$15,600.00	1.96%	\$300.00
E 101-45200-103 Part-Time Employees	\$50,485.89	\$67,000.00	\$67,600.00	0.90%	\$600.00
E 101-45200-121 PERA	\$14,479.74	\$19,029.00	\$21,681.00	13.94%	\$2,652.00
E 101-45200-122 FICA	\$17,828.13	\$24,535.00	\$27,286.00	11.21%	\$2,751.00
E 101-45200-130 Employer Paid Ins	\$37,229.60	\$53,939.00	\$55,039.00	2.04%	\$1,100.00
E 101-45200-140 Unemployment Comp (GENERAL)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-45200-200 Office Supplies (GENERAL)	\$1,845.37	\$1,000.00	\$1,000.00	0.00%	\$0.00
E 101-45200-210 Operating Supplies (GENERAL)	\$5,857.99	\$5,400.00	\$5,700.00	5.56%	\$300.00
E 101-45200-212 Motor Fuels	\$9,414.96	\$11,800.00	\$7,100.00	-39.83%	-\$4,700.00
E 101-45200-216 Chemicals and Chem Products	\$3,104.84	\$4,400.00	\$4,500.00	2.27%	\$100.00
E 101-45200-217 Uniforms	\$1,849.77	\$1,800.00	\$1,800.00	0.00%	\$0.00
E 101-45200-221 Equipment Parts	\$773.91	\$600.00	\$600.00	0.00%	\$0.00
E 101-45200-222 Repair & Maint - Equip	\$4,191.57	\$7,700.00	\$7,900.00	2.60%	\$200.00
E 101-45200-226 Sign Repair Materials	\$0.00	\$2,200.00	\$2,300.00	4.55%	\$100.00
E 101-45200-227 Plantings	\$6,011.46	\$9,000.00	\$7,100.00	-21.11%	-\$1,900.00
E 101-45200-229 Dirt, Sand and gravel	\$5,366.23	\$4,900.00	\$5,200.00	6.12%	\$300.00
E 101-45200-240 Small Tools and Minor Equip	\$2,224.23	\$2,600.00	\$2,400.00	-7.69%	-\$200.00
E 101-45200-241 Safety equip/testings	\$1,599.42	\$2,000.00	\$2,000.00	0.00%	\$0.00
E 101-45200-306 Personnel Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-45200-309 Contractual Services	\$0.00	\$10,500.00	\$0.00	-100.00%	-\$10,500.00
E 101-45200-312 Rec Program Fee/Sr. Serv	\$19,408.34	\$21,300.00	\$44,200.00	107.51%	\$22,900.00
E 101-45200-316 Weed Control	\$6,395.94	\$7,900.00	\$8,100.00	2.53%	\$200.00
E 101-45200-323 Radio Units	\$1,970.00	\$2,500.00	\$2,600.00	4.00%	\$100.00
E 101-45200-324 Internet/Web Page	\$0.00	\$2,200.00	\$2,200.00	0.00%	\$0.00
E 101-45200-331 Mileage & Expense Account	\$226.17	\$2,500.00	\$3,100.00	24.00%	\$600.00
E 101-45200-350 Printing & Publishing	\$0.00	\$4,300.00	\$4,400.00	2.33%	\$100.00
E 101-45200-404 Repairs/Maint - Machin/Equip	\$579.56	\$4,000.00	\$5,900.00	47.50%	\$1,900.00
E 101-45200-409 Maint services & Improv	\$0.00	\$6,400.00	\$6,600.00	3.13%	\$200.00
E 101-45200-415 Other Equipment Rentals	\$2,347.84	\$1,100.00	\$1,700.00	54.55%	\$600.00
E 101-45200-433 Dues, Licensing & Seminars	\$2,712.75	\$5,600.00	\$6,700.00	19.64%	\$1,100.00
E 101-45200-499 Miscellaneous	\$1,850.83	\$600.00	\$600.00	0.00%	\$0.00
E 101-45200-720 Operating Transfers - Equip.	\$43,755.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-45200-721 Operating Transfers - Building	\$34,000.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-45200-723 Operating Transfers - Parks	\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00
Dept 45200 Parks	\$481,356.11	\$543,922.00	\$597,783.00	9.90%	\$53,861.00

Account Descr	2015 Amt	2016 Budget	2017 Budget	%Diff from Cur Yr 2016	Budget Change from PY
Dept 45203 Boulevard Maint. And lighting					
E 101-45203-220 Repair/Maint Supply (GENERAL)	\$14,617.26	\$10,000.00	\$10,000.00	0.00%	\$0.00
E 101-45203-381 Electric Utilities	\$53,532.78	\$57,750.00	\$63,000.00	9.09%	\$5,250.00
E 101-45203-406 Street lights and Signal Maint	\$1,935.58	\$5,000.00	\$5,000.00	0.00%	\$0.00
Dept 45203 Boulevard Maint. And lighting	\$70,085.62	\$72,750.00	\$78,000.00	7.22%	\$5,250.00

Account Descr	2015 Amt	2016 Budget	2017 Budget	%Diff from Cur Yr 2016	Budget Change from PY
Dept 49200 Unallocated Expenditures					
E 101-49200-212 Motor Fuels	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-49200-322 Postage	\$9,067.55	\$12,000.00	\$12,000.00	0.00%	\$0.00
E 101-49200-361 General Liability Ins	\$86,769.13	\$115,000.00	\$100,000.00	-13.04%	-\$15,000.00
E 101-49200-365 Workers Comp Ins	\$54,830.32	\$55,000.00	\$60,000.00	9.09%	\$5,000.00
E 101-49200-437 Payments to Organizations	\$0.00	\$10,000.00	\$10,000.00	0.00%	\$0.00
E 101-49200-496 Contigencies	\$19,548.27	\$50,000.00	\$50,000.00	0.00%	\$0.00
E 101-49200-720 Operating Transfers - Equip.	\$0.00	\$715,774.00	\$759,474.00	6.11%	\$43,700.00
Dept 49200 Unallocated Expenditures	\$170,215.27	\$957,774.00	\$991,474.00	3.52%	\$33,700.00

Account Descr	2015 Amt	2016 Budget	2017 Budget	%Diff from Cur Yr 2016	Budget Change from PY
FUND 101 GENERAL FUND	\$6,089,103.75	\$5,729,004.00	\$5,877,904.00	2.60%	\$148,900.00



**CITY OF WAYZATA**  
**Cable TV Fund Rev/Exp Budget Report**

Account Descr	2015 PL Amt	2016 Budget	2017 Budget
<b>Act Type R Revenue</b>			
R 235-00000-36210 Interest Earnings	\$449.69	\$600.00	\$400.00
R 235-00000-38050 franchise Fees	\$65,386.82	\$70,000.00	\$65,000.00
<b>Act Type R Revenue</b>	<b>\$65,836.51</b>	<b>\$70,600.00</b>	<b>\$65,400.00</b>
<b>Act Type E Expenditure</b>			
E 235-40000-101 Full-Time Employees Regular	-\$22,959.12	-\$24,390.00	-\$26,370.00
E 235-40000-121 PERA	-\$1,721.76	-\$1,829.00	-\$1,978.00
E 235-40000-122 FICA	-\$1,737.60	-\$1,866.00	-\$2,017.00
E 235-40000-130 Employer Paid Ins	-\$5,036.64	-\$5,207.00	-\$4,655.00
E 235-40000-200 Office Supplies (GENERAL)	-\$98.92	-\$200.00	-\$200.00
E 235-40000-210 Operating Supplies (GENERAL)	-\$195.66	-\$500.00	-\$500.00
E 235-40000-302 Consultants	-\$18,575.00	-\$19,000.00	-\$20,000.00
E 235-40000-331 Mileage & Expense Account	-\$309.87	-\$200.00	-\$200.00
E 235-40000-350 Printing & Publishing	\$0.00	\$0.00	\$0.00
E 235-40000-404 Repairs/Maint - Machin/Equip	-\$537.95	-\$1,000.00	-\$1,000.00
E 235-40000-433 Dues, Licensing & Seminars	-\$4,540.23	-\$3,800.00	-\$5,300.00
E 235-40000-499 Miscellaneous	-\$450.00	-\$500.00	-\$500.00
E 235-40000-540 Equipment	-\$649.94	\$0.00	\$0.00
E 235-40000-720 Operating Transfers - Equip.	-\$15,000.00	-\$12,000.00	-\$5,000.00
<b>Act Type E Expenditure</b>	<b>-\$71,812.69</b>	<b>-\$70,492.00</b>	<b>-\$67,720.00</b>
	<b>-\$5,976.18</b>	<b>\$108.00</b>	<b>-\$2,320.00</b>

**CITY OF WAYZATA**  
**Water Fund Rev/Exp Budget Report**

Account Descr	2015 PL Amt	2016 Budget	2017 Budget
<b>Act Type R Revenue</b>			
R 610-46127-36101 Spec Assess Principal	\$39,060.62	\$0.00	\$0.00
R 610-00000-36101 Spec Assess Principal	\$0.00	\$38,000.00	\$38,000.00
R 610-46127-36102 Spec Assess Penalties & Inte	\$0.00	\$0.00	\$0.00
R 610-00000-36102 Spec Assess Penalties & Inte	\$0.00	\$3,000.00	\$0.00
R 610-00000-36210 Interest Earnings	\$35,682.83	\$70,000.00	\$70,000.00
R 610-00000-36220 Water Tower Rental	\$40,662.48	\$83,200.00	\$83,200.00
R 610-00000-37110 W/S/Storm Sales	\$478,323.41	\$510,000.00	\$510,000.00
R 610-00000-37111 Sprinkling	\$136,720.21	\$120,000.00	\$145,000.00
R 610-00000-37130 Service to Other Cities	\$59,507.06	\$56,650.00	\$63,000.00
R 610-00000-37140 Meter Sales	-\$229.24	\$10,000.00	\$10,000.00
R 610-00000-37150 WS Connect/Reconnect Fee	\$1,664.00	\$600.00	\$1,000.00
R 610-00000-37155 City s W/S Access Charge	\$104,728.00	\$50,000.00	\$50,000.00
R 610-00000-37160 W/S Penalty	\$2,261.46	\$1,000.00	\$1,000.00
R 610-00000-37190 Other Charge/Revenue	\$2,556.78	\$850.00	\$1,000.00
R 610-00000-39700 Capital Assets transferred	\$87,996.00	\$0.00	\$0.00
R 610-00000-39701 Capital contribution	\$0.00	\$0.00	\$0.00
<b>Act Type R Revenue</b>	<b>\$988,933.61</b>	<b>\$943,300.00</b>	<b>\$972,200.00</b>
<b>Act Type E Expenditure</b>			
E 610-40000-101 Full-Time Employees Regular	-\$180,668.42	-\$185,708.00	-\$209,757.00
E 610-40000-102 Overtime	-\$17,805.89	-\$7,500.00	-\$7,500.00
E 610-40000-103 Part-Time Employees	-\$2,676.97	-\$2,700.00	-\$2,800.00
E 610-40000-121 PERA	-\$14,522.24	-\$14,172.00	-\$14,797.00
E 610-40000-122 FICA	-\$14,402.84	-\$14,658.00	-\$15,295.00
E 610-40000-129 Pension Expense	-\$6,256.00	\$0.00	\$0.00
E 610-40000-130 Employer Paid Ins	-\$31,563.54	-\$36,013.00	-\$35,264.00
E 610-40000-139 OPEB	-\$1,558.00	\$0.00	\$0.00
E 610-40000-200 Office Supplies (GENERAL)	-\$877.81	-\$800.00	-\$800.00
E 610-40000-210 Operating Supplies (GENERAL)	-\$3,435.19	-\$3,100.00	-\$3,200.00
E 610-40000-211 Meter supplies	-\$332.51	-\$2,600.00	-\$2,700.00
E 610-40000-212 Motor Fuels	-\$4,702.80	-\$7,800.00	-\$4,700.00
E 610-40000-216 Chemicals and Chem Products	-\$15,333.52	-\$21,900.00	-\$17,400.00
E 610-40000-217 Uniforms	-\$846.87	-\$1,300.00	-\$1,300.00
E 610-40000-220 Repair/Maint Supply (GENERAL)	-\$83.01	\$0.00	\$0.00
E 610-40000-224 Repair & Maint - Motor Equip	-\$794.40	-\$1,600.00	-\$1,700.00
E 610-40000-225 Repair & Maint - System	-\$14,908.49	-\$8,900.00	-\$9,100.00
E 610-40000-240 Small Tools and Minor Equip	-\$2,811.87	-\$3,900.00	-\$3,000.00
E 610-40000-241 Safety equip/testings	-\$1,094.38	-\$1,000.00	-\$1,000.00
E 610-40000-242 Well & F.P. Equipment	-\$15,512.73	-\$13,800.00	-\$14,100.00
E 610-40000-301 Auditing and Acct g Services	-\$2,000.00	-\$4,500.00	-\$4,500.00
E 610-49100-302 Consultants	-\$51,533.26	\$0.00	\$0.00
E 610-49100-303 Engineering Fees	-\$252.17	\$0.00	\$0.00
E 610-40000-303 Engineering Fees	-\$3,387.25	-\$1,000.00	-\$1,100.00
E 610-49100-307 Project Coordinator	-\$140.00	\$0.00	\$0.00
E 610-49100-309 Contractual Services	-\$0.40	\$0.00	\$0.00
E 610-40000-309 Contractual Services	-\$10,864.69	-\$12,000.00	-\$12,400.00
E 610-40000-310 Plan Review	-\$4,389.37	-\$5,300.00	-\$4,700.00
E 610-40000-313 Permit Fees/Gopher State	-\$2,030.56	-\$1,300.00	-\$1,400.00
E 610-40000-322 Postage	-\$4,201.34	-\$5,200.00	-\$5,300.00
E 610-40000-323 Radio Units	-\$2,122.81	-\$800.00	-\$1,000.00
E 610-40000-331 Mileage & Expense Account	-\$351.72	-\$800.00	-\$900.00
E 610-40000-350 Printing & Publishing	\$0.00	\$0.00	\$0.00
E 610-40000-361 General Liability Ins	-\$8,200.00	-\$8,200.00	-\$8,200.00
E 610-40000-365 Workers Comp Ins	-\$7,000.00	-\$7,000.00	-\$7,000.00
E 610-40000-381 Electric Utilities	-\$75,167.70	-\$82,900.00	-\$76,000.00

Account Descr	2015 PL Amt	2016 Budget	2017 Budget
E 610-40000-383 Fuel, oil and natural gas	-\$1,800.42	-\$4,100.00	-\$4,100.00
E 610-40000-401 Repairs/Maint Buildings	\$0.00	-\$500.00	-\$500.00
E 610-40000-404 Repairs/Maint - Machin/Equip	-\$750.01	-\$3,400.00	-\$3,500.00
E 610-40000-405 Maint/Replac - System	-\$28,824.57	-\$67,900.00	-\$40,000.00
E 610-49100-405 Maint/Replac - System	-\$5,054.79	\$0.00	\$0.00
E 610-40000-415 Other Equipment Rentals	-\$836.48	-\$900.00	-\$900.00
E 610-40000-420 Depreciation	-\$155,005.00	\$0.00	\$0.00
E 610-40000-433 Dues, Licensing & Seminars	-\$2,656.00	-\$3,600.00	-\$2,700.00
E 610-40000-499 Miscellaneous	-\$767.72	-\$600.00	-\$600.00
E 610-49100-499 Miscellaneous	-\$218.08	\$0.00	\$0.00
E 610-49100-601 Debt Srv Bond Principal	\$0.00	-\$220,000.00	-\$220,000.00
E 610-49100-611 Bond Interest	-\$163,286.76	-\$160,320.00	-\$155,000.00
E 610-49100-621 Fiscal Agent s Fees	-\$550.00	-\$550.00	-\$550.00
E 610-40000-720 Operating Transfers - Equip.	-\$32,400.00	-\$32,900.00	-\$34,300.00
E 610-40000-728 Operating Transfers - General	-\$15,000.00	-\$25,000.00	-\$25,000.00
Act Type E Expenditure	-\$908,978.58	-\$976,221.00	-\$954,063.00
	\$79,955.03	-\$32,921.00	\$18,137.00

**CITY OF WAYZATA**  
**Sewer Fund Rev/Exp Budget Report**

Account Descr	2015 PL Amt	2016 Budget	2017 Budget
<b>Act Type R Revenue</b>			
R 620-00000-36101 Spec Assess Principal	\$134,209.01	\$25,000.00	\$25,000.00
R 620-00000-36210 Interest Earnings	\$9,609.64	\$13,000.00	\$13,000.00
R 620-00000-37110 W/S/Storm Sales	\$850,374.22	\$900,000.00	\$900,000.00
R 620-00000-37130 Service to Other Cities	\$44,244.18	\$30,000.00	\$47,000.00
R 620-00000-37150 WS Connect/Reconnect Fee	\$9,131.65	\$4,000.00	\$4,000.00
R 620-00000-37155 City s W/S Access Charge	\$31,304.00	\$0.00	\$15,000.00
R 620-00000-37160 W/S Penalty	\$4,324.76	\$2,500.00	\$3,000.00
R 620-00000-37190 Other Charge/Revenue	\$1,723.66	\$0.00	\$0.00
R 620-00000-39400 Misc.Revenues	\$5,749.55	\$0.00	\$0.00
R 620-00000-39701 Capital contribution	\$0.00	\$0.00	\$0.00
<b>Act Type R Revenue</b>	<b>\$1,090,670.67</b>	<b>\$974,500.00</b>	<b>\$1,007,000.00</b>
<b>Act Type E Expenditure</b>			
E 620-40000-101 Full-Time Employees Regular	-\$180,668.21	-\$185,708.00	-\$209,757.00
E 620-40000-102 Overtime	-\$17,805.57	-\$7,500.00	-\$7,500.00
E 620-40000-103 Part-Time Employees	-\$2,677.11	-\$2,700.00	-\$2,800.00
E 620-40000-121 PERA	-\$14,521.13	-\$14,172.00	-\$14,797.00
E 620-40000-122 FICA	-\$14,401.35	-\$14,658.00	-\$15,295.00
E 620-40000-129 Pension Expense	-\$6,269.00	\$0.00	\$0.00
E 620-40000-130 Employer Paid Ins	-\$31,562.91	-\$36,013.00	-\$35,264.00
E 620-40000-139 OPEB	-\$1,558.00	\$0.00	\$0.00
E 620-40000-200 Office Supplies (GENERAL)	-\$877.82	-\$800.00	-\$800.00
E 620-40000-210 Operating Supplies (GENERAL)	-\$3,126.50	-\$3,100.00	-\$3,200.00
E 620-40000-211 Meter supplies	-\$332.52	-\$2,600.00	-\$2,700.00
E 620-40000-212 Motor Fuels	-\$4,702.79	-\$7,800.00	-\$4,700.00
E 620-40000-217 Uniforms	-\$851.47	-\$1,300.00	-\$1,300.00
E 620-40000-220 Repair/Maint Supply (GENERAL)	-\$90.82	\$0.00	\$0.00
E 620-40000-224 Repair & Maint - Motor Equip	-\$2,407.26	-\$2,000.00	-\$2,100.00
E 620-40000-225 Repair & Maint - System	-\$13,041.16	-\$10,000.00	-\$10,200.00
E 620-40000-240 Small Tools and Minor Equip	-\$2,896.93	-\$3,600.00	-\$3,200.00
E 620-40000-241 Safety equip/testings	-\$1,094.36	-\$1,000.00	-\$1,000.00
E 620-40000-301 Auditing and Acct g Services	-\$2,000.00	-\$4,500.00	-\$4,500.00
E 620-49100-302 Consultants	-\$189.29	\$0.00	\$0.00
E 620-40000-303 Engineering Fees	-\$1,000.00	-\$1,000.00	-\$1,100.00
E 620-49100-307 Project Coordinator	-\$1,630.00	\$0.00	\$0.00
E 620-49100-309 Contractual Services	-\$2,920.76	\$0.00	\$0.00
E 620-40000-313 Permit Fees/Gopher State	-\$1,894.89	-\$1,300.00	-\$1,400.00
E 620-40000-322 Postage	-\$6,000.00	-\$5,200.00	-\$5,300.00
E 620-40000-323 Radio Units	-\$1,442.00	-\$1,000.00	-\$1,000.00
E 620-40000-331 Mileage & Expense Account	-\$107.77	-\$800.00	-\$900.00
E 620-40000-361 General Liability Ins	-\$8,200.00	-\$8,200.00	-\$8,200.00
E 620-40000-365 Workers Comp Ins	-\$7,000.00	-\$7,000.00	-\$5,600.00
E 620-40000-381 Electric Utilities	-\$15,804.00	-\$23,100.00	-\$16,000.00
E 620-40000-386 Other Utilities	-\$443,285.85	-\$472,800.00	-\$513,700.00
E 620-40000-404 Repairs/Maint - Machin/Equip	-\$5,368.11	-\$3,000.00	-\$3,900.00
E 620-40000-405 Maint/Replac - System	-\$9,658.96	-\$15,900.00	-\$16,000.00
E 620-49100-405 Maint/Replac - System	-\$127,950.27	\$0.00	\$0.00
E 620-40000-409 Maint services & Improv	-\$7,588.75	-\$11,400.00	-\$13,900.00
E 620-40000-415 Other Equipment Rentals	-\$350.00	-\$400.00	-\$400.00
E 620-40000-420 Depreciation	-\$96,958.00	\$0.00	\$0.00
E 620-40000-433 Dues, Licensing & Seminars	-\$2,410.00	-\$2,800.00	-\$2,800.00
E 620-40000-499 Miscellaneous	-\$542.40	-\$600.00	-\$600.00
E 620-49100-499 Miscellaneous	\$0.00	\$0.00	\$0.00
E 620-49100-601 Debt Srv Bond Principal	\$0.00	-\$35,000.00	-\$35,000.00
E 620-49100-611 Bond Interest	-\$12,180.00	-\$12,800.00	-\$11,750.00

Account Descr	2015 PL Amt	2016 Budget	2017 Budget
E 620-49100-621 Fiscal Agent s Fees	-\$450.00	-\$550.00	-\$550.00
E 620-40000-720 Operating Transfers - Equip.	-\$43,300.00	-\$44,100.00	-\$46,000.00
E 620-40000-728 Operating Transfers - General	-\$15,000.00	-\$25,000.00	-\$25,000.00
Act Type E Expenditure	-\$1,112,115.96	-\$969,401.00	-\$1,028,213.00
	-\$21,445.29	\$5,099.00	-\$21,213.00

**CITY OF WAYZATA**  
**Solid Waste Fund Rev/Exp Budget Report**

Account Descr	2015 PL Amt	2016 Budget	2017 Budget
<b>Act Type R Revenue</b>			
R 650-00000-33700 HC Recycling Reimb	\$11,846.00	\$10,500.00	\$10,500.00
R 650-00000-36210 Interest Earnings	\$2,020.51	\$1,500.00	\$2,000.00
R 650-00000-37160 W/S Penalty	\$1,901.15	\$1,000.00	\$1,500.00
R 650-00000-37510 GARB (TAXABLE)	\$192,416.82	\$190,000.00	\$192,600.00
R 650-00000-37520 RECYC (NONTAX)	\$122,624.09	\$121,000.00	\$130,300.00
R 650-00000-37530 Additional Can	\$2,265.93	\$2,000.00	\$2,000.00
<b>Act Type R Revenue</b>	<b>\$333,074.50</b>	<b>\$326,000.00</b>	<b>\$338,900.00</b>
<b>Act Type E Expenditure</b>			
E 650-47600-101 Full-Time Employees Regular	-\$16,481.64	-\$17,090.00	-\$17,735.00
E 650-47600-121 PERA	-\$1,235.67	-\$1,282.00	-\$1,486.00
E 650-47600-122 FICA	-\$1,189.38	-\$1,307.00	-\$1,516.00
E 650-47600-129 Pension Expense	-\$132.00	\$0.00	\$0.00
E 650-47600-130 Employer Paid Ins	-\$2,759.28	-\$2,954.00	-\$3,254.00
E 650-47600-139 OPEB	-\$136.00	\$0.00	\$0.00
E 650-47500-230 Trash Receptacles	-\$5,151.18	\$0.00	\$0.00
E 650-47700-309 Contractual Services	-\$3,688.00	\$0.00	-\$3,700.00
E 650-47600-309 Contractual Services	-\$46,821.06	-\$45,650.00	-\$47,000.00
E 650-47600-350 Printing & Publishing	\$0.00	\$0.00	\$0.00
E 650-47800-384 Refuse/Garbage Disposal	-\$77,753.76	-\$76,100.00	-\$78,000.00
E 650-47500-384 Refuse/Garbage Disposal	-\$131,641.94	-\$128,000.00	-\$130,000.00
E 650-47800-386 Other Utilities	-\$547.65	-\$1,000.00	-\$500.00
E 650-47500-386 Other Utilities	-\$43,579.13	-\$40,000.00	-\$40,000.00
E 650-47600-499 Miscellaneous	\$0.00	\$0.00	\$0.00
E 650-47500-499 Miscellaneous	-\$10,877.03	-\$10,000.00	-\$16,000.00
<b>Act Type E Expenditure</b>	<b>-\$341,993.72</b>	<b>-\$323,383.00</b>	<b>-\$339,191.00</b>
	<b>-\$8,919.22</b>	<b>\$2,617.00</b>	<b>-\$291.00</b>

**CITY OF WAYZATA**  
**Stormwater Fund Rev/Exp Budget Report**

Account Descr	2015 PL Amt	2016 Budget	2017 Budget
<b>Act Type R Revenue</b>			
R 670-00000-36101 Spec Assess Principal	\$0.00	\$0.00	\$0.00
R 670-00000-36210 Interest Earnings	\$6,475.77	\$4,000.00	\$4,500.00
R 670-00000-37110 W/S/Storm Sales	\$272,355.05	\$275,000.00	\$280,000.00
R 670-00000-39200 Interfund Operating Transfer	\$50,000.00	\$0.00	\$0.00
R 670-00000-39400 Misc.Revenues	\$129,591.00	\$0.00	\$0.00
R 670-40000-39700 Capital Assets transferred	\$41,431.00	\$0.00	\$0.00
R 670-00000-39701 Capital contribution	\$0.00	\$0.00	\$0.00
<b>Act Type R Revenue</b>	<b>\$499,852.82</b>	<b>\$279,000.00</b>	<b>\$284,500.00</b>
<b>Act Type E Expenditure</b>			
E 670-40000-101 Full-Time Employees Regular	-\$19,735.90	-\$21,644.00	-\$22,382.00
E 670-40000-121 PERA	-\$1,480.19	-\$1,623.00	-\$1,679.00
E 670-40000-122 FICA	-\$1,506.96	-\$1,656.00	-\$1,712.00
E 670-40000-129 Pension Expense	-\$613.00	\$0.00	\$0.00
E 670-40000-130 Employer Paid Ins	-\$3,512.54	-\$4,236.00	-\$3,631.00
E 670-40000-139 OPEB	-\$173.00	\$0.00	\$0.00
E 670-40000-210 Operating Supplies (GENERAL)	\$0.00	-\$600.00	\$0.00
E 670-49100-302 Consultants	-\$23,459.15	-\$3,000.00	\$0.00
E 670-49100-303 Engineering Fees	-\$1,839.80	\$0.00	\$0.00
E 670-49100-307 Project Coordinator	-\$10,200.00	\$0.00	\$0.00
E 670-49100-309 Contractual Services	\$0.73	\$0.00	\$0.00
E 670-40000-409 Maint services & Improv	-\$11,188.47	-\$4,000.00	-\$5,000.00
E 670-40000-420 Depreciation	-\$96,923.00	\$0.00	\$0.00
E 670-49100-499 Miscellaneous	\$0.00	\$0.00	\$0.00
E 670-40000-499 Miscellaneous	-\$948.25	-\$600.00	-\$1,000.00
E 670-40000-722 Operating Transfers - Streets	-\$53,000.00	-\$53,000.00	-\$53,000.00
E 670-40000-728 Operating Transfers - General	-\$10,000.00	-\$10,000.00	-\$10,000.00
<b>Act Type E Expenditure</b>	<b>-\$234,579.53</b>	<b>-\$100,359.00</b>	<b>-\$98,404.00</b>
	<b>\$265,273.29</b>	<b>\$178,641.00</b>	<b>\$186,096.00</b>

## Motor Vehicle Fund Rev/Exp Budget Report

Account Descr	2015 PL Amt	2016 Budget	2017 Budget
Act Type R Revenue			
R 630-00000-34111 Motor Vehicle Commissions	\$416,867.75	\$425,000.00	\$430,000.00
R 630-00000-34190 Charges for Services/Gen Go	\$5,460.75	\$5,000.00	\$6,500.00
R 630-00000-36210 Interest Earnings	\$1,468.25	\$500.00	\$500.00
R 630-00000-36212 Interest revenue from loans	\$0.00	\$0.00	\$0.00
R 630-00000-37190 Other Charge/Revenue	\$72,208.00	\$65,500.00	\$90,000.00
R 630-40000-39400 Misc.Revenues	\$0.00	\$0.00	\$0.00
Act Type R Revenue	\$496,004.75	\$496,000.00	\$527,000.00
Act Type E Expenditure			
E 630-40000-101 Full-Time Employees Regular	-\$185,089.36	-\$191,506.00	-\$201,129.00
E 630-40000-102 Overtime	-\$389.01	\$0.00	\$0.00
E 630-40000-103 Part-Time Employees	-\$36,787.56	-\$42,746.00	-\$66,043.00
E 630-40000-121 PERA	-\$16,570.64	-\$17,569.00	-\$20,038.00
E 630-40000-122 FICA	-\$16,188.37	-\$17,920.00	-\$20,439.00
E 630-40000-129 Pension Expense	-\$17,779.00	\$0.00	\$0.00
E 630-40000-130 Employer Paid Ins	-\$45,363.34	-\$48,660.00	-\$46,452.00
E 630-40000-139 OPEB	-\$2,240.00	\$0.00	\$0.00
E 630-40000-200 Office Supplies (GENERAL)	-\$2,421.00	-\$1,500.00	-\$1,500.00
E 630-40000-210 Operating Supplies (GENERAL)	-\$1,470.78	-\$1,000.00	-\$2,500.00
E 630-40000-301 Auditing and Acct g Services	-\$1,000.00	-\$1,000.00	-\$1,000.00
E 630-40000-331 Mileage & Expense Account	-\$450.87	-\$125.00	-\$1,500.00
E 630-40000-361 General Liability Ins	-\$1,000.00	-\$1,000.00	-\$1,000.00
E 630-40000-365 Workers Comp Ins	-\$500.00	-\$500.00	-\$500.00
E 630-40000-404 Repairs/Maint - Machin/Equip	-\$125.51	-\$250.00	-\$250.00
E 630-40000-431 Cash Over/Short	-\$686.91	-\$250.00	-\$250.00
E 630-40000-433 Dues, Licensing & Seminars	-\$671.00	-\$575.00	-\$1,000.00
E 630-40000-498 Payment on Bad Cks	-\$1,031.90	-\$200.00	-\$200.00
E 630-40000-499 Miscellaneous	-\$2,671.05	-\$2,500.00	-\$2,500.00
E 630-40000-540 Equipment	-\$2,584.27	-\$500.00	-\$4,000.00
E 630-40000-721 Operating Transfers - Building	-\$129,000.00	-\$25,000.00	-\$25,000.00
E 630-40000-728 Operating Transfers - General	-\$25,000.00	-\$30,000.00	-\$30,000.00
Act Type E Expenditure	-\$489,020.57	-\$382,801.00	-\$425,301.00
	\$6,984.18	\$113,199.00	\$101,699.00



## Liquor Store Fund Rev/Exp Budget Report

Account Descr	2015 Actual	2016 Budget	2017 Budget
Act Type R Revenue			
R 640-00000-37301 Store Liquor Sales	\$683,776.04	\$734,400.00	\$756,400.00
R 640-00000-37302 Store Wine Sales	\$1,305,610.69	\$1,200,000.00	\$1,236,000.00
R 640-00000-37303 Store Beer Sales	\$554,273.64	\$550,000.00	\$566,500.00
R 640-00000-37304 Store Misc. Sales	\$90,463.36	\$75,000.00	\$77,200.00
Act Type R Revenue	\$2,634,123.73	\$2,559,400.00	\$2,636,100.00
Act Type E Expenditure			
E 640-47000-101 Full-Time Employees Regular	-\$144,772.69	-\$129,680.00	-\$77,365.00
E 640-47000-102 Overtime	\$0.00	-\$1,000.00	-\$1,000.00
E 640-47000-103 Part-Time Employees	-\$100,815.89	-\$101,920.00	-\$129,792.00
E 640-47000-121 PERA	-\$15,917.26	-\$16,969.00	-\$15,107.00
E 640-47000-122 FICA	-\$17,550.84	-\$17,309.00	-\$15,409.00
E 640-47000-130 Employer Paid Ins	-\$25,972.08	-\$29,396.00	-\$29,221.00
E 640-47000-200 Office Supplies (GENERAL)	-\$590.86	-\$2,000.00	-\$2,000.00
E 640-47000-210 Operating Supplies (GENERAL)	-\$7,152.01	-\$5,000.00	-\$5,000.00
E 640-47000-212 Motor Fuels	-\$183.55	-\$400.00	-\$400.00
E 640-47000-251 Liquor For Resale	-\$532,842.42	-\$525,000.00	-\$540,750.00
E 640-47000-252 Wine For Resale	-\$943,853.32	-\$840,000.00	-\$865,200.00
E 640-47000-253 Beer For Resale	-\$433,833.07	-\$407,000.00	-\$419,200.00
E 640-47000-254 Soft Drinks/Mix For Resale	-\$26,556.05	-\$30,000.00	-\$30,900.00
E 640-47000-256 MISC.MDSE.RESALE	-\$29,173.11	-\$21,000.00	-\$21,600.00
E 640-47000-259 Freight	-\$16,027.29	-\$18,500.00	-\$19,000.00
E 640-47000-301 Auditing and Acct g Services	-\$4,450.00	-\$9,500.00	-\$9,500.00
E 640-47000-306 Personnel Expense	-\$401.00	-\$2,000.00	-\$2,000.00
E 640-47000-321 Telephone	-\$1,000.00	-\$1,200.00	-\$1,200.00
E 640-47000-331 Mileage & Expense Account	-\$117.54	-\$1,000.00	-\$2,000.00
E 640-47000-340 Advertising	-\$10,291.60	-\$25,000.00	-\$25,000.00
E 640-47000-341 General Promotions	-\$33,283.47	-\$35,000.00	-\$35,000.00
E 640-47000-361 General Liability Ins	-\$6,797.00	-\$6,800.00	-\$6,800.00
E 640-47000-365 Workers Comp Ins	-\$6,900.00	-\$6,900.00	-\$6,900.00
E 640-47000-381 Electric Utilities	-\$15,098.92	-\$18,000.00	-\$18,000.00
E 640-47000-383 Fuel, oil and natural gas	-\$2,767.02	-\$5,500.00	-\$5,500.00
E 640-47000-384 Refuse/Garbage Disposal	-\$1,800.00	-\$1,700.00	-\$2,000.00
E 640-47000-401 Repairs/Maint Buildings	-\$1,748.85	-\$7,000.00	-\$7,000.00
E 640-47000-404 Repairs/Maint - Machin/Equip	-\$5,297.35	-\$7,000.00	-\$7,000.00
E 640-47000-409 Maint services & Improv	-\$5,147.73	-\$11,000.00	-\$11,000.00
E 640-47000-433 Dues, Licensing & Seminars	-\$7,662.59	-\$4,000.00	-\$4,000.00
E 640-47000-497 Credit Card Fees	-\$51,609.76	-\$56,600.00	-\$58,300.00
E 640-47000-499 Miscellaneous	-\$5,617.23	-\$2,000.00	-\$3,000.00
E 640-47000-601 Debt Srv Bond Principal	\$0.00	-\$52,500.00	-\$85,245.00
E 640-47000-611 Bond Interest	\$0.00	-\$62,065.00	-\$60,490.00
E 640-47000-621 Fiscal Agent s Fees	\$0.00	-\$400.00	-\$400.00
E 640-47000-710 Interfund Loan Transfers	\$0.00	-\$35,320.00	-\$14,208.00
E 640-47000-728 Operating Transfers - General	-\$15,000.00	-\$15,000.00	-\$15,000.00
Act Type E Expenditure	-\$2,470,230.50	-\$2,510,659.00	-\$2,551,487.00
	\$163,893.23	\$48,741.00	\$84,613.00

CITY OF WAYZATA

Liquor Bar Fund Rev/Exp Budget Report

Account Descr	2015 PL Amt	2016 Budget	2017 Budget
<b>Act Type R Revenue</b>			
R 640-00000-36210 Interest Earnings	\$8,327.25	\$0.00	\$0.00
R 640-00000-37399 Store Misc. Revenues	\$0.00	\$0.00	\$0.00
R 640-00000-38301 Bar Liquor Sales	\$345,469.35	\$350,000.00	\$330,000.00
R 640-00000-38302 Bar Wine Sales	\$178,996.82	\$185,000.00	\$160,000.00
R 640-00000-38303 Bar Beer Sales	\$672,119.40	\$700,000.00	\$632,000.00
R 640-00000-38304 Bar Beverages	\$111,897.49	\$125,000.00	\$110,000.00
R 640-00000-38305 Bar Food Sales	\$1,669,018.90	\$1,650,000.00	\$1,630,000.00
R 640-00000-38306 Bar Merchandise Sales	\$1,148.84	\$1,500.00	\$1,500.00
R 640-00000-38310 2FOR1 Food Coupons	-\$34,716.40	-\$25,000.00	-\$25,000.00
R 640-00000-38320 Rent Income	\$6,000.00	\$6,000.00	\$6,000.00
R 640-00000-38362 ATM Fees	\$4,944.79	\$6,000.00	\$6,000.00
R 640-00000-38370 Vendor Rebates - BAR	\$1,129.96	\$1,500.00	\$1,500.00
R 640-00000-39400 Misc.Revenues	\$1,108.75	\$0.00	\$6,000.00
<b>Act Type R Revenue</b>	<b>\$2,965,445.15</b>	<b>\$3,000,000.00</b>	<b>\$2,858,000.00</b>
<b>Act Type E Expenditure</b>			
E 640-48000-101 Full-Time Employees Regular	-\$176,760.14	-\$192,046.00	-\$191,716.00
E 640-48500-101 Full-Time Employees Regular	-\$35,256.73	\$0.00	\$0.00
E 640-48500-102 Overtime	-\$26,687.53	-\$25,000.00	-\$50,000.00
E 640-48000-102 Overtime	-\$1,365.68	\$0.00	\$0.00
E 640-48500-103 Part-Time Employees	-\$358,192.25	-\$375,550.00	-\$400,000.00
E 640-48000-103 Part-Time Employees	-\$334,497.98	-\$397,837.00	-\$310,000.00
E 640-48500-121 PERA	-\$26,739.23	-\$30,041.00	-\$33,750.00
E 640-48000-121 PERA	-\$35,027.19	-\$44,241.00	-\$37,629.00
E 640-48500-122 FICA	-\$31,577.55	-\$30,642.00	-\$34,425.00
E 640-48000-122 FICA	-\$76,299.97	-\$84,130.00	-\$76,631.00
E 640-48500-130 Employer Paid Ins	-\$11,727.84	-\$55,632.00	-\$27,900.00
E 640-48000-130 Employer Paid Ins	-\$36,252.22	-\$79,881.00	-\$60,435.00
E 640-48000-139 OPEB	-\$2,369.00	\$0.00	\$0.00
E 640-48000-140 Unemployment Comp (GENERAL)	-\$6,120.52	\$0.00	\$0.00
E 640-48000-200 Office Supplies (GENERAL)	-\$1,561.49	-\$4,500.00	-\$4,250.00
E 640-48000-210 Operating Supplies (GENERAL)	-\$22,517.85	-\$25,000.00	-\$20,000.00
E 640-48500-210 Operating Supplies (GENERAL)	-\$55,062.20	-\$50,000.00	-\$45,000.00
E 640-48000-217 Uniforms	-\$786.80	-\$4,000.00	-\$4,000.00
E 640-48500-217 Uniforms	-\$3,919.26	-\$4,000.00	-\$4,000.00
E 640-48000-251 Liquor For Resale	-\$62,011.72	-\$70,000.00	-\$72,600.00
E 640-48000-252 Wine For Resale	-\$36,809.36	-\$37,000.00	-\$35,200.00
E 640-48000-253 Beer For Resale	-\$153,256.80	-\$161,000.00	-\$139,040.00
E 640-48000-254 Soft Drinks/Mix For Resale	-\$34,292.85	-\$31,250.00	-\$27,500.00
E 640-48500-255 FOODIngredients For Resale	-\$635,977.07	-\$610,500.00	-\$570,500.00
E 640-48000-255 FOODIngredients For Resale	-\$1,177.40	\$0.00	\$0.00
E 640-48000-256 MISC.MDSE.RESALE	-\$44.00	\$0.00	\$0.00
E 640-48000-301 Auditing and Acct g Services	-\$4,450.00	-\$9,500.00	-\$15,000.00
E 640-48000-302 Consultants	-\$6,967.50	\$0.00	\$0.00
E 640-48000-306 Personnel Expense	-\$686.25	-\$4,000.00	-\$2,500.00
E 640-48000-321 Telephone	-\$1,000.00	-\$1,200.00	-\$1,200.00
E 640-48000-331 Mileage & Expense Account	-\$153.36	\$0.00	\$0.00
E 640-48000-340 Advertising	-\$4,600.11	-\$40,000.00	-\$25,000.00
E 640-48000-341 General Promotions	-\$62,441.62	-\$40,000.00	-\$40,000.00
E 640-48000-342 Promotions - Food/Drinks	-\$6,673.05	-\$10,000.00	-\$8,000.00
E 640-48000-361 General Liability Ins	-\$23,263.24	-\$23,300.00	-\$16,925.00
E 640-48000-365 Workers Comp Ins	-\$34,019.00	-\$34,000.00	-\$34,000.00

Account Descr	2015 PL Amt	2016 Budget	2017 Budget
E 640-48000-381 Electric Utilities	-\$35,230.87	-\$40,000.00	-\$40,000.00
E 640-48000-383 Fuel, oil and natural gas	-\$11,068.06	-\$20,000.00	-\$15,000.00
E 640-48000-384 Refuse/Garbage Disposal	-\$4,121.87	-\$5,150.00	-\$5,150.00
E 640-49100-401 Repairs/Maint Buildings	-\$551.14	\$0.00	\$0.00
E 640-48000-401 Repairs/Maint Buildings	-\$5,138.47	-\$8,000.00	-\$8,000.00
E 640-48000-404 Repairs/Maint - Machin/Equip	-\$21,685.57	-\$23,000.00	-\$28,000.00
E 640-48500-404 Repairs/Maint - Machin/Equip	-\$9,537.67	-\$5,500.00	-\$5,500.00
E 640-48000-409 Maint services & Improv	-\$45,333.78	-\$34,000.00	-\$34,000.00
E 640-48000-415 Other Equipment Rentals	-\$5,519.66	-\$5,700.00	-\$5,700.00
E 640-48500-415 Other Equipment Rentals	-\$2,360.88	-\$2,575.00	-\$2,575.00
E 640-49100-420 Depreciation	-\$144,503.00	\$0.00	\$0.00
E 640-48000-431 Cash Over/Short	\$85.70	\$0.00	\$0.00
E 640-48000-433 Dues, Licensing & Seminars	-\$4,646.30	-\$6,500.00	-\$6,500.00
E 640-48000-497 Credit Card Fees	-\$68,285.22	-\$68,000.00	-\$56,000.00
E 640-48500-499 Miscellaneous	-\$233.72	\$0.00	\$0.00
E 640-49100-499 Miscellaneous	-\$118.78	\$0.00	\$0.00
E 640-48000-499 Miscellaneous	-\$7,981.78	-\$1,600.00	-\$1,600.00
E 640-49100-540 Equipment	-\$1,200.00	\$0.00	\$0.00
E 640-48500-540 Equipment	-\$197.49	\$0.00	\$0.00
E 640-48000-540 Equipment	-\$953.81	\$0.00	\$0.00
E 640-49100-560 Furniture and Fixtures	-\$598.59	\$0.00	\$0.00
E 640-48000-601 Debt Srv Bond Principal	\$0.00	-\$52,500.00	-\$85,245.00
E 640-49100-611 Bond Interest	-\$133,807.00	\$0.00	\$0.00
E 640-48000-611 Bond Interest	\$0.00	-\$62,065.00	-\$60,490.00
E 640-49100-621 Fiscal Agent s Fees	-\$450.00	\$0.00	\$0.00
E 640-48000-621 Fiscal Agent s Fees	\$0.00	-\$400.00	-\$400.00
E 640-48000-710 Interfund Loan Transfers	\$0.00	-\$35,000.00	-\$14,208.00
E 640-49100-722 Operating Transfers - Streets	-\$120,000.00	\$0.00	\$0.00
E 640-48000-728 Operating Transfers - General	-\$15,000.00	-\$15,000.00	-\$15,000.00
Act Type E Expenditure	-\$2,948,982.72	-\$2,859,240.00	-\$2,670,569.00
	\$16,462.43	\$140,760.00	\$187,431.00

**2017 TRANSFERS**

	General Operating (#101)	Equipment Revolving (#409)	General CIP (#408)	Street CIP (#430)	Parkland CIP (#404)	Water CIP (#610)	Sewer CIP (#620)	Stormwater CIP (#670)	Liquor CIP (#640)		
<b>Fund To:</b>											
<b>Fund From:</b>											
<b>General</b>											
Finance (101-41500-720)		108,200	11,500							\$ 119,700	
Police (101-42100-720)		60,100	10,000							\$ 70,100	
Streets (101-43100-720)		116,400	34,000	93,674						\$ 244,074	
Engineering (101-43300-720)		6,500	10,000							\$ 16,500	
Parks & Rec (101-45200-720)		50,400	34,000		7,500					\$ 91,900	
Fire (101-42200-720)		171,700	23,000							\$ 194,700	
Building Maint. (101-41940-720)			22,500							\$ 22,500	
<b>Total From General Fund</b>		\$ 513,300	\$ 145,000	\$ 93,674	\$ 7,500					\$ 759,474	
<b>Enterprise</b>											
Cable TV (#235)		5,000								\$ 5,000	
General CIP (#408)											
Lakefront (Marina) (#233)	30,000						50,000			\$ 80,000	
TIF Districts (#314 & #316)	20,000									\$ 20,000	
Water (#610)	25,000	34,300								\$ 59,300	
Sewer (#620)	25,000	46,000								\$ 71,000	
MV License (#630)	30,000		25,000							\$ 55,000	
Liquor Operations											
WWS (640-47000-720)	15,000									\$ 15,000	
WBG (640-48000-720)	15,000									\$ 15,000	
Stormwater (#670)	10,000			53,000						\$ 63,000	
<b>Total From Enterprise Funds</b>	170,000	85,300	25,000	53,000			50,000			\$ 383,300	
<b>TOTAL TRANSFERS</b>	\$ 170,000	\$ 598,600	\$ 170,000	\$ 146,674	\$ 7,500	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 1,142,774

Proposed CIP Projects for 2017											
Fund	Project Description	Comment	CIP Estimate			Financing Sources					
			General Fund	State	County	Bonds	Development	Misc.	TIF		
General Fund	CSAH 101 (Bushaway Rd) Landscape Project	Landscape by County \$272,580	\$ 272,600.00	-	-	272,600.00	-	-	-	-	-
	Building Maintenance-All Buildings-Misc 2017		\$ 25,400.00	25,400.00	-	-	-	-	-	-	-
	Sidewalk Repairs/Replacement - 2017		\$ 54,700.00	54,700.00	-	-	-	-	-	-	-
	Wrought iron fence sandblasting and painting -2017		\$ 28,700.00	28,700.00	-	-	-	-	-	-	-
	Wrought iron fence sandblasting and painting -2017		\$ 28,700.00	28,700.00	-	-	-	-	-	-	-
	Upgrade Ventilation System in PW Garage-Phase I		\$ 27,400.00	27,400.00	-	-	-	-	-	-	-
	Replace Office Furniture		\$ 27,400.00	27,400.00	-	-	-	-	-	-	-
	Depot-Interior Restoration		\$ 40,500.00	40,500.00	-	-	-	-	-	-	-
	<b>Subtotal:</b>		<b>\$ 505,400</b>	<b>\$ 232,800</b>	<b>\$ -</b>	<b>\$ 272,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	Streets Fund	2017: Miscellaneous streets	Per Street Maint./Reconst.Projection Plan	\$ 835,500.00	835,500.00	-	-	-	-	-	-
Ferndale Rd Trail: Lk St to Luce Line TRP Grant		New	\$ 36,000.00	20,160.00	-	-	-	-	-	15,840.00	-
Reconfigure Exist Roundabout		New	\$ 136,500.00	136,500.00	-	-	-	-	-	-	-
Superior Blvd & Lake St Improvement; Superior Blvd: (Rice St to Wayzata Blvd)-Place Holder for now		Funded by Pres Homes TIF Agreement	\$ -	-	-	-	-	-	-	-	-
<b>Subtotal:</b>			<b>\$ 1,008,000</b>	<b>\$ 992,160</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,840</b>	<b>\$ -</b>
Parks and Trails Improvement Fund	Planting, Removal, & Management of City Trees (Including Est. EAB Management) 2017		\$ 60,000.00	60,000.00	-	-	-	-	-	-	-
	Wayfinding Signs-Phase -3		\$ 71,900.00	-	-	-	-	-	-	-	90,000.00
	Sunday Concerts in the Park (Klapprich Park)		\$ 4,800.00	4,800.00	-	-	-	-	-	-	-
	<b>Subtotal:</b>		<b>\$ 136,700</b>	<b>\$ 64,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,000</b>
Lakefront Improvement Fund	Depot Docks (1996) -Replace Decking and Misc. as required including lighting		\$ 69,100.00	69,100.00	-	-	-	-	-	-	-
	Security Cameras: Beach-Marinas-Parking Lots	NEW	\$ 34,000.00	34,000.00	-	-	-	-	-	-	-
	Improve Depot Bathroom Facilities	Move to 2017	\$ 10,700.00	10,700.00	-	-	-	-	-	-	-
	Lake Front Ice Skating-Just West of Lake Entrance from Beach During Winter Season		\$ 1,100.00	1,100.00	-	-	-	-	-	-	-
	Little Beach Pier		\$ 5,200.00	5,200.00	-	-	-	-	-	-	-
	Paddle Ball Courts (2) by Volley Ball Courts @ Shaver Park	Moved fo Parks CIP	\$ -	-	-	-	-	-	-	-	-
	<b>Subtotal:</b>		<b>\$ 120,100</b>	<b>\$ 120,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Stormwater Improvement Fund	Bovey Rd.-South Of Peavey La.: Cul De Sac Ditch Repairs cause of erosion.		\$ 19,200.00	19,200.00	-	-	-	-	-	-	-
	Central Ave South Drainage Project		\$ 164,900.00	164,900.00	-	-	-	-	-	-	-
	Circle Drive E Stormwater Improvements		\$ 154,000.00	154,000.00	-	-	-	-	-	-	-
	Clean Ditch on N Side of Shoreline Dr. from Box Culvert to west		\$ 20,000.00	20,000.00	-	-	-	-	-	-	-
	Glenbrook Road (Storm Water Improvements)		\$ 61,000.00	61,000.00	-	-	-	-	-	-	-
	Replace Storm Sewer at Klapprich Park		\$ 81,200.00	81,200.00	-	-	-	-	-	-	-
	Wet Land Enhancement Project (N. Broadway) - Pond Site (West Side of Broad.)		\$ 288,500.00	288,500.00	-	-	-	-	-	-	-
	Wetland Bank Site (N. Broadway Site) Phase 2 (from 2011-2017)	Moved from 2015 to 2017	\$ 28,500.00	28,500.00	-	-	-	-	-	-	-
	Glenbrook Pond Maintenance Excavation		\$ 469,500.00	469,500.00	-	-	-	-	-	-	-
	<b>Subtotal:</b>		<b>\$ 1,286,800</b>	<b>\$ 1,286,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Water Improvement Fund	Ground Monitoring Well Required by DNR		\$ 29,000.00	29,000.00	-	-	-	-	-	-	-
	Renovate #3 Well-2017		\$ 36,900.00	36,900.00	-	-	-	-	-	-	-
	RENOVATE #4 WELL & MOTOR		\$ 43,100.00	43,100.00	-	-	-	-	-	-	-
	UPDATE OF 2003 WATER SYSTEM PLAN & WCIP		\$ 35,600.00	35,600.00	-	-	-	-	-	-	-
	<b>Subtotal:</b>		<b>\$ 144,600</b>	<b>\$ 144,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Sewer Improvement Fund	Sewer Lining:17		\$ 123,600.00	123,600.00	-	-	-	-	-	-	-
	<b>Subtotal:</b>		<b>\$ 123,600</b>	<b>\$ 123,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Liquor Store Enterprise Fund			\$ -	-	-	-	-	-	-	-	-
	<b>Subtotal:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Library Fund	Circulating Pumps (Group A)-Library	Moved from 2016 to 2017	\$ 4,200.00	4,200.00	-	-	-	-	-	-	-
	Software for HVAC Control-Library	Moved from 2016 to 2017	\$ 16,400.00	16,400.00	-	-	-	-	-	-	-
	Unit Heater-Library	Moved from 2016 to 2017	\$ 1,800.00	1,800.00	-	-	-	-	-	-	-
	<b>Subtotal:</b>		<b>\$ 22,400</b>	<b>\$ 22,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Cemetery Fund Fund	Cemetery Expansion		\$ 39,400.00	39,400.00	-	-	-	-	-	-	-
	<b>Subtotal:</b>		<b>\$ 39,400</b>	<b>\$ 39,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Maintenance Fund Fund	Window Maintenance (Wood Frames) - 2017		\$ 13,200.00	13,200.00	-	-	-	-	-	-	-
	PW Electric Power Gate: Maintenance-2017		\$ 3,400.00	3,400.00	-	-	-	-	-	-	-
	PW Facility; Building Equipment Maintenance-2017		\$ 2,400.00	2,400.00	-	-	-	-	-	-	-
	Repainting of Exterior of Building		\$ 9,100.00	9,100.00	-	-	-	-	-	-	-
	Bell Courts Pavilion; Replace Siding on Building Exterior		\$ 7,900.00	7,900.00	-	-	-	-	-	-	-
	Replace Missing Glass at Bell Ct Pavilion	Get Project Cost Estimate	\$ 7,500.00	7,500.00	-	-	-	-	-	-	-
	Reroof of Building: (1,400 SQ FT @ .00 Per sq ft.)		\$ 13,600.00	13,600.00	-	-	-	-	-	-	-
	Repainting of Exterior of Building-2017		\$ 6,200.00	6,200.00	-	-	-	-	-	-	-
	Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2017		\$ 10,800.00	10,800.00	-	-	-	-	-	-	-
	Dakota & Luce Line Trails- Striping/Signage Between Trails along Path		\$ 23,900.00	7,170.00	-	-	-	-	-	-	16,730.00
	Plant 100 Bare Root Trees in City Parks		\$ 4,400.00	4,400.00	-	-	-	-	-	-	-
	Dredging-Channel	Moved to 2017	\$ 11,600.00	11,600.00	-	-	-	-	-	-	-
	Marina Maintenance / Minor Repairs / Landscaping-2017		\$ 7,800.00	7,800.00	-	-	-	-	-	-	-
	Install Valves in Distribution System-2017		\$ 7,800.00	7,800.00	-	-	-	-	-	-	-
	RENOVATE (W#3) HIGH SERVICE PUMP #2		\$ 10,100.00	10,100.00	-	-	-	-	-	-	-
	Replace or Add Hydrants to System-2017		\$ 2,700.00	2,700.00	-	-	-	-	-	-	-
	Implementation of Wellhead Objectives-2017		\$ 6,400.00	6,400.00	-	-	-	-	-	-	-

Proposed CIP Projects for 2017										
Fund	Project Description	Comment	CIP Estimate		Financing Sources					
			General Fund	State	County	Bonds	Development	Misc.	TIF	
		Subtotal:	\$ 156,600	\$ 139,870	\$ -	\$ -	\$ -	\$ -	\$ 16,730	\$ -
Telecom Fund Fund	Telecommunications Monopole Tower Construction Project (Proposed)	NEW	\$ 857,000.00	102,840.00	-	-	-	-	754,160.00	-
		Subtotal:	\$ 857,000	\$ 102,840	\$ -	\$ -	\$ -	\$ -	\$ 754,160	\$ -
Downtown Parking District CIP Fund Fund	Marketing-2017		\$ 5,200.00	5,200.00	-	-	-	-	-	-
	Parking Services (Valet, etc.)-2017		\$ 20,600.00	20,600.00	-	-	-	-	-	-
	Mill Street Parking Ramp		\$ 10,295,000.00	10,295,000.00	-	-	-	-	-	-
	Mill Street Sidewalk & Landscaping Improvements		\$ 103,000.00	103,000.00	-	-	-	-	-	-
	Parking Lots Striping-2017		\$ 10,300.00	10,300.00	-	-	-	-	-	-
		Subtotal:	\$ 10,434,100	\$ 10,434,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL:	\$ 14,834,700	\$ 13,703,470	\$ -	\$ 272,600	\$ -	\$ -	\$ 786,730	\$ 90,000

DEPT.	EXISTING EQUIPMENT DESCRIPTION	COMMENTS	YEAR PURCH.	USEFUL LIFE	REPLACE- MENT YEAR	CURRENT COST TO REPLACE
Streets	800MHz Radio Replacement		2003	10	2017	\$6,228
	BLACK TOP ROLLER (Ingersoll Rand DD-12)		2001	10	2017	\$30,389
	Black Top Roller Trailer		1992	19	2017	\$5,143
	TRAFFIC RADAR SIGNS-SOLAR/BATTERY	<b>Four New Units</b>		7	2017	\$20,400
Utilities	1/2 TON PICKUP TRUCK (Chev 1500)	Bernie's Pickup	2008	7	2017	\$21,447
	1/2 TON PICKUP TRUCK (Chev 1500)	Kurt R's Truck	2008	7	2017	\$21,447
	800MHz Radio Replacement	Update Current Cost to Rep	2003	10	2017	\$6,229
Parks	1 TON BUCKET TRUCK (1988)		2000	8	2017	\$40,000
	1/2 TON PICKUP TRUCK (Chev 1500 Heavy)	Mowing Trailer	2004	7	2017	\$24,671
	800MHz Radio Replacement	Update Current Cost to Rep	2003	10	2017	\$6,229
	JD 2910A (54" Deck) Mower		2010	6	2017	\$7,952
	JD Z925A MOWER (60" Deck) & Mat. Collection Sys.		2011	6	2017	\$13,842
Engineering	SURVEY EQUIPMENT		2004	10	2017	2,652
Police	800MHz Radio Replacement	Update Current Cost to Rep	2003	10	2017	\$6,047
	Police Rifles (1 of 11 Per Year)	Replace 1 Rife per Year		11	2017	\$1,093
	Replace Tasers (1 of 6 per Year)	Replace 1 Taser Per Year		6	2017	\$2,185
	SQUAD CAR COMPUTERS X 5 Vehicles		2006	5	2017	\$23,881
	132 INVESTIGATOR'S CAR	Grey Ford Taurus-Motor Ve	2006	5	2017	\$26,523
	Police Rifles (1 of 11 Per Year)	Replace 1 Rife per Year		11	2017	\$1,126
	Replace Tasers (1 of 6 per Year)	Replace 1 Taser Per Year		6	2017	\$2,251
	Squad Car Cameras (5)	Replace as needed	2011	6	2017	\$25,750
	Squad Car Setup		2006	9	2017	\$8,487
Admin.	COMPUTER REPLACEMENT Est. 60 (Replace 12 per Yr.)			5	2017	\$15,590
	Host Server Replacement	Host Server Quote on order	2011	4	2017	\$20,378
	PRINTERS, PLOTTER, & MISC. HARDWARE			5	2017	\$3,725
	SOFTWARE-CERTIFICATE UPGRADES-& RENEWALS			5	2017	\$17,510
	COMPUTER REPLACEMENT Est. 60 (Replace 12 per Yr.)			5	2017	\$16,058
	Laserfiche Public Portal	New		10	2017	\$19,860
	PRINTERS, PLOTTER, & MISC. HARDWARE			5	2017	\$3,837
	Server-Upgrades - Including Server Software		2011	5	2017	\$19,000
	SOFTWARE-CERTIFICATE UPGRADES-& RENEWALS			5	2017	\$18,035
	Switches @ CH, Liq.,PD, & PW (6@3,500ea)			6	2017	\$24,345
Fire	#18 1996 Freightliner Pumper		1996	20	2017	\$413,210
	800MHz Radio Replacement		2003	10	2017	\$6,229

\$881,747

DEPT.

Streets	\$62,160
Utilities	\$49,123
Parks	\$92,693.43
Engineering	\$2,652
Police	\$97,342
Admin.	\$158,338
Fire	<u>\$419,439</u>

Total \$881,747