

CITY OF WAYZATA

2015 BUDGET

Heidi Nelson
City Manager

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**CITY OF WAYZATA
2015 CITY OFFICIALS**

Mayor:

Ken Willcox

Term Expires

December 31, 2016

Council Members:

Johanna McCarthy

December 31, 2018

Steven Tyacke

December 31, 2018

Andrew Mullin

December 31, 2016

Bridget Anderson

December 31, 2016

City Manager:

Heidi Nelson

Appointed

Administrative Services Director

Don Uram

Police Chief:

Mike Risvold

Fire Chief:

Kevin Klapprich

Director of Public Service:

David Dudinsky

**RESOLUTION NO. 35-2014
RESOLUTION CERTIFYING TO THE COUNTY AUDITOR
THE FINAL PROPERTY TAX LEVY PAYABLE FOR 2015 AND THE FINAL BUDGET
FOR THE TAXES PAYABLE YEAR 2015**

WHEREAS, State Statutes require that the preliminary tax levy requirements to meet the annual budget be certified to the County Auditor by December 19, 2014;

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 2015.

BE IT FURTHER RESOLVED that the Auditor of Hennepin County is hereby authorized to cancel all other levies previously scheduled to be collected in 2015 due to an accumulation of sufficient reserves in each fund:

| Description | | 2014 | 2015 |
|-------------------|------------------------------------|--------------|--------------|
| General Fund Levy | | \$ 3,845,723 | \$ 3,926,983 |
| | City Infrastructure | 210,000 | 210,000 |
| | | | |
| Total Levy | | \$ 4,055,723 | \$ 4,136,983 |
| | | | |
| Debt Levy | Levy for Street bonding (Ferndale) | \$ 35,603 | \$ 34,815 |
| MV Levy | Big Woods bonding debt service | \$ 211,050 | \$ 213,150 |


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 2nd day of December, 2014.

ATTEST:



City Manager Heidi Nelson



Mayor Ken Willcox

CITY OF WAYZATA
General Fund Budget Summary

| Dept Descr | 2013 Amount | 2014 Budget | 2015 Budget |
|-------------------------------|------------------------|------------------------|------------------------|
| Act Type R Revenue | | | |
| All Departments | \$5,443,895.42 | \$4,624,723.00 | \$4,887,333.00 |
| Police | \$534,713.48 | \$497,697.00 | \$513,777.00 |
| Fire | \$104,030.50 | \$99,500.00 | \$99,500.00 |
| Act Type R Revenue | \$6,082,639.40 | \$5,221,920.00 | \$5,500,610.00 |
| Act Type E Expenditure | | | |
| Mayor and Council | -\$36,178.52 | -\$37,300.00 | -\$45,036.00 |
| Administration & Finance | -\$1,868,067.36 | -\$837,180.00 | -\$887,984.00 |
| Assessing | -\$46,230.30 | -\$51,625.00 | -\$52,500.00 |
| Planning and Zoning | -\$105,293.99 | -\$110,480.00 | -\$114,485.00 |
| Building Operations & Mai | -\$189,376.52 | -\$190,400.00 | -\$205,015.00 |
| Police | -\$1,398,548.35 | -\$1,446,040.00 | -\$1,500,589.00 |
| Crime Control and Investi | -\$50,319.94 | -\$61,000.00 | -\$60,500.00 |
| Fire | -\$465,265.64 | -\$506,955.00 | -\$499,249.00 |
| Building Inspection | -\$227,569.38 | -\$229,800.00 | -\$233,929.00 |
| Emergency Management | -\$4,625.86 | -\$5,350.00 | -\$5,350.00 |
| Streets | -\$708,851.29 | -\$723,120.00 | -\$745,732.00 |
| Health Inspections | -\$31,416.00 | -\$30,000.00 | -\$32,000.00 |
| Engineering | -\$121,770.30 | -\$127,530.00 | -\$185,028.00 |
| Parks | -\$466,479.84 | -\$506,040.00 | -\$509,713.00 |
| Boulevard Maint. And ligh | -\$72,725.91 | -\$68,600.00 | -\$69,000.00 |
| Unallocated Expenditures | -\$225,137.91 | -\$290,500.00 | -\$354,500.00 |
| Act Type E Expenditure | -\$6,017,857.11 | -\$5,221,920.00 | -\$5,500,610.00 |
| | \$64,782.29 | \$0.00 | \$0.00 |

CITY OF WAYZATA
General Fund Revenue Summary - Budget

| Source | Source Descr | 2013 Amt | 2014 Budget | 2015 Budget |
|--|--------------------------------|----------------|----------------|----------------|
| GASB Source Descr | | | | |
| 34107 | Passport Processing | \$13,035.00 | \$6,100.00 | \$0.00 |
| GASB Source Descr | | \$13,035.00 | \$6,100.00 | \$0.00 |
| GASB Source Descr Charges for Services | | | | |
| 34104 | Plan Check Fee | \$263,667.99 | \$80,000.00 | \$95,000.00 |
| 34105 | Copies | \$211.36 | \$100.00 | \$50.00 |
| 34106 | Project Inspection | \$100,937.80 | \$60,000.00 | \$147,000.00 |
| 34108 | Admin Charges to Other Funds | \$780.18 | \$44,290.00 | \$45,200.00 |
| 34109 | Police Charges for Services | \$59,481.15 | \$8,000.00 | \$8,000.00 |
| 34110 | Planning Charges | \$2,085.00 | \$0.00 | \$0.00 |
| 34190 | Charges for Services/Gen Gov t | \$14,499.72 | \$12,000.00 | \$20,000.00 |
| 34201 | Fire Contracts | \$51,491.00 | \$54,000.00 | \$54,000.00 |
| 34203 | Fire Misc. | \$50.00 | \$500.00 | \$500.00 |
| 34211 | Accidents Reports | \$252.00 | \$100.00 | \$150.00 |
| 34212 | Fingerprinting | \$1,245.00 | \$1,000.00 | \$1,000.00 |
| 34213 | Impound Fees | \$410.00 | \$250.00 | \$300.00 |
| 34214 | Alarm Charges | \$1,071.50 | \$2,000.00 | \$2,000.00 |
| 34942 | Grave Openings | \$9,136.36 | \$5,000.00 | \$5,000.00 |
| 34998 | Police Services - Long Lake | \$293,550.00 | \$302,357.00 | \$311,427.00 |
| 36211 | Blvd. Lights & Maint. | \$80,731.76 | \$82,000.00 | \$82,000.00 |
| 36221 | Library Rent | \$13,987.58 | \$14,200.00 | \$16,400.00 |
| 36222 | Depot Rent | \$4,201.00 | \$4,200.00 | \$4,300.00 |
| GASB Source Descr Charges for Services | | \$897,789.40 | \$669,997.00 | \$792,327.00 |
| GASB Source Descr Fines & Forfeitures | | | | |
| 35101 | Court Fines | \$69,103.57 | \$65,000.00 | \$65,000.00 |
| 35103 | Administrative PD Fines | \$0.00 | \$0.00 | \$0.00 |
| 35106 | Misc Fines | \$2,050.00 | \$500.00 | \$500.00 |
| GASB Source Descr Fines & Forfeitures | | \$71,153.57 | \$65,500.00 | \$65,500.00 |
| GASB Source Descr General Property Tax | | | | |
| 31010 | Property Taxes | \$3,947,401.82 | \$3,845,723.00 | \$3,926,983.00 |
| GASB Source Descr General Property Tax | | \$3,947,401.82 | \$3,845,723.00 | \$3,926,983.00 |
| GASB Source Descr Interest | | | | |
| 36210 | Interest Earnings | \$535.42 | \$22,000.00 | \$22,000.00 |
| GASB Source Descr Interest | | \$535.42 | \$22,000.00 | \$22,000.00 |
| GASB Source Descr Intergovernmental | | | | |
| 33160 | Other Federal Grants | \$74,067.32 | \$0.00 | \$0.00 |
| 33416 | Police Training Reimbursement | \$4,101.03 | \$2,000.00 | \$3,000.00 |
| 33420 | Insurance Premium Tax-Fire | \$47,886.52 | \$45,000.00 | \$45,000.00 |
| 33421 | Insurance Premium Tax-Police | \$86,861.28 | \$70,000.00 | \$70,000.00 |
| 33422 | Misc State Aid Grants | \$47,598.11 | \$20,000.00 | \$25,000.00 |
| GASB Source Descr Intergovernmental | | \$260,514.26 | \$137,000.00 | \$143,000.00 |

| Source | Source Descr | 2013 Amt | 2014 Budget | 2015 Budget |
|--------------------------------------|-------------------------------|-----------------------|-----------------------|-----------------------|
| GASB Source Descr Licenses & permits | | | | |
| 32110 | Alcoholic Beverages | \$69,088.00 | \$67,750.00 | \$90,500.00 |
| 32120 | Health | \$52,431.25 | \$31,500.00 | \$36,000.00 |
| 32140 | Cigarette License | \$0.00 | \$300.00 | \$400.00 |
| 32160 | Trade License | \$5,150.00 | \$4,500.00 | \$4,500.00 |
| 32180 | Rental License | \$16,046.00 | \$12,000.00 | \$15,000.00 |
| 32190 | Misc License | \$8,441.00 | \$6,600.00 | \$7,400.00 |
| 32210 | Building Permits | \$440,667.32 | \$151,000.00 | \$162,900.00 |
| 32222 | Heating Permits | \$70,351.72 | \$26,000.00 | \$27,600.00 |
| 32230 | Plumbing Permits | \$20,975.93 | \$12,000.00 | \$15,000.00 |
| 32240 | Animal Licenses | \$2,740.00 | \$2,200.00 | \$2,200.00 |
| 32250 | Beach Parking Permits | \$972.00 | \$750.00 | \$1,300.00 |
| 32290 | Misc Permits | \$21,614.51 | \$13,000.00 | \$20,000.00 |
| GASB Source Descr Licenses & permits | | <u>\$708,477.73</u> | <u>\$327,600.00</u> | <u>\$382,800.00</u> |
| GASB Source Descr Other | | | | |
| 39101 | Sales of General Fixed Assets | \$1,750.00 | \$0.00 | \$0.00 |
| 39200 | Interfund Operating Transfers | \$145,000.00 | \$145,000.00 | \$165,000.00 |
| 39400 | Misc.Revenues | \$36,982.20 | \$3,000.00 | \$3,000.00 |
| GASB Source Descr Other | | <u>\$183,732.20</u> | <u>\$148,000.00</u> | <u>\$168,000.00</u> |
| | | <u>\$6,082,639.40</u> | <u>\$5,221,920.00</u> | <u>\$5,500,610.00</u> |

CITY OF WAYZATA
General Fund Expenditure Summary - Budget

| Dept | Dept Descr | 2013 Amount | 2014 Budget | 2015 Budget |
|--|------------|----------------|----------------|----------------|
| GASB Function Descr Community Services | | | | |
| Dept Descr Parks | | | | |
| Dept Descr Parks | | \$466,479.84 | \$506,040.00 | \$509,713.00 |
| GASB Function Descr Community Servic | | | | |
| | | \$466,479.84 | \$506,040.00 | \$509,713.00 |
| GASB Function Descr General Government | | | | |
| Dept Descr Administration & Finance | | | | |
| Dept Descr Administration & Financ | | \$1,868,067.36 | \$837,180.00 | \$887,984.00 |
| Dept Descr Assessing | | | | |
| Dept Descr Assessing | | \$46,230.30 | \$51,625.00 | \$52,500.00 |
| Dept Descr Building Operations & Maint. | | | | |
| Dept Descr Building Operations & M | | \$189,376.52 | \$190,400.00 | \$205,015.00 |
| Dept Descr Mayor and Council | | | | |
| Dept Descr Mayor and Council | | \$36,178.52 | \$37,300.00 | \$45,036.00 |
| Dept Descr Planning and Zoning | | | | |
| Dept Descr Planning and Zoning | | \$105,293.99 | \$110,480.00 | \$114,485.00 |
| GASB Function Descr General Governm | | | | |
| | | \$2,245,146.69 | \$1,226,985.00 | \$1,305,020.00 |
| GASB Function Descr Other | | | | |
| Dept Descr Unallocated Expenditures | | | | |
| Dept Descr Unallocated Expenditure | | \$225,137.91 | \$290,500.00 | \$354,500.00 |
| GASB Function Descr Other | | | | |
| | | \$225,137.91 | \$290,500.00 | \$354,500.00 |
| GASB Function Descr Public Safety | | | | |
| Dept Descr Building Inspection | | | | |
| Dept Descr Building Inspection | | \$227,569.38 | \$229,800.00 | \$233,929.00 |
| Dept Descr Crime Control and Investigate | | | | |
| Dept Descr Crime Control and Inves | | \$50,319.94 | \$61,000.00 | \$60,500.00 |
| Dept Descr Emergency Management | | | | |
| Dept Descr Emergency Managemen | | \$4,625.86 | \$5,350.00 | \$5,350.00 |
| Dept Descr Fire | | | | |
| Dept Descr Fire | | \$465,265.64 | \$506,955.00 | \$499,249.00 |
| Dept Descr Health Inspections | | | | |
| Dept Descr Health Inspections | | \$31,416.00 | \$30,000.00 | \$32,000.00 |
| Dept Descr Police | | | | |
| Dept Descr Police | | \$1,398,548.35 | \$1,446,040.00 | \$1,500,589.00 |
| GASB Function Descr Public Safety | | | | |
| | | \$2,177,745.17 | \$2,279,145.00 | \$2,331,617.00 |
| GASB Function Descr Public Works | | | | |
| Dept Descr Boulevard Maint. And lighting | | | | |
| Dept Descr Boulevard Maint. And lig | | \$72,725.91 | \$68,600.00 | \$69,000.00 |
| Dept Descr Engineering | | | | |
| Dept Descr Engineering | | \$121,770.30 | \$127,530.00 | \$185,028.00 |
| Dept Descr Streets | | | | |
| Dept Descr Streets | | \$708,851.29 | \$723,120.00 | \$745,732.00 |
| GASB Function Descr Public Works | | | | |
| | | \$903,347.50 | \$919,250.00 | \$999,760.00 |

| Dept | Dept Descr | 2013 Amount | 2014 Budget | 2015 Budget |
|------|------------|----------------|----------------|----------------|
| | | \$6,017,857.11 | \$5,221,920.00 | \$5,500,610.00 |

CITY OF WAYZATA
2015 Budget

| Account Descr | 2013 Amt | 2014 Budget | 2015 Budget | %Diff from Cur Yr 2014 |
|--|--------------------|--------------------|--------------------|------------------------|
| FUND 101 GENERAL FUND | | | | |
| Dept 41100 Mayor and Council | | | | |
| E 101-41100-103 Part-Time Employees | \$16,500.00 | \$16,830.00 | \$24,000.00 | 42.60% |
| E 101-41100-122 FICA | \$1,262.32 | \$1,270.00 | \$1,836.00 | 44.57% |
| E 101-41100-210 Operating Supplies (GENERAL) | \$164.85 | \$200.00 | \$200.00 | 0.00% |
| E 101-41100-302 Consultants | \$10,022.10 | \$10,000.00 | \$10,000.00 | 0.00% |
| E 101-41100-331 Mileage & Expense Account | \$2,202.18 | \$1,800.00 | \$1,800.00 | 0.00% |
| E 101-41100-433 Dues, Licensing & Seminars | \$1,281.50 | \$1,000.00 | \$1,000.00 | 0.00% |
| E 101-41100-493 Volunteer program | \$3,889.51 | \$6,000.00 | \$6,000.00 | 0.00% |
| E 101-41100-499 Miscellaneous | \$856.06 | \$200.00 | \$200.00 | 0.00% |
| Dept 41100 Mayor and Council | <u>\$36,178.52</u> | <u>\$37,300.00</u> | <u>\$45,036.00</u> | 20.74% |

| Account Descr | 2013 Amt | 2014 Budget | 2015 Budget | %Diff from Cur Yr 2014 |
|--|----------------|--------------|--------------|------------------------|
| Dept 41500 Administration & Finance | | | | |
| E 101-41500-101 Full-Time Employees Regular | \$280,560.30 | \$298,070.00 | \$344,995.00 | 15.74% |
| E 101-41500-103 Part-Time Employees | \$18,639.66 | \$26,230.00 | \$26,891.00 | 2.52% |
| E 101-41500-121 PERA | \$21,387.45 | \$22,790.00 | \$26,826.00 | 17.71% |
| E 101-41500-122 FICA | \$21,950.69 | \$24,040.00 | \$27,363.00 | 13.82% |
| E 101-41500-130 Employer Paid Ins | \$35,846.56 | \$42,990.00 | \$48,899.00 | 13.75% |
| E 101-41500-200 Office Supplies (GENERAL) | \$13,359.60 | \$12,000.00 | \$11,000.00 | -8.33% |
| E 101-41500-301 Auditing and Acct g Services | \$84,392.18 | \$70,000.00 | \$39,000.00 | -44.29% |
| E 101-41500-302 Consultants | \$15,268.00 | \$15,000.00 | \$15,000.00 | 0.00% |
| E 101-41500-304 Legal Fees | \$306,602.65 | \$78,000.00 | \$78,000.00 | 0.00% |
| E 101-41500-306 Personnel Expense | \$6,994.63 | \$2,500.00 | \$2,500.00 | 0.00% |
| E 101-41500-311 Data Processing | \$40,005.56 | \$43,260.00 | \$43,260.00 | 0.00% |
| E 101-41500-331 Mileage & Expense Account | \$3,332.88 | \$3,500.00 | \$3,500.00 | 0.00% |
| E 101-41500-350 Printing & Publishing | \$3,906.77 | \$5,000.00 | \$5,000.00 | 0.00% |
| E 101-41500-404 Repairs/Maint - Machin/Equip | \$1,449.62 | \$5,000.00 | \$5,000.00 | 0.00% |
| E 101-41500-433 Dues, Licensing & Seminars | \$15,762.30 | \$12,000.00 | \$12,000.00 | 0.00% |
| E 101-41500-497 Credit Card Fees | \$4,610.86 | \$5,500.00 | \$10,000.00 | 81.82% |
| E 101-41500-499 Miscellaneous | \$12,293.11 | \$5,000.00 | \$7,500.00 | 50.00% |
| E 101-41500-540 Equipment | \$613.54 | \$1,000.00 | \$1,000.00 | 0.00% |
| E 101-41500-720 Operating Transfers - Equip. | \$84,800.00 | \$90,300.00 | \$105,250.00 | 16.56% |
| E 101-41500-721 Operating Transfers - Building | \$896,291.00 | \$75,000.00 | \$75,000.00 | 0.00% |
| Dept 41500 Administration & Finance | \$1,868,067.36 | \$837,180.00 | \$887,984.00 | 6.07% |

| Account Descr | 2013 Amt | 2014 Budget | 2015 Budget | %Diff from Cur Yr 2014 |
|--|-------------|-------------|-------------|------------------------|
| Dept 41550 Assessing | | | | |
| E 101-41550-210 Operating Supplies (GENERAL) | \$465.30 | \$500.00 | \$500.00 | 0.00% |
| E 101-41550-302 Consultants | \$45,765.00 | \$51,125.00 | \$52,000.00 | 1.71% |
| Dept 41550 Assessing | \$46,230.30 | \$51,625.00 | \$52,500.00 | 1.69% |

| Account Descr | 2013 Amt | 2014 Budget | 2015 Budget | %Diff from Cur Yr 2014 |
|--|--------------|--------------|--------------|------------------------|
| Dept 41910 Planning and Zoning | | | | |
| E 101-41910-101 Full-Time Employees Regular | \$77,544.00 | \$79,090.00 | \$80,677.00 | 2.01% |
| E 101-41910-121 PERA | \$5,622.00 | \$5,730.00 | \$6,051.00 | 5.60% |
| E 101-41910-122 FICA | \$5,913.61 | \$6,050.00 | \$6,172.00 | 2.02% |
| E 101-41910-130 Employer Paid Ins | \$8,315.28 | \$9,110.00 | \$10,085.00 | 10.70% |
| E 101-41910-210 Operating Supplies (GENERAL) | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-41910-302 Consultants | \$4,856.98 | \$6,000.00 | \$5,500.00 | -8.33% |
| E 101-41910-331 Mileage & Expense Account | \$334.15 | \$500.00 | \$500.00 | 0.00% |
| E 101-41910-433 Dues, Licensing & Seminars | \$2,140.74 | \$3,000.00 | \$3,000.00 | 0.00% |
| E 101-41910-492 HPB | \$567.23 | \$1,000.00 | \$2,500.00 | 150.00% |
| E 101-41910-499 Miscellaneous | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 41910 Planning and Zoning | \$105,293.99 | \$110,480.00 | \$114,485.00 | 3.63% |

| Account Descr | 2013 Amt | 2014 Budget | 2015 Budget | %Diff from Cur Yr 2014 |
|--|--------------|--------------|--------------|------------------------|
| Dept 41940 Building Operations & Maint. | | | | |
| E 101-41940-210 Operating Supplies (GENERAL) | \$3,183.50 | \$8,000.00 | \$4,000.00 | -50.00% |
| E 101-41940-321 Telephone | \$16,247.23 | \$16,000.00 | \$20,000.00 | 25.00% |
| E 101-41940-324 Internet/Web Page | \$125.00 | \$0.00 | \$4,115.00 | 0.00% |
| E 101-41940-381 Electric Utilities | \$54,023.83 | \$48,000.00 | \$50,000.00 | 4.17% |
| E 101-41940-383 Fuel, oil and natural gas | \$20,096.34 | \$25,000.00 | \$32,000.00 | 28.00% |
| E 101-41940-386 Other Utilities | \$7,584.85 | \$5,000.00 | \$5,000.00 | 0.00% |
| E 101-41940-401 Repairs/Maint Buildings | \$11,187.59 | \$15,000.00 | \$15,000.00 | 0.00% |
| E 101-41940-404 Repairs/Maint - Machin/Equip | \$26,088.16 | \$20,000.00 | \$20,000.00 | 0.00% |
| E 101-41940-409 Maint services & Improv | \$28,340.02 | \$30,500.00 | \$32,000.00 | 4.92% |
| E 101-41940-499 Miscellaneous | \$0.00 | \$400.00 | \$400.00 | 0.00% |
| E 101-41940-720 Operating Transfers - Equip. | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-41940-721 Operating Transfers - Building | \$22,500.00 | \$22,500.00 | \$22,500.00 | 0.00% |
| Dept 41940 Building Operations & Maint. | \$189,376.52 | \$190,400.00 | \$205,015.00 | 7.68% |

| Account Descr | 2013 Amt | 2014 Budget | 2015 Budget | %Diff from Cur Yr 2014 |
|--|----------------|----------------|----------------|------------------------|
| Dept 42100 Police | | | | |
| E 101-42100-101 Full-Time Employees Regular | \$924,105.01 | \$935,590.00 | \$964,621.00 | 3.10% |
| E 101-42100-102 Full-Time Employees Overtime | \$18,596.11 | \$20,400.00 | \$20,400.00 | 0.00% |
| E 101-42100-103 Part-Time Employees | \$0.00 | \$22,600.00 | \$22,600.00 | 0.00% |
| E 101-42100-105 Temporary Employees Overtime | \$10,567.57 | \$8,000.00 | \$8,000.00 | 0.00% |
| E 101-42100-121 PERA | \$132,412.34 | \$142,010.00 | \$146,054.00 | 2.85% |
| E 101-42100-122 FICA | \$12,652.27 | \$18,410.00 | \$19,174.00 | 4.15% |
| E 101-42100-130 Employer Paid Ins | \$145,757.32 | \$136,300.00 | \$150,126.00 | 10.14% |
| E 101-42100-200 Office Supplies (GENERAL) | \$3,150.04 | \$2,100.00 | \$2,200.00 | 4.76% |
| E 101-42100-210 Operating Supplies (GENERAL) | \$4,121.15 | \$3,100.00 | \$3,200.00 | 3.23% |
| E 101-42100-212 Motor Fuels | \$29,539.37 | \$28,730.00 | \$33,214.00 | 15.61% |
| E 101-42100-217 Uniforms | \$5,323.02 | \$11,500.00 | \$11,000.00 | -4.35% |
| E 101-42100-240 Small Tools and Minor Equip | \$1,077.99 | \$800.00 | \$1,000.00 | 25.00% |
| E 101-42100-306 Personnel Expense | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| E 101-42100-309 Contractual Services | \$12,478.23 | \$12,000.00 | \$12,500.00 | 4.17% |
| E 101-42100-323 Radio Units | \$12,057.67 | \$15,500.00 | \$15,500.00 | 0.00% |
| E 101-42100-331 Mileage & Expense Account | \$1,294.44 | \$2,000.00 | \$2,000.00 | 0.00% |
| E 101-42100-350 Printing & Publishing | \$1,410.48 | \$1,650.00 | \$1,700.00 | 3.03% |
| E 101-42100-404 Repairs/Maint - Machin/Equip | \$15,734.31 | \$7,000.00 | \$9,000.00 | 28.57% |
| E 101-42100-409 Maint services & Improv | \$435.73 | \$600.00 | \$600.00 | 0.00% |
| E 101-42100-433 Dues, Licensing & Seminars | \$2,245.00 | \$1,950.00 | \$2,100.00 | 7.69% |
| E 101-42100-434 Training and schools | \$7,361.40 | \$13,000.00 | \$13,000.00 | 0.00% |
| E 101-42100-499 Miscellaneous | \$1,897.85 | \$2,500.00 | \$2,500.00 | 0.00% |
| E 101-42100-540 Equipment | \$731.05 | \$2,500.00 | \$2,500.00 | 0.00% |
| E 101-42100-720 Operating Transfers - Equip. | \$45,600.00 | \$46,800.00 | \$46,600.00 | -0.43% |
| E 101-42100-721 Operating Transfers - Building | \$10,000.00 | \$10,000.00 | \$10,000.00 | 0.00% |
| Dept 42100 Police | \$1,398,548.35 | \$1,446,040.00 | \$1,500,589.00 | 3.77% |

| Account Descr | 2013 Amt | 2014 Budget | 2015 Budget | %Diff from Cur Yr 2014 |
|--|-------------|-------------|-------------|------------------------|
| Dept 42120 Crime Control and Investigate | | | | |
| E 101-42120-304 Legal Fees | \$46,373.75 | \$51,000.00 | \$50,000.00 | -1.96% |
| E 101-42120-308 Prisoner Care | \$3,844.23 | \$9,000.00 | \$9,000.00 | 0.00% |
| E 101-42120-309 Contractual Services | \$101.96 | \$1,000.00 | \$1,500.00 | 50.00% |
| Dept 42120 Crime Control and Investigate | \$50,319.94 | \$61,000.00 | \$60,500.00 | -0.82% |

| Account Descr | 2013 Amt | 2014 Budget | 2015 Budget | %Diff from Cur Yr 2014 |
|--|--------------|--------------|--------------|------------------------|
| Dept 42200 Fire | | | | |
| E 101-42200-103 Part-Time Employees | \$99,502.40 | \$101,790.00 | \$103,000.00 | 1.19% |
| E 101-42200-122 FICA | \$7,611.98 | \$7,990.00 | \$7,880.00 | -1.38% |
| E 101-42200-200 Office Supplies (GENERAL) | \$102.47 | \$200.00 | \$200.00 | 0.00% |
| E 101-42200-210 Operating Supplies (GENERAL) | \$7,054.18 | \$7,500.00 | \$7,500.00 | 0.00% |
| E 101-42200-212 Motor Fuels | \$4,747.77 | \$3,000.00 | \$4,194.00 | 39.80% |
| E 101-42200-217 Uniforms | \$9,822.48 | \$11,000.00 | \$11,000.00 | 0.00% |
| E 101-42200-240 Small Tools and Minor Equip | \$7,503.39 | \$8,000.00 | \$9,000.00 | 12.50% |
| E 101-42200-241 Safety equip/testings | \$6,847.40 | \$7,500.00 | \$8,000.00 | 6.67% |
| E 101-42200-306 Personnel Expense | \$3,968.61 | \$10,000.00 | \$10,000.00 | 0.00% |
| E 101-42200-323 Radio Units | \$18,000.13 | \$20,000.00 | \$20,000.00 | 0.00% |
| E 101-42200-331 Mileage & Expense Account | \$916.78 | \$2,500.00 | \$2,500.00 | 0.00% |
| E 101-42200-381 Electric Utilities | \$4,609.77 | \$4,000.00 | \$4,500.00 | 12.50% |
| E 101-42200-383 Fuel, oil and natural gas | \$5,206.56 | \$15,000.00 | \$10,000.00 | -33.33% |
| E 101-42200-404 Repairs/Maint - Machin/Equip | \$8,106.97 | \$17,000.00 | \$17,000.00 | 0.00% |
| E 101-42200-409 Maint services & Improv | \$1,685.00 | \$2,300.00 | \$2,300.00 | 0.00% |
| E 101-42200-433 Dues, Licensing & Seminars | \$1,963.00 | \$3,000.00 | \$3,000.00 | 0.00% |
| E 101-42200-434 Training and schools | \$9,859.86 | \$9,000.00 | \$9,000.00 | 0.00% |
| E 101-42200-437 Payments to Organizations | \$45,675.00 | \$45,675.00 | \$45,675.00 | 0.00% |
| E 101-42200-438 Payment to Fire Relief 2% Aid | \$47,886.52 | \$45,000.00 | \$45,000.00 | 0.00% |
| E 101-42200-499 Miscellaneous | \$3,395.37 | \$3,500.00 | \$3,500.00 | 0.00% |
| E 101-42200-720 Operating Transfers - Equip. | \$145,800.00 | \$158,000.00 | \$153,000.00 | -3.16% |
| E 101-42200-721 Operating Transfers - Building | \$25,000.00 | \$25,000.00 | \$23,000.00 | -8.00% |
| Dept 42200 Fire | \$465,265.64 | \$506,955.00 | \$499,249.00 | -1.52% |

| Account Descr | 2013 Amt | 2014 Budget | 2015 Budget | %Diff from Cur Yr 2014 |
|--|--------------|--------------|--------------|------------------------|
| Dept 42400 Building Inspection | | | | |
| E 101-42400-101 Full-Time Employees Regular | \$135,342.62 | \$136,930.00 | \$141,915.00 | 3.64% |
| E 101-42400-103 Part-Time Employees | \$29,313.27 | \$24,760.00 | \$26,000.00 | 5.01% |
| E 101-42400-121 PERA | \$11,584.41 | \$11,720.00 | \$12,169.00 | 3.83% |
| E 101-42400-122 FICA | \$12,116.23 | \$12,370.00 | \$12,575.00 | 1.66% |
| E 101-42400-130 Employer Paid Ins | \$18,076.23 | \$18,220.00 | \$20,170.00 | 10.70% |
| E 101-42400-200 Office Supplies (GENERAL) | \$636.96 | \$200.00 | \$300.00 | 50.00% |
| E 101-42400-212 Motor Fuels | \$441.87 | \$600.00 | \$600.00 | 0.00% |
| E 101-42400-304 Legal Fees | \$712.50 | \$2,500.00 | \$2,500.00 | 0.00% |
| E 101-42400-309 Contractual Services | \$15,109.37 | \$15,000.00 | \$7,000.00 | -53.33% |
| E 101-42400-331 Mileage & Expense Account | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| E 101-42400-404 Repairs/Maint - Machin/Equip | \$20.42 | \$200.00 | \$200.00 | 0.00% |
| E 101-42400-433 Dues, Licensing & Seminars | \$413.19 | \$3,800.00 | \$7,000.00 | 84.21% |
| E 101-42400-499 Miscellaneous | \$168.02 | \$500.00 | \$500.00 | 0.00% |
| E 101-42400-540 Equipment | \$3,634.29 | \$2,500.00 | \$2,500.00 | 0.00% |
| Dept 42400 Building Inspection | \$227,569.38 | \$229,800.00 | \$233,929.00 | 1.80% |

| Account Descr | 2013 Amt | 2014 Budget | 2015 Budget | %Diff from Cur Yr 2014 |
|--|-------------|-------------|-------------|------------------------|
| Dept 43200 Health Inspections | | | | |
| E 101-43200-210 Operating Supplies (GENERAL) | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-43200-309 Contractual Services | \$31,416.00 | \$30,000.00 | \$32,000.00 | 6.67% |
| Dept 43200 Health Inspections | \$31,416.00 | \$30,000.00 | \$32,000.00 | 6.67% |

| Account Descr | 2013 Amt | 2014 Budget | 2015 Budget | %Diff from Cur Yr 2014 |
|--|------------|-------------|-------------|------------------------|
| Dept 42500 Emergency Management | | | | |
| E 101-42500-409 Maint services & Improv | \$1,399.16 | \$3,700.00 | \$3,700.00 | 0.00% |
| E 101-42500-433 Dues, Licensing & Seminars | \$3,226.70 | \$1,650.00 | \$1,650.00 | 0.00% |
| E 101-42500-499 Miscellaneous | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept 42500 Emergency Management | \$4,625.86 | \$5,350.00 | \$5,350.00 | 0.00% |

| Account Descr | 2013 Amt | 2014 Budget | 2015 Budget | %Diff from Cur Yr 2014 |
|--|--------------|--------------|--------------|------------------------|
| Dept 43100 Streets | | | | |
| E 101-43100-101 Full-Time Employees Regular | \$259,444.59 | \$266,800.00 | \$272,206.00 | 2.03% |
| E 101-43100-102 Full-Time Employees Overtime | \$23,649.40 | \$10,710.00 | \$15,000.00 | 40.06% |
| E 101-43100-103 Part-Time Employees | \$1,642.59 | \$5,100.00 | \$5,400.00 | 5.88% |
| E 101-43100-121 PERA | \$20,462.09 | \$20,490.00 | \$21,285.00 | 3.88% |
| E 101-43100-122 FICA | \$19,674.28 | \$21,620.00 | \$22,124.00 | 2.33% |
| E 101-43100-130 Employer Paid Ins | \$50,032.19 | \$54,800.00 | \$58,317.00 | 6.42% |
| E 101-43100-200 Office Supplies (GENERAL) | \$879.53 | \$1,000.00 | \$1,000.00 | 0.00% |
| E 101-43100-210 Operating Supplies (GENERAL) | \$3,777.05 | \$4,000.00 | \$4,200.00 | 5.00% |
| E 101-43100-212 Motor Fuels | \$21,791.11 | \$22,400.00 | \$22,200.00 | -0.89% |
| E 101-43100-216 Chemicals and Chem Products | \$12,483.87 | \$12,400.00 | \$14,400.00 | 16.13% |
| E 101-43100-217 Uniforms | \$1,249.99 | \$1,500.00 | \$1,600.00 | 6.67% |
| E 101-43100-220 Repair/Maint Supply (GENERAL) | \$15,520.13 | \$15,200.00 | \$16,400.00 | 7.89% |
| E 101-43100-226 Sign Repair Materials | \$14,168.84 | \$13,300.00 | \$13,800.00 | 3.76% |
| E 101-43100-229 Dirt, Sand and gravel | \$7,246.20 | \$9,800.00 | \$10,400.00 | 6.12% |
| E 101-43100-240 Small Tools and Minor Equip | \$1,237.11 | \$1,500.00 | \$1,800.00 | 20.00% |
| E 101-43100-241 Safety equip/testings | \$1,135.95 | \$1,500.00 | \$1,600.00 | 6.67% |
| E 101-43100-303 Engineering Fees | \$0.00 | \$700.00 | \$700.00 | 0.00% |
| E 101-43100-323 Radio Units | \$1,833.15 | \$2,800.00 | \$2,900.00 | 3.57% |
| E 101-43100-331 Mileage & Expense Account | \$1,028.70 | \$1,200.00 | \$1,200.00 | 0.00% |
| E 101-43100-404 Repairs/Maint - Machin/Equip | \$966.14 | \$5,800.00 | \$6,100.00 | 5.17% |
| E 101-43100-409 Maint services & Improv | \$5,016.40 | \$9,700.00 | \$10,700.00 | 10.31% |
| E 101-43100-415 Other Equipment Rentals | \$1,811.81 | \$1,700.00 | \$2,000.00 | 17.65% |
| E 101-43100-433 Dues, Licensing & Seminars | \$1,448.98 | \$2,300.00 | \$2,600.00 | 13.04% |
| E 101-43100-499 Miscellaneous | \$1,151.19 | \$600.00 | \$600.00 | 0.00% |
| E 101-43100-720 Operating Transfers - Equip. | \$112,200.00 | \$107,200.00 | \$108,200.00 | 0.93% |
| E 101-43100-721 Operating Transfers - Building | \$34,000.00 | \$34,000.00 | \$34,000.00 | 0.00% |
| E 101-43100-722 Operating Transfers - Streets | \$95,000.00 | \$95,000.00 | \$95,000.00 | 0.00% |
| Dept 43100 Streets | \$708,851.29 | \$723,120.00 | \$745,732.00 | 3.13% |

| Account Descr | 2013 Amt | 2014 Budget | 2015 Budget | %Diff from Cur Yr 2014 |
|--|--------------|--------------|--------------|------------------------|
| Dept 43300 Engineering | | | | |
| E 101-43300-101 Full-Time Employees Regular | \$86,144.59 | \$87,960.00 | \$127,990.00 | 45.51% |
| E 101-43300-121 PERA | \$5,876.42 | \$6,380.00 | \$9,194.00 | 44.11% |
| E 101-43300-122 FICA | \$5,912.28 | \$6,730.00 | \$9,466.00 | 40.65% |
| E 101-43300-130 Employer Paid Ins | \$8,117.28 | \$9,110.00 | \$21,078.00 | 131.37% |
| E 101-43300-210 Operating Supplies (GENERAL) | \$0.00 | \$400.00 | \$400.00 | 0.00% |
| E 101-43300-212 Motor Fuels | \$516.10 | \$550.00 | \$500.00 | -9.09% |
| E 101-43300-331 Mileage & Expense Account | \$510.73 | \$700.00 | \$700.00 | 0.00% |
| E 101-43300-404 Repairs/Maint - Machin/Equip | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-43300-433 Dues, Licensing & Seminars | \$1,642.79 | \$2,600.00 | \$2,600.00 | 0.00% |
| E 101-43300-499 Miscellaneous | \$150.11 | \$400.00 | \$400.00 | 0.00% |
| E 101-43300-720 Operating Transfers - Equip. | \$2,900.00 | \$2,700.00 | \$2,700.00 | 0.00% |
| E 101-43300-721 Operating Transfers - Building | \$10,000.00 | \$10,000.00 | \$10,000.00 | 0.00% |
| Dept 43300 Engineering | \$121,770.30 | \$127,530.00 | \$185,028.00 | 45.09% |

| Account Descr | 2013 Amt | 2014 Budget | 2015 Budget | %Diff from Cur Yr 2014 |
|--|--------------|--------------|--------------|------------------------|
| Dept 45200 Parks | | | | |
| E 101-45200-101 Full-Time Employees Regular | \$175,250.91 | \$196,760.00 | \$200,830.00 | 2.07% |
| E 101-45200-102 Full-Time Employees Overtime | \$22,285.07 | \$11,000.00 | \$11,300.00 | 2.73% |
| E 101-45200-103 Part-Time Employees | \$40,609.19 | \$46,600.00 | \$51,800.00 | 11.16% |
| E 101-45200-121 PERA | \$14,041.24 | \$18,440.00 | \$15,655.00 | -15.10% |
| E 101-45200-122 FICA | \$16,867.52 | \$19,460.00 | \$19,930.00 | 2.42% |
| E 101-45200-130 Employer Paid Ins | \$36,029.37 | \$38,730.00 | \$39,343.00 | 1.58% |
| E 101-45200-140 Unemployment Comp (GENERAL) | \$4,160.33 | \$0.00 | \$0.00 | 0.00% |
| E 101-45200-200 Office Supplies (GENERAL) | \$839.21 | \$600.00 | \$700.00 | 16.67% |
| E 101-45200-210 Operating Supplies (GENERAL) | \$6,492.67 | \$5,000.00 | \$5,100.00 | 2.00% |
| E 101-45200-212 Motor Fuels | \$11,132.14 | \$13,200.00 | \$12,700.00 | -3.79% |
| E 101-45200-216 Chemicals and Chem Products | \$2,330.06 | \$4,200.00 | \$4,300.00 | 2.38% |
| E 101-45200-217 Uniforms | \$946.89 | \$1,300.00 | \$1,400.00 | 7.69% |
| E 101-45200-221 Equipment Parts | \$1,781.44 | \$600.00 | \$600.00 | 0.00% |
| E 101-45200-222 Repair & Maint - Equip | \$3,583.61 | \$9,900.00 | \$7,600.00 | -23.23% |
| E 101-45200-227 Plantings | \$5,507.41 | \$6,700.00 | \$6,900.00 | 2.99% |
| E 101-45200-229 Dirt, Sand and gravel | \$5,493.76 | \$4,500.00 | \$4,800.00 | 6.67% |
| E 101-45200-230 Trash Receptacles | \$0.00 | \$3,500.00 | \$0.00 | -100.00% |
| E 101-45200-240 Small Tools and Minor Equip | \$2,054.63 | \$4,000.00 | \$2,400.00 | -40.00% |
| E 101-45200-241 Safety equip/testings | \$1,397.07 | \$1,600.00 | \$1,600.00 | 0.00% |
| E 101-45200-306 Personnel Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-45200-312 Rec Program Fee/Sr. Serv | \$14,820.00 | \$15,600.00 | \$15,300.00 | -1.92% |
| E 101-45200-316 Weed Control | \$6,044.15 | \$7,300.00 | \$7,800.00 | 6.85% |
| E 101-45200-323 Radio Units | \$1,430.00 | \$2,300.00 | \$2,400.00 | 4.35% |
| E 101-45200-331 Mileage & Expense Account | \$750.88 | \$1,000.00 | \$2,000.00 | 100.00% |
| E 101-45200-404 Repairs/Maint - Machin/Equip | \$3,018.03 | \$3,900.00 | \$3,900.00 | 0.00% |
| E 101-45200-415 Other Equipment Rentals | \$821.59 | \$1,100.00 | \$1,100.00 | 0.00% |
| E 101-45200-433 Dues, Licensing & Seminars | \$2,125.00 | \$3,100.00 | \$4,400.00 | 41.94% |
| E 101-45200-499 Miscellaneous | \$1,767.67 | \$600.00 | \$600.00 | 0.00% |
| E 101-45200-720 Operating Transfers - Equip. | \$43,400.00 | \$43,550.00 | \$43,755.00 | 0.47% |
| E 101-45200-721 Operating Transfers - Building | \$34,000.00 | \$34,000.00 | \$34,000.00 | 0.00% |
| E 101-45200-723 Operating Transfers - Parks | \$7,500.00 | \$7,500.00 | \$7,500.00 | 0.00% |
| Dept 45200 Parks | \$466,479.84 | \$506,040.00 | \$509,713.00 | 0.73% |

| Account Descr | 2013 Amt | 2014 Budget | 2015 Budget | %Diff from Cur Yr 2014 |
|--|-------------|-------------|-------------|------------------------|
| Dept 45203 Boulevard Maint. And lighting | | | | |
| E 101-45203-220 Repair/Maint Supply (GENERAL) | \$8,653.99 | \$10,000.00 | \$10,000.00 | 0.00% |
| E 101-45203-381 Electric Utilities | \$55,636.21 | \$55,000.00 | \$55,000.00 | 0.00% |
| E 101-45203-406 Street lights and Signal Maint | \$8,435.71 | \$3,600.00 | \$4,000.00 | 11.11% |
| Dept 45203 Boulevard Maint. And lighting | \$72,725.91 | \$68,600.00 | \$69,000.00 | 0.58% |

| Account Descr | 2013 Amt | 2014 Budget | 2015 Budget | %Diff from Cur Yr 2014 |
|--|--------------|--------------|--------------|------------------------|
| Dept 49200 Unallocated Expenditures | | | | |
| E 101-49200-212 Motor Fuels | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-49200-309 Contractual Services | \$12,780.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-49200-322 Postage | \$9,002.38 | \$12,000.00 | \$12,000.00 | 0.00% |
| E 101-49200-361 General Liability Ins | \$86,617.00 | \$106,500.00 | \$140,800.00 | 32.21% |
| E 101-49200-365 Workers Comp Ins | \$55,050.56 | \$40,000.00 | \$46,700.00 | 16.75% |
| E 101-49200-494 Contingency - Long Lake servic | \$0.00 | \$55,000.00 | \$55,000.00 | 0.00% |
| E 101-49200-496 Contingencies | \$61,687.97 | \$77,000.00 | \$100,000.00 | 29.87% |
| Dept 49200 Unallocated Expenditures | \$225,137.91 | \$290,500.00 | \$354,500.00 | 22.03% |

CITY OF WAYZATA
Cable TV Fund Rev/Exp Budget Report

| Account Descr | 2013 PL Amt | 2014 Budget | 2015 Budget |
|--|----------------------|---------------------|---------------------|
| Act Type R Revenue | | | |
| R 235-00000-36210 Interest Earnings | \$12.00 | \$800.00 | \$500.00 |
| R 235-00000-38050 franchise Fees | \$66,981.65 | \$64,890.00 | \$68,000.00 |
| Act Type R Revenue | <u>\$66,993.65</u> | <u>\$65,690.00</u> | <u>\$68,500.00</u> |
| Act Type E Expenditure | | | |
| E 235-40000-101 Full-Time Employees Regular | -\$31,624.98 | -\$18,310.00 | -\$22,950.00 |
| E 235-40000-121 PERA | -\$2,292.76 | -\$1,330.00 | -\$1,721.00 |
| E 235-40000-122 FICA | -\$2,419.39 | -\$1,400.00 | -\$1,756.00 |
| E 235-40000-130 Employer Paid Ins | -\$5,756.57 | -\$4,830.00 | -\$5,043.00 |
| E 235-40000-200 Office Supplies (GENERAL) | -\$257.75 | \$0.00 | -\$200.00 |
| E 235-40000-210 Operating Supplies (GENERAL) | \$0.00 | -\$1,500.00 | -\$500.00 |
| E 235-40000-302 Consultants | -\$18,540.00 | -\$20,000.00 | -\$19,000.00 |
| E 235-40000-304 Legal Fees | -\$32,364.19 | \$0.00 | \$0.00 |
| E 235-40000-309 Contractual Services | \$0.00 | -\$1,200.00 | \$0.00 |
| E 235-40000-331 Mileage & Expense Account | \$0.00 | \$0.00 | -\$200.00 |
| E 235-40000-350 Printing & Publishing | -\$1,901.62 | -\$1,500.00 | -\$1,500.00 |
| E 235-40000-404 Repairs/Maint - Machin/Equip | \$0.00 | -\$1,000.00 | -\$1,000.00 |
| E 235-40000-433 Dues, Licensing & Seminars | \$0.00 | \$0.00 | -\$600.00 |
| E 235-40000-499 Miscellaneous | -\$3,029.40 | -\$2,400.00 | -\$500.00 |
| E 235-40000-720 Operating Transfers - Equip. | -\$15,000.00 | -\$15,000.00 | -\$15,000.00 |
| Act Type E Expenditure | <u>-\$113,186.66</u> | <u>-\$68,470.00</u> | <u>-\$69,970.00</u> |
| | <u>-\$46,193.01</u> | <u>-\$2,780.00</u> | <u>-\$1,470.00</u> |

CITY OF WAYZATA
Water Fund Rev/Exp Budget Report

| Account Descr | 2013 PL Amt | 2014 Budget | 2015 Budget |
|---|-----------------------|---------------------|---------------------|
| Act Type R Revenue | | | |
| R 610-46127-36101 Spec Assess Principal | \$61,899.81 | \$0.00 | \$0.00 |
| R 610-00000-36210 Interest Earnings | \$767.79 | \$5,150.00 | \$20,000.00 |
| R 610-00000-36220 Water Tower Rental | \$74,834.00 | \$0.00 | \$75,000.00 |
| R 610-00000-37110 W/S/Storm Sales | \$438,968.87 | \$618,000.00 | \$600,000.00 |
| R 610-00000-37111 Sprinkling | \$144,077.67 | \$133,900.00 | \$140,000.00 |
| R 610-00000-37120 Water Usage Permits-Other | \$1,554.45 | \$0.00 | \$0.00 |
| R 610-00000-37130 Service to Other Cities | \$58,949.96 | \$56,650.00 | \$56,650.00 |
| R 610-00000-37140 Meter Sales | -\$1,608.12 | \$5,150.00 | \$10,000.00 |
| R 610-00000-37150 WS Connect/Reconnect Fee | \$1,117.56 | \$515.00 | \$600.00 |
| R 610-00000-37155 City s W/S Access Charge | \$272,411.72 | \$0.00 | \$0.00 |
| R 610-00000-37160 W/S Penalty | \$2,956.24 | \$1,030.00 | \$1,000.00 |
| R 610-00000-37190 Other Charge/Revenue | \$2,295.00 | \$824.00 | \$850.00 |
| R 610-00000-39101 Sales of General Fixed Assets | -\$3,567.75 | \$0.00 | \$0.00 |
| R 610-00000-39400 Misc.Revenues | \$871.00 | \$0.00 | \$0.00 |
| R 610-00000-39700 Capital Assets transferred | \$0.00 | \$0.00 | \$0.00 |
| Act Type R Revenue | \$1,055,528.20 | \$821,219.00 | \$904,100.00 |
| Act Type E Expenditure | | | |
| E 610-40000-101 Full-Time Employees Regular | -\$161,424.34 | -\$165,150.00 | -\$176,159.00 |
| E 610-40000-102 Full-Time Employees Overtime | -\$10,709.13 | -\$6,120.00 | -\$7,000.00 |
| E 610-40000-103 Part-Time Employees | -\$2,479.67 | -\$5,400.00 | -\$2,900.00 |
| E 610-40000-121 PERA | -\$12,325.70 | -\$12,810.00 | -\$13,381.00 |
| E 610-40000-122 FICA | -\$12,526.46 | -\$13,520.00 | -\$13,867.00 |
| E 610-40000-130 Employer Paid Ins | -\$26,840.85 | -\$33,970.00 | -\$34,389.00 |
| E 610-40000-139 OPEB | -\$2,233.00 | \$0.00 | \$0.00 |
| E 610-40000-200 Office Supplies (GENERAL) | -\$283.94 | -\$1,000.00 | -\$1,000.00 |
| E 610-40000-210 Operating Supplies (GENERAL) | -\$2,995.03 | -\$2,900.00 | -\$3,000.00 |
| E 610-40000-211 Meter supplies | -\$899.18 | -\$2,400.00 | -\$2,500.00 |
| E 610-40000-212 Motor Fuels | -\$7,370.96 | -\$8,000.00 | -\$8,400.00 |
| E 610-40000-216 Chemicals and Chem Products | -\$18,680.62 | -\$22,400.00 | -\$22,400.00 |
| E 610-40000-217 Uniforms | -\$835.39 | -\$1,000.00 | -\$1,200.00 |
| E 610-40000-220 Repair/Maint Supply (GENERAL) | \$0.00 | \$0.00 | \$0.00 |
| E 610-40000-224 Repair & Maint - Motor Equip | -\$121.85 | -\$1,500.00 | -\$1,500.00 |
| E 610-40000-225 Repair & Maint - System | -\$7,779.22 | -\$8,500.00 | -\$8,700.00 |
| E 610-40000-240 Small Tools and Minor Equip | -\$1,873.21 | -\$5,200.00 | -\$4,600.00 |
| E 610-40000-241 Safety equip/testings | -\$800.99 | -\$900.00 | -\$1,000.00 |
| E 610-40000-242 Well & F.P. Equipment | -\$9,083.73 | -\$10,800.00 | -\$13,500.00 |
| E 610-40000-301 Auditing and Acct g Services | -\$1,000.00 | -\$2,000.00 | -\$2,000.00 |
| E 610-49100-302 Consultants | -\$2,619.50 | \$0.00 | \$0.00 |
| E 610-49100-303 Engineering Fees | -\$7,511.73 | \$0.00 | \$0.00 |
| E 610-40000-303 Engineering Fees | -\$3,240.00 | -\$1,000.00 | -\$1,000.00 |
| E 610-49100-307 Project Coordinator | -\$2,030.00 | \$0.00 | \$0.00 |
| E 610-40000-309 Contractual Services | -\$10,084.67 | -\$15,100.00 | -\$11,100.00 |
| E 610-49100-309 Contractual Services | -\$1,937.00 | \$0.00 | \$0.00 |
| E 610-40000-310 Plan Review | -\$4,605.48 | -\$4,200.00 | -\$5,600.00 |
| E 610-40000-313 Permit Fees/Gopher State | -\$1,914.22 | -\$1,100.00 | -\$1,200.00 |
| E 610-40000-322 Postage | -\$4,154.05 | -\$4,900.00 | -\$5,000.00 |
| E 610-40000-323 Radio Units | -\$2,827.89 | -\$800.00 | -\$800.00 |
| E 610-40000-331 Mileage & Expense Account | -\$823.33 | -\$800.00 | -\$800.00 |
| E 610-40000-361 General Liability Ins | -\$8,000.00 | -\$8,200.00 | -\$8,200.00 |
| E 610-40000-365 Workers Comp Ins | -\$5,900.00 | -\$5,600.00 | -\$5,600.00 |
| E 610-40000-381 Electric Utilities | -\$75,239.74 | -\$77,000.00 | -\$80,500.00 |
| E 610-40000-383 Fuel, oil and natural gas | -\$3,995.43 | -\$1,500.00 | -\$4,100.00 |
| E 610-40000-401 Repairs/Maint Buildings | \$0.00 | -\$400.00 | -\$400.00 |
| E 610-40000-404 Repairs/Maint - Machin/Equip | -\$1,863.82 | -\$2,300.00 | -\$3,200.00 |

| Account Descr | 2013 PL Amt | 2014 Budget | 2015 Budget |
|---|----------------|----------------|----------------|
| E 610-49100-405 Maint/Replac - System | -\$9,095.35 | \$0.00 | \$0.00 |
| E 610-40000-405 Maint/Replac - System | -\$42,209.99 | -\$25,000.00 | -\$25,800.00 |
| E 610-40000-409 Maint services & Improv | \$0.00 | \$0.00 | \$0.00 |
| E 610-40000-415 Other Equipment Rentals | -\$864.09 | -\$800.00 | -\$800.00 |
| E 610-40000-420 Depreciation | -\$145,328.00 | -\$54,590.00 | \$0.00 |
| E 610-40000-433 Dues, Licensing & Seminars | -\$2,279.75 | -\$3,500.00 | -\$3,600.00 |
| E 610-40000-437 Payments to Organizations | \$0.00 | \$0.00 | \$0.00 |
| E 610-46113-499 Miscellaneous | -\$506.06 | \$0.00 | \$0.00 |
| E 610-40000-499 Miscellaneous | -\$17,283.89 | -\$600.00 | -\$600.00 |
| E 610-49100-540 Equipment | -\$3,808.00 | \$0.00 | \$0.00 |
| E 610-49100-601 Debt Srv Bond Principal | \$0.00 | \$0.00 | -\$190,000.00 |
| E 610-40000-611 Bond Interest | -\$57,381.22 | \$0.00 | \$0.00 |
| E 610-49100-611 Bond Interest | -\$75,212.44 | \$0.00 | -\$170,000.00 |
| E 610-40000-621 Fiscal Agent s Fees | -\$200.00 | \$0.00 | \$0.00 |
| E 610-49100-621 Fiscal Agent s Fees | -\$425.00 | \$0.00 | -\$625.00 |
| E 610-40000-720 Operating Transfers - Equip. | -\$39,750.00 | -\$35,020.00 | -\$32,400.00 |
| E 610-40000-724 Operating Transfers - Water | \$0.00 | -\$155,000.00 | \$0.00 |
| E 610-40000-728 Operating Transfers - General | -\$15,000.00 | -\$15,000.00 | -\$15,000.00 |
| Act Type E Expenditure | -\$826,353.92 | -\$715,980.00 | -\$883,821.00 |
| | \$229,174.28 | \$105,239.00 | \$20,279.00 |

CITY OF WAYZATA
Sewer Fund Rev/Exp Budget Report

| Account Descr | 2013 PL Amt | 2014 Budget | 2015 Budget |
|---|-----------------------|---------------------|---------------------|
| Act Type R Revenue | | | |
| R 620-00000-36210 Interest Earnings | \$163.39 | \$2,060.00 | \$10,000.00 |
| R 620-00000-37110 W/S/Storm Sales | \$852,047.93 | \$942,450.00 | \$950,000.00 |
| R 620-00000-37130 Service to Other Cities | \$45,618.86 | \$25,750.00 | \$25,750.00 |
| R 620-00000-37150 WS Connect/Reconnect Fee | \$25,823.00 | \$3,090.00 | \$4,000.00 |
| R 620-00000-37155 City s W/S Access Charge | \$126,188.40 | \$0.00 | \$0.00 |
| R 620-00000-37160 W/S Penalty | \$5,265.98 | \$2,060.00 | \$2,500.00 |
| R 620-00000-37190 Other Charge/Revenue | \$15,063.16 | \$0.00 | \$0.00 |
| R 620-00000-39101 Sales of General Fixed Assets | -\$3,568.23 | \$0.00 | \$0.00 |
| R 620-00000-39700 Capital Assets transferred | \$0.00 | \$0.00 | \$0.00 |
| Act Type R Revenue | \$1,066,602.49 | \$975,410.00 | \$992,250.00 |
| Act Type E Expenditure | | | |
| E 620-40000-101 Full-Time Employees Regular | -\$161,424.18 | -\$165,830.00 | -\$176,159.00 |
| E 620-40000-102 Full-Time Employees Overtime | -\$10,708.93 | -\$6,120.00 | -\$7,000.00 |
| E 620-40000-103 Part-Time Employees | -\$2,484.63 | -\$3,550.00 | -\$2,900.00 |
| E 620-40000-121 PERA | -\$12,324.65 | -\$12,720.00 | -\$13,381.00 |
| E 620-40000-122 FICA | -\$12,524.75 | -\$13,430.00 | -\$13,867.00 |
| E 620-40000-130 Employer Paid Ins | -\$26,839.56 | -\$34,090.00 | -\$34,389.00 |
| E 620-40000-139 OPEB | -\$2,233.00 | \$0.00 | \$0.00 |
| E 620-40000-200 Office Supplies (GENERAL) | -\$283.94 | -\$1,000.00 | -\$1,000.00 |
| E 620-40000-210 Operating Supplies (GENERAL) | -\$2,317.45 | -\$2,900.00 | -\$3,000.00 |
| E 620-40000-211 Meter supplies | -\$900.46 | -\$2,400.00 | -\$2,500.00 |
| E 620-40000-212 Motor Fuels | -\$7,370.96 | -\$8,000.00 | -\$8,400.00 |
| E 620-40000-217 Uniforms | -\$835.16 | -\$1,000.00 | -\$1,200.00 |
| E 620-40000-220 Repair/Maint Supply (GENERAL) | \$0.00 | \$0.00 | \$0.00 |
| E 620-40000-224 Repair & Maint - Motor Equip | -\$124.35 | -\$3,500.00 | -\$1,500.00 |
| E 620-40000-225 Repair & Maint - System | -\$7,145.77 | -\$9,400.00 | -\$9,600.00 |
| E 620-40000-240 Small Tools and Minor Equip | -\$1,816.34 | -\$4,900.00 | -\$4,300.00 |
| E 620-40000-241 Safety equip/testings | -\$801.00 | -\$900.00 | -\$1,000.00 |
| E 620-40000-301 Auditing and Acct g Services | -\$1,000.00 | -\$2,000.00 | -\$2,000.00 |
| E 620-46122-302 Consultants | -\$2,634.00 | \$0.00 | \$0.00 |
| E 620-40000-303 Engineering Fees | -\$7,457.00 | -\$1,000.00 | -\$1,000.00 |
| E 620-49100-307 Project Coordinator | -\$19,600.00 | \$0.00 | \$0.00 |
| E 620-46122-309 Contractual Services | -\$0.45 | \$0.00 | \$0.00 |
| E 620-40000-313 Permit Fees/Gopher State | -\$1,697.40 | -\$1,100.00 | -\$1,200.00 |
| E 620-40000-322 Postage | -\$6,006.13 | -\$4,900.00 | -\$5,000.00 |
| E 620-40000-323 Radio Units | -\$1,735.96 | -\$800.00 | -\$1,000.00 |
| E 620-40000-331 Mileage & Expense Account | -\$578.85 | -\$800.00 | -\$800.00 |
| E 620-40000-361 General Liability Ins | -\$8,000.00 | -\$8,200.00 | -\$8,200.00 |
| E 620-40000-365 Workers Comp Ins | -\$5,900.00 | -\$5,600.00 | -\$5,600.00 |
| E 620-40000-381 Electric Utilities | -\$20,561.14 | -\$19,800.00 | -\$22,000.00 |
| E 620-40000-386 Other Utilities | -\$394,319.22 | -\$410,600.00 | -\$446,000.00 |
| E 620-40000-404 Repairs/Maint - Machin/Equip | -\$918.55 | -\$2,900.00 | -\$3,800.00 |
| E 620-49100-405 Maint/Replac - System | -\$18,158.85 | \$0.00 | \$0.00 |
| E 620-40000-405 Maint/Replac - System | -\$10,434.50 | -\$15,000.00 | -\$15,500.00 |
| E 620-40000-409 Maint services & Improv | -\$8,211.81 | -\$8,000.00 | -\$8,300.00 |
| E 620-40000-415 Other Equipment Rentals | -\$534.38 | -\$400.00 | -\$400.00 |
| E 620-40000-420 Depreciation | -\$73,320.00 | -\$35,020.00 | \$0.00 |
| E 620-40000-433 Dues, Licensing & Seminars | -\$2,442.69 | -\$1,400.00 | -\$1,700.00 |
| E 620-40000-499 Miscellaneous | -\$132.17 | -\$600.00 | -\$600.00 |
| E 620-49100-601 Debt Srv Bond Principal | \$0.00 | \$0.00 | -\$35,000.00 |
| E 620-40000-611 Bond Interest | -\$10,233.60 | \$0.00 | \$0.00 |
| E 620-49100-611 Bond Interest | -\$2,619.17 | \$0.00 | -\$14,000.00 |
| E 620-49100-621 Fiscal Agent s Fees | -\$425.00 | \$0.00 | \$0.00 |
| E 620-40000-720 Operating Transfers - Equip. | -\$39,750.00 | -\$46,865.00 | -\$43,300.00 |

| Account Descr | 2013 PL Amt | 2014 Budget | 2015 Budget |
|---|----------------|----------------|----------------|
| E 620-40000-725 Operating Transfers - Sewer | \$0.00 | -\$80,000.00 | \$0.00 |
| E 620-40000-728 Operating Transfers - General | -\$15,000.00 | -\$15,000.00 | -\$15,000.00 |
| Act Type E Expenditure | -\$901,806.00 | -\$929,725.00 | -\$910,596.00 |
| | \$164,796.49 | \$45,685.00 | \$81,654.00 |

Solid Waste Fund Rev/Exp Budget Report

| Account Descr | 2013 PL Amt | 2014 Budget | 2015 Budget |
|---|----------------|----------------|----------------|
| Act Type R Revenue | | | |
| R 650-00000-33700 HC Recycling Reimb | \$10,417.00 | \$10,300.00 | \$10,300.00 |
| R 650-00000-36210 Interest Earnings | \$41.00 | \$2,000.00 | \$1,500.00 |
| R 650-00000-37160 W/S Penalty | \$2,396.78 | \$700.00 | \$2,000.00 |
| R 650-00000-37510 GARB (TAXABLE) | \$193,555.09 | \$185,400.00 | \$194,000.00 |
| R 650-00000-37520 RECYC (NONTAX) | \$113,665.05 | \$82,400.00 | \$121,000.00 |
| R 650-00000-37530 Additional Can | \$1,815.68 | \$1,000.00 | \$1,500.00 |
| Act Type R Revenue | \$321,890.60 | \$281,800.00 | \$330,300.00 |
| Act Type E Expenditure | | | |
| E 650-47600-101 Full-Time Employees Regular | -\$15,275.72 | -\$15,450.00 | -\$15,715.00 |
| E 650-47600-121 PERA | -\$1,107.17 | -\$1,120.00 | -\$1,179.00 |
| E 650-47600-122 FICA | -\$1,113.45 | -\$1,180.00 | -\$1,202.00 |
| E 650-47600-130 Employer Paid Ins | -\$2,327.41 | -\$3,020.00 | -\$2,806.00 |
| E 650-47600-139 OPEB | -\$194.00 | \$0.00 | \$0.00 |
| E 650-47500-230 Trash Receptacles | \$0.00 | -\$3,500.00 | \$0.00 |
| E 650-47700-309 Contractual Services | -\$3,961.00 | \$0.00 | \$0.00 |
| E 650-47600-309 Contractual Services | -\$43,842.00 | -\$25,500.00 | -\$45,650.00 |
| E 650-47600-331 Mileage & Expense Account | \$0.00 | \$0.00 | \$0.00 |
| E 650-47800-384 Refuse/Garbage Disposal | -\$73,366.40 | -\$43,000.00 | -\$76,100.00 |
| E 650-47500-384 Refuse/Garbage Disposal | -\$127,222.45 | -\$132,113.00 | -\$130,000.00 |
| E 650-47800-386 Other Utilities | -\$620.25 | -\$1,500.00 | -\$1,000.00 |
| E 650-47500-386 Other Utilities | -\$40,139.96 | -\$39,243.00 | -\$40,000.00 |
| E 650-47800-499 Miscellaneous | \$0.00 | -\$3,500.00 | -\$3,500.00 |
| E 650-47500-499 Miscellaneous | -\$10,105.54 | -\$9,785.00 | -\$10,000.00 |
| Act Type E Expenditure | -\$319,275.35 | -\$278,911.00 | -\$327,152.00 |
| | \$2,615.25 | \$2,889.00 | \$3,148.00 |

CITY OF WAYZATA
Stormwater Fund Rev/Exp Budget Report

| Account Descr | 2013 PL Amt | 2014 Budget | 2015 Budget |
|--|----------------------|---------------------|----------------------|
| Act Type R Revenue | | | |
| R 670-00000-36101 Spec Assess Principal | \$1,933.73 | \$0.00 | \$0.00 |
| R 670-00000-36210 Interest Earnings | \$58.00 | \$600.00 | \$2,800.00 |
| R 670-00000-37110 W/S/Storm Sales | \$276,006.16 | \$185,400.00 | \$275,000.00 |
| R 670-00000-39200 Interfund Operating Transfer | \$50,000.00 | \$0.00 | \$0.00 |
| Act Type R Revenue | \$327,997.89 | \$186,000.00 | \$277,800.00 |
| Act Type E Expenditure | | | |
| E 670-40000-101 Full-Time Employees Regular | -\$17,684.53 | -\$17,980.00 | -\$20,592.00 |
| E 670-40000-121 PERA | -\$1,282.21 | -\$1,300.00 | -\$1,544.00 |
| E 670-40000-122 FICA | -\$1,352.86 | -\$1,380.00 | -\$1,575.00 |
| E 670-40000-130 Employer Paid Ins | -\$2,568.06 | -\$4,110.00 | -\$4,075.00 |
| E 670-40000-139 OPEB | -\$214.00 | \$0.00 | \$0.00 |
| E 670-40000-210 Operating Supplies (GENERAL) | -\$450.00 | \$0.00 | -\$500.00 |
| E 670-40000-302 Consultants | -\$1,000.00 | \$0.00 | \$0.00 |
| E 670-49100-302 Consultants | -\$74.00 | \$0.00 | -\$2,000.00 |
| E 670-40000-307 Project Coordinator | -\$1,400.00 | \$0.00 | \$0.00 |
| E 670-49100-307 Project Coordinator | -\$8,890.00 | \$0.00 | -\$10,000.00 |
| E 670-49100-309 Contractual Services | -\$3,495.00 | \$0.00 | -\$5,000.00 |
| E 670-40000-409 Maint services & Improv | -\$5,565.69 | \$0.00 | -\$2,000.00 |
| E 670-40000-420 Depreciation | -\$91,424.00 | \$0.00 | \$0.00 |
| E 670-40000-499 Miscellaneous | -\$515.00 | \$0.00 | \$0.00 |
| 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 |
| Act Type E Expenditure | -\$198,915.35 | -\$87,770.00 | -\$110,286.00 |
| | \$129,082.54 | \$98,230.00 | \$167,514.00 |

Motor Vehicle Fund Rev/Exp Budget Report

| Account Descr | 2013 PL Amt | 2014 Budget | 2015 Budget |
|--|----------------|----------------|----------------|
| Act Type R Revenue | | | |
| R 630-00000-34111 Motor Vehicle Commissions | \$396,682.08 | \$420,000.00 | \$420,000.00 |
| R 630-00000-34190 Charges for Services/Gen Go | \$2,574.92 | \$120.00 | \$37,500.00 |
| R 630-00000-36210 Interest Earnings | \$30.00 | \$1,000.00 | \$1,000.00 |
| R 630-00000-36212 Interest revenue from loans | \$2,745.00 | \$0.00 | \$0.00 |
| R 630-00000-37190 Other Charge/Revenue | \$0.00 | \$0.00 | \$0.00 |
| R 630-40000-39400 Misc.Revenues | \$0.00 | \$0.00 | \$0.00 |
| Act Type R Revenue | \$402,032.00 | \$421,120.00 | \$458,500.00 |
| Act Type E Expenditure | | | |
| E 630-40000-101 Full-Time Employees Regular | -\$152,751.35 | -\$149,840.00 | -\$170,873.00 |
| E 630-40000-102 Full-Time Employees Overtime | -\$2,125.24 | \$0.00 | -\$1,000.00 |
| E 630-40000-103 Part-Time Employees | -\$30,953.22 | -\$35,130.00 | -\$40,460.00 |
| E 630-40000-121 PERA | -\$13,373.61 | -\$13,410.00 | -\$15,850.00 |
| E 630-40000-122 FICA | -\$13,882.31 | -\$14,150.00 | -\$16,167.00 |
| E 630-40000-130 Employer Paid Ins | -\$31,069.78 | -\$36,450.00 | -\$43,185.00 |
| E 630-40000-139 OPEB | -\$2,585.00 | \$0.00 | \$0.00 |
| E 630-40000-200 Office Supplies (GENERAL) | -\$2,376.65 | -\$1,500.00 | -\$1,500.00 |
| E 630-40000-210 Operating Supplies (GENERAL) | -\$679.54 | -\$1,000.00 | -\$1,000.00 |
| E 630-40000-301 Auditing and Acct g Services | -\$500.00 | -\$1,000.00 | -\$1,000.00 |
| E 630-40000-331 Mileage & Expense Account | -\$126.97 | -\$200.00 | -\$200.00 |
| 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 | -\$387.18 | \$0.00 | -\$1,000.00 |
| E 630-40000-431 Cash Over/Short | \$222.28 | -\$200.00 | -\$200.00 |
| E 630-40000-433 Dues, Licensing & Seminars | -\$2,405.84 | -\$950.00 | -\$450.00 |
| E 630-40000-498 Payment on Bad Cks | \$4,783.25 | \$0.00 | \$0.00 |
| E 630-40000-499 Miscellaneous | -\$5,851.48 | -\$200.00 | -\$3,000.00 |
| E 630-40000-721 Operating Transfers - Building | -\$155,214.00 | -\$25,000.00 | -\$25,000.00 |
| E 630-40000-728 Operating Transfers - General | -\$25,000.00 | -\$25,000.00 | -\$25,000.00 |
| Act Type E Expenditure | -\$435,776.64 | -\$305,530.00 | -\$347,385.00 |
| | -\$33,744.64 | \$115,590.00 | \$111,115.00 |

Liquor Store Fund Rev/Exp Budget Report

| Account Descr | 2013 PL Amt | 2014 Budget | 2015 Budget |
|---|-----------------|-----------------|-----------------|
| Act Type R Revenue | | | |
| R 640-00000-37301 Store Liquor Sales | \$700,447.68 | \$734,400.00 | \$734,400.00 |
| R 640-00000-37302 Store Wine Sales | \$1,110,610.64 | \$1,193,400.00 | \$1,200,000.00 |
| R 640-00000-37303 Store Beer Sales | \$524,573.73 | \$510,000.00 | \$550,000.00 |
| R 640-00000-37304 Store Misc. Sales | \$53,664.72 | \$51,255.00 | \$75,000.00 |
| Act Type R Revenue | \$2,389,296.77 | \$2,489,055.00 | \$2,559,400.00 |
| Act Type E Expenditure | | | |
| E 640-47000-101 Full-Time Employees Regular | -\$133,737.58 | -\$140,000.00 | -\$137,588.00 |
| E 640-47000-102 Overtime | \$0.00 | -\$1,000.00 | -\$1,500.00 |
| E 640-47000-103 Part-Time Employees | -\$79,575.51 | -\$83,420.00 | -\$103,584.00 |
| E 640-47000-121 PERA | -\$14,879.02 | -\$16,270.00 | -\$17,865.00 |
| E 640-47000-122 FICA | -\$16,064.48 | -\$17,170.00 | -\$18,223.00 |
| E 640-47000-130 Employer Paid Ins | -\$26,847.30 | -\$27,850.00 | -\$34,313.00 |
| E 640-47000-200 Office Supplies (GENERAL) | -\$1,654.52 | -\$3,000.00 | -\$2,000.00 |
| E 640-47000-210 Operating Supplies (GENERAL) | -\$8,128.80 | -\$8,240.00 | -\$5,865.00 |
| E 640-47000-251 Liquor For Resale | -\$542,373.47 | -\$519,120.00 | -\$525,000.00 |
| E 640-47000-252 Wine For Resale | -\$760,153.69 | -\$843,570.00 | -\$840,000.00 |
| E 640-47000-253 Beer For Resale | -\$405,502.41 | -\$360,500.00 | -\$407,000.00 |
| E 640-47000-254 Soft Drinks/Mix For Resale | -\$24,746.01 | -\$36,230.00 | -\$36,000.00 |
| E 640-47000-256 MISC.MDSE.RESALE | -\$5,160.07 | -\$4,000.00 | -\$25,000.00 |
| E 640-47000-259 Freight | -\$16,700.85 | -\$20,600.00 | -\$18,500.00 |
| E 640-47000-301 Auditing and Acct g Services | -\$2,000.00 | -\$4,000.00 | -\$4,000.00 |
| E 640-47000-306 Personnel Expense | \$0.00 | -\$2,000.00 | -\$2,000.00 |
| E 640-47000-321 Telephone | -\$840.00 | -\$1,250.00 | -\$1,200.00 |
| E 640-47000-331 Mileage & Expense Account | -\$1,008.62 | -\$2,000.00 | -\$2,000.00 |
| E 640-47000-340 Advertising | -\$34,197.54 | -\$33,000.00 | -\$25,000.00 |
| E 640-47000-341 General Promotions | -\$23,429.01 | -\$21,000.00 | -\$35,000.00 |
| E 640-47000-361 General Liability Ins | -\$5,952.00 | -\$7,500.00 | -\$4,800.00 |
| E 640-47000-365 Workers Comp Ins | -\$5,900.00 | -\$5,900.00 | -\$6,900.00 |
| E 640-47000-381 Electric Utilities | -\$16,585.48 | -\$16,150.00 | -\$18,000.00 |
| E 640-47000-383 Fuel, oil and natural gas | -\$2,695.06 | -\$3,500.00 | -\$5,500.00 |
| E 640-47000-384 Refuse/Garbage Disposal | -\$1,436.98 | -\$1,500.00 | -\$1,700.00 |
| E 640-47000-401 Repairs/Maint Buildings | -\$1,704.06 | -\$7,000.00 | -\$7,000.00 |
| E 640-47000-404 Repairs/Maint - Machin/Equip | -\$6,240.70 | -\$7,000.00 | -\$7,000.00 |
| E 640-47000-409 Maint services & Improv | -\$5,633.19 | -\$11,000.00 | -\$11,000.00 |
| E 640-47000-433 Dues, Licensing & Seminars | -\$2,569.40 | -\$4,500.00 | -\$4,500.00 |
| E 640-47000-497 Credit Card Fees | -\$49,421.16 | -\$56,650.00 | -\$56,600.00 |
| E 640-47000-499 Miscellaneous | -\$657.85 | -\$2,000.00 | -\$2,000.00 |
| E 640-47000-601 Debt Srv Bond Principal | \$0.00 | \$0.00 | -\$50,000.00 |
| E 640-47000-611 Bond Interest | \$0.00 | \$0.00 | -\$63,565.00 |
| E 640-47000-710 Interfund Loan Transfers | \$0.00 | \$0.00 | -\$35,320.00 |
| E 640-47000-727 Operating Transfers - Liquor | \$0.00 | -\$120,000.00 | \$0.00 |
| E 640-47000-728 Operating Transfers - General | -\$15,000.00 | -\$15,000.00 | -\$15,000.00 |
| Act Type E Expenditure | -\$2,210,794.76 | -\$2,401,920.00 | -\$2,530,523.00 |
| | \$178,502.01 | \$87,135.00 | \$28,877.00 |

CITY OF WAYZATA

Liquor Bar Fund Rev/Exp Budget Report

| Account Descr | 2013 PL Amt | 2014 Budget | 2015 Budget |
|---|-----------------------|-----------------------|-----------------------|
| Act Type R Revenue | | | |
| R 640-00000-36210 Interest Earnings | \$62.36 | \$0.00 | \$0.00 |
| R 640-00000-37399 Store Misc. Revenues | \$8,113.11 | \$0.00 | \$0.00 |
| R 640-00000-38301 Bar Liquor Sales | \$344,551.53 | \$391,625.00 | \$375,000.00 |
| R 640-00000-38302 Bar Wine Sales | \$167,876.79 | \$210,875.00 | \$190,000.00 |
| R 640-00000-38303 Bar Beer Sales | \$651,953.28 | \$632,625.00 | \$725,000.00 |
| R 640-00000-38304 Bar Beverages | \$121,157.39 | \$120,500.00 | \$128,000.00 |
| R 640-00000-38305 Bar Food Sales | \$1,653,159.56 | \$1,656,875.00 | \$1,700,000.00 |
| R 640-00000-38306 Bar Merchandise Sales | \$1,523.65 | \$1,030.00 | \$1,200.00 |
| R 640-00000-38310 2FOR1 Food Coupons | -\$26,443.46 | -\$15,450.00 | -\$35,000.00 |
| R 640-00000-38320 Rent Income | \$6,000.00 | \$10,500.00 | \$6,000.00 |
| R 640-00000-38362 ATM Fees | \$5,448.40 | \$6,500.00 | \$6,000.00 |
| R 640-00000-38370 Vendor Rebates - BAR | \$2,004.78 | \$1,000.00 | \$1,500.00 |
| R 640-00000-39101 Sales of General Fixed Assets | -\$14,658.74 | \$0.00 | \$0.00 |
| R 640-00000-39400 Misc.Revenues | \$7,866.16 | \$0.00 | \$0.00 |
| Act Type R Revenue | \$2,928,614.81 | \$3,016,080.00 | \$3,097,700.00 |
| Act Type E Expenditure | | | |
| E 640-48500-101 Full-Time Employees Regular | -\$44,509.10 | -\$43,700.00 | -\$44,553.60 |
| E 640-48000-101 Full-Time Employees Regular | -\$178,964.82 | -\$200,680.00 | -\$189,046.00 |
| E 640-48000-102 Overtime | -\$3,269.67 | -\$3,060.00 | \$0.00 |
| E 640-48500-102 Overtime | -\$18,595.01 | -\$10,000.00 | -\$15,000.00 |
| E 640-48500-103 Part-Time Employees | -\$288,834.12 | -\$358,140.00 | -\$375,830.00 |
| E 640-48000-103 Part-Time Employees | -\$314,186.02 | -\$356,430.00 | -\$418,080.00 |
| E 640-48500-121 PERA | -\$23,811.63 | -\$29,860.00 | -\$31,529.00 |
| E 640-48000-121 PERA | -\$30,671.19 | -\$40,610.00 | -\$41,911.00 |
| E 640-48500-122 FICA | -\$26,764.48 | -\$31,510.00 | -\$28,777.00 |
| E 640-48000-122 FICA | -\$72,094.31 | -\$42,850.00 | -\$80,000.00 |
| E 640-48500-130 Employer Paid Ins | -\$11,015.28 | -\$12,710.00 | -\$13,685.00 |
| E 640-48000-130 Employer Paid Ins | -\$30,367.16 | -\$42,380.00 | -\$43,954.00 |
| E 640-48000-139 OPEB | -\$3,443.00 | \$0.00 | \$0.00 |
| E 640-48000-140 Unemployment Comp (GENERAL) | -\$2,760.24 | \$0.00 | \$0.00 |
| E 640-48000-200 Office Supplies (GENERAL) | -\$2,208.45 | -\$4,500.00 | -\$4,650.00 |
| E 640-48000-210 Operating Supplies (GENERAL) | -\$23,070.77 | -\$25,000.00 | -\$20,000.00 |
| E 640-48500-210 Operating Supplies (GENERAL) | -\$46,589.49 | -\$42,000.00 | -\$55,000.00 |
| E 640-48500-217 Uniforms | -\$9,427.39 | -\$7,000.00 | -\$4,000.00 |
| E 640-48000-217 Uniforms | -\$1,694.85 | -\$4,000.00 | -\$4,000.00 |
| E 640-48000-251 Liquor For Resale | -\$61,044.65 | -\$74,778.00 | -\$75,000.00 |
| E 640-48000-252 Wine For Resale | -\$29,592.40 | -\$37,595.00 | -\$38,000.00 |
| E 640-48000-253 Beer For Resale | -\$146,944.57 | -\$137,258.00 | -\$163,125.00 |
| E 640-48000-254 Soft Drinks/Mix For Resale | -\$27,913.97 | -\$31,441.00 | -\$32,000.00 |
| E 640-48000-255 FOODIngredients For Resale | -\$124.08 | \$0.00 | \$0.00 |
| E 640-48500-255 FOODIngredients For Resale | -\$615,474.34 | -\$656,000.00 | -\$680,000.00 |
| E 640-48000-256 MISC.MDSE.RESALE | -\$178.60 | -\$2,575.00 | \$0.00 |
| E 640-48000-259 Freight | -\$480.82 | \$0.00 | \$0.00 |
| E 640-48000-301 Auditing and Acct g Services | -\$2,500.00 | -\$4,000.00 | -\$4,000.00 |
| E 640-48000-306 Personnel Expense | -\$256.00 | -\$1,000.00 | -\$4,000.00 |
| E 640-48000-321 Telephone | -\$840.00 | -\$2,000.00 | -\$1,200.00 |
| E 640-48000-331 Mileage & Expense Account | -\$420.00 | -\$1,000.00 | -\$1,000.00 |
| E 640-48000-340 Advertising | -\$31,473.64 | -\$33,000.00 | -\$25,000.00 |
| E 640-48000-341 General Promotions | -\$29,713.43 | -\$45,000.00 | -\$55,000.00 |
| E 640-48000-342 Promotions - Food/Drinks | -\$5,701.10 | -\$6,500.00 | -\$6,700.00 |
| E 640-48000-361 General Liability Ins | -\$23,000.00 | -\$26,000.00 | -\$22,200.00 |

| Account Descr | 2013 PL Amt | 2014 Budget | 2015 Budget |
|---|-----------------|-----------------|-----------------|
| E 640-48000-365 Workers Comp Ins | -\$14,500.00 | -\$15,000.00 | -\$26,000.00 |
| E 640-48000-381 Electric Utilities | -\$38,699.48 | -\$36,000.00 | -\$40,000.00 |
| E 640-48000-383 Fuel, oil and natural gas | -\$10,780.24 | -\$13,900.00 | -\$20,000.00 |
| E 640-48000-384 Refuse/Garbage Disposal | -\$3,740.72 | -\$5,150.00 | -\$5,150.00 |
| E 640-48000-401 Repairs/Maint Buildings | -\$2,412.16 | -\$8,000.00 | -\$8,000.00 |
| E 640-48000-404 Repairs/Maint - Machin/Equip | -\$13,901.01 | -\$23,000.00 | -\$23,000.00 |
| E 640-49100-404 Repairs/Maint - Machin/Equip | -\$1,281.32 | \$0.00 | \$0.00 |
| E 640-48500-404 Repairs/Maint - Machin/Equip | -\$2,223.03 | -\$5,000.00 | -\$5,500.00 |
| E 640-48000-409 Maint services & Improv | -\$39,126.61 | -\$34,000.00 | -\$34,000.00 |
| E 640-48000-415 Other Equipment Rentals | -\$5,182.35 | -\$5,500.00 | -\$5,700.00 |
| E 640-48500-415 Other Equipment Rentals | -\$1,695.98 | -\$2,575.00 | -\$2,575.00 |
| E 640-49100-420 Depreciation | -\$146,683.00 | \$0.00 | \$0.00 |
| E 640-48000-420 Depreciation | \$0.00 | \$0.00 | \$0.00 |
| E 640-48000-431 Cash Over/Short | \$542.55 | -\$100.00 | \$0.00 |
| E 640-48000-433 Dues, Licensing & Seminars | -\$3,959.45 | -\$4,500.00 | -\$6,500.00 |
| E 640-48000-497 Credit Card Fees | -\$74,139.21 | -\$66,950.00 | -\$80,000.00 |
| E 640-48000-499 Miscellaneous | -\$1,959.51 | -\$1,500.00 | -\$1,600.00 |
| E 640-48500-540 Equipment | -\$183.35 | \$0.00 | \$0.00 |
| E 640-49100-540 Equipment | -\$3,523.66 | \$0.00 | \$0.00 |
| E 640-48000-540 Equipment | -\$75.67 | \$0.00 | \$0.00 |
| E 640-49100-560 Furniture and Fixtures | -\$1,500.00 | \$0.00 | \$0.00 |
| E 640-48000-601 Debt Srv Bond Principal | \$0.00 | \$0.00 | -\$50,000.00 |
| E 640-48000-611 Bond Interest | \$0.00 | \$0.00 | -\$63,565.00 |
| E 640-49100-611 Bond Interest | -\$145,569.83 | \$0.00 | \$0.00 |
| E 640-48000-621 Fiscal Agent s Fees | -\$212.50 | \$0.00 | \$0.00 |
| E 640-48000-710 Interfund Loan Transfers | \$0.00 | \$0.00 | -\$35,320.00 |
| E 640-48000-727 Operating Transfers - Liquor | \$0.00 | -\$119,480.00 | \$0.00 |
| E 640-48000-728 Operating Transfers - General | -\$15,000.00 | -\$15,000.00 | -\$15,000.00 |
| Act Type E Expenditure | -\$2,633,741.11 | -\$2,668,232.00 | -\$2,899,150.60 |
| | \$294,873.70 | \$347,848.00 | \$198,549.40 |

2015 PROPOSED TRANSFERS

Fund To:

| | 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) |
|---------------------------------|--------------------------|----------------------------|--------------------|-------------------|---------------------|------------------|------------------|-----------------------|-------------------|
| Fund From: | | | | | | | | | |
| General | | | | | | | | | |
| Finance (101-41500-720) | | 105,250 | 75,000 | | | | | | \$ 180,250 |
| Police (101-42100-720) | | 46,600 | 10,000 | | | | | | \$ 56,600 |
| Streets (101-43100-720) | | 108,200 | 34,000 | 95,000 | | | | | \$ 237,200 |
| Engineering (101-43300-720) | | 2,700 | 10,000 | | | | | | \$ 12,700 |
| Parks & Rec (101-45200-720) | | 43,755 | 34,000 | | 7,500 | | | | \$ 85,255 |
| Fire (101-42200-720) | | 153,000 | 23,000 | | | | | | \$ 176,000 |
| Building Maint. (101-41940-720) | | | 22,500 | | | | | | \$ 22,500 |
| Total From General Fund | | \$ 459,505 | \$ 208,500 | \$ 95,000 | \$ 7,500 | | | | \$ 770,505 |

| | 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) |
|------------------------------------|--------------------------|----------------------------|--------------------|-------------------|---------------------|------------------|------------------|-----------------------|-------------------|
| Fund From: | | | | | | | | | |
| Enterprise | | | | | | | | | |
| Cable TV (#235) | | | | | | | | | \$ 15,000 |
| General CIP (#408) | | 15,000 | | | | | | | \$ 15,000 |
| Lakefront (Marina) (#233) | 30,000 | | | | | | | | \$ 80,000 |
| TIF Districts (#314 & #316) | 40,000 | | | | | | 50,000 | | \$ 40,000 |
| Water (#610) | 15,000 | 32,400 | | | | | | | \$ 47,400 |
| Sewer (#620) | 15,000 | 43,300 | | | | | | | \$ 58,300 |
| MV License (#630) | 25,000 | | 25,000 | | | | | | \$ 50,000 |
| Liquor Operations | | | | | | | | | \$ 15,000 |
| WWS (640-47000-720) | 15,000 | | | | | | | | \$ 15,000 |
| WBG (640-48000-720) | 15,000 | | | | | | | | \$ 15,000 |
| Stormwater (#670) | 10,000 | | | 53,000 | | | | | \$ 63,000 |
| Total From Enterprise Funds | 165,000 | 90,700 | 25,000 | 53,000 | | | | 50,000 | \$ 383,700 |

| | | | | | | | | | | |
|------------------------|------------|------------|------------|------------|----------|------|------|-----------|------|--------------|
| TOTAL TRANSFERS | \$ 165,000 | \$ 550,205 | \$ 233,500 | \$ 148,000 | \$ 7,500 | \$ - | \$ - | \$ 50,000 | \$ - | \$ 1,154,205 |
|------------------------|------------|------------|------------|------------|----------|------|------|-----------|------|--------------|

City of Wayzata - Capital Projects

Proposed Capital Improvement Projects for 2015

| Fund | Project Description | Comment | CIP Estimate | | | | | Financing Sources | | | | | | | | | | | | |
|-----------------------------------|---|------------------------------------|--------------|--------------|-----------|-------|-------------|-------------------|-----|--------------------|--|--|--|--|--|--------|--|--|--|---------|
| | | | General Fund | State | County | Bonds | Development | Misc. | TIF | Special Assessment | | | | | | | | | | |
| General Fund | Peavey Bridge Replacement - 42.7% Rating (State Bridge Bonding 80-20 City) | | 1,346,000.00 | 1,076,800.00 | | | | | | | | | | | | | | | | |
| | Street Light Replacement (Lx 50) -25 poles (\$5,362 each, includes new conduit & base) | still needs to update this line \$ | 142,600.00 | | | | | | | | | | | | | | | | | |
| | Building Maintenance-All City Buildings-Misc 2015 | way/Walker-Muni Lot Broad I | 23,900.00 | | | | | | | | | | | | | | | | | |
| | Electric Repairs | | 51,600.00 | | | | | | | | | | | | | | | | | |
| | Electric, Ductwork, LEGAL, & Consultants-2014 | New | 31,900.00 | | | | | | | | | | | | | | | | | |
| | Replace Wooded Retaining Walls E & W of Benton on Way. Blvd w/modular Blocks | | 30,600.00 | | | | | | | | | | | | | | | | | |
| | Wrought iron fence sandblasting and painting -2015 | | 27,000.00 | | | | | | | | | | | | | | | | | |
| | Circulating Pumps (Group A)-City Hall (2) | | 8,200.00 | | | | | | | | | | | | | | | | | |
| | Unit Heaters (Group B)-City Hall (2) | | 3,500.00 | | | | | | | | | | | | | | | | | |
| | Water Heater-City Hall | | 7,700.00 | | | | | | | | | | | | | | | | | |
| | Window Maintenance (Wood Frames) - 2015 | Moved to 2015 | 21,300.00 | | | | | | | | | | | | | | | | | |
| | LK ST SIDEWALK REPLACEMENT; FERDALE TO BROADWAY (600 Block Not Done) | | 222,600.00 | | | | | | | | | | | | | | | | | |
| | PV Facility; Building Equipment Maintenance-2015 | Moved to 2015 | 2,200.00 | | | | | | | | | | | | | | | | | |
| | Storage Shed (New) | | 13,200.00 | | | | | | | | | | | | | | | | | |
| | Repaired City Pumps (2) | | 41,600.00 | | | | | | | | | | | | | | | | | |
| | Repaired City Hall | | 1,600.00 | | | | | | | | | | | | | | | | | |
| | Cr Pumps (2) | | 12,800.00 | | | | | | | | | | | | | | | | | |
| | Repainting of Exterior of Building 2015 | | 7,500.00 | | | | | | | | | | | | | | | | | |
| | Road Master House-Repainting of Building Exterior | Restoration Estimate: \$60,000 | 2,200.00 | | | | | | | | | | | | | | | | | |
| | Road Master House-Replacement of Furnace | placement of Furnace Est. \$6, | | | | | | | | | | | | | | | | | | |
| | Road Master House-Reroof of Building | Unknown Estimate at this time | | | | | | | | | | | | | | | | | | |
| | Beech House Concession Stand Building Improvements | New Line Item | 25,800.00 | | | | | | | | | | | | | | | | | |
| | | Subtotal: | | 2,029,700 | 1,076,800 | | | | | | | | | | | 31,900 | | | | 631,000 |
| Streets Fund | 2015: Miscellaneous streets | away Project:Eastman La. \$21 | 2,612,300.00 | | | | | | | | | | | | | | | | | |
| | Replace Street Signs Throughout City | | 30,900.00 | | | | | | | | | | | | | | | | | |
| | Subtotal: | | 2,643,200 | | | | | | | | | | | | | | | | | |
| Parks and Trails Improvement Fund | Harmony Circle Fence Maintenance | | 3,900.00 | | | | | | | | | | | | | | | | | |
| | Replace Storm Sewer @ Klappich Park | Increased to address EAB | 78,800.00 | | | | | | | | | | | | | | | | | |
| | Diseased & Hazardous Trees - 2015 (Including Estimated EAB Management, Plan Related Costs | | 45,000.00 | | | | | | | | | | | | | | | | | |
| | Praine Maint. of City Hall, Mill St. & Road Masters Area-2015 | Moved from 2014 to 2015 | 10,200.00 | | | | | | | | | | | | | | | | | |
| | Wayfinding Signs-Phase -3 | | 91,300.00 | | | | | | | | | | | | | | | | | |
| | Klappich Park-Dog Park within Hockey Boards / Include Australian Shade Sail | Proposed New Project | 3,200.00 | | | | | | | | | | | | | | | | | |
| | Adriandock Seating, 2 @ Depot, 3 @ Bell Courts, & 2 @ Klappich Playground | Proposed New Project | 2,700.00 | | | | | | | | | | | | | | | | | |
| | Bench Seating at Margaret Circle Park | Proposed New Project | 1,100.00 | | | | | | | | | | | | | | | | | |
| | Booce Ball Locations: City Hall / Bell Courts | Proposed New Project | 1,100.00 | | | | | | | | | | | | | | | | | |
| | Parks Brochures: Printing of Brochures for 2015 | Proposed New Project | 1,600.00 | | | | | | | | | | | | | | | | | |
| | Plant 100 Bare Root Trees in City Parks | Proposed New Project | 4,200.00 | | | | | | | | | | | | | | | | | |
| | Subtotal: | | 243,100 | | | | | | | | | | | | | | | | | |
| Lakefront Improvement Fund | Beech Pedestrian Bridge Renovation and Stabilization Project | | 20,100.00 | | | | | | | | | | | | | | | | | |
| | Dredging of Marina | | 40,600.00 | | | | | | | | | | | | | | | | | |
| | Marina Maintenance / Minor Repairs / Landscaping-2015 | | 7,400.00 | | | | | | | | | | | | | | | | | |
| | Transient Boat Slips | | 144,200.00 | | | | | | | | | | | | | | | | | |
| | LMCD Levy-2015 | Moved to 2015-Increased Cost | 45,100.00 | | | | | | | | | | | | | | | | | |
| | Provide Space for Food Vendor in Beach House | New Line Item258Chair | 2,000.00 | | | | | | | | | | | | | | | | | |
| | Beech-Adriandock Chairs | Moved to 2015 | 7,800.00 | | | | | | | | | | | | | | | | | |
| | Beech-Drinking Fountain | Moved from 2016 to 2015 | 43,300.00 | | | | | | | | | | | | | | | | | |
| | Beech-H Dock in Swimming Area: \$55,000 or U Dock; Phase 1: \$42,000 | Proposed New Project | 1,100.00 | | | | | | | | | | | | | | | | | |
| | Lake Frontage Seating-Just West of Lake Entrance from Beach During Winter Season | for now-higher end Bill? | | | | | | | | | | | | | | | | | | |
| | Depot Area Balmain Faculty Improvements | | | | | | | | | | | | | | | | | | | |
| | Subtotal: | | 332,200 | | | | | | | | | | | | | | | | | |
| Stormwater Improvement Fund | Bovey Rd.-South Of Peavey La.- Cull De Sac Ditch Repairs cause of erosion. | Moved to 2015 | 54,700.00 | | | | | | | | | | | | | | | | | |
| | Central Ave/Circle Drive A Stormwater Feasibility Report | | 9,800.00 | | | | | | | | | | | | | | | | | |
| | Clean Ditch on N Side of Shoreline Dr. from Box Culvert to west | | 18,900.00 | | | | | | | | | | | | | | | | | |
| | E Drive Stormwater Improvements | | | | | | | | | | | | | | | | | | | |
| | Eastman Lane Storm Sewer | | 69,000.00 | | | | | | | | | | | | | | | | | |
| | Ferndale RD W (East of Peavey Bridge-Phase-2) & Ferndale Rd S (Phase-3) | IMWCC Grant \$36,500 | 285,000.00 | | | | | | | | | | | | | | | | | |
| | Gardner S/E Storm Sewer | | 46,800.00 | | | | | | | | | | | | | | | | | |
| | Villa Pond Outlet | | 42,800.00 | | | | | | | | | | | | | | | | | |
| | Subtotal: | | 527,000 | | | | | | | | | | | | | | | | | |
| Water Improvement Fund | | | 242,800 | | | | | | | | | | | | | | | | | |
| | Subtotal: | | 242,800 | | | | | | | | | | | | | | | | | |

| | | | | | | | | | |
|--|---|----|------------|----|-----------|----|-----------|----|---------|
| | Ground Monitoring Well Required by DNR | | | | | | | | |
| | Install Valves in Distribution System-2015 | \$ | 29,000.00 | | | | | | |
| | RECOATING OF EXTERIOR & INTERIOR OF FILTERS @ WP2 & Media Replacement | \$ | 7,400.00 | | | | | | |
| | RENOVATE #5 WELL & MOTOR & BOOSTER (2015) | \$ | 477,300.00 | | | | | | |
| | REPLACE OR ADD HYDRANTS TO SYSTEM-2015 | \$ | 56,800.00 | | | | | | |
| | Replace Ridgeview Dr- W/M Between Broadway & Fair Hill Rd | \$ | 7,400.00 | | | | | | |
| | UPDATE OF 2003 WATER SYSTEM PLAN & WCP | \$ | 196,300.00 | | | | | | |
| | WTP-2 AIR VALUE REPLACEMENT | \$ | 33,500.00 | | | | | | |
| | WTP-2 AIR VALUE REPLACEMENT | \$ | 122,600.00 | | | | | | |
| | WTP-2: Replace Golden Anderson Valve & Inflow and Effluent Meters with Mag. Meters | \$ | 20,200.00 | | | | | | |
| | Implementation of Wellhead Objectives-2015 | \$ | 2,100.00 | | | | | | |
| | | \$ | 1,011,700 | \$ | 1,011,700 | \$ | | \$ | |
| | Subtotal: | | | | | | | | |
| | Sewer Improvement Fund | | | | | | | | |
| | UPGRADE #9 LIFTSTATION-BUSHAWAY RD | \$ | 33,200.00 | | | | | | |
| | INFLOW & INFILTRATION INVESTIGATION - PHASE 1 (East Side of City) | \$ | 32,700.00 | | | | | | |
| | INSTALL TELEMETRY MODEMS, LIFT STATIONS, 9 | \$ | 13,800.00 | | | | | | |
| | REPAIR/UPGRADE OF SEWER LINES-2015 (including yearly Root Treatment) | \$ | 39,400.00 | | | | | | |
| | UPGRADE #5 LIFTSTATION-GROVE LA (BEACH) (including upgrading Elec. to 3 phase) | \$ | 41,100.00 | | | | | | |
| | Sewer Lining- Highlands (2,926 Ft) & Bovey Rd-Highcroft-Peavy, Ltd (Phase A) (3,502 Ft) | \$ | 415,800.00 | | | | | | |
| | | \$ | 576,000 | \$ | 576,000 | \$ | | \$ | |
| | Subtotal: | | | | | | | | |
| | Vestibule Modifications | \$ | 26,600.00 | | | | | | |
| | | \$ | 26,600 | \$ | 26,600 | \$ | | \$ | |
| | Subtotal: | | | | | | | | |
| | Library Fund | | | | | | | | |
| | Window Maintenance (Wood Frames) - 2015 | \$ | 17,500.00 | | | | | | |
| | Circulating Pumps (Group A)-Library | \$ | 8,200.00 | | | | | | |
| | Software for HVAC Control-Library | \$ | 16,000.00 | | | | | | |
| | Unit Heater-Library | \$ | 1,800.00 | | | | | | |
| | | \$ | 45,500 | \$ | 45,500 | \$ | | \$ | |
| | Subtotal: | | | | | | | | |
| | Cemetery Expansion | \$ | 37,200.00 | | | | | | |
| | | \$ | 37,200 | \$ | 37,200 | \$ | | \$ | |
| | Subtotal: | | | | | | | | |
| | TOTAL: | | | | | | | | |
| | | \$ | 7,470,200 | \$ | 5,620,000 | \$ | 1,076,800 | \$ | 68,400 |
| | | | | | | | | | 722,300 |

CITY OF WAYZATA
2015 SCHEDULED EQUIPMENT PURCHASES

| DEPARTMENT | EQUIPMENT DESCRIPTION | COMMENTS | YEAR PURCH. | USEFUL LIFE | REPLACE- MENT YEAR | CURRENT COST TO REPLACE | |
|-------------|---|---------------------------|-------------|-------------|-----------------------|-------------------------------|----------|
| Street | 800MHz Radio Replacement | | 2003 | 10 | 2015 | \$5,871 | |
| Street | 1 TON PICKUP TRUCK (Ford F-450):Sander | w/dump box & plow | 2008 | 7 | 2015 | \$58,936 | |
| Street | BLACK TOP ROLLER (Ingersoll Rand DD-12) | | 2001 | 10 | 2015 | \$27,810 | |
| Street | Black Top Roller Trailer | | 1992 | 19 | 2015 | \$4,706 | |
| Street | Curb CONVEYOR | | 1990 | 19 | 2015 | \$11,201 | |
| Street | CURB MACHINE | | 1989 | 20 | 2015 | \$14,326 | |
| Utility | 1/2 TON PICKUP TRUCK (Chev 1500) | Al's Pickup | 2005 | 7 | 2015 | \$18,583 | |
| Utility | PIPE LOCATOR | | 2005 | 10 | 2015 | \$4,043 | |
| Parks | 1 TON BUCKET TRUCK (1988) | | 2000 | 8 | 2015 | \$36,050 | |
| Parks | 1/2 TON PICKUP TRUCK (Chev 1500) | Kurt drives this truck | 2008 | 7 | 2015 | \$18,583 | |
| Parks | KUBOTA L-4200 w/broom-(broom ice rink with) | Replace with skid loader? | 1995 | 15 | 2015 | \$53,560 | |
| Parks | Leaf Loader-Blower for Fall Pickup of Leaves | | 2015 | 10 | 2015 | \$3,605 | |
| Parks | Wood Chipper (Brush Bandit 250xp) | | 2000 | 10 | 2015 | \$42,370 | |
| Engineering | 1/2 TON PICKUP TRUCK (with box cover) | | 2005 | 7 | 2015 | \$19,147 | |
| Police | SQUAD 143 | | 2012 | 3 | 2015 | \$26,700 | |
| Police | SQUAD 144 | | 2012 | 3 | 2015 | \$26,700 | |
| Police | SQUAD 145 | | 2012 | 3 | 2015 | \$26,700 | |
| Police | Squad Car Setup | | 2006 | 9 | 2015 | \$6,556 | |
| Police | Squad Car Setup | | 2006 | 9 | 2015 | \$6,556 | |
| Police | Squad Car Setup | | 2006 | 9 | 2015 | \$6,556 | |
| Police | Squad Car Setup | New Item for Year 2013 | 2006 | 9 | 2015 | \$6,556 | |
| Police | Replace Tasers (1 of 6 per Year) | Replace 1 Taser Per Year | | 6 | 2015 | \$2,060 | |
| Police | Police Rifles (1 of 11 Per Year) | Replace 1 Rife per Year | | 11 | 2015 | \$1,030 | |
| Admin | COMPUTER REPLACEMENT Est. 58 (Replace 12 per Yr.) | | | 5 | 2015 | \$14,206 | |
| Admin | Laserfiche Public Portal | NEW | | 10 | 2015 | \$18,175 | |
| Admin | PRINTERS, PLOTTER, & MISC. HARDWARE | | | 5 | 2015 | \$3,511 | |
| Admin | SOFTWARE-CERTIFICATE UPGRADES- & RENEWALS | | | 5 | 2015 | \$12,360 | |
| Admin | Sonic Firewall-with 3 years of security service | | 2011 | 4 | 2015 | \$8,214 | |
| Admin | Tightrope Upgrade | NEW | | 10 | 2015 | \$58,000 | |
| Admin | Workflow (Software & Hardware): paperless process | | | 0 | 5 | 2015 | \$25,750 |
| Fire | #18 1996 Freightliner Pumper | | 1996 | 20 | 2015 | \$443,210 | |
| Total | | | | | | \$1,011,633 | |

| By Department | |
|---------------|-------------|
| Street | 122,851 |
| Utility | 22,626 |
| Parks | 154,168 |
| Engineering | 19,147 |
| Police | 109,415 |
| Admin | 140,216 |
| Fire | 443,210 |
| Total | \$1,011,633 |