

CITY OF WAYZATA

2016 BUDGET

Heidi Nelson
City Manager

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**CITY OF WAYZATA
2016 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

Police Chief:

Mike Risvold

Fire Chief:

Kevin Klapprich

Director of Public Service:

David Dudinsky

**RESOLUTION NO. 46-2015
RESOLUTION CERTIFYING TO THE COUNTY AUDITOR
THE FINAL PROPERTY TAX LEVY PAYABLE FOR 2016 AND THE FINAL BUDGET
FOR THE TAXES PAYABLE YEAR 2016**

WHEREAS, State Statutes require that the preliminary tax levy requirements to meet the annual budget be certified to the County Auditor by December 20, 2015;

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 2016.


BE IT FURTHER RESOLVED that the Auditor of Hennepin County is hereby authorized to cancel all other levies previously scheduled to be collected in 2016 due to an accumulation of sufficient reserves in each fund:

Description		2015	2016
General Fund Levy		\$ 3,926,983	\$ 4,056,795
	City Infrastructure	210,000	210,000
Total Levy		\$ 4,136,983	\$ 4,266,795
Debt Levy	Levy for Street bonding (Ferndale)	\$ 34,815	\$ 34,030
MV Levy	Big Woods bonding debt service	\$ 213,150	\$ 213,520

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 1st day of December, 2015.

ATTEST:



City Manager Heidi Nelson



Mayor Ken Willcox

CITY OF WAYZATA
2016 General Fund Budget Summary

Dept Descr	2014 Amount	2015 Budget	2016 Budget
Act Type R Revenue			
All Departments	\$5,532,481.89	\$4,887,333.00	\$5,093,954.00
Police	\$547,863.61	\$513,777.00	\$515,650.00
Fire	\$120,982.13	\$99,500.00	\$119,400.00
Act Type R Revenue	\$6,201,327.63	\$5,500,610.00	\$5,729,004.00
Act Type E Expenditure			
Mayor and Council	-\$36,730.32	-\$45,036.00	-\$46,236.00
Administration & Finance	-\$1,826,963.79	-\$887,984.00	-\$681,262.00
Assessing	-\$51,607.00	-\$52,500.00	-\$53,500.00
Planning and Zoning	-\$108,839.62	-\$114,485.00	-\$123,038.00
Building Operations & Maint.	-\$200,574.81	-\$205,015.00	-\$219,300.00
Police	-\$1,493,085.00	-\$1,500,589.00	-\$1,595,689.00
Crime Control and Investigate	-\$38,840.96	-\$60,500.00	-\$54,000.00
Fire	-\$500,706.28	-\$499,249.00	-\$344,305.00
Building Inspection	-\$224,793.03	-\$233,929.00	-\$255,127.00
Emergency Management	-\$2,598.95	-\$5,350.00	-\$5,350.00
Streets	-\$714,969.25	-\$745,732.00	-\$549,125.00
Health Inspections	-\$28,443.00	-\$32,000.00	-\$32,000.00
Engineering	-\$125,414.20	-\$185,028.00	-\$195,626.00
Parks	-\$450,784.47	-\$509,713.00	-\$543,922.00
Boulevard Maint. And lighting	-\$68,545.41	-\$69,000.00	-\$72,750.00
Unallocated Expenditures	-\$177,390.65	-\$354,500.00	-\$957,774.00
Act Type E Expenditure	-\$6,050,286.74	-\$5,500,610.00	-\$5,729,004.00
	\$151,040.89	\$0.00	\$0.00

CITY OF WAYZATA
Revenue Summary - 2016 Budget

Source	Source Descr	2014 Amt	2015 Budget	2016 Budget
GASB Source Descr				
34107	Passport Processing	\$10,340.00	\$0.00	\$0.00
GASB Source Descr		\$10,340.00	\$0.00	\$0.00
GASB Source Descr Charges for Services				
34104	Plan Check Fee	\$239,768.80	\$95,000.00	\$101,425.00
34105	Copies	\$151.56	\$50.00	\$50.00
34106	Project Inspection	\$102,774.80	\$147,000.00	\$147,000.00
34108	Admin Charges to Other Funds	\$0.00	\$0.00	\$0.00
34108	Admin Charges to Other Funds	\$23,416.80	\$45,200.00	\$45,000.00
34109	Police Charges for Services	\$24,312.18	\$8,000.00	\$8,000.00
34110	Planning Charges	\$0.00	\$0.00	\$0.00
34190	Charges for Services/Gen Gov t	\$39,098.10	\$20,000.00	\$27,859.00
34201	Fire Contracts	\$54,151.00	\$54,000.00	\$54,000.00
34203	Fire Misc.	\$25.00	\$500.00	\$0.00
34211	Accidents Reports	\$168.00	\$150.00	\$150.00
34212	Fingerprinting	\$1,366.00	\$1,000.00	\$1,200.00
34213	Impound Fees	\$280.00	\$300.00	\$300.00
34214	Alarm Charges	\$6,313.65	\$2,000.00	\$2,000.00
34942	Grave Openings	\$8,834.51	\$5,000.00	\$5,000.00
34998	Police Services - Long Lake	\$302,352.00	\$311,427.00	\$285,000.00
36211	Blvd. Lights & Maint.	\$79,619.19	\$82,000.00	\$82,000.00
36221	Library Rent	\$14,378.05	\$16,400.00	\$16,700.00
36222	Depot Rent	\$4,300.00	\$4,300.00	\$4,400.00
GASB Source Descr Charges for Services		\$901,309.64	\$792,327.00	\$780,084.00
GASB Source Descr Fines & Forfeitures				
35101	Court Fines	\$77,847.35	\$65,000.00	\$73,000.00
35103	Administrative PD Fines	\$150.00	\$0.00	\$0.00
35106	Misc Fines	\$988.25	\$500.00	\$500.00
GASB Source Descr Fines & Forfeitures		\$78,985.60	\$65,500.00	\$73,500.00
GASB Source Descr General Property Tax				
31010	Property Taxes	\$4,025,292.57	\$3,926,983.00	\$4,056,795.00
GASB Source Descr General Property Tax		\$4,025,292.57	\$3,926,983.00	\$4,056,795.00
GASB Source Descr Interest				
36210	Interest Earnings	\$36,507.79	\$22,000.00	\$35,000.00
GASB Source Descr Interest		\$36,507.79	\$22,000.00	\$35,000.00
GASB Source Descr Intergovernmental				
33160	Other Federal Grants	\$0.00	\$0.00	\$0.00
33416	Police Training Reimbursement	\$3,861.72	\$3,000.00	\$3,000.00
33420	Insurance Premium Tax-Fire	\$62,956.13	\$45,000.00	\$63,000.00
33421	Insurance Premium Tax-Police	\$91,391.82	\$70,000.00	\$90,000.00
33422	Misc State Aid Grants	\$3,850.00	\$0.00	\$2,400.00
33422	Misc State Aid Grants	\$9,145.36	\$5,000.00	\$5,000.00
33422	Misc State Aid Grants	\$29,982.55	\$20,000.00	\$20,000.00
33620	Other County Grants/Aid	\$3,648.48	\$0.00	\$0.00
GASB Source Descr Intergovernmental		\$204,836.06	\$143,000.00	\$183,400.00
GASB Source Descr Licenses & permits				
32110	Alcoholic Beverages	\$97,429.67	\$90,500.00	\$90,500.00
32120	Health	\$52,234.49	\$36,000.00	\$36,000.00
32140	Cigarette License	\$250.00	\$400.00	\$250.00

Source	Source Descr	2014 Amt	2015 Budget	2016 Budget
32160	Trade License	\$6,256.00	\$4,500.00	\$4,500.00
32180	Rental License	\$16,681.00	\$15,000.00	\$16,400.00
32190	Misc License	\$9,389.00	\$7,400.00	\$5,000.00
32210	Building Permits	\$394,338.63	\$162,900.00	\$178,175.00
32222	Heating Permits	\$108,524.50	\$27,600.00	\$31,550.00
32230	Plumbing Permits	\$75,422.16	\$15,000.00	\$20,350.00
32240	Animal Licenses	\$2,622.00	\$2,200.00	\$2,500.00
32250	Beach Parking Permits	\$2,775.84	\$1,300.00	\$0.00
32290	Misc Permits	\$27,496.35	\$20,000.00	\$20,000.00
GASB Source Descr Licenses & permits		\$793,419.64	\$382,800.00	\$405,225.00
GASB Source Descr Other				
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00
39200	Interfund Operating Transfers	\$145,000.00	\$165,000.00	\$190,000.00
39400	Misc.Revenues	\$5,636.33	\$3,000.00	\$5,000.00
GASB Source Descr Other		\$150,636.33	\$168,000.00	\$195,000.00
		\$6,201,327.63	\$5,500,610.00	\$5,729,004.00

CITY OF WAYZATA
General Fund Expenditure Summary - Budget

Dept	Dept Descr	2014 Amount	2015 Budget	2016 Budget
GASB Function Descr Community Services				
Dept Descr Parks				
Dept Descr Parks		\$450,784.47	\$509,713.00	\$543,922.00
GASB Function Descr Community Servic		\$450,784.47	\$509,713.00	\$543,922.00
GASB Function Descr General Government				
Dept Descr Administration & Finance				
Dept Descr Administration & Financ		\$1,826,963.79	\$887,984.00	\$681,262.00
Dept Descr Assessing				
Dept Descr Assessing		\$51,607.00	\$52,500.00	\$53,500.00
Dept Descr Building Operations & Maint.				
Dept Descr Building Operations & M		\$200,574.81	\$205,015.00	\$219,300.00
Dept Descr Mayor and Council				
Dept Descr Mayor and Council		\$36,730.32	\$45,036.00	\$46,236.00
Dept Descr Planning and Zoning				
Dept Descr Planning and Zoning		\$108,839.62	\$114,485.00	\$123,038.00
GASB Function Descr General Governm		\$2,224,715.54	\$1,305,020.00	\$1,123,336.00
GASB Function Descr Other				
Dept Descr Unallocated Expenditures				
Dept Descr Unallocated Expenditure		\$177,390.65	\$299,500.00	\$957,774.00
GASB Function Descr Other		\$177,390.65	\$299,500.00	\$957,774.00
GASB Function Descr Public Safety				
Dept Descr Building Inspection				
Dept Descr Building Inspection		\$224,793.03	\$233,929.00	\$255,127.00
Dept Descr Crime Control and Investigate				
Dept Descr Crime Control and Inves		\$38,840.96	\$60,500.00	\$54,000.00
Dept Descr Emergency Management				
Dept Descr Emergency Managemen		\$2,598.95	\$5,350.00	\$5,350.00
Dept Descr Fire				
Dept Descr Fire		\$500,706.28	\$499,249.00	\$344,305.00
Dept Descr Health Inspections				
Dept Descr Health Inspections		\$28,443.00	\$32,000.00	\$32,000.00
Dept Descr Police				
Dept Descr Police		\$1,493,085.00	\$1,500,589.00	\$1,595,689.00
GASB Function Descr Public Safety		\$2,288,467.22	\$2,331,617.00	\$2,286,471.00
GASB Function Descr Public Works				
Dept Descr Boulevard Maint. And lighting				
Dept Descr Boulevard Maint. And lig		\$68,545.41	\$69,000.00	\$72,750.00
Dept Descr Engineering				
Dept Descr Engineering		\$125,414.20	\$185,028.00	\$195,626.00
Dept Descr Streets				
Dept Descr Streets		\$714,969.25	\$745,732.00	\$549,125.00
GASB Function Descr Public Works		\$908,928.86	\$999,760.00	\$817,501.00

Dept	Dept Descr	2014 Amount	2015 Budget	2016 Budget
		\$6,050,286.74	\$5,445,610.00	\$5,729,004.00

CITY OF WAYZATA
2016 Budget

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff from Cur Yr 2015
FUND 101 GENERAL FUND				
Dept 41100 Mayor and Council				
E 101-41100-103 Part-Time Employees	\$16,500.00	\$24,000.00	\$24,000.00	0.00%
E 101-41100-122 FICA	\$1,262.32	\$1,836.00	\$1,836.00	0.00%
E 101-41100-210 Operating Supplies (GENERAL)	\$543.89	\$200.00	\$200.00	0.00%
E 101-41100-302 Consultants	\$10,884.87	\$10,000.00	\$11,000.00	10.00%
E 101-41100-331 Mileage & Expense Account	\$2,155.45	\$1,800.00	\$1,800.00	0.00%
E 101-41100-433 Dues, Licensing & Seminars	\$1,035.00	\$1,000.00	\$1,000.00	0.00%
E 101-41100-493 Volunteer program	\$3,910.88	\$6,000.00	\$6,000.00	0.00%
E 101-41100-499 Miscellaneous	\$437.91	\$200.00	\$400.00	100.00%
Dept 41100 Mayor and Council	<u>\$36,730.32</u>	<u>\$45,036.00</u>	<u>\$46,236.00</u>	2.66%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff from Cur Yr 2015
Dept 41500 Administration & Finance				
E 101-41500-101 Full-Time Employees Regular	\$309,382.11	\$344,995.00	\$308,437.00	-10.60%
E 101-41500-103 Part-Time Employees	\$17,863.67	\$26,891.00	\$27,844.00	3.54%
E 101-41500-121 PERA	\$23,405.80	\$26,826.00	\$24,156.00	-9.95%
E 101-41500-122 FICA	\$24,182.96	\$27,363.00	\$26,490.00	-3.19%
E 101-41500-130 Employer Paid Ins	\$40,813.93	\$48,899.00	\$44,835.00	-8.31%
E 101-41500-200 Office Supplies (GENERAL)	\$13,380.79	\$11,000.00	\$11,000.00	0.00%
E 101-41500-301 Auditing and Acct g Services	\$49,213.75	\$39,000.00	\$63,000.00	61.54%
E 101-41500-302 Consultants	\$21,631.75	\$15,000.00	\$10,000.00	-33.33%
E 101-41500-304 Legal Fees	\$83,244.98	\$78,000.00	\$80,000.00	2.56%
E 101-41500-306 Personnel Expense	\$6,053.68	\$2,500.00	\$2,500.00	0.00%
E 101-41500-311 Data Processing	\$32,912.20	\$43,260.00	\$38,000.00	-12.16%
E 101-41500-331 Mileage & Expense Account	\$4,159.20	\$3,500.00	\$3,500.00	0.00%
E 101-41500-350 Printing & Publishing	\$4,751.82	\$5,000.00	\$5,000.00	0.00%
E 101-41500-404 Repairs/Maint - Machin/Equip	\$3,016.45	\$5,000.00	\$5,000.00	0.00%
E 101-41500-433 Dues, Licensing & Seminars	\$18,731.52	\$12,000.00	\$15,000.00	25.00%
E 101-41500-497 Credit Card Fees	\$7,031.53	\$10,000.00	\$8,000.00	-20.00%
E 101-41500-499 Miscellaneous	\$6,621.66	\$7,500.00	\$7,500.00	0.00%
E 101-41500-540 Equipment	\$189.99	\$1,000.00	\$1,000.00	0.00%
E 101-41500-720 Operating Transfers - Equip.	\$90,300.00	\$105,250.00	\$0.00	-100.00%
E 101-41500-721 Operating Transfers - Building	\$1,070,076.00	\$75,000.00	\$0.00	-100.00%
Dept 41500 Administration & Finance	\$1,826,963.79	\$887,984.00	\$681,262.00	-23.28%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff from Cur Yr 2015
Dept 41550 Assessing				
E 101-41550-210 Operating Supplies (GENERAL)	\$0.00	\$500.00	\$500.00	0.00%
E 101-41550-302 Consultants	\$51,607.00	\$52,000.00	\$53,000.00	1.92%
Dept 41550 Assessing	\$51,607.00	\$52,500.00	\$53,500.00	1.90%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff from Cur Yr 2015
Dept 41910 Planning and Zoning				
E 101-41910-101 Full-Time Employees Regular	\$79,094.88	\$80,677.00	\$83,909.00	4.01%
E 101-41910-121 PERA	\$5,734.56	\$6,051.00	\$6,293.00	4.00%
E 101-41910-122 FICA	\$6,027.84	\$6,172.00	\$6,419.00	4.00%
E 101-41910-130 Employer Paid Ins	\$9,530.40	\$10,085.00	\$13,917.00	38.00%
E 101-41910-210 Operating Supplies (GENERAL)	\$41.30	\$0.00	\$0.00	0.00%
E 101-41910-302 Consultants	\$3,740.70	\$5,500.00	\$5,000.00	-9.09%
E 101-41910-331 Mileage & Expense Account	\$148.21	\$500.00	\$500.00	0.00%
E 101-41910-433 Dues, Licensing & Seminars	\$3,498.82	\$3,000.00	\$3,500.00	16.67%
E 101-41910-492 HPB	\$1,000.00	\$2,500.00	\$3,500.00	40.00%
E 101-41910-499 Miscellaneous	\$22.91	\$0.00	\$0.00	0.00%
Dept 41910 Planning and Zoning	\$108,839.62	\$114,485.00	\$123,038.00	7.47%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff from Cur Yr 2015
Dept 41940 Building Operations & Maint.				
E 101-41940-210 Operating Supplies (GENERAL)	\$4,944.03	\$4,000.00	\$4,000.00	0.00%
E 101-41940-321 Telephone	\$20,647.12	\$20,000.00	\$23,000.00	15.00%
E 101-41940-324 Internet/Web Page	\$0.00	\$4,115.00	\$0.00	-100.00%
E 101-41940-381 Electric Utilities	\$47,877.04	\$50,000.00	\$50,000.00	0.00%
E 101-41940-383 Fuel, oil and natural gas	\$30,945.71	\$32,000.00	\$32,000.00	0.00%
E 101-41940-386 Other Utilities	\$5,594.07	\$5,000.00	\$5,000.00	0.00%
E 101-41940-401 Repairs/Maint Buildings	\$23,236.20	\$15,000.00	\$50,600.00	237.33%
E 101-41940-404 Repairs/Maint - Machin/Equip	\$14,734.88	\$20,000.00	\$22,300.00	11.50%
E 101-41940-409 Maint services & Improv	\$29,187.85	\$32,000.00	\$32,000.00	0.00%
E 101-41940-499 Miscellaneous	\$907.91	\$400.00	\$400.00	0.00%
E 101-41940-721 Operating Transfers - Building	\$22,500.00	\$22,500.00	\$0.00	-100.00%
Dept 41940 Building Operations & Maint.	\$200,574.81	\$205,015.00	\$219,300.00	6.97%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff from Cur Yr 2015
Dept 42100 Police				
E 101-42100-101 Full-Time Employees Regular	\$959,075.84	\$964,621.00	\$1,059,932.00	9.88%
E 101-42100-102 Overtime	\$23,924.20	\$20,400.00	\$21,000.00	2.94%
E 101-42100-103 Part-Time Employees	\$15,573.75	\$22,600.00	\$28,080.00	24.25%
E 101-42100-105 Temporary Employees Overtime	\$10,878.97	\$8,000.00	\$11,000.00	37.50%
E 101-42100-121 PERA	\$145,804.85	\$146,054.00	\$156,682.00	7.28%
E 101-42100-122 FICA	\$14,759.91	\$19,174.00	\$20,480.00	6.81%
E 101-42100-130 Employer Paid Ins	\$158,733.79	\$150,126.00	\$185,115.00	23.31%
E 101-42100-200 Office Supplies (GENERAL)	\$2,302.04	\$2,200.00	\$2,300.00	4.55%
E 101-42100-210 Operating Supplies (GENERAL)	\$3,173.11	\$3,200.00	\$3,300.00	3.13%
E 101-42100-212 Motor Fuels	\$27,496.49	\$33,214.00	\$30,700.00	-7.57%
E 101-42100-217 Uniforms	\$10,738.20	\$11,000.00	\$11,000.00	0.00%
E 101-42100-240 Small Tools and Minor Equip	\$767.70	\$1,000.00	\$1,050.00	5.00%
E 101-42100-306 Personnel Expense	\$0.00	\$1,000.00	\$1,000.00	0.00%
E 101-42100-309 Contractual Services	\$12,119.20	\$12,500.00	\$13,000.00	4.00%
E 101-42100-323 Radio Units	\$14,855.09	\$15,500.00	\$15,800.00	1.94%
E 101-42100-331 Mileage & Expense Account	\$2,205.78	\$2,000.00	\$2,000.00	0.00%
E 101-42100-350 Printing & Publishing	\$1,412.05	\$1,700.00	\$1,700.00	0.00%
E 101-42100-404 Repairs/Maint - Machin/Equip	\$12,552.29	\$9,000.00	\$9,200.00	2.22%
E 101-42100-409 Maint services & Improv	\$1,069.98	\$600.00	\$650.00	8.33%
E 101-42100-433 Dues, Licensing & Seminars	\$2,111.00	\$2,100.00	\$2,200.00	4.76%
E 101-42100-434 Training and schools	\$13,352.31	\$13,000.00	\$14,500.00	11.54%
E 101-42100-499 Miscellaneous	\$1,882.19	\$2,500.00	\$2,500.00	0.00%
E 101-42100-540 Equipment	\$1,496.26	\$2,500.00	\$2,500.00	0.00%
E 101-42100-720 Operating Transfers - Equip.	\$46,800.00	\$46,600.00	\$0.00	-100.00%
E 101-42100-721 Operating Transfers - Building	\$10,000.00	\$10,000.00	\$0.00	-100.00%
Dept 42100 Police	\$1,493,085.00	\$1,500,589.00	\$1,595,689.00	6.34%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff from Cur Yr 2015
Dept 42120 Crime Control and Investigate				
E 101-42120-304 Legal Fees	\$35,747.10	\$50,000.00	\$47,000.00	-6.00%
E 101-42120-308 Prisoner Care	\$3,018.17	\$9,000.00	\$6,000.00	-33.33%
E 101-42120-309 Contractual Services	\$75.69	\$1,500.00	\$1,000.00	-33.33%
Dept 42120 Crime Control and Investigate	\$38,840.96	\$60,500.00	\$54,000.00	-10.74%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff from Cur Yr 2015
Dept 42200 Fire				
E 101-42200-103 Part-Time Employees	\$96,151.26	\$103,000.00	\$103,000.00	0.00%
E 101-42200-122 FICA	\$7,355.55	\$7,880.00	\$7,880.00	0.00%
E 101-42200-200 Office Supplies (GENERAL)	\$35.28	\$200.00	\$200.00	0.00%
E 101-42200-210 Operating Supplies (GENERAL)	\$7,835.42	\$7,500.00	\$7,500.00	0.00%
E 101-42200-212 Motor Fuels	\$5,650.20	\$4,194.00	\$4,050.00	-3.43%
E 101-42200-217 Uniforms	\$8,888.46	\$11,000.00	\$12,000.00	9.09%
E 101-42200-240 Small Tools and Minor Equip	\$8,317.75	\$9,000.00	\$9,000.00	0.00%
E 101-42200-241 Safety equip/testings	\$8,218.15	\$8,000.00	\$8,000.00	0.00%
E 101-42200-306 Personnel Expense	\$9,557.22	\$10,000.00	\$10,000.00	0.00%
E 101-42200-323 Radio Units	\$16,984.63	\$20,000.00	\$20,000.00	0.00%
E 101-42200-331 Mileage & Expense Account	\$956.84	\$2,500.00	\$2,500.00	0.00%
E 101-42200-381 Electric Utilities	\$4,922.49	\$4,500.00	\$5,000.00	11.11%
E 101-42200-383 Fuel, oil and natural gas	\$4,073.85	\$10,000.00	\$10,000.00	0.00%
E 101-42200-404 Repairs/Maint - Machin/Equip	\$17,430.18	\$17,000.00	\$17,000.00	0.00%
E 101-42200-409 Maint services & Improv	\$2,480.00	\$2,300.00	\$3,500.00	52.17%
E 101-42200-433 Dues, Licensing & Seminars	\$1,873.00	\$3,000.00	\$3,000.00	0.00%
E 101-42200-434 Training and schools	\$4,600.00	\$9,000.00	\$10,000.00	11.11%
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	\$62,956.13	\$45,000.00	\$63,000.00	40.00%
E 101-42200-499 Miscellaneous	\$3,744.87	\$3,500.00	\$3,000.00	-14.29%
E 101-42200-720 Operating Transfers - Equip.	\$158,000.00	\$153,000.00	\$0.00	-100.00%
E 101-42200-721 Operating Transfers - Building	\$25,000.00	\$23,000.00	\$0.00	-100.00%
Dept 42200 Fire	\$500,706.28	\$499,249.00	\$344,305.00	-31.04%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff from Cur Yr 2015
Dept 42400 Building Inspection				
E 101-42400-101 Full-Time Employees Regular	\$141,914.48	\$141,915.00	\$152,451.00	7.42%
E 101-42400-103 Part-Time Employees	\$29,748.46	\$26,000.00	\$30,345.00	16.71%
E 101-42400-121 PERA	\$12,068.81	\$12,169.00	\$13,285.00	9.17%
E 101-42400-122 FICA	\$12,588.65	\$12,575.00	\$13,716.00	9.07%
E 101-42400-130 Employer Paid Ins	\$21,575.28	\$20,170.00	\$24,330.00	20.62%
E 101-42400-200 Office Supplies (GENERAL)	\$142.29	\$300.00	\$300.00	0.00%
E 101-42400-212 Motor Fuels	\$802.03	\$600.00	\$500.00	-16.67%
E 101-42400-304 Legal Fees	\$0.00	\$2,500.00	\$2,500.00	0.00%
E 101-42400-309 Contractual Services	\$0.00	\$7,000.00	\$7,000.00	0.00%
E 101-42400-331 Mileage & Expense Account	\$0.00	\$500.00	\$500.00	0.00%
E 101-42400-404 Repairs/Maint - Machin/Equip	\$783.39	\$200.00	\$200.00	0.00%
E 101-42400-433 Dues, Licensing & Seminars	\$5,070.00	\$7,000.00	\$7,000.00	0.00%
E 101-42400-499 Miscellaneous	\$99.64	\$500.00	\$500.00	0.00%
E 101-42400-540 Equipment	\$0.00	\$2,500.00	\$2,500.00	0.00%
Dept 42400 Building Inspection	\$224,793.03	\$233,929.00	\$255,127.00	9.06%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff from Cur Yr 2015
Dept 43200 Health Inspections				
E 101-43200-210 Operating Supplies (GENERAL)	\$49.25	\$0.00	\$0.00	0.00%
E 101-43200-309 Contractual Services	\$28,393.75	\$32,000.00	\$32,000.00	0.00%
Dept 43200 Health Inspections	\$28,443.00	\$32,000.00	\$32,000.00	0.00%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff from Cur Yr 2015
Dept 42500 Emergency Management				
E 101-42500-409 Maint services & Improv	\$1,151.31	\$3,700.00	\$2,700.00	-27.03%
E 101-42500-433 Dues, Licensing & Seminars	\$1,447.64	\$1,650.00	\$2,650.00	60.61%
Dept 42500 Emergency Management	\$2,598.95	\$5,350.00	\$5,350.00	0.00%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff from Cur Yr 2015
Dept 43100 Streets				
E 101-43100-101 Full-Time Employees Regular	\$259,553.29	\$272,206.00	\$291,814.00	7.20%
E 101-43100-102 Overtime	\$22,712.06	\$15,000.00	\$20,000.00	33.33%
E 101-43100-103 Part-Time Employees	\$1,809.02	\$5,400.00	\$5,500.00	1.85%
E 101-43100-121 PERA	\$19,628.37	\$21,285.00	\$23,131.00	8.67%
E 101-43100-122 FICA	\$19,510.06	\$22,124.00	\$24,014.00	8.54%
E 101-43100-130 Employer Paid Ins	\$53,054.14	\$58,317.00	\$63,566.00	9.00%
E 101-43100-200 Office Supplies (GENERAL)	\$1,558.78	\$1,000.00	\$1,000.00	0.00%
E 101-43100-210 Operating Supplies (GENERAL)	\$4,413.46	\$4,200.00	\$4,300.00	2.38%
E 101-43100-212 Motor Fuels	\$20,255.96	\$22,200.00	\$21,500.00	-3.15%
E 101-43100-216 Chemicals and Chem Products	\$13,295.64	\$14,400.00	\$14,800.00	2.78%
E 101-43100-217 Uniforms	\$1,591.38	\$1,600.00	\$1,600.00	0.00%
E 101-43100-220 Repair/Maint Supply (GENERAL)	\$16,527.17	\$16,400.00	\$21,300.00	29.88%
E 101-43100-226 Sign Repair Materials	\$16,727.56	\$13,800.00	\$14,100.00	2.17%
E 101-43100-229 Dirt, Sand and gravel	\$7,905.53	\$10,400.00	\$10,700.00	2.88%
E 101-43100-240 Small Tools and Minor Equip	\$1,033.26	\$1,800.00	\$2,400.00	33.33%
E 101-43100-241 Safety equip/testings	\$1,512.32	\$1,600.00	\$1,600.00	0.00%
E 101-43100-303 Engineering Fees	\$209.48	\$700.00	\$700.00	0.00%
E 101-43100-323 Radio Units	\$1,941.29	\$2,900.00	\$3,000.00	3.45%
E 101-43100-331 Mileage & Expense Account	\$704.20	\$1,200.00	\$1,200.00	0.00%
E 101-43100-404 Repairs/Maint - Machin/Equip	\$2,531.52	\$6,100.00	\$6,200.00	1.64%
E 101-43100-409 Maint services & Improv	\$5,976.40	\$10,700.00	\$11,200.00	4.67%
E 101-43100-415 Other Equipment Rentals	\$3,842.00	\$2,000.00	\$2,200.00	10.00%
E 101-43100-433 Dues, Licensing & Seminars	\$1,722.59	\$2,600.00	\$2,700.00	3.85%
E 101-43100-499 Miscellaneous	\$753.77	\$600.00	\$600.00	0.00%
E 101-43100-720 Operating Transfers - Equip.	\$107,200.00	\$108,200.00	\$0.00	-100.00%
E 101-43100-721 Operating Transfers - Building	\$34,000.00	\$34,000.00	\$0.00	-100.00%
E 101-43100-722 Operating Transfers - Streets	\$95,000.00	\$95,000.00	\$0.00	-100.00%
Dept 43100 Streets	\$714,969.25	\$745,732.00	\$549,125.00	-26.36%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff from Cur Yr 2015
Dept 43300 Engineering				
E 101-43300-101 Full-Time Employees Regular	\$87,829.20	\$127,990.00	\$144,083.00	12.57%
E 101-43300-121 PERA	\$5,994.00	\$9,194.00	\$10,348.00	12.55%
E 101-43300-122 FICA	\$6,470.88	\$9,466.00	\$10,701.00	13.05%
E 101-43300-130 Employer Paid Ins	\$8,795.28	\$21,078.00	\$22,244.00	5.53%
E 101-43300-210 Operating Supplies (GENERAL)	\$67.96	\$400.00	\$1,000.00	150.00%
E 101-43300-212 Motor Fuels	\$426.51	\$500.00	\$1,000.00	100.00%
E 101-43300-323 Radio Units	\$0.00	\$0.00	\$250.00	0.00%
E 101-43300-331 Mileage & Expense Account	\$536.52	\$700.00	\$900.00	28.57%
E 101-43300-404 Repairs/Maint - Machin/Equip	\$32.76	\$0.00	\$300.00	0.00%
E 101-43300-433 Dues, Licensing & Seminars	\$2,318.29	\$2,600.00	\$4,200.00	61.54%
E 101-43300-499 Miscellaneous	\$242.80	\$400.00	\$600.00	50.00%
E 101-43300-720 Operating Transfers - Equip.	\$2,700.00	\$2,700.00	\$0.00	-100.00%
E 101-43300-721 Operating Transfers - Building	\$10,000.00	\$10,000.00	\$0.00	-100.00%
Dept 43300 Engineering	\$125,414.20	\$185,028.00	\$195,626.00	5.73%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff from Cur Yr 2015
Dept 45200 Parks				
E 101-45200-101 Full-Time Employees Regular	\$164,962.18	\$200,830.00	\$241,819.00	20.41%
E 101-45200-102 Overtime	\$20,581.23	\$11,300.00	\$15,300.00	35.40%
E 101-45200-103 Part-Time Employees	\$42,839.53	\$51,800.00	\$67,000.00	29.34%
E 101-45200-121 PERA	\$12,902.83	\$15,655.00	\$19,029.00	21.55%
E 101-45200-122 FICA	\$16,056.57	\$19,930.00	\$24,535.00	23.11%
E 101-45200-130 Employer Paid Ins	\$31,444.50	\$39,343.00	\$53,939.00	37.10%
E 101-45200-140 Unemployment Comp (GENERAL)	\$929.72	\$0.00	\$0.00	0.00%
E 101-45200-200 Office Supplies (GENERAL)	\$1,480.20	\$700.00	\$1,000.00	42.86%
E 101-45200-210 Operating Supplies (GENERAL)	\$4,718.73	\$5,100.00	\$5,400.00	5.88%
E 101-45200-212 Motor Fuels	\$10,978.75	\$12,700.00	\$11,800.00	-7.09%
E 101-45200-216 Chemicals and Chem Products	\$1,924.85	\$4,300.00	\$4,400.00	2.33%
E 101-45200-217 Uniforms	\$985.53	\$1,400.00	\$1,800.00	28.57%
E 101-45200-221 Equipment Parts	\$727.04	\$600.00	\$600.00	0.00%
E 101-45200-222 Repair & Maint - Equip	\$7,843.03	\$7,600.00	\$7,700.00	1.32%
E 101-45200-226 Sign Repair Materials	\$0.00	\$0.00	\$2,200.00	0.00%
E 101-45200-227 Plantings	\$6,456.29	\$6,900.00	\$9,000.00	30.43%
E 101-45200-229 Dirt, Sand and gravel	\$1,928.30	\$4,800.00	\$4,900.00	2.08%
E 101-45200-240 Small Tools and Minor Equip	\$2,574.50	\$2,400.00	\$2,600.00	8.33%
E 101-45200-241 Safety equip/testings	\$1,492.84	\$1,600.00	\$2,000.00	25.00%
E 101-45200-306 Personnel Expense	\$355.90	\$0.00	\$0.00	0.00%
E 101-45200-309 Contractual Services	\$0.00	\$0.00	\$10,500.00	0.00%
E 101-45200-312 Rec Program Fee/Sr. Serv	\$14,820.00	\$15,300.00	\$21,300.00	39.22%
E 101-45200-316 Weed Control	\$6,280.44	\$7,800.00	\$7,900.00	1.28%
E 101-45200-323 Radio Units	\$1,835.00	\$2,400.00	\$2,500.00	4.17%
E 101-45200-324 Internet/Web Page	\$0.00	\$0.00	\$2,200.00	0.00%
E 101-45200-331 Mileage & Expense Account	\$694.85	\$2,000.00	\$2,500.00	25.00%
E 101-45200-350 Printing & Publishing	\$0.00	\$0.00	\$4,300.00	0.00%
E 101-45200-404 Repairs/Maint - Machin/Equip	\$2,627.42	\$3,900.00	\$4,000.00	2.56%
E 101-45200-409 Maint services & Improv	\$0.00	\$0.00	\$6,400.00	0.00%
E 101-45200-415 Other Equipment Rentals	\$1,113.92	\$1,100.00	\$1,100.00	0.00%
E 101-45200-433 Dues, Licensing & Seminars	\$2,966.30	\$4,400.00	\$5,600.00	27.27%
E 101-45200-499 Miscellaneous	\$4,214.02	\$600.00	\$600.00	0.00%
E 101-45200-720 Operating Transfers - Equip.	\$43,550.00	\$43,755.00	\$0.00	-100.00%
E 101-45200-721 Operating Transfers - Building	\$34,000.00	\$34,000.00	\$0.00	-100.00%
E 101-45200-723 Operating Transfers - Parks	\$7,500.00	\$7,500.00	\$0.00	-100.00%
Dept 45200 Parks	\$450,784.47	\$509,713.00	\$543,922.00	6.71%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff from Cur Yr 2015
Dept 45203 Boulevard Maint. And lighting				
E 101-45203-220 Repair/Maint Supply (GENERAL)	\$13,777.19	\$10,000.00	\$10,000.00	0.00%
E 101-45203-381 Electric Utilities	\$54,138.22	\$55,000.00	\$57,750.00	5.00%
E 101-45203-406 Street lights and Signal Maint	\$630.00	\$4,000.00	\$5,000.00	25.00%
Dept 45203 Boulevard Maint. And lighting	\$68,545.41	\$69,000.00	\$72,750.00	5.43%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff from Cur Yr 2015
Dept 49200 Unallocated Expenditures				
E 101-49200-212 Motor Fuels	\$0.00	\$0.00	\$0.00	0.00%
E 101-49200-309 Contractual Services	\$0.00	\$0.00	\$0.00	0.00%
E 101-49200-322 Postage	\$11,405.52	\$12,000.00	\$12,000.00	0.00%
E 101-49200-361 General Liability Ins	\$111,318.13	\$140,800.00	\$115,000.00	-18.32%
E 101-49200-365 Workers Comp Ins	\$46,667.00	\$46,700.00	\$55,000.00	17.77%
E 101-49200-437 Payments to Organizations	\$0.00	\$0.00	\$10,000.00	0.00%
E 101-49200-494 Contingency - Long Lake servic	\$0.00	\$55,000.00	\$0.00	-100.00%
E 101-49200-496 Contigencies	\$8,000.00	\$100,000.00	\$50,000.00	-50.00%
E 101-49200-720 Operating Transfers - Equip.	\$0.00	\$0.00	\$715,774.00	0.00%
Dept 49200 Unallocated Expenditures	\$177,390.65	\$354,500.00	\$957,774.00	170.18%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff from Cur Yr 2015
FUND 101 GENERAL FUND	\$6,050,286.74	\$5,500,610.00	\$5,729,004.00	4.15%

CITY OF WAYZATA
Cable TV Fund Rev/Exp Budget Report

Account Descr	2014 PL Amt	2015 Budget	2016 Budget
Act Type R Revenue			
R 235-00000-36210 Interest Earnings	\$732.00	\$500.00	\$600.00
R 235-00000-38050 franchise Fees	\$80,809.91	\$68,000.00	\$70,000.00
Act Type R Revenue	\$81,541.91	\$68,500.00	\$70,600.00
Act Type E Expenditure			
E 235-40000-101 Full-Time Employees Regular	-\$21,371.17	-\$22,950.00	-\$24,390.00
E 235-40000-121 PERA	-\$1,473.75	-\$1,721.00	-\$1,829.00
E 235-40000-122 FICA	-\$1,571.19	-\$1,756.00	-\$1,866.00
E 235-40000-130 Employer Paid Ins	-\$3,600.96	-\$5,043.00	-\$5,207.00
E 235-40000-200 Office Supplies (GENERAL)	-\$188.30	-\$200.00	-\$200.00
E 235-40000-210 Operating Supplies (GENERAL)	-\$43.42	-\$500.00	-\$500.00
E 235-40000-302 Consultants	-\$19,179.11	-\$19,000.00	-\$19,000.00
E 235-40000-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 235-40000-331 Mileage & Expense Account	-\$123.16	-\$200.00	-\$200.00
E 235-40000-350 Printing & Publishing	-\$1,416.25	-\$1,500.00	\$0.00
E 235-40000-404 Repairs/Maint - Machin/Equip	-\$521.25	-\$1,000.00	-\$1,000.00
E 235-40000-433 Dues, Licensing & Seminars	-\$210.51	-\$600.00	-\$3,800.00
E 235-40000-499 Miscellaneous	-\$999.80	-\$500.00	-\$500.00
E 235-40000-720 Operating Transfers - Equip.	-\$15,000.00	-\$15,000.00	-\$12,000.00
Act Type E Expenditure	-\$65,698.87	-\$69,970.00	-\$70,492.00
	\$15,843.04	-\$1,470.00	\$108.00

CITY OF WAYZATA
Water Fund Rev/Exp Budget Report

Account Descr	2014 PL Amt	2015 Budget	2016 Budget
Act Type R Revenue			
R 610-46127-36101 Spec Assess Principal	\$38,187.54	\$0.00	\$0.00
R 610-00000-36101 Spec Assess Principal	\$2,770.51	\$0.00	\$38,000.00
R 610-00000-36102 Spec Assess Penalties & Inte	\$218.41	\$0.00	\$3,000.00
R 610-46127-36102 Spec Assess Penalties & Inte	\$1,733.95	\$0.00	\$0.00
R 610-00000-36210 Interest Earnings	\$72,393.00	\$20,000.00	\$70,000.00
R 610-00000-36220 Water Tower Rental	\$75,462.09	\$75,000.00	\$83,200.00
R 610-00000-37110 W/S/Storm Sales	\$456,137.43	\$600,000.00	\$510,000.00
R 610-00000-37111 Sprinkling	\$118,035.73	\$140,000.00	\$120,000.00
R 610-00000-37120 Water Usage Permits-Other	\$0.00	\$0.00	\$0.00
R 610-00000-37130 Service to Other Cities	\$56,335.55	\$56,650.00	\$56,650.00
R 610-00000-37140 Meter Sales	-\$8,864.69	\$10,000.00	\$10,000.00
R 610-00000-37150 WS Connect/Reconnect Fee	\$2,040.00	\$600.00	\$600.00
R 610-00000-37155 City s W/S Access Charge	\$245,198.00	\$0.00	\$50,000.00
R 610-00000-37160 W/S Penalty	\$2,334.49	\$1,000.00	\$1,000.00
R 610-00000-37190 Other Charge/Revenue	\$2,361.57	\$850.00	\$850.00
R 610-00000-39101 Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00
R 610-00000-39400 Misc.Revenues	\$0.00	\$0.00	\$0.00
R 610-00000-39701 Capital contribution	\$405,000.00	\$0.00	\$0.00
Act Type R Revenue	\$1,469,343.58	\$904,100.00	\$943,300.00
Act Type E Expenditure			
E 610-40000-101 Full-Time Employees Regular	-\$167,304.52	-\$176,159.00	-\$185,708.00
E 610-40000-102 Overtime	-\$9,189.39	-\$7,000.00	-\$7,500.00
E 610-40000-103 Part-Time Employees	-\$2,801.46	-\$2,900.00	-\$2,700.00
E 610-40000-121 PERA	-\$12,620.21	-\$13,381.00	-\$14,172.00
E 610-40000-122 FICA	-\$12,887.72	-\$13,867.00	-\$14,658.00
E 610-40000-130 Employer Paid Ins	-\$31,965.96	-\$34,389.00	-\$36,013.00
E 610-40000-139 OPEB	-\$2,059.00	\$0.00	\$0.00
E 610-40000-200 Office Supplies (GENERAL)	-\$736.26	-\$1,000.00	-\$800.00
E 610-40000-210 Operating Supplies (GENERAL)	-\$2,329.48	-\$3,000.00	-\$3,100.00
E 610-40000-211 Meter supplies	-\$482.96	-\$2,500.00	-\$2,600.00
E 610-40000-212 Motor Fuels	-\$7,525.16	-\$8,400.00	-\$7,800.00
E 610-40000-216 Chemicals and Chem Products	-\$15,965.33	-\$22,400.00	-\$21,900.00
E 610-40000-217 Uniforms	-\$798.17	-\$1,200.00	-\$1,300.00
E 610-40000-220 Repair/Maint Supply (GENERAL)	-\$35.75	\$0.00	\$0.00
E 610-40000-224 Repair & Maint - Motor Equip	-\$766.27	-\$1,500.00	-\$1,600.00
E 610-40000-225 Repair & Maint - System	-\$10,004.91	-\$8,700.00	-\$8,900.00
E 610-40000-240 Small Tools and Minor Equip	-\$5,599.13	-\$4,600.00	-\$3,900.00
E 610-40000-241 Safety equip/testings	-\$1,073.63	-\$1,000.00	-\$1,000.00
E 610-40000-242 Well & F.P. Equipment	-\$13,633.93	-\$13,500.00	-\$13,800.00
E 610-40000-301 Auditing and Acct g Services	-\$2,000.00	-\$2,000.00	-\$4,500.00
E 610-49100-302 Consultants	-\$6,999.08	\$0.00	\$0.00
E 610-40000-303 Engineering Fees	\$0.00	-\$1,000.00	-\$1,000.00
E 610-49100-303 Engineering Fees	-\$4,158.75	\$0.00	\$0.00
E 610-49100-307 Project Coordinator	\$0.00	\$0.00	\$0.00
E 610-40000-309 Contractual Services	-\$10,125.65	-\$11,100.00	-\$12,000.00
E 610-49100-309 Contractual Services	\$0.00	\$0.00	\$0.00
E 610-40000-310 Plan Review	-\$4,552.29	-\$5,600.00	-\$5,300.00
E 610-40000-313 Permit Fees/Gopher State	-\$1,808.97	-\$1,200.00	-\$1,300.00
E 610-40000-322 Postage	-\$3,444.40	-\$5,000.00	-\$5,200.00
E 610-40000-323 Radio Units	-\$2,184.49	-\$800.00	-\$800.00
E 610-40000-331 Mileage & Expense Account	-\$751.99	-\$800.00	-\$800.00
E 610-40000-350 Printing & Publishing	-\$42.56	\$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	-\$5,600.00	-\$5,600.00	-\$7,000.00

Account Descr	2014 PL Amt	2015 Budget	2016 Budget
E 610-40000-381 Electric Utilities	-\$67,976.35	-\$80,500.00	-\$82,900.00
E 610-40000-383 Fuel, oil and natural gas	-\$1,067.27	-\$4,100.00	-\$4,100.00
E 610-40000-401 Repairs/Maint Buildings	-\$76.38	-\$400.00	-\$500.00
E 610-40000-404 Repairs/Maint - Machin/Equip	-\$4,197.56	-\$3,200.00	-\$3,400.00
E 610-40000-405 Maint/Replac - System	-\$39,475.87	-\$25,800.00	-\$67,900.00
E 610-49100-405 Maint/Replac - System	-\$14,547.75	\$0.00	\$0.00
E 610-40000-415 Other Equipment Rentals	-\$1,009.39	-\$800.00	-\$900.00
E 610-40000-420 Depreciation	-\$153,565.00	\$0.00	\$0.00
E 610-40000-433 Dues, Licensing & Seminars	-\$2,220.34	-\$3,600.00	-\$3,600.00
E 610-46113-499 Miscellaneous	\$0.00	\$0.00	\$0.00
E 610-40000-499 Miscellaneous	-\$476.55	-\$600.00	-\$600.00
E 610-49100-499 Miscellaneous	-\$722.00	\$0.00	\$0.00
E 610-49100-540 Equipment	\$0.00	\$0.00	\$0.00
E 610-49100-601 Debt Srv Bond Principal	\$0.00	-\$190,000.00	-\$220,000.00
E 610-40000-611 Bond Interest	\$0.00	\$0.00	\$0.00
E 610-49100-611 Bond Interest	-\$167,159.09	-\$170,000.00	-\$160,320.00
E 610-40000-621 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00
E 610-49100-621 Fiscal Agent s Fees	-\$550.00	-\$625.00	-\$550.00
E 610-40000-720 Operating Transfers - Equip.	-\$32,300.00	-\$32,400.00	-\$32,900.00
E 610-40000-728 Operating Transfers - General	-\$15,000.00	-\$15,000.00	-\$25,000.00
Act Type E Expenditure	-\$847,990.97	-\$883,821.00	-\$976,221.00
	\$621,352.61	\$20,279.00	-\$32,921.00

CITY OF WAYZATA
Sewer Fund Rev/Exp Budget Report

Account Descr	2014 PL Amt	2015 Budget	2016 Budget
Act Type R Revenue			
R 620-00000-36101 Spec Assess Principal	\$25,779.00	\$0.00	\$25,000.00
R 620-00000-36210 Interest Earnings	\$18,479.00	\$10,000.00	\$13,000.00
R 620-00000-37110 W/S/Storm Sales	\$848,704.08	\$950,000.00	\$900,000.00
R 620-00000-37130 Service to Other Cities	\$47,681.91	\$25,750.00	\$30,000.00
R 620-00000-37150 WS Connect/Reconnect Fee	\$13,692.60	\$4,000.00	\$4,000.00
R 620-00000-37155 City s W/S Access Charge	\$74,566.00	\$0.00	\$0.00
R 620-00000-37160 W/S Penalty	\$4,704.36	\$2,500.00	\$2,500.00
R 620-00000-37190 Other Charge/Revenue	\$1,040.71	\$0.00	\$0.00
R 620-00000-39101 Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00
R 620-00000-39400 Misc.Revenues	\$3,755.53	\$0.00	\$0.00
R 620-00000-39701 Capital contribution	\$690,100.00	\$0.00	\$0.00
Act Type R Revenue	\$1,728,503.19	\$992,250.00	\$974,500.00
Act Type E Expenditure			
E 620-40000-101 Full-Time Employees Regular	-\$167,340.21	-\$176,159.00	-\$185,708.00
E 620-40000-102 Overtime	-\$9,153.52	-\$7,000.00	-\$7,500.00
E 620-40000-103 Part-Time Employees	-\$2,806.89	-\$2,900.00	-\$2,700.00
E 620-40000-121 PERA	-\$12,617.84	-\$13,381.00	-\$14,172.00
E 620-40000-122 FICA	-\$12,887.62	-\$13,867.00	-\$14,658.00
E 620-40000-130 Employer Paid Ins	-\$31,900.38	-\$34,389.00	-\$36,013.00
E 620-40000-139 OPEB	-\$2,055.00	\$0.00	\$0.00
E 620-40000-200 Office Supplies (GENERAL)	-\$806.29	-\$1,000.00	-\$800.00
E 620-40000-210 Operating Supplies (GENERAL)	-\$3,236.70	-\$3,000.00	-\$3,100.00
E 620-40000-211 Meter supplies	-\$487.53	-\$2,500.00	-\$2,600.00
E 620-40000-212 Motor Fuels	-\$7,525.15	-\$8,400.00	-\$7,800.00
E 620-40000-217 Uniforms	-\$799.10	-\$1,200.00	-\$1,300.00
E 620-40000-220 Repair/Maint Supply (GENERAL)	-\$35.75	\$0.00	\$0.00
E 620-40000-224 Repair & Maint - Motor Equip	-\$5,476.62	-\$1,500.00	-\$2,000.00
E 620-40000-225 Repair & Maint - System	-\$5,436.66	-\$9,600.00	-\$10,000.00
E 620-40000-240 Small Tools and Minor Equip	-\$5,603.10	-\$4,300.00	-\$3,600.00
E 620-40000-241 Safety equip/testings	-\$945.21	-\$1,000.00	-\$1,000.00
E 620-40000-301 Auditing and Acct g Services	-\$2,000.00	-\$2,000.00	-\$4,500.00
E 620-49100-302 Consultants	-\$1,050.52	\$0.00	\$0.00
E 620-46122-302 Consultants	\$0.00	\$0.00	\$0.00
E 620-40000-303 Engineering Fees	-\$4,393.86	-\$1,000.00	-\$1,000.00
E 620-49100-307 Project Coordinator	-\$17,360.00	\$0.00	\$0.00
E 620-46122-309 Contractual Services	\$0.00	\$0.00	\$0.00
E 620-49100-309 Contractual Services	-\$1,486.73	\$0.00	\$0.00
E 620-40000-313 Permit Fees/Gopher State	-\$1,592.68	-\$1,200.00	-\$1,300.00
E 620-40000-322 Postage	-\$6,057.24	-\$5,000.00	-\$5,200.00
E 620-40000-323 Radio Units	-\$1,503.25	-\$1,000.00	-\$1,000.00
E 620-40000-331 Mileage & Expense Account	-\$723.80	-\$800.00	-\$800.00
E 620-40000-361 General Liability Ins	-\$8,200.00	-\$8,200.00	-\$8,200.00
E 620-40000-365 Workers Comp Ins	-\$5,600.00	-\$5,600.00	-\$7,000.00
E 620-40000-381 Electric Utilities	-\$20,084.26	-\$22,000.00	-\$23,100.00
E 620-40000-386 Other Utilities	-\$407,772.57	-\$446,000.00	-\$472,800.00
E 620-40000-404 Repairs/Maint - Machin/Equip	-\$3,158.98	-\$3,800.00	-\$3,000.00
E 620-49100-405 Maint/Replac - System	-\$18,688.28	\$0.00	\$0.00
E 620-40000-405 Maint/Replac - System	-\$13,005.14	-\$15,500.00	-\$15,900.00
E 620-40000-409 Maint services & Improv	-\$11,991.76	-\$8,300.00	-\$11,400.00
E 620-40000-415 Other Equipment Rentals	\$0.00	-\$400.00	-\$400.00
E 620-40000-420 Depreciation	-\$91,757.00	\$0.00	\$0.00
E 620-40000-433 Dues, Licensing & Seminars	-\$2,272.34	-\$1,700.00	-\$2,800.00
E 620-49100-499 Miscellaneous	-\$722.00	\$0.00	\$0.00
E 620-40000-499 Miscellaneous	-\$154.04	-\$600.00	-\$600.00

Account Descr	2014 PL Amt	2015 Budget	2016 Budget
E 620-49100-601 Debt Srv Bond Principal	\$0.00	-\$35,000.00	-\$35,000.00
E 620-40000-611 Bond Interest	\$0.00	\$0.00	\$0.00
E 620-49100-611 Bond Interest	-\$12,879.67	-\$14,000.00	-\$12,800.00
E 620-49100-621 Fiscal Agent s Fees	-\$450.00	\$0.00	-\$550.00
E 620-40000-720 Operating Transfers - Equip.	-\$43,200.00	-\$43,300.00	-\$44,100.00
E 620-40000-728 Operating Transfers - General	-\$15,000.00	-\$15,000.00	-\$25,000.00
Act Type E Expenditure	-\$960,217.69	-\$910,596.00	-\$969,401.00
	\$768,285.50	\$81,654.00	\$5,099.00

Solid Waste Fund Rev/Exp Budget Report

Account Descr	2014 PL Amt	2015 Budget	2016 Budget
Act Type R Revenue			
R 650-00000-33700 HC Recycling Reimb	\$10,039.68	\$10,300.00	\$10,500.00
R 650-00000-36210 Interest Earnings	\$3,674.00	\$1,500.00	\$1,500.00
R 650-00000-37160 W/S Penalty	\$2,013.71	\$2,000.00	\$1,000.00
R 650-00000-37510 GARB (TAXABLE)	\$188,243.94	\$194,000.00	\$190,000.00
R 650-00000-37520 RECYC (NONTAX)	\$121,041.36	\$121,000.00	\$121,000.00
R 650-00000-37530 Additional Can	\$2,576.91	\$1,500.00	\$2,000.00
Act Type R Revenue	\$327,589.60	\$330,300.00	\$326,000.00
Act Type E Expenditure			
E 650-47600-101 Full-Time Employees Regular	-\$15,332.49	-\$15,715.00	-\$17,090.00
E 650-47600-121 PERA	-\$1,103.77	-\$1,179.00	-\$1,282.00
E 650-47600-122 FICA	-\$1,104.60	-\$1,202.00	-\$1,307.00
E 650-47600-130 Employer Paid Ins	-\$2,473.18	-\$2,806.00	-\$2,954.00
E 650-47600-139 OPEB	-\$159.00	\$0.00	\$0.00
E 650-47700-309 Contractual Services	-\$3,688.00	\$0.00	\$0.00
E 650-47600-309 Contractual Services	-\$45,648.00	-\$45,650.00	-\$45,650.00
E 650-47600-350 Printing & Publishing	-\$474.41	\$0.00	\$0.00
E 650-47800-384 Refuse/Garbage Disposal	-\$76,080.00	-\$76,100.00	-\$76,100.00
E 650-47500-384 Refuse/Garbage Disposal	-\$128,687.56	-\$130,000.00	-\$128,000.00
E 650-47800-386 Other Utilities	-\$553.95	-\$1,000.00	-\$1,000.00
E 650-47500-386 Other Utilities	-\$41,948.11	-\$40,000.00	-\$40,000.00
E 650-47800-499 Miscellaneous	-\$3,500.00	-\$3,500.00	\$0.00
E 650-47500-499 Miscellaneous	-\$7,095.02	-\$10,000.00	-\$10,000.00
Act Type E Expenditure	-\$327,848.09	-\$327,152.00	-\$323,383.00
	-\$258.49	\$3,148.00	\$2,617.00

CITY OF WAYZATA
Stormwater Fund Rev/Exp Budget Report

Account Descr	2014 PL Amt	2015 Budget	2016 Budget
Act Type R Revenue			
R 670-00000-36101 Spec Assess Principal	\$971.40	\$0.00	\$0.00
R 670-00000-36210 Interest Earnings	\$7,999.00	\$2,800.00	\$4,000.00
R 670-00000-37110 W/S/Storm Sales	\$271,439.64	\$275,000.00	\$275,000.00
R 670-00000-39200 Interfund Operating Transfer	\$50,000.00	\$0.00	\$0.00
R 670-00000-39400 Misc.Revenues	\$4,375.00	\$0.00	\$0.00
R 670-00000-39701 Capital contribution	\$275,000.00	\$0.00	\$0.00
Act Type R Revenue	\$609,785.04	\$277,800.00	\$279,000.00
Act Type E Expenditure			
E 670-40000-101 Full-Time Employees Regular	-\$17,759.26	-\$20,592.00	-\$21,644.00
E 670-40000-121 PERA	-\$1,287.63	-\$1,544.00	-\$1,623.00
E 670-40000-122 FICA	-\$1,358.58	-\$1,575.00	-\$1,656.00
E 670-40000-130 Employer Paid Ins	-\$2,948.82	-\$4,075.00	-\$4,236.00
E 670-40000-139 OPEB	-\$190.00	\$0.00	\$0.00
E 670-40000-210 Operating Supplies (GENERAL)	-\$1,300.00	-\$500.00	-\$600.00
E 670-40000-302 Consultants	-\$13,245.32	\$0.00	-\$3,000.00
E 670-49100-302 Consultants	-\$1,901.00	-\$2,000.00	\$0.00
E 670-40000-307 Project Coordinator	\$0.00	\$0.00	\$0.00
E 670-49100-307 Project Coordinator	-\$9,520.00	-\$10,000.00	\$0.00
E 670-49100-309 Contractual Services	\$0.00	-\$5,000.00	\$0.00
E 670-40000-409 Maint services & Improv	-\$9,348.57	-\$2,000.00	-\$4,000.00
E 670-40000-420 Depreciation	-\$96,923.00	\$0.00	\$0.00
E 670-49100-499 Miscellaneous	-\$722.00	\$0.00	\$0.00
E 670-40000-499 Miscellaneous	-\$42.56	\$0.00	-\$600.00
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	-\$219,546.74	-\$110,286.00	-\$100,359.00
	\$390,238.30	\$167,514.00	\$178,641.00

Motor Vehicle Fund Rev/Exp Budget Report

Account Descr	2014 PL Amt	2015 Budget	2016 Budget
Act Type R Revenue			
R 630-00000-34111 Motor Vehicle Commissions	\$417,236.50	\$420,000.00	\$425,000.00
R 630-00000-34190 Charges for Services/Gen Go	\$1,974.69	\$37,500.00	\$5,000.00
R 630-00000-36210 Interest Earnings	\$2,257.00	\$1,000.00	\$500.00
R 630-00000-36212 Interest revenue from loans	\$2,475.00	\$0.00	\$0.00
R 630-00000-37190 Other Charge/Revenue	\$28,673.00	\$0.00	\$65,500.00
R 630-40000-39400 Misc.Revenues	\$21.00	\$0.00	\$0.00
Act Type R Revenue	\$452,637.19	\$458,500.00	\$496,000.00
Act Type E Expenditure			
E 630-40000-101 Full-Time Employees Regular	-\$165,428.35	-\$170,873.00	-\$191,506.00
E 630-40000-102 Overtime	-\$790.39	-\$1,000.00	\$0.00
E 630-40000-103 Part-Time Employees	-\$24,204.35	-\$40,460.00	-\$42,746.00
E 630-40000-121 PERA	-\$13,604.59	-\$15,850.00	-\$17,569.00
E 630-40000-122 FICA	-\$13,981.96	-\$16,167.00	-\$17,920.00
E 630-40000-130 Employer Paid Ins	-\$38,396.58	-\$43,185.00	-\$48,660.00
E 630-40000-139 OPEB	-\$2,473.00	\$0.00	\$0.00
E 630-40000-200 Office Supplies (GENERAL)	-\$1,942.57	-\$1,500.00	-\$1,500.00
E 630-40000-210 Operating Supplies (GENERAL)	-\$957.75	-\$1,000.00	-\$1,000.00
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	-\$98.27	-\$200.00	-\$125.00
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	-\$175.00	-\$1,000.00	-\$250.00
E 630-40000-431 Cash Over/Short	-\$308.90	-\$200.00	-\$250.00
E 630-40000-433 Dues, Licensing & Seminars	-\$414.00	-\$450.00	-\$575.00
E 630-40000-498 Payment on Bad Cks	\$958.00	\$0.00	-\$200.00
E 630-40000-499 Miscellaneous	-\$10,691.93	-\$3,000.00	-\$2,500.00
E 630-40000-540 Equipment	\$0.00	\$0.00	-\$500.00
E 630-40000-721 Operating Transfers - Building	-\$294,064.00	-\$25,000.00	-\$25,000.00
E 630-40000-728 Operating Transfers - General	-\$25,000.00	-\$25,000.00	-\$30,000.00
Act Type E Expenditure	-\$594,073.64	-\$347,385.00	-\$382,801.00
	-\$141,436.45	\$111,115.00	\$113,199.00

Liquor Store Fund Rev/Exp Budget Report

Account Descr	2014 PL Amt	2015 Budget	2016 Budget
Act Type R Revenue			
R 640-00000-37301 Store Liquor Sales	\$685,729.88	\$734,400.00	\$734,400.00
R 640-00000-37302 Store Wine Sales	\$1,159,389.73	\$1,200,000.00	\$1,200,000.00
R 640-00000-37303 Store Beer Sales	\$537,179.50	\$550,000.00	\$550,000.00
R 640-00000-37304 Store Misc. Sales	\$69,322.18	\$75,000.00	\$75,000.00
Act Type R Revenue	\$2,451,621.29	\$2,559,400.00	\$2,559,400.00
Act Type E Expenditure			
E 640-47000-101 Full-Time Employees Regular	-\$110,545.75	-\$137,588.00	-\$129,680.00
E 640-47000-102 Overtime	\$0.00	-\$1,500.00	-\$1,000.00
E 640-47000-103 Part-Time Employees	-\$96,365.69	-\$103,584.00	-\$101,920.00
E 640-47000-121 PERA	-\$13,363.09	-\$17,865.00	-\$16,969.00
E 640-47000-122 FICA	-\$15,738.19	-\$18,223.00	-\$17,309.00
E 640-47000-130 Employer Paid Ins	-\$23,514.92	-\$34,313.00	-\$29,396.00
E 640-47000-200 Office Supplies (GENERAL)	-\$460.33	-\$2,000.00	-\$2,000.00
E 640-47000-210 Operating Supplies (GENERAL)	-\$7,688.70	-\$5,865.00	-\$5,000.00
E 640-47000-212 Motor Fuels	\$0.00	\$0.00	-\$400.00
E 640-47000-251 Liquor For Resale	-\$518,821.54	-\$525,000.00	-\$525,000.00
E 640-47000-252 Wine For Resale	-\$807,338.56	-\$840,000.00	-\$840,000.00
E 640-47000-253 Beer For Resale	-\$419,835.42	-\$407,000.00	-\$407,000.00
E 640-47000-254 Soft Drinks/Mix For Resale	-\$25,798.17	-\$36,000.00	-\$30,000.00
E 640-47000-256 MISC.MDSE.RESALE	-\$16,618.43	-\$25,000.00	-\$21,000.00
E 640-47000-259 Freight	-\$17,409.19	-\$18,500.00	-\$18,500.00
E 640-47000-301 Auditing and Acct g Services	-\$4,000.00	-\$4,000.00	-\$9,500.00
E 640-47000-306 Personnel Expense	-\$2,185.75	-\$2,000.00	-\$2,000.00
E 640-47000-321 Telephone	-\$820.00	-\$1,200.00	-\$1,200.00
E 640-47000-331 Mileage & Expense Account	-\$290.80	-\$2,000.00	-\$1,000.00
E 640-47000-340 Advertising	-\$42,280.54	-\$25,000.00	-\$25,000.00
E 640-47000-341 General Promotions	-\$33,231.97	-\$35,000.00	-\$35,000.00
E 640-47000-361 General Liability Ins	-\$4,800.00	-\$4,800.00	-\$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	-\$16,965.37	-\$18,000.00	-\$18,000.00
E 640-47000-383 Fuel, oil and natural gas	-\$3,733.64	-\$5,500.00	-\$5,500.00
E 640-47000-384 Refuse/Garbage Disposal	-\$1,767.58	-\$1,700.00	-\$1,700.00
E 640-47000-401 Repairs/Maint Buildings	-\$659.75	-\$7,000.00	-\$7,000.00
E 640-47000-404 Repairs/Maint - Machin/Equip	-\$2,427.98	-\$7,000.00	-\$7,000.00
E 640-47000-409 Maint services & Improv	-\$4,476.99	-\$11,000.00	-\$11,000.00
E 640-47000-433 Dues, Licensing & Seminars	-\$3,947.35	-\$4,500.00	-\$4,000.00
E 640-47000-497 Credit Card Fees	-\$49,850.48	-\$56,600.00	-\$56,600.00
E 640-47000-499 Miscellaneous	-\$3,304.95	-\$2,000.00	-\$2,000.00
E 640-47000-601 Debt Srv Bond Principal	\$0.00	-\$50,000.00	-\$52,500.00
E 640-47000-611 Bond Interest	\$0.00	-\$63,565.00	-\$62,065.00
E 640-47000-621 Fiscal Agent s Fees	\$0.00	\$0.00	-\$400.00
E 640-47000-710 Interfund Loan Transfers	\$0.00	-\$35,320.00	-\$35,320.00
E 640-47000-728 Operating Transfers - General	-\$15,000.00	-\$15,000.00	-\$15,000.00
Act Type E Expenditure	-\$2,270,141.13	-\$2,530,523.00	-\$2,510,659.00
	\$181,480.16	\$28,877.00	\$48,741.00

CITY OF WAYZATA

Liquor Bar Fund Rev/Exp Budget Report

Account Descr	2014 PL Amt	2015 Budget	2016 Budget
Act Type R Revenue			
R 640-00000-36210 Interest Earnings	\$11,692.00	\$0.00	\$0.00
R 640-00000-37399 Store Misc. Revenues	\$860.84	\$0.00	\$0.00
R 640-00000-38301 Bar Liquor Sales	\$373,150.57	\$375,000.00	\$350,000.00
R 640-00000-38302 Bar Wine Sales	\$181,313.97	\$190,000.00	\$185,000.00
R 640-00000-38303 Bar Beer Sales	\$739,916.92	\$725,000.00	\$700,000.00
R 640-00000-38304 Bar Beverages	\$124,438.09	\$128,000.00	\$125,000.00
R 640-00000-38305 Bar Food Sales	\$1,741,081.57	\$1,700,000.00	\$1,650,000.00
R 640-00000-38306 Bar Merchandise Sales	\$2,849.24	\$1,200.00	\$1,500.00
R 640-00000-38310 2FOR1 Food Coupons	-\$35,038.15	-\$35,000.00	-\$25,000.00
R 640-00000-38320 Rent Income	\$6,000.00	\$6,000.00	\$6,000.00
R 640-00000-38362 ATM Fees	\$4,822.09	\$6,000.00	\$6,000.00
R 640-00000-38370 Vendor Rebates - BAR	\$1,716.49	\$1,500.00	\$1,500.00
R 640-00000-39101 Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00
R 640-00000-39400 Misc.Revenues	\$2,511.56	\$0.00	\$0.00
Act Type R Revenue	\$3,155,315.19	\$3,097,700.00	\$3,000,000.00
Act Type E Expenditure			
E 640-48000-101 Full-Time Employees Regular	-\$179,424.43	-\$189,046.00	-\$192,046.00
E 640-48500-101 Full-Time Employees Regular	-\$45,109.68	-\$44,553.60	\$0.00
E 640-48500-102 Overtime	-\$17,183.49	-\$15,000.00	-\$25,000.00
E 640-48000-102 Overtime	-\$944.19	\$0.00	\$0.00
E 640-48000-103 Part-Time Employees	-\$330,287.85	-\$418,080.00	-\$397,837.00
E 640-48500-103 Part-Time Employees	-\$344,267.81	-\$375,830.00	-\$375,550.00
E 640-48500-121 PERA	-\$25,674.79	-\$31,529.00	-\$30,041.00
E 640-48000-121 PERA	-\$32,749.75	-\$41,911.00	-\$44,241.00
E 640-48500-122 FICA	-\$31,118.57	-\$28,777.00	-\$30,642.00
E 640-48000-122 FICA	-\$76,959.29	-\$80,000.00	-\$84,130.00
E 640-48500-130 Employer Paid Ins	-\$12,117.28	-\$13,685.00	-\$55,632.00
E 640-48000-130 Employer Paid Ins	-\$31,745.73	-\$43,954.00	-\$79,881.00
E 640-48000-139 OPEB	-\$2,825.00	\$0.00	\$0.00
E 640-48000-140 Unemployment Comp (GENERAL)	-\$591.44	\$0.00	\$0.00
E 640-48000-200 Office Supplies (GENERAL)	-\$3,399.95	-\$4,650.00	-\$4,500.00
E 640-48000-210 Operating Supplies (GENERAL)	-\$20,412.82	-\$20,000.00	-\$25,000.00
E 640-48500-210 Operating Supplies (GENERAL)	-\$58,871.43	-\$55,000.00	-\$50,000.00
E 640-48000-217 Uniforms	-\$1,019.04	-\$4,000.00	-\$4,000.00
E 640-48500-217 Uniforms	-\$2,803.69	-\$4,000.00	-\$4,000.00
E 640-48000-251 Liquor For Resale	-\$67,259.48	-\$75,000.00	-\$70,000.00
E 640-48000-252 Wine For Resale	-\$35,223.73	-\$38,000.00	-\$37,000.00
E 640-48000-253 Beer For Resale	-\$162,954.57	-\$163,125.00	-\$161,000.00
E 640-48000-254 Soft Drinks/Mix For Resale	-\$34,575.69	-\$32,000.00	-\$31,250.00
E 640-48500-255 FOODIngredients For Resale	-\$693,144.03	-\$680,000.00	-\$610,500.00
E 640-48000-255 FOODIngredients For Resale	-\$402.90	\$0.00	\$0.00
E 640-48000-256 MISC.MDSE.RESALE	-\$2,193.60	\$0.00	\$0.00
E 640-48000-259 Freight	\$0.00	\$0.00	\$0.00
E 640-48000-301 Auditing and Acct g Services	-\$4,000.00	-\$4,000.00	-\$9,500.00
E 640-48000-302 Consultants	-\$3,333.00	\$0.00	\$0.00
E 640-48000-306 Personnel Expense	-\$5,785.22	-\$4,000.00	-\$4,000.00
E 640-48000-321 Telephone	-\$820.00	-\$1,200.00	-\$1,200.00
E 640-48000-331 Mileage & Expense Account	-\$103.63	-\$1,000.00	\$0.00
E 640-48000-340 Advertising	-\$12,606.64	-\$25,000.00	-\$40,000.00
E 640-48000-341 General Promotions	-\$58,465.23	-\$55,000.00	-\$40,000.00
E 640-48000-342 Promotions - Food/Drinks	-\$6,333.79	-\$6,700.00	-\$10,000.00

Account Descr	2014 PL Amt	2015 Budget	2016 Budget
E 640-48000-361 General Liability Ins	-\$22,207.60	-\$22,200.00	-\$23,300.00
E 640-48000-365 Workers Comp Ins	-\$26,000.00	-\$26,000.00	-\$34,000.00
E 640-48000-381 Electric Utilities	-\$39,585.84	-\$40,000.00	-\$40,000.00
E 640-48000-383 Fuel, oil and natural gas	-\$14,934.48	-\$20,000.00	-\$20,000.00
E 640-48000-384 Refuse/Garbage Disposal	-\$3,650.00	-\$5,150.00	-\$5,150.00
E 640-48000-401 Repairs/Maint Buildings	-\$3,880.21	-\$8,000.00	-\$8,000.00
E 640-48000-404 Repairs/Maint - Machin/Equip	-\$20,753.91	-\$23,000.00	-\$23,000.00
E 640-48500-404 Repairs/Maint - Machin/Equip	-\$3,547.80	-\$5,500.00	-\$5,500.00
E 640-49100-404 Repairs/Maint - Machin/Equip	\$0.00	\$0.00	\$0.00
E 640-48000-409 Maint services & Improv	-\$44,562.66	-\$34,000.00	-\$34,000.00
E 640-48500-415 Other Equipment Rentals	-\$1,922.31	-\$2,575.00	-\$2,575.00
E 640-48000-415 Other Equipment Rentals	-\$5,588.30	-\$5,700.00	-\$5,700.00
E 640-49100-420 Depreciation	-\$145,486.00	\$0.00	\$0.00
E 640-48000-431 Cash Over/Short	\$236.50	\$0.00	\$0.00
E 640-48000-433 Dues, Licensing & Seminars	-\$5,235.37	-\$6,500.00	-\$6,500.00
E 640-48000-497 Credit Card Fees	-\$77,744.04	-\$80,000.00	-\$68,000.00
E 640-48000-499 Miscellaneous	-\$3,887.13	-\$1,600.00	-\$1,600.00
E 640-49100-499 Miscellaneous	-\$724.00	\$0.00	\$0.00
E 640-49100-540 Equipment	-\$18,661.15	\$0.00	\$0.00
E 640-48500-540 Equipment	-\$176.00	\$0.00	\$0.00
E 640-48000-540 Equipment	-\$683.97	\$0.00	\$0.00
E 640-49100-560 Furniture and Fixtures	-\$1,485.76	\$0.00	\$0.00
E 640-48000-601 Debt Srv Bond Principal	\$0.00	-\$50,000.00	-\$52,500.00
E 640-49100-611 Bond Interest	-\$141,950.33	\$0.00	\$0.00
E 640-48000-611 Bond Interest	\$0.00	-\$63,565.00	-\$62,065.00
E 640-48000-621 Fiscal Agent s Fees	\$0.00	\$0.00	-\$400.00
E 640-49100-621 Fiscal Agent s Fees	-\$450.00	\$0.00	\$0.00
E 640-48000-710 Interfund Loan Transfers	\$0.00	-\$35,320.00	-\$35,000.00
E 640-49100-722 Operating Transfers - Streets	-\$129,000.00	\$0.00	\$0.00
E 640-48000-728 Operating Transfers - General	-\$15,000.00	-\$15,000.00	-\$15,000.00
Act Type E Expenditure	-\$3,031,588.10	-\$2,899,150.60	-\$2,859,240.00
	\$123,727.09	\$198,549.40	\$140,760.00

Proposed CIP Projects for 2016

Fund	Project Description	CIP Estimate				Financing Sources						
		General Fund	State	County	Bonds	Development	Misc.	TIF				
General Fund	Building Maintenance-All Buildings-Misc 2016	\$ 24,600.00										
	Sidewalk Repairs/Replacement - 2016	\$ 53,100.00										
	Wrought iron fence sandblasting and painting -2016	\$ 27,800.00										
	LK ST SIDEWALK REPLACEMENT; FERNDALE TO BROADWAY (600 Block Ntr Done)	\$ 185,900.00										488,400.00
	Subtotal:	\$ 291,400.00	\$ 105,500.00									\$ 488,400.00
Streets Fund	2016: Miscellaneous streets & sealcoats	\$ 734,300.00										
	Grove Ln (Street Improvements: two way & parking)-2016	\$ 143,400.00										
	Lake Street - Barry Ave to Ferndale N (Mill & Overlay)-2016	\$ 178,600.00										
	Lake Street-600 Block	\$ 327,100.00										
	Replace Street Signs Throughout City	\$ 36,100.00										
	Subtotal:	\$ 1,419,500.00	\$ 1,419,500.00									
Parks and Trails Improvement Fund	Resurface Ball Tennis Court (about every 5 years)	\$ 20,600.00										
	Planting, Removal, & Management of City Trees (including Est. EAB Management) 2016	\$ 55,000.00										
	Wayfinding Signs-Phase 4	\$ 38,900.00										
	Adfrondack Seating for City Parks	\$ 4,000.00										
	Subtotal:	\$ 118,500.00	\$ 118,500.00									
Lakefront Improvement Fund	Lake Front Ice Skating-Just West of Lake Entrance from Beach During Winter Season	\$ 1,100.00										
	Improved Depot Bathroom Facilities	\$ 10,300.00										
	Subtotal:	\$ 11,400.00	\$ 11,400.00									
Stormwater Improvement Fund	Circle Drive E Stormwater Improvements	\$ 195,700.00										
	Replace Storm Sewer at Klappich Park	\$ 81,200.00										
	Wet Land Enhancement Project (N. Broadway) - Pond Site (West Side of Broad.)	\$ 288,500.00										
	Wetland Bank Site (N. Broadway Site) Phase 2 (from 2011-2016)	\$ 30,700.00										
	Subtotal:	\$ 596,100.00	\$ 596,100.00									
Water Improvement Fund	Ground Monitoring Well Required by DNR	\$ 29,000.00										
	UPDATE OF 2003 WATER SYSTEM PLAN & WCIP	\$ 34,500.00										
	Subtotal:	\$ 63,500.00	\$ 63,500.00									
Sewer Improvement Fund	INFLOW & INFILTRATION INVESTIGATION - PHASE 1 (East Side of City)	\$ 33,700.00										
	REPAIR/UPGRADE OF SEWER LINES-2016 (including yearly Root Treatment)	\$ 40,600.00										
	UPGRADE #18 LIFTSTATION-LAKE ST W	\$ 39,900.00										
	Sewer Lining: Bovey Rd-Hightcroft-Peavey La (Phase B) (2,352 Ft)	\$ 158,900.00										
	Subtotal:	\$ 273,100.00	\$ 273,100.00									
Liquor Store Enterprise Fund	Bar Software	\$ 29,000.00										
	Muni Network	\$ 23,000.00										
	POS System	\$ 26,800.00										
	Subtotal:	\$ 78,800.00	\$ 78,800.00									
Library Fund												
Cemetery Fund Fund												
Maintenance Fund Fund	PW Facility: Building Equipment Maintenance - 2016	\$ 2,300.00										
	Replace Garage Aprons including screw piles-2016	\$ 13,600.00										
	Repainting of Exterior of Building	\$ 8,800.00										
	Roof of Building: (1,400 SQ FT @ .00 Per sq Ft.)	\$ 13,200.00										
	Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2016	\$ 10,500.00										
	Dakota & Luce Line Trails-Directional Signage Between Trails along Path	\$ 2,200.00										
	Post Office Park-Repair Boardwalk Walkway	\$ 6,400.00										
	Initiate Park Programs through City Web Site	\$ 2,200.00										
	Programming Coordinator	\$ 20,600.00										20,600.00
	Update Parks & Trails Brochure	\$ 4,300.00										
	dredging-Channel	\$ 11,300.00										
	Marina Maintenance / Minor Repairs / Landscaping-2016	\$ 7,600.00										
	Install Valves in Distribution System-2016	\$ 9,800.00										
	RENOVATE (WFRS) HIGH SERVICE PUMP #1	\$ 7,600.00										
	Replace or Add Hydrants to System-2016	\$ 5,500.00										
	Water Leak Study (Every 3 Years)-2016	\$ 2,400.00										
	Implementation of Wellhead Objectives-2016	\$ 9,900.00										
	Games	\$ 6,600.00										
	Ice Machine	\$ 9,100.00										
	Outdoor Heaters (3)	\$ 9,100.00										
	Subtotal:	\$ 161,500.00	\$ 140,900.00									\$ 20,600.00
	TOTAL:	\$ 3,013,800.00	\$ 2,807,300.00									\$ 488,400.00

2016 EQUIPMENT REPLACEMENT SCHEDULE						
DEPT.	EQUIPMENT DESCRIPTION	COMMENTS	YEAR PURCH.	USEFUL LIFE	REPLACE- MENT YEAR	CURRENT COST TO REPLACE
Street	Skid Steer Pickup Broom	NEW		1	2016	\$3,991
Utilities	1/2 TON PICKUP TRUCK (Chev 1500)	Bernie's Pickup	2008	7	2016	\$19,140
Parks	1/2 TON PICKUP TRUCK (Chev 1500)	Kurt R's Truck	2008	7	2016	\$19,140
Parks	POWER GENERATOR-SMALL		2006	10	2016	\$3,149
Parks	1/2 TON PICKUP TRUCK (Chev 1500 Heavy Duty)	Mowing Trailer	2004	7	2016	\$21,910
Parks	Holder C9.78 Tractor (with trade-in \$77,068.73)		2004	12	2016	\$117,298
Parks	JD 2910A (54" Deck) Mower		2010	6	2016	\$7,720
Parks	KUBOTA L-4200 w/broom-(broom ice rink with)	Replace with skid loader?	1995	15	2016	\$53,560
Parks	MB MCD-WB Broom Mach.	Walk Behind Type	2004	10	2016	\$3,856
Eng.	SURVEY EQUIPMENT		2004	10	2016	2,575
Police	132 INVESTIGATOR'S CAR	Grey Ford Taurus-Motor	2006	5	2016	\$25,000
Police	142 4WD Chev. Tahoe		2011	4	2016	\$30,000
Police	COPIER		2003	6	2016	\$5,853
Police	Police Rifles (1 of 11 Per Year)	Replace 1 Rife per Year		11	2016	\$1,061
Police	Replace Tasers (1 of 6 per Year)	Replace 1 Taser Per Year		6	2016	\$2,122
Police	SQUAD CAR COMPUTERS X 4 Vehicles		2006	5	2016	\$18,008
Admin	COMPUTER REPLACEMENT Est. 60 (Replace 12 per Yr.)			5	2016	\$15,136
Admin	PRINTERS, PLOTTER, & MISC. HARDWARE			5	2016	\$3,617
Admin	Server-1 Including Server Software		2011	5	2016	\$27,992
Admin	SOFTWARE-CERTIFICATE UPGRADES-& RENEWALS			5	2016	\$17,000
Fire	#18 1996 Freightliner Pumper		1996	20	2016	\$443,210

\$841,339

By Department

Street	\$3,991
Utilites	\$19,140
Parks	\$226,634
Eng.	\$2,575
Police	\$82,043
Admin	\$63,745
Fire	\$443,210
Total	\$841,339