

CITY OF WAYZATA

2018 BUDGET

Jeffrey Dahl
City Manager

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**CITY OF WAYZATA
2018 CITY OFFICIALS**

Mayor:

Ken Willcox

Term Expires

December 31, 2020

Council Members:

Johanna McCarthy

December 31, 2018

Steven Tyacke

December 31, 2018

Dan Koch

December 31, 2020

Alex Plechash

December 31, 2020

City Manager:

Jeffrey Dahl

Appointed

**RESOLUTION NO. 57-2017
RESOLUTION CERTIFYING TO THE COUNTY AUDITOR
THE FINAL PROPERTY TAX LEVY PAYABLE FOR 2018 AND THE FINAL
GENERAL FUND BUDGET FOR THE TAXES PAYABLE YEAR 2018**

WHEREAS, State Statutes require that the final tax levy requirements to meet the annual general fund budget be certified to the County Auditor by December 20, 2017;

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 2018.

BE IT FURTHER RESOLVED that the Auditor of Hennepin County is hereby authorized to cancel all other levies previously scheduled to be collected in 2018 due to an accumulation of sufficient reserves in each fund:

	Description	2017	2018
General Fund Levy		\$ 4,155,216	\$ 4,227,429
	City Infrastructure	210,000	210,000
Total Levy		\$ 4,365,216	\$ 4,437,429
Debt Levy	Levy for Street bonding (Ferndale)	\$ 33,240	\$ 32,453
MV Levy	Big Woods bonding debt service	\$ 213,728	\$ 213,780

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 5th day of December, 2017.

ATTEST:

Mayor Ken Willcox

City Manager Jeffrey Dahl

CITY OF WAYZATA
2018 General Fund Budget Summary

Dept Descr	2016 Amount	2017 Budget	2018 Budget
Act Type R Revenue			
All Departments	\$5,679,796.02	\$5,209,641.00	\$5,540,679.00
Police	\$545,536.52	\$540,550.00	\$557,700.00
Fire	\$125,629.04	\$127,713.00	\$112,250.00
Act Type R Revenue	\$6,350,961.58	\$5,877,904.00	\$6,210,629.00
Act Type E Expenditure			
Mayor and Council	-\$50,382.08	-\$47,336.00	-\$47,336.00
Administration & Finance	-\$695,479.45	-\$708,442.00	-\$748,331.00
Assessing	-\$61,052.57	-\$62,900.00	-\$66,000.00
Planning and Zoning	-\$123,956.95	-\$142,073.00	-\$158,462.00
Building Operations & Maint.	-\$176,433.36	-\$235,100.00	-\$283,315.00
Police	-\$1,570,637.47	-\$1,595,883.00	-\$1,704,172.00
Crime Control and Investigate	-\$47,258.75	-\$52,000.00	-\$51,000.00
Fire	-\$299,144.62	-\$345,560.00	-\$349,575.00
Building Inspection	-\$247,126.21	-\$236,729.00	-\$234,906.00
Emergency Management	-\$527.16	-\$5,350.00	-\$5,350.00
Streets	-\$520,615.92	-\$546,512.00	-\$553,358.00
Health Inspections	-\$33,418.00	-\$32,000.00	-\$33,000.00
Engineering	-\$187,803.12	-\$200,762.00	-\$212,105.00
Parks	-\$469,517.67	-\$597,783.00	-\$621,694.00
Boulevard Maint. And lighting	-\$74,272.57	-\$78,000.00	-\$87,500.00
Unallocated Expenditures	-\$1,495,406.90	-\$991,474.00	-\$1,054,525.00
Act Type E Expenditure	-\$6,053,032.80	-\$5,877,904.00	-\$6,210,629.00
	\$297,928.78	\$0.00	\$0.00

**CITY OF WAYZATA
2018 REVENUE BUDGET**

Account Descr	2016 Amt	2017 Budget	2018 Budget	Budget Change from PY
FUND 101 GENERAL FUND				
R 101-00000-31010 Property Taxes	\$4,128,509.87	\$4,155,216.00	\$4,227,429.00	\$72,213.00
R 101-00000-32110 Alcoholic Beverages	\$96,588.00	\$100,000.00	\$120,000.00	\$20,000.00
R 101-00000-32120 Health	\$58,530.50	\$36,000.00	\$39,000.00	\$3,000.00
R 101-00000-32140 Cigarette License	\$378.00	\$375.00	\$500.00	\$125.00
R 101-00000-32160 Trade License	\$6,059.00	\$5,000.00	\$5,500.00	\$500.00
R 101-00000-32180 Rental License	\$20,111.00	\$20,000.00	\$25,000.00	\$5,000.00
R 101-00000-32190 Misc License	\$9,767.00	\$5,000.00	\$9,250.00	\$4,250.00
R 101-00000-32210 Building Permits	\$416,970.04	\$190,000.00	\$200,000.00	\$10,000.00
R 101-00000-32222 Heating Permits	\$74,994.87	\$33,000.00	\$40,000.00	\$7,000.00
R 101-00000-32230 Plumbing Permits	\$50,633.18	\$22,000.00	\$35,000.00	\$13,000.00
R 101-00000-32290 Misc Permits	\$32,919.00	\$25,000.00	\$30,000.00	\$5,000.00
R 101-00000-33422 Misc State Aid Grants	\$9,801.00	\$12,000.00	\$10,000.00	-\$2,000.00
R 101-00000-34104 Plan Check Fee	\$235,264.51	\$105,000.00	\$90,000.00	-\$15,000.00
R 101-00000-34105 Copies	\$109.41	\$50.00	\$0.00	-\$50.00
R 101-00000-34106 Project Inspection	\$156,129.00	\$155,000.00	\$140,000.00	-\$15,000.00
R 101-00000-34110 Planning Charges	\$11,558.00	\$12,000.00	\$25,000.00	\$13,000.00
R 101-00000-34190 Charges for Services/Gen Go	\$21,059.75	\$20,000.00	\$25,000.00	\$5,000.00
R 101-00000-34942 Grave Openings	\$11,896.00	\$5,000.00	\$2,000.00	-\$3,000.00
R 101-00000-36210 Interest Earnings	\$14,700.89	\$25,000.00	\$20,000.00	-\$5,000.00
R 101-00000-36211 Blvd. Lights & Maint.	\$83,442.91	\$82,000.00	\$82,000.00	\$0.00
R 101-00000-36221 Library Rent	\$14,812.45	\$16,700.00	\$17,500.00	\$800.00
R 101-00000-36222 Depot Rent	\$10,417.56	\$10,300.00	\$10,500.00	\$200.00
R 101-00000-39101 Sales of General Fixed Asset	\$18,953.45	\$0.00	\$0.00	\$0.00
R 101-00000-39200 Interfund Operating Transfer	\$150,000.00	\$170,000.00	\$385,000.00	\$215,000.00
R 101-00000-39400 Misc.Revenues	\$46,190.63	\$5,000.00	\$2,000.00	-\$3,000.00
R 101-42100-32240 Animal Licenses	\$2,690.00	\$2,000.00	\$2,000.00	\$0.00
R 101-42100-33416 Police Training Reimburseme	\$7,090.19	\$11,000.00	\$7,100.00	-\$3,900.00
R 101-42100-33421 Insurance Premium Tax-Poli	\$99,225.68	\$90,000.00	\$95,000.00	\$5,000.00
R 101-42100-33422 Misc State Aid Grants	\$8,831.88	\$8,600.00	\$8,600.00	\$0.00
R 101-42100-33620 Other County Grants/Aid	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-34108 Admin Charges to Other Fun	\$39,858.00	\$50,000.00	\$52,000.00	\$2,000.00
R 101-42100-34109 Police Charges for Services	\$22,884.40	\$15,000.00	\$18,000.00	\$3,000.00
R 101-42100-34211 Accidents Reports	\$88.25	\$100.00	\$100.00	\$0.00
R 101-42100-34212 Fingerprinting	\$1,110.00	\$1,200.00	\$1,200.00	\$0.00
R 101-42100-34213 Impound Fees	\$452.00	\$150.00	\$500.00	\$350.00
R 101-42100-34214 Alarm Charges	\$1,038.00	\$2,000.00	\$2,000.00	\$0.00
R 101-42100-34998 Police Services - Long Lake	\$285,000.00	\$285,000.00	\$290,700.00	\$5,700.00
R 101-42100-35101 Court Fines	\$76,768.12	\$75,000.00	\$80,000.00	\$5,000.00
R 101-42100-35106 Misc Fines	\$500.00	\$500.00	\$500.00	\$0.00
R 101-42200-33420 Insurance Premium Tax-Fire	\$70,435.84	\$65,000.00	\$68,000.00	\$3,000.00
R 101-42200-33422 Misc State Aid Grants	\$4,640.20	\$3,000.00	\$10,000.00	\$7,000.00
R 101-42200-34201 Fire Contracts	\$50,553.00	\$59,713.00	\$34,250.00	-\$25,463.00
R 101-42200-34203 Fire Misc.	\$0.00	\$0.00	\$0.00	\$0.00
FUND 101 GENERAL FUND	\$6,350,961.58	\$5,877,904.00	\$6,210,629.00	\$332,725.00
	\$6,350,961.58	\$5,877,904.00	\$6,210,629.00	\$332,725.00

**CITY OF WAYZATA
2018 Budget**

Account Descr	2016 Amt	2017 Budget	2018 Budget	%Diff from Cur Yr 2017
FUND 101 GENERAL FUND				
Dept 41100 Mayor and Council				
E 101-41100-103 Part-Time Employees	\$24,000.00	\$24,000.00	\$24,000.00	0.00%
E 101-41100-122 FICA	\$1,835.96	\$1,836.00	\$1,836.00	0.00%
E 101-41100-210 Operating Supplies (GENERAL)	\$212.40	\$200.00	\$200.00	0.00%
E 101-41100-302 Consultants	\$11,923.61	\$12,000.00	\$11,000.00	-8.33%
E 101-41100-331 Mileage & Expense Account	\$2,604.06	\$1,800.00	\$1,800.00	0.00%
E 101-41100-433 Dues, Licensing & Seminars	\$590.00	\$1,000.00	\$1,000.00	0.00%
E 101-41100-493 Volunteer program	\$5,110.30	\$6,000.00	\$7,000.00	16.67%
E 101-41100-499 Miscellaneous	\$4,105.75	\$500.00	\$500.00	0.00%
Dept 41100 Mayor and Council	\$50,382.08	\$47,336.00	\$47,336.00	0.00%

Account Descr	2016 Amt	2017 Budget	2018 Budget	%Diff from Cur Yr 2017
Dept 41500 Administration & Finance				
E 101-41500-101 Full-Time Employees Regular	\$254,448.94	\$318,347.00	\$342,118.00	7.47%
E 101-41500-102 Overtime	\$3,067.82	\$0.00	\$0.00	0.00%
E 101-41500-103 Part-Time Employees	\$19,629.90	\$21,438.00	\$20,100.00	-6.24%
E 101-41500-121 PERA	\$20,584.57	\$25,008.00	\$26,100.00	4.37%
E 101-41500-122 FICA	\$20,639.38	\$26,484.00	\$27,326.00	3.18%
E 101-41500-130 Employer Paid Ins	\$36,470.85	\$45,065.00	\$48,487.00	7.59%
E 101-41500-200 Office Supplies (GENERAL)	\$16,134.67	\$12,400.00	\$12,000.00	-3.23%
E 101-41500-301 Auditing and Acct g Services	\$60,867.51	\$63,000.00	\$65,000.00	3.17%
E 101-41500-302 Consultants	\$48,864.88	\$20,000.00	\$20,000.00	0.00%
E 101-41500-304 Legal Fees	\$123,418.88	\$80,000.00	\$85,000.00	6.25%
E 101-41500-306 Personnel Expense	\$3,867.97	\$8,000.00	\$10,000.00	25.00%
E 101-41500-311 Data Processing	\$34,440.00	\$38,000.00	\$40,000.00	5.26%
E 101-41500-324 Internet/Web Page	\$995.00	\$2,200.00	\$2,200.00	0.00%
E 101-41500-331 Mileage & Expense Account	\$5,180.48	\$3,500.00	\$3,500.00	0.00%
E 101-41500-350 Printing & Publishing	\$5,455.03	\$5,000.00	\$5,000.00	0.00%
E 101-41500-404 Repairs/Maint - Machin/Equip	\$5,003.34	\$8,000.00	\$6,000.00	-25.00%
E 101-41500-433 Dues, Licensing & Seminars	\$27,195.26	\$20,000.00	\$20,000.00	0.00%
E 101-41500-497 Credit Card Fees	\$5,420.06	\$5,000.00	\$5,000.00	0.00%
E 101-41500-499 Miscellaneous	\$3,794.91	\$6,000.00	\$6,000.00	0.00%
E 101-41500-540 Equipment	\$0.00	\$1,000.00	\$4,500.00	350.00%
E 101-41500-720 Operating Transfers - Equip.	\$0.00	\$0.00	\$0.00	0.00%
E 101-41500-721 Operating Transfers - Building	\$0.00	\$0.00	\$0.00	0.00%
Dept 41500 Administration & Finance	\$695,479.45	\$708,442.00	\$748,331.00	5.63%

Account Descr	2016 Amt	2017 Budget	2018 Budget	%Diff from Cur Yr 2017
Dept 41550 Assessing				
E 101-41550-210 Operating Supplies (GENERAL)	\$339.26	\$500.00	\$1,000.00	100.00%
E 101-41550-302 Consultants	\$60,713.31	\$62,400.00	\$65,000.00	4.17%
Dept 41550 Assessing	\$61,052.57	\$62,900.00	\$66,000.00	4.93%

Account Descr	2016 Amt	2017 Budget	2018 Budget	%Diff from Cur Yr 2017
Dept 41910 Planning and Zoning				
E 101-41910-101 Full-Time Employees Regular	\$89,771.09	\$101,178.00	\$111,834.00	10.53%
E 101-41910-121 PERA	\$6,732.82	\$7,588.00	\$8,388.00	10.54%
E 101-41910-122 FICA	\$6,764.66	\$7,740.00	\$8,555.00	10.53%
E 101-41910-130 Employer Paid Ins	\$10,413.90	\$12,567.00	\$13,685.00	8.90%
E 101-41910-210 Operating Supplies (GENERAL)	\$110.61	\$0.00	\$0.00	0.00%
E 101-41910-302 Consultants	\$4,024.50	\$5,000.00	\$8,000.00	60.00%
E 101-41910-309 Contractual Services	\$0.00	\$0.00	\$0.00	0.00%
E 101-41910-331 Mileage & Expense Account	\$157.22	\$500.00	\$500.00	0.00%
E 101-41910-433 Dues, Licensing & Seminars	\$3,157.85	\$4,000.00	\$4,000.00	0.00%
E 101-41910-492 HPB	\$2,824.30	\$3,500.00	\$3,500.00	0.00%
E 101-41910-499 Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%
Dept 41910 Planning and Zoning	\$123,956.95	\$142,073.00	\$158,462.00	11.54%

Account Descr	2016 Amt	2017 Budget	2018 Budget	%Diff from Cur Yr 2017
Dept 41940 Building Operations & Maint.				
E 101-41940-101 Full-Time Employees Regular	\$0.00	\$0.00	\$30,000.00	0.00%
E 101-41940-121 PERA	\$0.00	\$0.00	\$2,250.00	0.00%
E 101-41940-122 FICA	\$0.00	\$0.00	\$2,295.00	0.00%
E 101-41940-130 Employer Paid Ins	\$0.00	\$0.00	\$5,070.00	0.00%
E 101-41940-210 Operating Supplies (GENERAL)	\$5,563.98	\$4,000.00	\$5,300.00	32.50%
E 101-41940-309 Contractual Services	\$4,731.40	\$7,000.00	\$7,000.00	0.00%
E 101-41940-321 Telephone	\$22,157.66	\$25,000.00	\$29,000.00	16.00%
E 101-41940-381 Electric Utilities	\$51,605.81	\$52,500.00	\$54,000.00	2.86%
E 101-41940-383 Fuel, oil and natural gas	\$14,111.58	\$33,600.00	\$25,000.00	-25.60%
E 101-41940-386 Other Utilities	\$803.52	\$5,000.00	\$5,000.00	0.00%
E 101-41940-401 Repairs/Maint Buildings	\$27,749.08	\$50,000.00	\$58,400.00	16.80%
E 101-41940-404 Repairs/Maint - Machin/Equip	\$12,029.52	\$25,000.00	\$25,000.00	0.00%
E 101-41940-409 Maint services & Improv	\$29,384.09	\$32,000.00	\$32,000.00	0.00%
E 101-41940-499 Miscellaneous	\$8,296.72	\$1,000.00	\$3,000.00	200.00%
E 101-41940-721 Operating Transfers - Building	\$0.00	\$0.00	\$0.00	0.00%
Dept 41940 Building Operations & Maint.	\$176,433.36	\$235,100.00	\$283,315.00	20.51%

Account Descr	2016 Amt	2017 Budget	2018 Budget	%Diff from Cur Yr 2017
Dept 42100 Police				
E 101-42100-101 Full-Time Employees Regular	\$1,047,914.77	\$1,070,873.00	\$1,166,522.00	8.93%
E 101-42100-102 Overtime	\$25,259.10	\$21,000.00	\$22,000.00	4.76%
E 101-42100-103 Part-Time Employees	\$23,860.64	\$44,928.00	\$31,200.00	-30.56%
E 101-42100-105 Temporary Employees Overtime	\$6,957.16	\$11,000.00	\$7,000.00	-36.36%
E 101-42100-121 PERA	\$170,208.65	\$163,521.00	\$168,822.00	3.24%
E 101-42100-122 FICA	\$16,300.09	\$22,082.00	\$24,964.00	13.05%
E 101-42100-130 Employer Paid Ins	\$173,324.49	\$156,379.00	\$177,434.00	13.46%
E 101-42100-200 Office Supplies (GENERAL)	\$2,061.84	\$2,200.00	\$2,200.00	0.00%
E 101-42100-210 Operating Supplies (GENERAL)	\$4,014.91	\$3,500.00	\$3,500.00	0.00%
E 101-42100-212 Motor Fuels	\$18,534.38	\$20,100.00	\$18,630.00	-7.31%
E 101-42100-217 Uniforms	\$11,570.47	\$11,000.00	\$11,000.00	0.00%
E 101-42100-240 Small Tools and Minor Equip	\$980.63	\$1,300.00	\$1,300.00	0.00%
E 101-42100-306 Personnel Expense	\$1,882.00	\$1,000.00	\$1,000.00	0.00%
E 101-42100-309 Contractual Services	\$13,751.64	\$14,000.00	\$14,300.00	2.14%
E 101-42100-323 Radio Units	\$17,088.25	\$16,000.00	\$17,200.00	7.50%
E 101-42100-331 Mileage & Expense Account	\$1,554.30	\$2,100.00	\$2,100.00	0.00%
E 101-42100-350 Printing & Publishing	\$1,757.21	\$1,700.00	\$1,800.00	5.88%
E 101-42100-404 Repairs/Maint - Machin/Equip	\$7,669.75	\$10,000.00	\$10,000.00	0.00%
E 101-42100-409 Maint services & Improv	\$0.00	\$700.00	\$700.00	0.00%
E 101-42100-433 Dues, Licensing & Seminars	\$4,061.67	\$2,500.00	\$2,500.00	0.00%
E 101-42100-434 Training and schools	\$17,139.94	\$15,000.00	\$15,000.00	0.00%
E 101-42100-499 Miscellaneous	\$2,496.65	\$2,500.00	\$2,500.00	0.00%
E 101-42100-540 Equipment	\$2,248.93	\$2,500.00	\$2,500.00	0.00%
E 101-42100-720 Operating Transfers - Equip.	\$0.00	\$0.00	\$0.00	0.00%
E 101-42100-721 Operating Transfers - Building	\$0.00	\$0.00	\$0.00	0.00%
Dept 42100 Police	\$1,570,637.47	\$1,595,883.00	\$1,704,172.00	6.79%

Account Descr	2016 Amt	2017 Budget	2018 Budget	%Diff from Cur Yr 2017
Dept 42120 Crime Control and Investigate				
E 101-42120-304 Legal Fees	\$39,999.50	\$45,000.00	\$43,000.00	-4.44%
E 101-42120-308 Prisoner Care	\$6,762.18	\$6,000.00	\$7,000.00	16.67%
E 101-42120-309 Contractual Services	\$497.07	\$1,000.00	\$1,000.00	0.00%
Dept 42120 Crime Control and Investigate	\$47,258.75	\$52,000.00	\$51,000.00	-1.92%

Account Descr	2016 Amt	2017 Budget	2018 Budget	%Diff from Cur Yr 2017
Dept 42200 Fire				
E 101-42200-103 Part-Time Employees	\$86,943.28	\$107,000.00	\$109,800.00	2.62%
E 101-42200-122 FICA	\$6,651.15	\$8,185.00	\$8,400.00	2.63%
E 101-42200-200 Office Supplies (GENERAL)	\$6.82	\$200.00	\$200.00	0.00%
E 101-42200-210 Operating Supplies (GENERAL)	\$6,651.79	\$7,500.00	\$7,500.00	0.00%
E 101-42200-212 Motor Fuels	\$3,007.14	\$4,500.00	\$3,000.00	-33.33%
E 101-42200-217 Uniforms	\$9,804.25	\$12,000.00	\$12,000.00	0.00%
E 101-42200-240 Small Tools and Minor Equip	\$9,644.34	\$9,000.00	\$9,000.00	0.00%
E 101-42200-241 Safety equip/testings	\$8,539.00	\$9,000.00	\$9,000.00	0.00%
E 101-42200-306 Personnel Expense	\$2,556.96	\$8,000.00	\$4,000.00	-50.00%
E 101-42200-323 Radio Units	\$18,065.04	\$20,000.00	\$26,000.00	30.00%
E 101-42200-331 Mileage & Expense Account	\$249.71	\$2,500.00	\$1,000.00	-60.00%
E 101-42200-381 Electric Utilities	\$4,897.48	\$5,000.00	\$5,000.00	0.00%
E 101-42200-383 Fuel, oil and natural gas	\$3,774.11	\$10,000.00	\$8,000.00	-20.00%
E 101-42200-404 Repairs/Maint - Machin/Equip	\$8,285.21	\$15,000.00	\$15,000.00	0.00%
E 101-42200-409 Maint services & Improv	\$1,460.00	\$3,500.00	\$3,000.00	-14.29%
E 101-42200-433 Dues, Licensing & Seminars	\$2,346.00	\$2,500.00	\$2,000.00	-20.00%
E 101-42200-434 Training and schools	\$7,442.04	\$10,000.00	\$10,000.00	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	\$70,435.84	\$63,000.00	\$68,000.00	7.94%
E 101-42200-499 Miscellaneous	\$2,709.46	\$3,000.00	\$3,000.00	0.00%
E 101-42200-720 Operating Transfers - Equip.	\$0.00	\$0.00	\$0.00	0.00%
E 101-42200-721 Operating Transfers - Building	\$0.00	\$0.00	\$0.00	0.00%
Dept 42200 Fire	\$299,144.62	\$345,560.00	\$349,575.00	1.16%

Account Descr	2016 Amt	2017 Budget	2018 Budget	%Diff from Cur Yr 2017
Dept 42400 Building Inspection				
E 101-42400-101 Full-Time Employees Regular	\$156,471.36	\$140,906.00	\$141,380.00	0.34%
E 101-42400-103 Part-Time Employees	\$32,564.10	\$31,246.00	\$0.00	-100.00%
E 101-42400-121 PERA	\$12,290.55	\$12,649.00	\$10,603.00	-16.18%
E 101-42400-122 FICA	\$12,843.50	\$12,902.00	\$10,815.00	-16.18%
E 101-42400-130 Employer Paid Ins	\$20,560.96	\$23,226.00	\$29,658.00	27.69%
E 101-42400-200 Office Supplies (GENERAL)	\$90.00	\$300.00	\$300.00	0.00%
E 101-42400-212 Motor Fuels	\$474.44	\$800.00	\$450.00	-43.75%
E 101-42400-303 Engineering Fees	\$0.00	\$0.00	\$0.00	0.00%
E 101-42400-304 Legal Fees	\$0.00	\$0.00	\$0.00	0.00%
E 101-42400-309 Contractual Services	\$5,612.50	\$7,000.00	\$34,000.00	385.71%
E 101-42400-331 Mileage & Expense Account	\$0.00	\$500.00	\$500.00	0.00%
E 101-42400-404 Repairs/Maint - Machin/Equip	\$715.74	\$200.00	\$200.00	0.00%
E 101-42400-433 Dues, Licensing & Seminars	\$4,509.41	\$7,000.00	\$7,000.00	0.00%
E 101-42400-499 Miscellaneous	\$993.65	\$0.00	\$0.00	0.00%
Dept 42400 Building Inspection	\$247,126.21	\$236,729.00	\$234,906.00	-0.77%

Account Descr	2016 Amt	2017 Budget	2018 Budget	%Diff from Cur Yr 2017
Dept 43200 Health Inspections				
E 101-43200-309 Contractual Services	\$33,418.00	\$32,000.00	\$33,000.00	3.13%
Dept 43200 Health Inspections	\$33,418.00	\$32,000.00	\$33,000.00	3.13%

Account Descr	2016 Amt	2017 Budget	2018 Budget	%Diff from Cur Yr 2017
Dept 42500 Emergency Management				
E 101-42500-409 Maint services & Improv	\$527.16	\$2,700.00	\$2,700.00	0.00%
E 101-42500-433 Dues, Licensing & Seminars	\$0.00	\$2,650.00	\$2,650.00	0.00%
Dept 42500 Emergency Management	\$527.16	\$5,350.00	\$5,350.00	0.00%

Account Descr	2016 Amt	2017 Budget	2018 Budget	%Diff from Cur Yr 2017
Dept 43100 Streets				
E 101-43100-101 Full-Time Employees Regular	\$283,917.81	\$302,216.00	\$307,557.00	1.77%
E 101-43100-102 Overtime	\$21,532.42	\$20,000.00	\$20,500.00	2.50%
E 101-43100-103 Part-Time Employees	\$10,107.60	\$5,500.00	\$5,700.00	3.64%
E 101-43100-121 PERA	\$22,846.61	\$23,911.00	\$23,704.00	-0.87%
E 101-43100-122 FICA	\$20,751.09	\$24,810.00	\$25,103.00	1.18%
E 101-43100-130 Employer Paid Ins	\$62,096.82	\$66,875.00	\$71,354.00	6.70%
E 101-43100-200 Office Supplies (GENERAL)	\$1,328.25	\$1,300.00	\$1,340.00	3.08%
E 101-43100-210 Operating Supplies (GENERAL)	\$4,216.30	\$4,800.00	\$4,900.00	2.08%
E 101-43100-212 Motor Fuels	\$10,283.45	\$15,300.00	\$11,300.00	-26.14%
E 101-43100-216 Chemicals and Chem Products	\$9,908.91	\$10,600.00	\$10,100.00	-4.72%
E 101-43100-217 Uniforms	\$1,378.83	\$1,700.00	\$1,700.00	0.00%
E 101-43100-220 Repair/Maint Supply (GENERAL)	\$21,603.25	\$13,300.00	\$15,200.00	14.29%
E 101-43100-226 Sign Repair Materials	\$15,833.90	\$15,100.00	\$16,200.00	7.28%
E 101-43100-229 Dirt, Sand and gravel	\$5,519.73	\$8,800.00	\$9,500.00	7.95%
E 101-43100-240 Small Tools and Minor Equip	\$1,957.31	\$2,900.00	\$3,000.00	3.45%
E 101-43100-241 Safety equip/testings	\$901.08	\$1,700.00	\$1,700.00	0.00%
E 101-43100-303 Engineering Fees	\$1,350.11	\$700.00	\$700.00	0.00%
E 101-43100-323 Radio Units	\$2,665.99	\$3,100.00	\$3,100.00	0.00%
E 101-43100-331 Mileage & Expense Account	\$1,238.90	\$1,300.00	\$1,300.00	0.00%
E 101-43100-404 Repairs/Maint - Machin/Equip	\$2,547.60	\$6,300.00	\$5,300.00	-15.87%
E 101-43100-409 Maint services & Improv	\$6,253.87	\$10,600.00	\$8,200.00	-22.64%
E 101-43100-415 Other Equipment Rentals	\$6,679.10	\$2,300.00	\$2,400.00	4.35%
E 101-43100-433 Dues, Licensing & Seminars	\$3,438.21	\$2,800.00	\$2,900.00	3.57%
E 101-43100-499 Miscellaneous	\$2,258.78	\$600.00	\$600.00	0.00%
E 101-43100-720 Operating Transfers - Equip.	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-721 Operating Transfers - Building	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-722 Operating Transfers - Streets	\$0.00	\$0.00	\$0.00	0.00%
Dept 43100 Streets	\$520,615.92	\$546,512.00	\$553,358.00	1.25%

Account Descr	2016 Amt	2017 Budget	2018 Budget	%Diff from Cur Yr 2017
Dept 43300 Engineering				
E 101-43300-101 Full-Time Employees Regular	\$143,186.12	\$152,983.00	\$161,329.00	5.46%
E 101-43300-121 PERA	\$10,470.74	\$10,993.00	\$11,619.00	5.69%
E 101-43300-122 FICA	\$10,630.47	\$11,359.00	\$11,997.00	5.62%
E 101-43300-130 Employer Paid Ins	\$18,988.32	\$17,223.00	\$18,755.00	8.90%
E 101-43300-210 Operating Supplies (GENERAL)	\$0.00	\$1,020.00	\$1,020.00	0.00%
E 101-43300-212 Motor Fuels	\$685.55	\$400.00	\$600.00	50.00%
E 101-43300-323 Radio Units	\$0.00	\$500.00	\$500.00	0.00%
E 101-43300-331 Mileage & Expense Account	\$528.96	\$1,000.00	\$1,000.00	0.00%
E 101-43300-404 Repairs/Maint - Machin/Equip	\$32.00	\$400.00	\$400.00	0.00%
E 101-43300-433 Dues, Licensing & Seminars	\$3,255.53	\$4,284.00	\$4,285.00	0.02%
E 101-43300-499 Miscellaneous	\$25.43	\$600.00	\$600.00	0.00%
E 101-43300-720 Operating Transfers - Equip.	\$0.00	\$0.00	\$0.00	0.00%
E 101-43300-721 Operating Transfers - Building	\$0.00	\$0.00	\$0.00	0.00%
Dept 43300 Engineering	\$187,803.12	\$200,762.00	\$212,105.00	5.65%

Account Descr	2016 Amt	2017 Budget	2018 Budget	%Diff from Cur Yr 2017
Dept 45200 Parks				
E 101-45200-101 Full-Time Employees Regular	\$221,930.18	\$276,877.00	\$286,834.00	3.60%
E 101-45200-102 Overtime	\$15,663.04	\$15,600.00	\$15,900.00	1.92%
E 101-45200-103 Part-Time Employees	\$52,095.36	\$67,600.00	\$70,300.00	3.99%
E 101-45200-121 PERA	\$17,443.26	\$21,681.00	\$21,805.00	0.57%
E 101-45200-122 FICA	\$20,839.43	\$27,286.00	\$28,155.00	3.18%
E 101-45200-130 Employer Paid Ins	\$48,454.60	\$55,039.00	\$64,300.00	16.83%
E 101-45200-140 Unemployment Comp (GENERAL)	\$546.90	\$0.00	\$0.00	0.00%
E 101-45200-200 Office Supplies (GENERAL)	\$1,082.53	\$1,000.00	\$1,100.00	10.00%
E 101-45200-210 Operating Supplies (GENERAL)	\$5,000.47	\$5,700.00	\$5,700.00	0.00%
E 101-45200-212 Motor Fuels	\$7,843.92	\$7,100.00	\$7,600.00	7.04%
E 101-45200-216 Chemicals and Chem Products	\$1,162.81	\$4,500.00	\$3,500.00	-22.22%
E 101-45200-217 Uniforms	\$1,992.84	\$1,800.00	\$1,800.00	0.00%
E 101-45200-221 Equipment Parts	\$516.72	\$600.00	\$600.00	0.00%
E 101-45200-222 Repair & Maint - Equip	\$7,583.43	\$7,900.00	\$8,100.00	2.53%
E 101-45200-226 Sign Repair Materials	\$0.00	\$2,300.00	\$2,300.00	0.00%
E 101-45200-227 Plantings	\$9,088.84	\$7,100.00	\$7,400.00	4.23%
E 101-45200-229 Dirt, Sand and gravel	\$2,526.00	\$5,200.00	\$4,800.00	-7.69%
E 101-45200-240 Small Tools and Minor Equip	\$3,062.57	\$2,400.00	\$4,600.00	91.67%
E 101-45200-241 Safety equip/testings	\$1,151.18	\$2,000.00	\$1,700.00	-15.00%
E 101-45200-306 Personnel Expense	\$200.00	\$0.00	\$0.00	0.00%
E 101-45200-309 Contractual Services	\$1,950.00	\$0.00	\$0.00	0.00%
E 101-45200-312 Rec Program Fee/Sr. Serv	\$29,363.02	\$44,200.00	\$43,000.00	-2.71%
E 101-45200-316 Weed Control	\$6,399.30	\$8,100.00	\$7,100.00	-12.35%
E 101-45200-323 Radio Units	\$2,250.46	\$2,600.00	\$2,600.00	0.00%
E 101-45200-324 Internet/Web Page	\$0.00	\$2,200.00	\$2,200.00	0.00%
E 101-45200-331 Mileage & Expense Account	\$281.00	\$3,100.00	\$3,100.00	0.00%
E 101-45200-350 Printing & Publishing	\$0.00	\$4,400.00	\$4,400.00	0.00%
E 101-45200-404 Repairs/Maint - Machin/Equip	\$3,225.77	\$5,900.00	\$5,600.00	-5.08%
E 101-45200-409 Maint services & Improv	\$0.00	\$6,600.00	\$6,600.00	0.00%
E 101-45200-415 Other Equipment Rentals	\$1,051.35	\$1,700.00	\$3,300.00	94.12%
E 101-45200-433 Dues, Licensing & Seminars	\$2,939.22	\$6,700.00	\$6,700.00	0.00%
E 101-45200-499 Miscellaneous	\$3,873.47	\$600.00	\$600.00	0.00%
E 101-45200-720 Operating Transfers - Equip.	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-721 Operating Transfers - Building	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-723 Operating Transfers - Parks	\$0.00	\$0.00	\$0.00	0.00%
Dept 45200 Parks	\$469,517.67	\$597,783.00	\$621,694.00	4.00%

Account Descr	2016 Amt	2017 Budget	2018 Budget	%Diff from Cur Yr 2017
Dept 45203 Boulevard Maint. And lighting				
E 101-45203-220 Repair/Maint Supply (GENERAL)	\$13,947.08	\$10,000.00	\$14,700.00	47.00%
E 101-45203-381 Electric Utilities	\$50,917.42	\$63,000.00	\$63,800.00	1.27%
E 101-45203-406 Street lights and Signal Maint	\$9,408.07	\$5,000.00	\$9,000.00	80.00%
Dept 45203 Boulevard Maint. And lighting	\$74,272.57	\$78,000.00	\$87,500.00	12.18%

Account Descr	2016 Amt	2017 Budget	2018 Budget	%Diff from Cur Yr 2017
Dept 49200 Unallocated Expenditures				
E 101-49200-212 Motor Fuels	\$0.00	\$0.00	\$0.00	0.00%
E 101-49200-322 Postage	\$14,630.73	\$12,000.00	\$15,000.00	25.00%
E 101-49200-361 General Liability Ins	\$59,809.05	\$100,000.00	\$105,000.00	5.00%
E 101-49200-365 Workers Comp Ins	\$66,193.12	\$60,000.00	\$70,000.00	16.67%
E 101-49200-437 Payments to Organizations	\$10,000.00	\$10,000.00	\$10,000.00	0.00%
E 101-49200-496 Contigencies	\$0.00	\$50,000.00	\$50,000.00	0.00%
E 101-49200-720 Operating Transfers - Equip.	\$715,774.00	\$759,474.00	\$523,950.00	-31.01%
E 101-49200-721 Operating Transfers - Building	\$499,000.00	\$0.00	\$175,000.00	0.00%
E 101-49200-722 Operating Transfers - Streets	\$0.00	\$0.00	\$97,850.00	0.00%
E 101-49200-723 Operating Transfers - Parks	\$130,000.00	\$0.00	\$7,725.00	0.00%
Dept 49200 Unallocated Expenditures	\$1,495,406.90	\$991,474.00	\$1,054,525.00	6.36%

Account Descr	2016 Amt	2017 Budget	2018 Budget	%Diff from Cur Yr 2017
FUND 101 GENERAL FUND	\$6,053,032.80	\$5,877,904.00	\$6,210,629.00	5.66%

CITY OF WAYZATA
Cable TV Fund Rev/Exp Budget Report 2018

Account Descr	2016 PL Amt	2017 Budget	2017 YTD Amt	2018 Budget
Act Type R Revenue				
R 235-00000-36210 Interest Earnings	\$368.92	\$400.00	\$229.78	\$400.00
R 235-00000-38050 franchise Fees	\$65,825.35	\$65,000.00	\$33,062.27	\$65,500.00
Act Type R Revenue	\$66,194.27	\$65,400.00	\$33,292.05	\$65,900.00
Act Type E Expenditure				
E 235-40000-101 Full-Time Employees Regular	-\$24,552.99	-\$26,370.00	-\$15,558.83	-\$28,075.00
E 235-40000-121 PERA	-\$1,841.31	-\$1,978.00	-\$1,167.14	-\$2,105.00
E 235-40000-122 FICA	-\$1,870.53	-\$2,017.00	-\$1,181.25	-\$2,148.00
E 235-40000-130 Employer Paid Ins	-\$5,613.84	-\$4,655.00	-\$2,753.38	-\$5,069.00
E 235-40000-200 Office Supplies (GENERAL)	-\$102.38	-\$200.00	\$0.00	-\$200.00
E 235-40000-210 Operating Supplies (GENERAL)	-\$1,030.35	-\$500.00	\$0.00	-\$500.00
E 235-40000-302 Consultants	-\$19,800.00	-\$20,000.00	-\$11,750.00	-\$20,000.00
E 235-40000-309 Contractual Services	-\$750.00	\$0.00	-\$3,800.00	\$0.00
E 235-40000-331 Mileage & Expense Account	-\$145.10	-\$200.00	-\$156.00	-\$200.00
E 235-40000-404 Repairs/Maint - Machin/Equip	-\$3,364.72	-\$1,000.00	-\$2,137.05	-\$2,500.00
E 235-40000-433 Dues, Licensing & Seminars	-\$4,576.93	-\$5,300.00	-\$7,331.81	-\$3,000.00
E 235-40000-499 Miscellaneous	-\$50.00	-\$500.00	\$0.00	-\$500.00
E 235-40000-540 Equipment	-\$804.35	\$0.00	-\$2,028.00	-\$4,000.00
E 235-40000-720 Operating Transfers - Equip.	-\$12,000.00	-\$5,000.00	\$0.00	-\$5,000.00
Act Type E Expenditure	-\$76,502.50	-\$67,720.00	-\$47,863.46	-\$73,297.00
	-\$10,308.23	-\$2,320.00	-\$14,571.41	-\$7,397.00

CITY OF WAYZATA
Water Fund Rev/Exp Budget Report

Account Descr	2016 Amt	2017 Budget	2017 YTD Amt	2018 Budget
Act Type R Revenue				
R 610-46127-36101 Spec Assess Principal	\$0.00	\$0.00	\$13,107.66	\$0.00
R 610-00000-36101 Spec Assess Principal	\$32,764.00	\$38,000.00	\$0.00	\$35,000.00
R 610-00000-36102 Spec Assess Penalties & Inte	\$302.66	\$0.00	\$0.00	\$0.00
R 610-00000-36210 Interest Earnings	\$28,837.14	\$70,000.00	\$16,745.41	\$35,000.00
R 610-00000-36220 Water Tower Rental	\$74,084.54	\$83,200.00	\$73,695.60	\$83,200.00
R 610-00000-37110 W/S/Storm Sales	\$503,594.73	\$510,000.00	\$290,128.76	\$520,000.00
R 610-00000-37111 Sprinkling	\$129,362.01	\$145,000.00	\$41,582.32	\$130,000.00
R 610-00000-37120 Water Usage Permits-Other	\$344.50	\$0.00	\$23.40	\$0.00
R 610-00000-37130 Service to Other Cities	\$55,451.72	\$63,000.00	\$20,316.22	\$60,000.00
R 610-00000-37140 Meter Sales	\$0.00	\$10,000.00	\$12,313.00	\$10,000.00
R 610-00000-37150 WS Connect/Reconnect Fee	\$5,769.81	\$1,000.00	\$780.00	\$1,500.00
R 610-00000-37155 City s W/S Access Charge	\$225,568.00	\$50,000.00	\$8,056.00	\$20,000.00
R 610-00000-37160 W/S Penalty	\$2,104.95	\$1,000.00	\$848.26	\$1,200.00
R 610-00000-37190 Other Charge/Revenue	\$4,070.53	\$1,000.00	\$1,434.42	\$2,500.00
R 610-00000-39400 Misc.Revenues	\$5,778.00	\$0.00	\$0.00	\$0.00
R 610-00000-39700 Capital Assets transferred	\$0.00	\$0.00	\$0.00	\$0.00
Act Type R Revenue	\$1,068,032.59	\$972,200.00	\$479,031.05	\$898,400.00
Act Type E Expenditure				
E 610-40000-101 Full-Time Employees Regular	-\$189,186.14	-\$209,757.00	-\$113,729.83	-\$219,942.00
E 610-40000-102 Overtime	-\$7,531.32	-\$7,500.00	-\$2,546.81	-\$7,500.00
E 610-40000-103 Part-Time Employees	-\$1,076.63	-\$2,800.00	-\$1,759.58	-\$2,700.00
E 610-40000-121 PERA	-\$14,430.47	-\$14,797.00	-\$8,746.60	-\$15,344.00
E 610-40000-122 FICA	-\$14,169.90	-\$15,295.00	-\$8,847.89	-\$15,853.00
E 610-40000-129 Pension Expense	-\$9,328.00	\$0.00	\$0.00	\$0.00
E 610-40000-130 Employer Paid Ins	-\$33,822.14	-\$35,264.00	-\$19,840.91	-\$38,037.00
E 610-40000-139 OPEB	-\$1,486.00	\$0.00	\$0.00	\$0.00
E 610-40000-200 Office Supplies (GENERAL)	-\$791.43	-\$800.00	-\$552.40	-\$800.00
E 610-40000-210 Operating Supplies (GENERAL)	-\$2,802.66	-\$3,200.00	-\$2,434.65	-\$3,300.00
E 610-40000-211 Meter supplies	-\$22.05	-\$2,700.00	-\$222.40	-\$2,800.00
E 610-40000-212 Motor Fuels	-\$3,916.16	-\$4,700.00	-\$1,996.96	-\$4,000.00
E 610-40000-216 Chemicals and Chem Products	-\$14,912.28	-\$17,400.00	-\$8,913.00	-\$17,600.00
E 610-40000-217 Uniforms	-\$868.70	-\$1,300.00	-\$901.82	-\$1,100.00
E 610-40000-220 Repair/Maint Supply (GENERAL)	\$0.00	\$0.00	-\$107.01	\$0.00
E 610-40000-224 Repair & Maint - Motor Equip	-\$92.74	-\$1,700.00	-\$317.63	-\$1,700.00
E 610-40000-225 Repair & Maint - System	-\$7,992.60	-\$9,100.00	-\$2,214.60	-\$9,300.00
E 610-40000-240 Small Tools and Minor Equip	-\$1,616.70	-\$3,000.00	-\$293.87	-\$2,400.00
E 610-40000-241 Safety equip/testings	-\$708.81	-\$1,000.00	-\$1,251.32	-\$1,100.00
E 610-40000-242 Well & F.P. Equipment	-\$33,686.41	-\$14,100.00	-\$7,504.40	-\$14,600.00
E 610-40000-301 Auditing and Acct g Services	-\$4,500.00	-\$4,500.00	-\$4,500.00	-\$4,500.00
E 610-49100-302 Consultants	-\$2,475.50	\$0.00	\$0.00	\$0.00
E 610-49100-303 Engineering Fees	\$0.00	\$0.00	-\$17,443.67	\$0.00
E 610-40000-303 Engineering Fees	-\$5,491.01	-\$1,100.00	\$0.00	-\$1,100.00
E 610-49100-307 Project Coordinator	-\$25,510.00	\$0.00	-\$1,050.00	\$0.00
E 610-40000-309 Contractual Services	-\$9,721.00	-\$12,400.00	-\$5,002.36	-\$12,500.00
E 610-49100-309 Contractual Services	-\$17,921.73	\$0.00	-\$35,797.16	\$0.00
E 610-40000-310 Plan Review	-\$4,946.75	-\$4,700.00	-\$1,692.86	-\$4,000.00
E 610-40000-313 Permit Fees/Gopher State	-\$1,724.75	-\$1,400.00	-\$650.07	-\$1,500.00
E 610-40000-322 Postage	-\$2,763.04	-\$5,300.00	-\$4,017.46	-\$5,500.00
E 610-40000-323 Radio Units	-\$1,135.56	-\$1,000.00	-\$1,017.19	-\$1,100.00
E 610-40000-331 Mileage & Expense Account	-\$445.32	-\$900.00	-\$107.48	-\$800.00
E 610-40000-361 General Liability Ins	-\$8,200.00	-\$8,200.00	-\$8,200.00	-\$8,200.00
E 610-40000-365 Workers Comp Ins	-\$6,693.50	-\$7,000.00	-\$7,000.00	-\$7,000.00
E 610-40000-381 Electric Utilities	-\$67,956.94	-\$76,000.00	-\$45,479.72	-\$74,000.00
E 610-40000-383 Fuel, oil and natural gas	\$933.87	-\$4,100.00	-\$777.68	-\$3,500.00

Account Descr	2016 Amt	2017 Budget	2017 YTD Amt	2018 Budget
E 610-40000-401 Repairs/Maint Buildings	\$0.00	-\$500.00	\$0.00	-\$500.00
E 610-40000-404 Repairs/Maint - Machin/Equip	-\$2,417.25	-\$3,500.00	-\$567.56	-\$2,900.00
E 610-49100-405 Maint/Replac - System	-\$12,256.45	\$0.00	-\$2,150.00	\$0.00
E 610-40000-405 Maint/Replac - System	-\$12,757.74	-\$40,000.00	-\$19,007.52	-\$41,100.00
E 610-40000-415 Other Equipment Rentals	\$0.00	-\$900.00	-\$500.00	-\$900.00
E 610-40000-420 Depreciation	-\$186,760.69	\$0.00	\$0.00	\$0.00
E 610-40000-433 Dues, Licensing & Seminars	-\$2,885.98	-\$2,700.00	-\$1,295.00	-\$2,500.00
E 610-40000-499 Miscellaneous	-\$1,057.66	-\$600.00	-\$164.49	-\$600.00
E 610-49100-499 Miscellaneous	-\$300.81	\$0.00	\$0.00	\$0.00
E 610-49100-601 Debt Srv Bond Principal	\$0.00	-\$220,000.00	\$0.00	-\$230,000.00
E 610-49100-611 Bond Interest	-\$159,797.35	-\$155,000.00	-\$77,171.88	-\$148,395.00
E 610-49100-621 Fiscal Agent s Fees	-\$550.00	-\$550.00	-\$100.00	-\$550.00
E 610-49100-710 Interfund Loan Transfers	-\$300,000.00	\$0.00	\$0.00	\$0.00
E 610-40000-720 Operating Transfers - Equip.	-\$32,900.00	-\$34,300.00	\$0.00	-\$35,800.00
E 610-40000-728 Operating Transfers - General	-\$25,000.00	-\$25,000.00	\$0.00	-\$30,000.00
Act Type E Expenditure	-\$1,235,544.04	-\$954,063.00	-\$415,873.78	-\$975,021.00
	-\$167,511.45	\$18,137.00	\$63,157.27	-\$76,621.00

CITY OF WAYZATA
Sewer Fund Rev/Exp Budget Report

Account Descr	2016 Amt	2017 Budget	2017 YTD Amt	2018 Budget
Act Type R Revenue				
R 620-00000-36101 Spec Assess Principal	\$28,184.00	\$25,000.00	\$0.00	\$25,000.00
R 620-00000-36102 Spec Assess Penalties & Inte	\$131.99	\$0.00	\$0.00	\$0.00
R 620-00000-36210 Interest Earnings	\$5,542.22	\$13,000.00	\$4,510.47	\$10,000.00
R 620-00000-37110 W/S/Storm Sales	\$848,440.37	\$900,000.00	\$479,210.62	\$900,000.00
R 620-00000-37130 Service to Other Cities	\$33,742.28	\$47,000.00	\$21,132.48	\$35,000.00
R 620-00000-37150 WS Connect/Reconnect Fee	\$10,565.68	\$4,000.00	\$2,787.65	\$4,000.00
R 620-00000-37155 City s W/S Access Charge	\$66,822.00	\$15,000.00	\$1,806.00	\$10,000.00
R 620-00000-37160 W/S Penalty	\$3,783.07	\$3,000.00	\$1,595.68	\$3,000.00
R 620-00000-37190 Other Charge/Revenue	\$912.00	\$0.00	\$0.00	\$0.00
R 620-00000-39400 Misc.Revenues	\$48,611.07	\$0.00	\$110.00	\$0.00
Act Type R Revenue	\$1,046,734.68	\$1,007,000.00	\$511,152.90	\$987,000.00
Act Type E Expenditure				
E 620-40000-101 Full-Time Employees Regular	-\$189,185.78	-\$209,757.00	-\$113,729.39	-\$219,942.00
E 620-40000-102 Overtime	-\$7,531.22	-\$7,500.00	-\$2,546.70	-\$7,500.00
E 620-40000-103 Part-Time Employees	-\$1,076.61	-\$2,800.00	-\$1,759.55	-\$2,700.00
E 620-40000-121 PERA	-\$14,429.47	-\$14,797.00	-\$8,746.30	-\$15,344.00
E 620-40000-122 FICA	-\$14,169.17	-\$15,295.00	-\$8,847.49	-\$15,853.00
E 620-40000-129 Pension Expense	-\$9,328.00	\$0.00	\$0.00	\$0.00
E 620-40000-130 Employer Paid Ins	-\$33,822.18	-\$35,264.00	-\$19,840.54	-\$38,037.00
E 620-40000-139 OPEB	-\$1,486.00	\$0.00	\$0.00	\$0.00
E 620-40000-200 Office Supplies (GENERAL)	-\$554.07	-\$800.00	-\$448.43	-\$800.00
E 620-40000-210 Operating Supplies (GENERAL)	-\$2,149.38	-\$3,200.00	-\$1,789.95	-\$3,300.00
E 620-40000-211 Meter supplies	-\$22.05	-\$2,700.00	-\$221.90	-\$2,800.00
E 620-40000-212 Motor Fuels	-\$3,916.15	-\$4,700.00	-\$1,996.95	-\$4,000.00
E 620-40000-217 Uniforms	-\$869.68	-\$1,300.00	-\$912.91	-\$1,100.00
E 620-40000-220 Repair/Maint Supply (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
E 620-40000-224 Repair & Maint - Motor Equip	-\$639.90	-\$2,100.00	-\$346.82	-\$1,700.00
E 620-40000-225 Repair & Maint - System	-\$8,598.27	-\$10,200.00	-\$4,324.38	-\$11,300.00
E 620-40000-240 Small Tools and Minor Equip	-\$1,765.90	-\$3,200.00	-\$674.96	-\$2,100.00
E 620-40000-241 Safety equip/testings	-\$708.79	-\$1,000.00	-\$1,251.93	-\$1,100.00
E 620-40000-301 Auditing and Acct g Services	-\$4,500.00	-\$4,500.00	-\$4,500.00	-\$4,500.00
E 620-49100-302 Consultants	\$0.00	\$0.00	\$0.00	\$0.00
E 620-40000-303 Engineering Fees	\$0.00	-\$1,100.00	-\$1,270.08	-\$1,100.00
E 620-49100-307 Project Coordinator	-\$9,855.00	\$0.00	-\$4,760.00	\$0.00
E 620-49100-309 Contractual Services	-\$18,549.36	\$0.00	-\$89,409.25	\$0.00
E 620-40000-313 Permit Fees/Gopher State	-\$1,724.75	-\$1,400.00	-\$650.08	-\$1,500.00
E 620-40000-322 Postage	-\$9,000.00	-\$5,300.00	-\$6,000.00	-\$5,500.00
E 620-40000-323 Radio Units	-\$446.20	-\$1,000.00	-\$613.87	-\$1,100.00
E 620-40000-331 Mileage & Expense Account	-\$178.85	-\$900.00	-\$182.63	-\$600.00
E 620-40000-361 General Liability Ins	-\$8,200.00	-\$8,200.00	-\$8,200.00	-\$8,200.00
E 620-40000-365 Workers Comp Ins	-\$6,693.50	-\$5,600.00	-\$5,600.00	-\$5,600.00
E 620-40000-381 Electric Utilities	-\$11,465.68	-\$16,000.00	-\$9,352.41	-\$16,000.00
E 620-40000-386 Other Utilities	-\$457,993.91	-\$513,700.00	-\$342,459.04	-\$531,192.00
E 620-40000-404 Repairs/Maint - Machin/Equip	-\$4,260.47	-\$3,900.00	-\$567.56	-\$3,400.00
E 620-40000-405 Maint/Replac - System	-\$8,369.49	-\$16,000.00	-\$175.00	-\$16,500.00
E 620-49100-405 Maint/Replac - System	-\$8,331.00	\$0.00	\$0.00	\$0.00
E 620-40000-409 Maint services & Improv	-\$6,051.84	-\$13,900.00	\$0.00	-\$5,600.00
E 620-40000-415 Other Equipment Rentals	\$0.00	-\$400.00	\$0.00	-\$400.00
E 620-40000-420 Depreciation	-\$114,988.52	\$0.00	\$0.00	\$0.00
E 620-40000-433 Dues, Licensing & Seminars	-\$2,877.97	-\$2,800.00	-\$3,036.63	-\$2,500.00
E 620-40000-499 Miscellaneous	-\$117.76	-\$600.00	-\$223.25	-\$600.00
E 620-49100-499 Miscellaneous	-\$254.59	\$0.00	\$0.00	\$0.00
E 620-49100-601 Debt Srv Bond Principal	\$0.00	-\$35,000.00	\$0.00	-\$35,000.00
E 620-49100-611 Bond Interest	-\$12,391.33	-\$11,750.00	-\$5,875.00	-\$11,550.00

Account Descr	2016 Amt	2017 Budget	2017 YTD Amt	2018 Budget
E 620-49100-621 Fiscal Agent s Fees	-\$450.00	-\$550.00	\$0.00	-\$450.00
E 620-40000-720 Operating Transfers - Equip.	-\$44,100.00	-\$46,000.00	\$0.00	-\$47,900.00
E 620-40000-728 Operating Transfers - General	-\$25,000.00	-\$25,000.00	\$0.00	-\$30,000.00
Act Type E Expenditure	-\$1,046,052.84	-\$1,028,213.00	-\$650,313.00	-\$1,056,768.00
	\$681.84	-\$21,213.00	-\$139,160.10	-\$69,768.00

CITY OF WAYZATA
Solid Waste Fund Rev/Exp Budget Report

Account Descr	2016 PL Amt	2017 Budget	2017 YTD Amt	2018 Budget
Act Type R Revenue				
R 650-00000-33495 Henn.Cnty. Grants	\$2,561.00	\$0.00	\$0.00	\$0.00
R 650-00000-33700 HC Recycling Reimb	\$21,452.00	\$10,500.00	\$0.00	\$10,000.00
R 650-00000-36210 Interest Earnings	\$1,621.53	\$2,000.00	\$1,476.60	\$3,000.00
R 650-00000-37160 W/S Penalty	\$1,734.49	\$1,500.00	\$714.23	\$1,200.00
R 650-00000-37510 GARB (TAXABLE)	\$194,392.18	\$192,600.00	\$114,270.72	\$212,000.00
R 650-00000-37520 RECYC (NONTAX)	\$122,639.79	\$130,300.00	\$74,932.65	\$130,000.00
R 650-00000-37530 Additional Can	\$2,441.95	\$2,000.00	\$1,542.16	\$2,500.00
Act Type R Revenue	\$346,842.94	\$338,900.00	\$192,936.36	\$358,700.00
Act Type E Expenditure				
E 650-47600-101 Full-Time Employees Regular	-\$17,813.94	-\$17,735.00	-\$11,693.48	-\$18,744.00
E 650-47600-121 PERA	-\$1,336.81	-\$1,486.00	-\$876.33	-\$1,565.00
E 650-47600-122 FICA	-\$1,287.46	-\$1,516.00	-\$869.68	-\$1,596.00
E 650-47600-129 Pension Expense	-\$2,184.00	\$0.00	\$0.00	\$0.00
E 650-47600-130 Employer Paid Ins	-\$2,993.34	-\$3,254.00	-\$2,042.85	-\$3,510.00
E 650-47600-139 OPEB	-\$132.00	\$0.00	\$0.00	\$0.00
E 650-47500-230 Trash Receptacles	\$0.00	\$0.00	\$0.00	\$0.00
E 650-47700-309 Contractual Services	-\$3,688.00	-\$3,700.00	\$0.00	-\$3,700.00
E 650-47600-309 Contractual Services	-\$47,102.58	-\$47,000.00	-\$27,585.90	-\$47,000.00
E 650-47600-350 Printing & Publishing	-\$1,901.05	\$0.00	\$0.00	\$0.00
E 650-47800-384 Refuse/Garbage Disposal	-\$77,753.76	-\$78,000.00	-\$45,882.69	-\$78,000.00
E 650-47500-384 Refuse/Garbage Disposal	-\$133,340.26	-\$130,000.00	-\$78,876.82	-\$133,000.00
E 650-47800-386 Other Utilities	-\$549.30	-\$500.00	-\$319.65	-\$500.00
E 650-47500-386 Other Utilities	-\$48,754.33	-\$40,000.00	-\$27,608.90	-\$45,000.00
E 650-47500-499 Miscellaneous	-\$19,065.71	-\$16,000.00	-\$9,055.55	-\$12,500.00
Act Type E Expenditure	-\$357,902.54	-\$339,191.00	-\$204,811.85	-\$345,115.00
	-\$11,059.60	-\$291.00	-\$11,875.49	\$13,585.00

CITY OF WAYZATA
Stormwater Fund Rev/Exp Budget Report

Account Descr	2016 Amt	2017 Budget	2017 YTD Amt	2018 Budget
Act Type R Revenue				
R 670-00000-33422 Misc State Aid Grants	\$36,500.00	\$0.00	\$0.00	\$0.00
R 670-00000-36210 Interest Earnings	\$3,816.74	\$4,500.00	\$4,382.94	\$5,000.00
R 670-00000-37110 W/S/Storm Sales	\$273,815.81	\$280,000.00	\$162,437.93	\$290,000.00
R 670-00000-39200 Interfund Operating Transfer	\$50,000.00	\$0.00	\$0.00	\$50,000.00
R 670-00000-39400 Misc.Revenues	\$91.65	\$0.00	\$0.00	\$0.00
R 670-40000-39700 Capital Assets transferred	\$0.00	\$0.00	\$0.00	\$0.00
Act Type R Revenue	\$364,224.20	\$284,500.00	\$166,820.87	\$345,000.00
Act Type E Expenditure				
E 670-40000-101 Full-Time Employees Regular	-\$21,702.04	-\$22,382.00	-\$12,449.02	-\$22,932.00
E 670-40000-121 PERA	-\$1,627.71	-\$1,679.00	-\$912.88	-\$1,720.00
E 670-40000-122 FICA	-\$1,658.70	-\$1,712.00	-\$947.53	-\$1,754.00
E 670-40000-129 Pension Expense	-\$2,962.00	\$0.00	\$0.00	\$0.00
E 670-40000-130 Employer Paid Ins	-\$4,034.99	-\$3,631.00	-\$2,092.93	-\$3,953.00
E 670-40000-139 OPEB	-\$175.00	\$0.00	\$0.00	\$0.00
E 670-40000-210 Operating Supplies (GENERAL)	\$0.00	\$0.00	-\$599.00	-\$400.00
) E 670-49100-302 Consultants	-\$7,904.75	\$0.00	\$274.75	\$0.00
E 670-40000-302 Consultants	-\$10,605.00	\$0.00	-\$17,206.00	-\$15,000.00
E 670-49100-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
E 670-40000-303 Engineering Fees	-\$955.50	\$0.00	-\$773.50	-\$1,000.00
E 670-49100-307 Project Coordinator	-\$16,585.00	\$0.00	-\$5,990.00	\$0.00
E 670-49100-309 Contractual Services	-\$1,386.06	\$0.00	\$0.00	\$0.00
E 670-40000-409 Maint services & Improv	\$172.71	-\$5,000.00	-\$2,458.90	-\$5,000.00
E 670-40000-420 Depreciation	-\$100,595.10	\$0.00	\$0.00	\$0.00
E 670-40000-499 Miscellaneous	-\$1,753.65	-\$1,000.00	-\$1,109.68	-\$1,000.00
E 670-40000-722 Operating Transfers - Streets	-\$53,000.00	-\$53,000.00	\$0.00	-\$53,000.00
E 670-40000-728 Operating Transfers - General	-\$10,000.00	-\$10,000.00	\$0.00	-\$10,000.00
Act Type E Expenditure	-\$234,772.79	-\$98,404.00	-\$44,264.69	-\$115,759.00
	\$129,451.41	\$186,096.00	\$122,556.18	\$229,241.00

CITY OF WAYZATA
Motor Vehicle 2018 Budget

Account Descr	2016 PL Amt	2017 Budget	2017 YTD Amt	2018 Budget
Act Type R Revenue				
R 630-00000-34111 Motor Vehicle Commissions	\$456,724.00	\$430,000.00	\$268,370.25	\$400,000.00
R 630-00000-34190 Charges for Services/Gen Go	\$5,221.59	\$6,500.00	\$2,462.69	\$5,500.00
R 630-00000-36210 Interest Earnings	\$877.64	\$500.00	\$1,227.56	\$800.00
R 630-00000-37190 Other Charge/Revenue	\$90,568.00	\$90,000.00	\$57,277.00	\$95,000.00
Act Type R Revenue	\$553,391.23	\$527,000.00	\$329,337.50	\$501,300.00
Act Type E Expenditure				
E 630-40000-101 Full-Time Employees Regular	-\$195,746.24	-\$201,129.00	-\$120,595.22	-\$261,307.00
E 630-40000-102 Overtime	-\$2,549.30	\$0.00	-\$2,250.34	\$0.00
E 630-40000-103 Part-Time Employees	-\$42,322.55	-\$66,043.00	-\$32,366.20	-\$37,700.00
E 630-40000-121 PERA	-\$17,847.68	-\$20,038.00	-\$11,622.09	-\$22,336.00
E 630-40000-122 FICA	-\$17,101.50	-\$20,439.00	-\$11,342.51	-\$22,782.00
E 630-40000-129 Pension Expense	-\$28,303.00	\$0.00	\$0.00	\$0.00
E 630-40000-130 Employer Paid Ins	-\$48,660.48	-\$46,452.00	-\$27,177.78	-\$64,761.00
E 630-40000-139 OPEB	-\$2,138.00	\$0.00	\$0.00	\$0.00
E 630-40000-200 Office Supplies (GENERAL)	-\$1,080.47	-\$1,500.00	-\$1,191.83	-\$2,000.00
E 630-40000-210 Operating Supplies (GENERAL)	-\$2,306.24	-\$2,500.00	-\$1,497.97	-\$2,500.00
E 630-40000-301 Auditing and Acct g Services	-\$1,000.00	-\$1,000.00	-\$1,000.00	-\$1,000.00
E 630-40000-331 Mileage & Expense Account	-\$1,195.85	-\$1,500.00	-\$360.72	-\$1,000.00
E 630-40000-361 General Liability Ins	-\$1,000.00	-\$1,000.00	-\$1,000.00	-\$1,000.00
E 630-40000-365 Workers Comp Ins	-\$500.00	-\$500.00	-\$500.00	-\$500.00
E 630-40000-404 Repairs/Maint - Machin/Equip	-\$410.50	-\$250.00	-\$666.76	-\$250.00
E 630-40000-431 Cash Over/Short	-\$131.58	-\$250.00	-\$536.68	-\$250.00
E 630-40000-433 Dues, Licensing & Seminars	-\$1,152.50	-\$1,000.00	-\$694.65	-\$1,500.00
E 630-40000-498 Payment on Bad Cks	\$1,307.33	-\$200.00	\$320.00	-\$200.00
E 630-40000-499 Miscellaneous	-\$2,749.88	-\$2,500.00	-\$1,596.28	-\$2,500.00
E 630-40000-540 Equipment	-\$1,230.59	-\$4,000.00	-\$2,149.04	-\$3,000.00
E 630-40000-721 Operating Transfers - Building	-\$25,000.00	-\$25,000.00	-\$179,800.00	\$0.00
E 630-40000-728 Operating Transfers - General	-\$30,000.00	-\$30,000.00	\$0.00	-\$55,000.00
Act Type E Expenditure	-\$421,119.03	-\$425,301.00	-\$396,028.07	-\$479,586.00
	\$132,272.20	\$101,699.00	-\$66,690.57	\$21,714.00

CITY OF WAYZATA
Liquor Store Fund Rev/Exp Budget Report

Account Descr	2016 PL Amt	2017 Budget	2017 YTD Amt	2018 Budget
Act Type R Revenue				
R 640-00000-37301 Store Liquor Sales	\$720,995.74	\$756,400.00	\$391,588.96	\$756,400.00
R 640-00000-37302 Store Wine Sales	\$1,488,390.38	\$1,236,000.00	\$805,339.53	\$1,236,000.00
R 640-00000-37303 Store Beer Sales	\$608,382.39	\$566,500.00	\$359,109.93	\$566,500.00
R 640-00000-37304 Store Misc. Sales	\$95,679.64	\$77,200.00	\$61,325.46	\$77,200.00
Act Type R Revenue	\$2,913,448.15	\$2,636,100.00	\$1,617,363.88	\$2,636,100.00
Act Type E Expenditure				
E 640-47000-101 Full-Time Employees Regular	-\$77,436.89	-\$77,365.00	-\$49,179.28	-\$117,842.00
E 640-47000-102 Overtime	\$0.00	-\$1,000.00	-\$43.45	-\$1,500.00
E 640-47000-103 Part-Time Employees	-\$126,203.60	-\$129,792.00	-\$70,349.80	-\$115,000.00
E 640-47000-121 PERA	-\$14,732.65	-\$15,107.00	-\$8,915.23	-\$17,028.00
E 640-47000-122 FICA	-\$15,018.23	-\$15,409.00	-\$9,091.17	-\$17,369.00
E 640-47000-130 Employer Paid Ins	-\$16,017.77	-\$29,221.00	-\$17,061.09	-\$31,170.00
E 640-47000-200 Office Supplies (GENERAL)	-\$905.33	-\$2,000.00	-\$421.27	-\$1,000.00
E 640-47000-210 Operating Supplies (GENERAL)	-\$6,557.09	-\$5,000.00	-\$3,263.13	-\$5,000.00
E 640-47000-212 Motor Fuels	-\$244.03	-\$400.00	-\$124.72	-\$400.00
E 640-47000-251 Liquor For Resale	-\$559,254.01	-\$540,750.00	-\$349,859.40	-\$540,750.00
E 640-47000-252 Wine For Resale	-\$1,037,622.20	-\$865,200.00	-\$606,011.19	-\$865,200.00
E 640-47000-253 Beer For Resale	-\$465,988.64	-\$419,200.00	-\$296,847.41	-\$419,200.00
E 640-47000-254 Soft Drinks/Mix For Resale	-\$29,321.06	-\$30,900.00	-\$22,250.93	-\$30,900.00
E 640-47000-256 MISC.MDSE.RESALE	-\$35,738.83	-\$21,600.00	-\$22,918.77	-\$21,600.00
E 640-47000-259 Freight	-\$19,634.36	-\$19,000.00	-\$11,279.34	-\$19,000.00
E 640-47000-301 Auditing and Acct g Services	-\$8,820.84	-\$9,500.00	-\$6,789.50	-\$9,500.00
E 640-47000-306 Personnel Expense	-\$1,274.17	-\$2,000.00	-\$1,138.71	-\$2,000.00
E 640-47000-321 Telephone	-\$1,200.00	-\$1,200.00	-\$700.00	-\$1,200.00
E 640-47000-331 Mileage & Expense Account	-\$180.25	-\$2,000.00	\$0.00	-\$1,000.00
E 640-47000-340 Advertising	-\$19,200.43	-\$25,000.00	-\$7,287.26	-\$20,000.00
E 640-47000-341 General Promotions	-\$36,790.08	-\$35,000.00	-\$21,773.59	-\$35,000.00
E 640-47000-361 General Liability Ins	-\$8,504.00	-\$6,800.00	-\$10,923.00	-\$10,000.00
E 640-47000-365 Workers Comp Ins	-\$8,000.00	-\$6,900.00	-\$6,900.00	-\$6,900.00
E 640-47000-381 Electric Utilities	-\$16,139.75	-\$18,000.00	-\$11,782.78	-\$18,000.00
E 640-47000-383 Fuel, oil and natural gas	-\$2,191.05	-\$5,500.00	-\$1,857.04	-\$3,500.00
E 640-47000-384 Refuse/Garbage Disposal	-\$1,800.00	-\$2,000.00	-\$900.00	-\$1,600.00
E 640-47000-401 Repairs/Maint Buildings	-\$2,702.60	-\$7,000.00	-\$165.80	-\$7,000.00
E 640-47000-404 Repairs/Maint - Machin/Equip	-\$8,348.10	-\$7,000.00	-\$2,057.13	-\$7,000.00
E 640-47000-409 Maint services & Improv	-\$1,736.72	-\$11,000.00	-\$448.11	-\$7,000.00
E 640-47000-433 Dues, Licensing & Seminars	-\$4,528.49	-\$4,000.00	-\$2,726.51	-\$4,000.00
E 640-47000-497 Credit Card Fees	-\$59,944.62	-\$58,300.00	-\$36,514.94	-\$57,000.00
E 640-47000-499 Miscellaneous	-\$226.31	-\$3,000.00	\$0.00	-\$3,000.00
E 640-47000-601 Debt Srv Bond Principal	\$0.00	-\$85,245.00	\$0.00	-\$55,000.00
E 640-47000-611 Bond Interest	\$0.00	-\$60,490.00	\$0.00	-\$58,840.00
E 640-47000-621 Fiscal Agent s Fees	\$0.00	-\$400.00	\$0.00	-\$450.00
E 640-47000-710 Interfund Loan Transfers	\$0.00	-\$14,208.00	\$0.00	-\$8,733.00
E 640-47000-728 Operating Transfers - General	-\$17,850.00	-\$15,000.00	\$0.00	-\$95,000.00
Act Type E Expenditure	-\$2,604,112.10	-\$2,551,487.00	-\$1,579,580.55	-\$2,614,682.00
	\$309,336.05	\$84,613.00	\$37,783.33	\$21,418.00

CITY OF WAYZATA
Liquor Bar Fund Rev/Exp Budget Report

Account Descr	2016 Amt	2017 Budget	2017 YTD Amt	2018 Budget
Act Type R Revenue				
R 640-00000-36210 Interest Earnings	\$5,479.82	\$0.00	\$6,679.68	\$0.00
R 640-00000-37399 Store Misc. Revenues	\$60.00	\$0.00	\$0.00	\$0.00
R 640-00000-38301 Bar Liquor Sales	\$347,730.67	\$330,000.00	\$218,283.00	\$350,000.00
R 640-00000-38302 Bar Wine Sales	\$169,350.06	\$160,000.00	\$97,212.96	\$185,000.00
R 640-00000-38303 Bar Beer Sales	\$656,357.68	\$632,000.00	\$391,278.99	\$700,000.00
R 640-00000-38304 Bar Beverages	\$107,728.54	\$110,000.00	\$60,108.68	\$125,000.00
R 640-00000-38305 Bar Food Sales	\$1,670,374.77	\$1,630,000.00	\$1,039,671.23	\$1,700,000.00
R 640-00000-38306 Bar Merchandise Sales	\$1,306.62	\$1,500.00	\$1,095.32	\$1,500.00
R 640-00000-38310 2FOR1 Food Coupons	-\$26,941.90	-\$25,000.00	-\$19,460.82	-\$27,500.00
R 640-00000-38320 Rent Income	\$6,000.00	\$6,000.00	\$3,500.00	\$6,000.00
R 640-00000-38362 ATM Fees	\$7,101.47	\$6,000.00	\$5,196.41	\$7,500.00
R 640-00000-38370 Vendor Rebates - BAR	\$2,102.83	\$1,500.00	\$1,120.25	\$1,500.00
R 640-00000-39400 Misc.Revenues	\$4,391.68	\$6,000.00	\$0.00	\$6,000.00
Act Type R Revenue	\$2,951,042.24	\$2,858,000.00	\$1,804,685.70	\$3,055,000.00
Act Type E Expenditure				
E 640-48000-101 Full-Time Employees Regular	-\$180,234.98	-\$191,716.00	-\$99,539.34	-\$199,596.00
E 640-48500-101 Full-Time Employees Regular	\$0.00	\$0.00	\$0.00	\$0.00
E 640-48500-102 Overtime	-\$56,488.49	-\$50,000.00	-\$43,638.48	-\$60,000.00
E 640-48000-102 Overtime	-\$3,470.77	\$0.00	-\$6,436.62	\$0.00
E 640-48500-103 Part-Time Employees	-\$403,060.21	-\$400,000.00	-\$253,263.73	-\$410,000.00
E 640-48000-103 Part-Time Employees	-\$349,968.17	-\$310,000.00	-\$220,668.00	-\$310,000.00
E 640-48500-121 PERA	-\$29,205.11	-\$33,750.00	-\$21,684.25	-\$35,250.00
E 640-48000-121 PERA	-\$34,787.85	-\$37,629.00	-\$21,928.90	-\$38,468.00
E 640-48500-122 FICA	-\$35,321.58	-\$34,425.00	-\$23,210.59	-\$35,955.00
E 640-48000-122 FICA	-\$74,347.22	-\$76,631.00	-\$46,457.04	-\$78,575.00
E 640-48500-130 Employer Paid Ins	-\$33,898.00	-\$27,900.00	-\$10,857.00	-\$44,460.00
E 640-48000-130 Employer Paid Ins	-\$73,754.33	-\$60,435.00	-\$33,049.82	-\$81,084.00
E 640-48000-139 OPEB	-\$4,730.00	\$0.00	\$0.00	\$0.00
E 640-48000-140 Unemployment Comp (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
E 640-48000-200 Office Supplies (GENERAL)	-\$1,688.73	-\$4,250.00	-\$716.63	-\$3,000.00
E 640-48000-210 Operating Supplies (GENERAL)	-\$20,949.79	-\$20,000.00	-\$18,652.54	-\$25,000.00
E 640-48500-210 Operating Supplies (GENERAL)	-\$56,436.01	-\$45,000.00	-\$32,170.73	-\$50,000.00
E 640-48000-217 Uniforms	-\$2,016.07	-\$4,000.00	-\$1,164.50	-\$2,000.00
E 640-48500-217 Uniforms	-\$6,623.19	-\$4,000.00	-\$5,592.92	-\$6,000.00
E 640-48000-251 Liquor For Resale	-\$68,730.67	-\$72,600.00	-\$44,569.25	-\$77,000.00
E 640-48000-252 Wine For Resale	-\$38,566.24	-\$35,200.00	-\$21,421.55	-\$40,700.00
E 640-48000-253 Beer For Resale	-\$148,102.78	-\$139,040.00	-\$89,890.73	-\$154,000.00
E 640-48000-254 Soft Drinks/Mix For Resale	-\$15,548.33	-\$27,500.00	-\$16,283.91	-\$17,500.00
E 640-48500-255 FOODIngredients For Resale	-\$581,131.81	-\$570,500.00	-\$392,588.17	-\$606,250.00
E 640-48000-255 FOODIngredients For Resale	-\$7,219.14	\$0.00	\$0.00	\$0.00
E 640-48000-256 MISC.MDSE.RESALE	-\$136.80	\$0.00	\$0.00	\$0.00
E 640-48000-301 Auditing and Acct g Services	-\$8,820.82	-\$15,000.00	-\$6,789.50	-\$15,000.00
E 640-48000-302 Consultants	\$0.00	\$0.00	\$0.00	\$0.00
E 640-48000-306 Personnel Expense	-\$1,015.33	-\$2,500.00	-\$393.54	-\$2,500.00
E 640-48000-321 Telephone	-\$1,200.00	-\$1,200.00	-\$700.00	-\$1,200.00
E 640-48000-331 Mileage & Expense Account	-\$22.06	\$0.00	-\$25.00	\$0.00
E 640-48000-340 Advertising	-\$7,943.02	-\$25,000.00	-\$3,544.63	-\$20,000.00
E 640-48000-341 General Promotions	-\$48,816.09	-\$40,000.00	-\$15,970.24	-\$50,000.00
E 640-48000-342 Promotions - Food/Drinks	-\$5,010.05	-\$8,000.00	-\$4,602.99	-\$7,500.00
E 640-48000-361 General Liability Ins	-\$16,925.00	-\$16,925.00	-\$17,151.00	-\$17,500.00
E 640-48000-365 Workers Comp Ins	-\$34,000.00	-\$34,000.00	-\$34,000.00	-\$34,000.00

Account Descr	2016 Amt	2017 Budget	2017 YTD Amt	2018 Budget
E 640-48000-381 Electric Utilities	-\$37,659.41	-\$40,000.00	-\$27,557.84	-\$37,500.00
E 640-48000-383 Fuel, oil and natural gas	-\$8,764.08	-\$15,000.00	-\$7,428.13	-\$12,500.00
E 640-48000-384 Refuse/Garbage Disposal	-\$5,233.37	-\$5,150.00	-\$3,633.69	-\$5,250.00
E 640-49100-401 Repairs/Maint Buildings	\$0.00	\$0.00	-\$15,589.95	\$0.00
E 640-48000-401 Repairs/Maint Buildings	-\$7,569.86	-\$8,000.00	-\$2,303.23	-\$8,000.00
E 640-48000-404 Repairs/Maint - Machin/Equip	-\$22,271.32	-\$28,000.00	-\$9,688.51	-\$25,000.00
E 640-48500-404 Repairs/Maint - Machin/Equip	-\$8,096.80	-\$5,500.00	-\$7,882.48	-\$5,500.00
E 640-48000-409 Maint services & Improv	-\$39,339.25	-\$34,000.00	-\$29,190.66	-\$40,000.00
E 640-48000-415 Other Equipment Rentals	-\$7,226.43	-\$5,700.00	-\$2,988.70	-\$7,000.00
E 640-48500-415 Other Equipment Rentals	-\$2,760.89	-\$2,575.00	-\$1,259.42	\$0.00
E 640-49100-420 Depreciation	-\$132,726.99	\$0.00	\$0.00	\$0.00
E 640-48000-431 Cash Over/Short	\$106.00	\$0.00	-\$7.03	-\$100.00
E 640-48000-433 Dues, Licensing & Seminars	-\$6,357.25	-\$6,500.00	-\$4,503.22	-\$6,500.00
E 640-48000-497 Credit Card Fees	-\$68,103.46	-\$56,000.00	-\$43,007.53	-\$68,500.00
E 640-48500-499 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
E 640-49100-499 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
E 640-48000-499 Miscellaneous	-\$3,734.62	-\$1,600.00	-\$128.00	-\$5,000.00
E 640-49100-540 Equipment	-\$6,440.53	\$0.00	-\$37,294.77	\$0.00
E 640-48500-540 Equipment	-\$307.41	\$0.00	\$0.00	\$0.00
E 640-48000-540 Equipment	-\$481.24	\$0.00	\$0.00	\$0.00
E 640-49100-560 Furniture and Fixtures	-\$4,857.55	\$0.00	-\$4,128.62	\$0.00
E 640-48000-601 Debt Srv Bond Principal	\$0.00	-\$85,245.00	\$0.00	-\$55,000.00
E 640-49100-611 Bond Interest	-\$123,867.51	\$0.00	-\$60,490.00	\$0.00
E 640-48000-611 Bond Interest	\$0.00	-\$60,490.00	\$0.00	-\$58,840.00
E 640-49100-621 Fiscal Agent s Fees	-\$450.00	\$0.00	-\$450.00	\$0.00
E 640-48000-621 Fiscal Agent s Fees	\$0.00	-\$400.00	\$0.00	-\$450.00
E 640-48000-710 Interfund Loan Transfers	\$0.00	-\$14,208.00	\$0.00	-\$8,733.00
E 640-49100-722 Operating Transfers - Streets	\$0.00	\$0.00	\$0.00	\$0.00
E 640-48000-728 Operating Transfers - General	-\$15,000.00	-\$15,000.00	\$0.00	-\$95,000.00
Act Type E Expenditure	-\$2,851,310.61	-\$2,670,569.00	-\$1,744,493.38	-\$2,861,411.00
	\$99,731.63	\$187,431.00	\$60,192.32	\$193,589.00

2018 TRANSFERS

25%

Fund To:	Profit transfer General Operating (#101)	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)
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Fund From:

General

Finance (101-41500-720)			123,400	20,000							\$ 143,400
Police (101-42100-720)			59,450	20,000							\$ 79,450
Streets (101-43100-720)			117,450	35,000	97,850						\$ 250,300
Engineering (101-43300-720)			7,200	10,000							\$ 17,200
Parks & Rec (101-45200-720)			55,350	35,000		7,725					\$ 98,075
Fire (101-42200-720)			161,100	30,000							\$ 191,100
Building Maint. (101-41940-720)				25,000							\$ 25,000
Total From General Fund			\$ 523,950	\$ 175,000	\$ 97,850	\$ 7,725					\$ 804,525

Enterprise

Cable TV (#235)				5,000							\$ 5,000
General CIP (#408)											
Lakefront (Marina) (#233)			50,000								\$ 100,000
TIF Districts (#314 & #316)			20,000								\$ 20,000
Water (#610)			30,000		35,800						\$ 65,800
Sewer (#620)			30,000		47,900						\$ 77,900
MV License (#630)			25,000					25,000			\$ 80,000
Liquor Operations											
WWS (640-47000-720)			75,000		20,000						\$ 95,000
WBG (640-48000-720)			75,000		20,000						\$ 95,000
Stormwater (#670)					10,000				53,000		\$ 63,000
Total From Enterprise Funds			175,000	210,000	88,700	25,000	53,000		50,000		\$ 601,700

TOTAL TRANSFERS

\$ 175,000	\$ 210,000	\$ 612,650	\$ 200,000	\$ 150,850	\$ 7,725	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 1,406,225
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Proposed CIP Projects for 2018

Fund	Project Description	CIP Estimate			Financing Sources							
		General Fund	State	County	Bonds	Development	Misc.	TIF	Special Assessment			
General Fund	Street Light Replacement (LX Side Effect) -11 poles (\$7,000 ea; includes install)	\$	81,700.00									
	Street Light Replacement (LX Side Effect) -38 poles (\$6,000 each; includes install)	\$	228,600.00						196,800.00			
	Building Maintenance-All City Buildings-Misc-2018	\$	26,100.00									
	Sidewalk Repairs/Replacement-2018	\$	56,300.00									
	Replace Wooden Retaining Walls-E & W of Benton on Way - Blvd w/McDadar Blocks	\$	33,400.00									
	Boiler (1) Replacement-City Hall	\$	57,100.00									
	MV-Office Expansion Study	\$	-									
	LX ST SIDEWALK REPLACEMENT: FERNDALE TO BROADWAY (600 Block Not Done)	\$	165,000.00						474,200.00			
	Upgrade Ventilation System in PW Garage-Phase I	\$	28,200.00									
	Boiler Pipe Repairs	\$	28,200.00									
	Depot-Interior Restoration	\$	17,400.00									
	Road Master House-Repainting of Building Exterior	\$	41,700.00									
	Road Master House-Repacement of Furnace	\$	-									
	Road Master House-Reroof of Building	\$	-									
	Subtotal:		\$ 793,600	\$ 431,600						\$ 671,000		
Streets Fund	2018: Miscellaneous Streets & Sealcoats (Lake Effect)	\$	430,400.00									
	Grove Ln (Street Improvements: two way & parking)-2018	\$	147,700.00									
	Lake Street-800 Block (Lake Effect)	\$	336,900.00									
	Superior Blvd & Lake St Improvement: Superior Blvd (Rice St to Wayzata Blvd)-Phase holder for now	\$	-									
	Replace Street Signs Throughout City	\$	53,100.00									
	Subtotal:		\$ 968,100	\$ 968,100								
	Parks and Trails Improvement Fund	Bustaway/Landscape Maintenance	\$	28,700.00								
		Planting, Removal, & Management of City Trees (Including Est. EAB Management) 2018	\$	63,600.00								
		Wayfinding Signs-Phase 4-Park Signage	\$	41,300.00								
		Airondack Seating for City Parks-2018	\$	4,200.00								
Parks & Trails Master Plan (in City's Strategic Plan) (Including Study of Nature Center)		\$	-									
Platform Tennis Paddle Ball Courts (2) @ Klappich Park		\$	285,300.00						140,299.93			
Sunday Concerts in the Park (Klappich Park)		\$	6,200.00									
Subtotal:			\$ 409,300	\$ 289,000						\$ 140,300		
Lakefront Improvement Fund		Subtotal:		\$ -	\$ -					\$ -		
		Stormwater Improvement Fund	Bovey Rd-South Of Peavey, L.A.: Cul De Sac Ditch Repairs cause of erosion.	\$	19,800.00							
			Clean Ditch on N Side of Shoreline Dr. from Box Culvert to west	\$	20,600.00							
			Replace Storm Sewer at Klappich Park	\$	83,600.00							
			Villa Pond Outlet	\$	45,400.00							
			Wetland Bank Site (N. Broadway Site) Phase 2 (from 2011-2017)	\$	29,800.00							
			Lakeside Pond Maintenance Excavation	\$	107,600.00							
	Hollybrook Rd Pond Maintenance Excavation		\$	77,200.00								
	Subtotal:			\$ 384,000	\$ 384,000						\$ -	
	Water Improvement Fund		Subtotal:		\$ 646,700.00	\$ 646,700.00					\$ -	
Sewer Improvement Fund			Repair / Upgrade of Sewer Lines-2018	\$	16,000.00							
		Subtotal:		\$ 16,000	\$ 16,000					\$ -		
		Liquor Store Enterprise Fund	Audio/Video Systems (TV's)	\$	45,700.00							
			Delivery Vehicle	\$	26,600.00							
			Mart Network	\$	24,400.00							
			Patio Furniture	\$	7,900.00							
			Patio Expansion	\$	-							
			Subtotal:		\$ 104,600	\$ 104,600						\$ -
			Library Fund	Boiler (1)-Library	\$	57,100.00						
	Subtotal:				\$ 57,100	\$ 57,100					\$ -	
Cemetery Fund Fund	Cemetery Expansion			\$	40,600.00							
	Subtotal:				\$ 40,600.00	\$ 40,600.00					\$ -	
	Maintenance Fund Fund	Circulating Pumps (Group B) - City Hall (2)		\$	4,600.00							
		Paint Interior (Walls, wood doors, trim)-City Hall		\$	15,300.00							
		Unit Heaters (Group A)-City Hall (3)		\$	5,800.00							
		PW Facility, Building Equipment Maintenance-2018		\$	2,400.00							
		Paint Interior (Walls, trim) 6,000 sq ft @ \$100 sq ft		\$	7,000.00							
		Repair Heave in Porch Roof		\$	2,900.00							
		Repair of Building (1,400 SQ FT @ 90 Per sq ft.)	\$	14,000.00								
		Repainting of Exterior of Building-2017	\$	6,400.00								
Private Maint. of City Hall, Mill St. & Road Masters Avenue-2018		\$	4,600.00									
Private Parks & Trails Bookure including Fencing		\$	5,200.00									
On 9th July Best Fence @ Wayzata Depot	\$	12,000.00										
Master Maintenance /Minor Repairs / Landscaping-2018	\$	7,200.00										
Survey of Ponds-2018	\$	8,000.00										
Install Valves in Distribution System-2018	\$	8,000.00										

Proposed CIP Projects for 2018

Fund	Project Description	CIP Estimate		Financing Sources														
		General Fund	State	County	Bonds	Development	Misc.	TIF	Special Assessment									
Telecom Fund Fund	RENOVATE (WP#3) HIGH SERVICE PUMP #1	\$	10,400.00															
	Replace or Add Hydrants to System-2018	\$	8,000.00															
	Implementation of Wethead Objectives-2018	\$	3,000.00															
	Ice Machine	\$	7,000.00															
	Outdoor Heaters (3)	\$	9,600.00															
	Carpet Replacement	\$	7,400.00															
	Outdoor Awnings	\$	4,300.00															
	Water Heater Replacement	\$	11,600.00															
	Water Softener Replacement	\$	2,400.00															
	Circulating Pumps (Group B)-Library (3)	\$	6,900.00															
	Subtotal:	\$	175,800	\$	175,800	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Downtown Parking District CIP Fund Fund	Decommission & Cleanup of Gardner Site	\$	16,500.00															
		\$	16,500.00															
	Subtotal:	\$	16,500	\$	16,500	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Mill St Parking Ramp Roof Fund	Admin-2018	\$	5,400.00															
	Maintenance-2018	\$	44,600.00															
	Marketing-2018	\$	10,700.00															
	Parking Services (Valel, etc.), 2018	\$	13,800.00															
	Structural Maintenance-2018	\$	13,800.00															
		\$	13,800.00															
	Subtotal:	\$	88,300	\$	88,300	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Lake Effect CIP Fund	Mill Street Parking Ramp Roof	\$	1,180,000.00															
		\$	1,180,000.00															
	Subtotal:	\$	1,180,000	\$	1,180,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
	TOTAL:	\$	18,489,000	\$	17,986,900	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
		\$	140,300	\$	671,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$

	EXISTING EQUIPMENT DESCRIPTION	COMMENTS	YEAR PURCH.	USEFUL LIFE	ORIG. COST (include. Taxes)	REPLACE-MENT YEAR	CURRENT COST TO REPLACE
Streets	TRAFFIC RADAR SIGNS-SOLAR/BATTERY	Four New Units-Will Purchase in 2017		7	\$1,775	2018	\$20,400
Utilities	800MHz Radio Replacement	Update Current Cost to Replace!	2018	10		2018	\$6,416
	POWER GENERATOR-LIFTS: 80kW	Replace Existing Gen.	1986	26	\$16,000	2018	\$55,337
	Floor Sweeper/Scrubber for PW Garage	Funded by four departments	2006	10	\$7,000	2018	\$14,000
Parks	John Deer Z910A Ztrak w/48" Deck		2012	6	\$6,933	2018	\$8,037
	Wood Chipper (Brush Bandit 250xp)		2000	10	\$26,194	2018	\$47,689
	Floor Sweeper/Scrubber for PW Garage	Funded by four departments	2006	10	\$7,000	2018	\$14,000
Engineering	SURVEY EQUIPMENT		2004	10	2,500	2018	2,732
	1/2 TON PICKUP TRUCK (with box cover)		2005	7	\$13,168	2018	\$23,944
Police	132 INVESTIGATOR'S CAR	Grey Ford Taurus (Replace Every 5 Yrs.)	2006	5	\$15,000	2018	\$26,523
	800MHz Radio Replacement	Update Current Cost to Replace!	2003	10		2018	\$6,047
	Police Rifles (1 of 11 Per Year)	Replace 1 Rife per Year		11	\$0	2018	\$1,093
	Replace Tasers (1 of 6 per Year)	Replace 1 Taser Per Year		6	\$0	2018	\$2,185
	Squad Car Cameras (5)	Replace as needed	2011	6	\$0	2018	\$25,750
	SQUAD CAR COMPUTERS X 5 Vehicles		2006	5	\$3,500	2018	\$23,881
	Squad Car Setup		2006	9	\$6,000	2018	\$8,487
	Floor Sweeper/Scrubber for PW Garage	Funded by four departments	2006	10	\$7,000	2018	\$14,000
	Police Rifles (1 of 11 Per Year)	Replace 1 Rife per Year		11	\$0	2018	\$1,160
	Replace Tasers (1 of 6 per Year)	Replace 1 Taser Per Year		6	\$0	2018	\$2,319
	SQUAD 148	Ford SUV	2015	3	\$26,800	2018	\$29,285
	SQUAD 149	Ford SUV	2015	3	\$26,800	2018	\$29,285
	SQUAD 150	Ford SUV	2015	3	\$26,800	2018	\$29,285
	Squad Car Setup		2006	9	\$6,000	2018	\$8,742
	Squad Car Setup		2006	9	\$6,000	2018	\$8,742
	Squad Car Setup		2006	9	\$6,000	2018	\$8,742
Admin.	COMPUTER REPLACEMENT Est. 60 (Replace 12 per Yr.)			5		2018	\$21,000
	MS SQL Server Upgrade: Includes licensing and labor		2011	4	\$8,500	2018	\$22,154
	COPY MACHINE: City Hall		2013	5	\$17,000	2018	\$24,597
	PRINTERS, PLOTTER, & MISC. HARDWARE			5		2018	\$8,000
	SOFTWARE-CERTIFICATE UPGRADES-& RENEWALS			5		2018	\$19,319
Fire	800MHz Radio Replacement		2003	10		2018	\$6,416