

CITY OF WAYZATA

2019 BUDGET

Jeffrey Dahl
City Manager

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**CITY OF WAYZATA
2019 CITY OFFICIALS**

Mayor:

Term Expires

Ken Willcox

December 31, 2020

Council Members:

Johanna McCarthy

December 31, 2022

Jeff Buchanan

December 31, 2022

Dan Koch

December 31, 2020

Alex Plechash

December 31, 2020

City Manager:

Jeffrey Dahl

Appointed

**RESOLUTION NO. 61-2018
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 2019**

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 21, 2018;

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 2019.

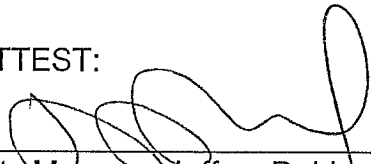
BE IT FURTHER RESOLVED that the Auditor of Hennepin County is hereby authorized to cancel all other levies previously scheduled to be collected in 2019 due to an accumulation of sufficient reserves in each fund:

Description		2018	2019
General Fund Levy		\$ 4,227,429	\$ 4,376,900
	City Infrastructure	210,000	210,000
Total Levy		\$ 4,437,429	\$ 4,586,900
Debt Levy	Levy for Street bonding (Ferndale)	\$ 32,453	\$ 31,665
MV Levy	Big Woods bonding debt service	\$ 213,780	\$ 213,675

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 4th day of December, 2018.

ATTEST:



City Manager Jeffrey Dahl



Mayor Ken Willcox

CITY OF WAYZATA
2019 General Fund Budget Summary

Dept Descr	2017 Amount	2018 Budget	2019 Budget
Act Type R Revenue			
All Departments	\$6,554,121.74	\$5,540,679.00	\$5,856,925.00
Police	\$569,190.89	\$557,700.00	\$623,415.00
Fire	\$177,098.20	\$112,250.00	\$120,446.00
Act Type R Revenue	\$7,300,410.83	\$6,210,629.00	\$6,600,786.00
Act Type E Expenditure			
Mayor and Council	-\$47,123.93	-\$47,336.00	-\$47,836.00
Administration & Finance	-\$753,716.88	-\$748,331.00	-\$895,170.00
Assessing	-\$68,167.46	-\$66,000.00	-\$66,000.00
Planning and Zoning	-\$145,760.67	-\$158,462.00	-\$252,291.00
Building Operations & Maint.	-\$202,690.78	-\$283,315.00	-\$283,070.00
Police	-\$1,608,546.62	-\$1,704,172.00	-\$1,895,008.00
Crime Control and Investigate	-\$48,251.52	-\$51,000.00	-\$52,200.00
Fire	-\$350,117.83	-\$349,575.00	-\$362,793.00
Building Inspection	-\$186,875.62	-\$234,906.00	-\$217,738.00
Emergency Management	-\$4,146.60	-\$5,350.00	-\$5,350.00
Streets	-\$470,982.89	-\$553,358.00	-\$561,229.00
Health Inspections	-\$36,694.35	-\$33,000.00	-\$38,000.00
Engineering	-\$151,220.00	-\$212,105.00	-\$130,549.00
Parks	-\$530,462.75	-\$621,694.00	-\$661,577.00
Boulevard Maint. And lighting	-\$80,978.95	-\$87,500.00	-\$87,500.00
Unallocated Expenditures	-\$1,182,503.93	-\$1,054,525.00	-\$1,044,475.00
Act Type E Expenditure	-\$5,868,240.78	-\$6,210,629.00	-\$6,600,786.00
	\$1,432,170.05	\$0.00	\$0.00

**CITY OF WAYZATA
2019 REVENUE BUDGET**

Account Descr	2017 Amt	2018 Budget	2019 Budget	Budget Change from PY
FUND 101 GENERAL FUND				
R 101-00000-31010 Property Taxes	\$4,227,129.80	\$4,227,429.00	\$4,376,900.00	\$149,471.00
R 101-00000-32110 Alcoholic Beverages	\$140,783.00	\$120,000.00	\$140,000.00	\$20,000.00
R 101-00000-32120 Health	\$61,362.25	\$39,000.00	\$46,000.00	\$7,000.00
R 101-00000-32140 Cigarette License	\$528.00	\$500.00	\$525.00	\$25.00
R 101-00000-32160 Trade License	\$6,039.00	\$5,500.00	\$6,000.00	\$500.00
R 101-00000-32180 Rental License	\$23,877.50	\$25,000.00	\$25,000.00	\$0.00
R 101-00000-32190 Misc License	\$11,815.00	\$9,250.00	\$10,000.00	\$750.00
R 101-00000-32210 Building Permits	\$238,303.37	\$200,000.00	\$255,000.00	\$55,000.00
R 101-00000-32222 Heating Permits	\$49,682.00	\$40,000.00	\$45,000.00	\$5,000.00
R 101-00000-32230 Plumbing Permits	\$33,715.08	\$35,000.00	\$39,500.00	\$4,500.00
R 101-00000-32290 Misc Permits	\$26,538.20	\$30,000.00	\$27,000.00	-\$3,000.00
R 101-00000-33422 Misc State Aid Grants	\$43,208.00	\$10,000.00	\$15,000.00	\$5,000.00
R 101-00000-34104 Plan Check Fee	\$115,266.79	\$90,000.00	\$125,000.00	\$35,000.00
R 101-00000-34105 Copies	\$315.14	\$0.00	\$0.00	\$0.00
R 101-00000-34106 Project Inspection	\$100,117.60	\$140,000.00	\$120,000.00	-\$20,000.00
R 101-00000-34110 Planning Charges	\$14,910.00	\$25,000.00	\$35,000.00	\$10,000.00
R 101-00000-34190 Charges for Services/Gen Go	\$30,664.76	\$25,000.00	\$25,000.00	\$0.00
R 101-00000-34942 Grave Openings	\$7,191.00	\$2,000.00	\$7,000.00	\$5,000.00
R 101-00000-36210 Interest Earnings	\$22,819.56	\$20,000.00	\$20,000.00	\$0.00
R 101-00000-36211 Blvd. Lights & Maint.	\$85,000.41	\$82,000.00	\$82,000.00	\$0.00
R 101-00000-36212 Interest revenue from loans	\$97,713.57	\$0.00	\$0.00	\$0.00
R 101-00000-36221 Library Rent	\$15,282.68	\$17,500.00	\$23,500.00	\$6,000.00
R 101-00000-36222 Depot Rent	\$10,220.76	\$10,500.00	\$10,500.00	\$0.00
R 101-00000-39101 Sales of General Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-39200 Interfund Operating Transfer	\$150,000.00	\$385,000.00	\$420,000.00	\$35,000.00
R 101-00000-39201 Transfers from TIF	\$1,023,485.00	\$0.00	\$0.00	\$0.00
R 101-00000-39400 Misc.Revenues	\$18,153.27	\$2,000.00	\$3,000.00	\$1,000.00
R 101-42100-32240 Animal Licenses	\$2,729.00	\$2,000.00	\$2,000.00	\$0.00
R 101-42100-33416 Police Training Reimburseme	\$6,497.83	\$7,100.00	\$10,000.00	\$2,900.00
R 101-42100-33421 Insurance Premium Tax-Poli	\$108,465.08	\$95,000.00	\$105,000.00	\$10,000.00
R 101-42100-33422 Misc State Aid Grants	\$7,058.40	\$8,600.00	\$13,600.00	\$5,000.00
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	\$43,706.72	\$52,000.00	\$84,000.00	\$32,000.00
R 101-42100-34109 Police Charges for Services	\$26,235.56	\$18,000.00	\$25,000.00	\$7,000.00
R 101-42100-34211 Accidents Reports	\$80.00	\$100.00	\$100.00	\$0.00
R 101-42100-34212 Fingerprinting	\$720.00	\$1,200.00	\$1,200.00	\$0.00
R 101-42100-34213 Impound Fees	\$755.93	\$500.00	\$500.00	\$0.00
R 101-42100-34214 Alarm Charges	\$6,519.58	\$2,000.00	\$2,000.00	\$0.00
R 101-42100-34998 Police Services - Long Lake	\$285,000.00	\$290,700.00	\$291,515.00	\$815.00
R 101-42100-35101 Court Fines	\$78,905.69	\$80,000.00	\$87,500.00	\$7,500.00
R 101-42100-35106 Misc Fines	\$2,517.10	\$500.00	\$1,000.00	\$500.00
R 101-42200-33160 Other Federal Grants	\$29,810.00	\$0.00	\$0.00	\$0.00
R 101-42200-33420 Insurance Premium Tax-Fire	\$71,887.20	\$68,000.00	\$68,000.00	\$0.00
R 101-42200-33422 Misc State Aid Grants	\$15,688.00	\$10,000.00	\$10,000.00	\$0.00
R 101-42200-34201 Fire Contracts	\$59,713.00	\$34,250.00	\$42,446.00	\$8,196.00
R 101-42200-34203 Fire Misc.	\$0.00	\$0.00	\$0.00	\$0.00
FUND 101 GENERAL FUND	\$7,300,410.83	\$6,210,629.00	\$6,600,786.00	\$390,157.00
	\$7,300,410.83	\$6,210,629.00	\$6,600,786.00	\$390,157.00

**CITY OF WAYZATA
2019 Budget**

Account Descr	2017 Amt	2018 Budget	2019 Budget	%Diff from Cur Yr 2018
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)	\$276.32	\$200.00	\$200.00	0.00%
E 101-41100-302 Consultants	\$9,651.40	\$11,000.00	\$11,000.00	0.00%
E 101-41100-331 Mileage & Expense Account	\$1,891.95	\$1,800.00	\$1,800.00	0.00%
E 101-41100-433 Dues, Licensing & Seminars	\$1,500.00	\$1,000.00	\$1,000.00	0.00%
E 101-41100-493 Volunteer program	\$6,646.35	\$7,000.00	\$7,500.00	7.14%
E 101-41100-499 Miscellaneous	\$1,321.95	\$500.00	\$500.00	0.00%
Dept 41100 Mayor and Council	\$47,123.93	\$47,336.00	\$47,836.00	1.06%

Account Descr	2017 Amt	2018 Budget	2019 Budget	%Diff from Cur Yr 2018
Dept 41500 Administration & Finance				
E 101-41500-101 Full-Time Employees Regular	\$323,476.13	\$342,118.00	\$444,050.00	29.79%
E 101-41500-102 Overtime	\$1,930.21	\$0.00	\$0.00	0.00%
E 101-41500-103 Part-Time Employees	\$19,252.97	\$20,100.00	\$0.00	-100.00%
E 101-41500-121 PERA	\$25,603.18	\$26,100.00	\$31,625.00	21.17%
E 101-41500-122 FICA	\$25,450.59	\$27,326.00	\$33,344.00	22.02%
E 101-41500-130 Employer Paid Ins	\$46,388.16	\$48,487.00	\$75,451.00	55.61%
E 101-41500-200 Office Supplies (GENERAL)	\$9,811.00	\$12,000.00	\$10,000.00	-16.67%
E 101-41500-301 Auditing and Acct g Services	\$58,972.00	\$65,000.00	\$69,000.00	6.15%
E 101-41500-302 Consultants	\$29,294.80	\$20,000.00	\$20,000.00	0.00%
E 101-41500-304 Legal Fees	\$104,459.53	\$85,000.00	\$85,000.00	0.00%
E 101-41500-306 Personnel Expense	\$10,238.30	\$10,000.00	\$11,000.00	10.00%
E 101-41500-311 Data Processing	\$39,128.96	\$40,000.00	\$50,000.00	25.00%
E 101-41500-324 Internet/Web Page	\$0.00	\$2,200.00	\$2,200.00	0.00%
E 101-41500-331 Mileage & Expense Account	\$5,546.44	\$3,500.00	\$6,000.00	71.43%
E 101-41500-350 Printing & Publishing	\$7,030.97	\$5,000.00	\$5,000.00	0.00%
E 101-41500-404 Repairs/Maint - Machin/Equip	\$7,712.18	\$6,000.00	\$6,000.00	0.00%
E 101-41500-433 Dues, Licensing & Seminars	\$26,415.90	\$20,000.00	\$30,000.00	50.00%
E 101-41500-497 Credit Card Fees	\$7,143.03	\$5,000.00	\$6,000.00	20.00%
E 101-41500-499 Miscellaneous	\$4,769.42	\$6,000.00	\$6,000.00	0.00%
E 101-41500-540 Equipment	\$1,093.11	\$4,500.00	\$4,500.00	0.00%
Dept 41500 Administration & Finance	\$753,716.88	\$748,331.00	\$895,170.00	19.62%

Account Descr	2017 Amt	2018 Budget	2019 Budget	%Diff from Cur Yr 2018
Dept 41550 Assessing				
E 101-41550-210 Operating Supplies (GENERAL)	\$840.02	\$1,000.00	\$1,000.00	0.00%
E 101-41550-302 Consultants	\$67,327.44	\$65,000.00	\$65,000.00	0.00%
Dept 41550 Assessing	\$68,167.46	\$66,000.00	\$66,000.00	0.00%

Account Descr	2017 Amt	2018 Budget	2019 Budget	%Diff from Cur Yr 2018
Dept 41910 Planning and Zoning				
E 101-41910-101 Full-Time Employees Regular	\$106,918.81	\$111,834.00	\$178,827.00	59.90%
E 101-41910-121 PERA	\$7,962.67	\$8,388.00	\$13,412.00	59.90%
E 101-41910-122 FICA	\$8,033.27	\$8,555.00	\$13,680.00	59.91%
E 101-41910-130 Employer Paid Ins	\$14,312.16	\$13,685.00	\$31,872.00	132.90%
E 101-41910-210 Operating Supplies (GENERAL)	\$90.30	\$0.00	\$0.00	0.00%
E 101-41910-302 Consultants	\$3,966.25	\$8,000.00	\$5,000.00	-37.50%
E 101-41910-331 Mileage & Expense Account	\$76.96	\$500.00	\$500.00	0.00%
E 101-41910-433 Dues, Licensing & Seminars	\$4,151.14	\$4,000.00	\$5,500.00	37.50%
E 101-41910-492 HPB	\$249.11	\$3,500.00	\$3,500.00	0.00%
Dept 41910 Planning and Zoning	\$145,760.67	\$158,462.00	\$252,291.00	59.21%

Account Descr	2017 Amt	2018 Budget	2019 Budget	%Diff from Cur Yr 2018
Dept 41940 Building Operations & Maint.				
E 101-41940-101 Full-Time Employees Regular	\$0.00	\$30,000.00	\$30,000.00	0.00%
E 101-41940-102 Overtime	\$0.00	\$0.00	\$0.00	0.00%
E 101-41940-121 PERA	\$0.00	\$2,250.00	\$2,250.00	0.00%
E 101-41940-122 FICA	\$0.00	\$2,295.00	\$2,295.00	0.00%
E 101-41940-130 Employer Paid Ins	\$0.00	\$5,070.00	\$5,525.00	8.97%
E 101-41940-210 Operating Supplies (GENERAL)	\$4,831.05	\$5,300.00	\$8,000.00	50.94%
E 101-41940-309 Contractual Services	\$1,974.65	\$7,000.00	\$0.00	-100.00%
E 101-41940-321 Telephone	\$21,445.37	\$29,000.00	\$25,000.00	-13.79%
E 101-41940-381 Electric Utilities	\$56,538.86	\$54,000.00	\$57,000.00	5.56%
E 101-41940-383 Fuel, oil and natural gas	\$18,879.97	\$25,000.00	\$25,000.00	0.00%
E 101-41940-386 Other Utilities	\$9,112.49	\$5,000.00	\$5,500.00	10.00%
E 101-41940-401 Repairs/Maint Buildings	\$14,286.96	\$58,400.00	\$58,000.00	-0.68%
E 101-41940-404 Repairs/Maint - Machin/Equip	\$40,779.04	\$25,000.00	\$25,000.00	0.00%
E 101-41940-409 Maint services & Improv	\$25,652.00	\$32,000.00	\$32,000.00	0.00%
E 101-41940-499 Miscellaneous	\$9,190.39	\$3,000.00	\$7,500.00	150.00%
Dept 41940 Building Operations & Maint.	\$202,690.78	\$283,315.00	\$283,070.00	-0.09%

Account Descr	2017 Amt	2018 Budget	2019 Budget	%Diff from Cur Yr 2018
Dept 42100 Police				
E 101-42100-101 Full-Time Employees Regular	\$1,084,050.20	\$1,166,522.00	\$1,293,145.00	10.85%
E 101-42100-102 Overtime	\$20,016.24	\$22,000.00	\$22,000.00	0.00%
E 101-42100-103 Part-Time Employees	\$28,771.72	\$31,200.00	\$20,000.00	-35.90%
E 101-42100-105 Temporary Employees Overtime	\$9,986.33	\$7,000.00	\$7,000.00	0.00%
E 101-42100-121 PERA	\$171,832.76	\$168,822.00	\$197,676.00	17.09%
E 101-42100-122 FICA	\$18,011.47	\$24,964.00	\$26,052.00	4.36%
E 101-42100-130 Employer Paid Ins	\$160,330.94	\$177,434.00	\$209,360.00	17.99%
E 101-42100-140 Unemployment Comp (GENERAL)	\$1,827.00	\$0.00	\$0.00	0.00%
E 101-42100-200 Office Supplies (GENERAL)	\$1,868.32	\$2,200.00	\$2,000.00	-9.09%
E 101-42100-210 Operating Supplies (GENERAL)	\$2,276.15	\$3,500.00	\$4,000.00	14.29%
E 101-42100-212 Motor Fuels	\$20,231.26	\$18,630.00	\$23,000.00	23.46%
E 101-42100-217 Uniforms	\$19,085.74	\$11,000.00	\$11,275.00	2.50%
E 101-42100-240 Small Tools and Minor Equip	\$1,268.88	\$1,300.00	\$1,400.00	7.69%
E 101-42100-306 Personnel Expense	\$1,954.00	\$1,000.00	\$7,500.00	650.00%
E 101-42100-309 Contractual Services	\$14,711.93	\$14,300.00	\$14,750.00	3.15%
E 101-42100-323 Radio Units	\$19,673.47	\$17,200.00	\$19,000.00	10.47%
E 101-42100-331 Mileage & Expense Account	\$1,848.39	\$2,100.00	\$2,100.00	0.00%
E 101-42100-350 Printing & Publishing	\$1,102.59	\$1,800.00	\$1,800.00	0.00%
E 101-42100-404 Repairs/Maint - Machin/Equip	\$11,870.10	\$10,000.00	\$10,000.00	0.00%
E 101-42100-409 Maint services & Improv	\$559.59	\$700.00	\$700.00	0.00%
E 101-42100-433 Dues, Licensing & Seminars	\$1,926.72	\$2,500.00	\$2,250.00	-10.00%
E 101-42100-434 Training and schools	\$10,311.68	\$15,000.00	\$15,000.00	0.00%
E 101-42100-499 Miscellaneous	\$2,623.16	\$2,500.00	\$2,500.00	0.00%
E 101-42100-540 Equipment	\$2,407.98	\$2,500.00	\$2,500.00	0.00%
Dept 42100 Police	\$1,608,546.62	\$1,704,172.00	\$1,895,008.00	11.20%

Account Descr	2017 Amt	2018 Budget	2019 Budget	%Diff from Cur Yr 2018
Dept 42120 Crime Control and Investigate				
E 101-42120-304 Legal Fees	\$39,637.00	\$43,000.00	\$44,000.00	2.33%
E 101-42120-308 Prisoner Care	\$7,914.52	\$7,000.00	\$7,200.00	2.86%
E 101-42120-309 Contractual Services	\$700.00	\$1,000.00	\$1,000.00	0.00%
Dept 42120 Crime Control and Investigate	\$48,251.52	\$51,000.00	\$52,200.00	2.35%

Account Descr	2017 Amt	2018 Budget	2019 Budget	%Diff from Cur Yr 2018
Dept 42200 Fire				
E 101-42200-103 Part-Time Employees	\$81,666.05	\$109,800.00	\$121,800.00	10.93%
E 101-42200-122 FICA	\$6,247.46	\$8,400.00	\$9,318.00	10.93%
E 101-42200-200 Office Supplies (GENERAL)	\$33.19	\$200.00	\$200.00	0.00%
E 101-42200-210 Operating Supplies (GENERAL)	\$9,071.24	\$7,500.00	\$7,500.00	0.00%
E 101-42200-212 Motor Fuels	\$3,370.42	\$3,000.00	\$3,300.00	10.00%
E 101-42200-217 Uniforms	\$40,494.99	\$12,000.00	\$12,000.00	0.00%
E 101-42200-240 Small Tools and Minor Equip	\$10,652.62	\$9,000.00	\$9,000.00	0.00%
E 101-42200-241 Safety equip/testings	\$9,758.45	\$9,000.00	\$9,000.00	0.00%
E 101-42200-306 Personnel Expense	\$2,333.54	\$4,000.00	\$4,000.00	0.00%
E 101-42200-323 Radio Units	\$21,292.86	\$26,000.00	\$26,000.00	0.00%
E 101-42200-331 Mileage & Expense Account	\$920.41	\$1,000.00	\$1,000.00	0.00%
E 101-42200-381 Electric Utilities	\$5,589.59	\$5,000.00	\$5,000.00	0.00%
E 101-42200-383 Fuel, oil and natural gas	\$4,438.60	\$8,000.00	\$8,000.00	0.00%
E 101-42200-404 Repairs/Maint - Machin/Equip	\$11,777.71	\$15,000.00	\$15,000.00	0.00%
E 101-42200-409 Maint services & Improv	\$3,755.41	\$3,000.00	\$3,000.00	0.00%
E 101-42200-433 Dues, Licensing & Seminars	\$1,138.00	\$2,000.00	\$2,000.00	0.00%
E 101-42200-434 Training and schools	\$16,223.00	\$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	\$71,887.20	\$68,000.00	\$68,000.00	0.00%
E 101-42200-499 Miscellaneous	\$3,792.09	\$3,000.00	\$3,000.00	0.00%
Dept 42200 Fire	\$350,117.83	\$349,575.00	\$362,793.00	3.78%

Account Descr	2017 Amt	2018 Budget	2019 Budget	%Diff from Cur Yr 2018
Dept 42400 Building Inspection				
E 101-42400-101 Full-Time Employees Regular	\$89,178.77	\$141,380.00	\$140,093.00	-0.91%
E 101-42400-103 Part-Time Employees	\$31,315.00	\$0.00	\$0.00	0.00%
E 101-42400-121 PERA	\$8,194.95	\$10,603.00	\$9,020.00	-14.93%
E 101-42400-122 FICA	\$8,744.79	\$10,815.00	\$9,200.00	-14.93%
E 101-42400-130 Employer Paid Ins	\$18,556.16	\$29,658.00	\$24,025.00	-18.99%
E 101-42400-200 Office Supplies (GENERAL)	\$0.00	\$300.00	\$300.00	0.00%
E 101-42400-212 Motor Fuels	\$509.04	\$450.00	\$600.00	33.33%
E 101-42400-309 Contractual Services	\$25,420.93	\$34,000.00	\$24,000.00	-29.41%
E 101-42400-331 Mileage & Expense Account	\$52.90	\$500.00	\$500.00	0.00%
E 101-42400-404 Repairs/Maint - Machin/Equip	\$49.48	\$200.00	\$1,000.00	400.00%
E 101-42400-433 Dues, Licensing & Seminars	\$4,684.35	\$7,000.00	\$9,000.00	28.57%
E 101-42400-499 Miscellaneous	\$169.25	\$0.00	\$0.00	0.00%
Dept 42400 Building Inspection	\$186,875.62	\$234,906.00	\$217,738.00	-7.31%

Account Descr	2017 Amt	2018 Budget	2019 Budget	%Diff from Cur Yr 2018
Dept 43200 Health Inspections				
E 101-43200-309 Contractual Services	\$36,694.35	\$33,000.00	\$38,000.00	15.15%
Dept 43200 Health Inspections	\$36,694.35	\$33,000.00	\$38,000.00	15.15%

Account Descr	2017 Amt	2018 Budget	2019 Budget	%Diff from Cur Yr 2018
Dept 42500 Emergency Management				
E 101-42500-409 Maint services & Improv	\$3,019.32	\$2,700.00	\$2,700.00	0.00%
E 101-42500-433 Dues, Licensing & Seminars	\$1,127.28	\$2,650.00	\$2,650.00	0.00%
E 101-42500-499 Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%
Dept 42500 Emergency Management	\$4,146.60	\$5,350.00	\$5,350.00	0.00%

Account Descr	2017 Amt	2018 Budget	2019 Budget	%Diff from Cur Yr 2018
Dept 43100 Streets				
E 101-43100-101 Full-Time Employees Regular	\$267,053.22	\$307,557.00	\$309,440.00	0.61%
E 101-43100-102 Overtime	\$12,154.73	\$20,500.00	\$20,000.00	-2.44%
E 101-43100-103 Part-Time Employees	\$6,920.80	\$5,700.00	\$5,700.00	0.00%
E 101-43100-121 PERA	\$20,786.63	\$23,704.00	\$24,475.00	3.25%
E 101-43100-122 FICA	\$19,378.19	\$25,103.00	\$25,878.00	3.09%
E 101-43100-130 Employer Paid Ins	\$54,511.95	\$71,354.00	\$74,326.00	4.17%
E 101-43100-200 Office Supplies (GENERAL)	\$967.91	\$1,340.00	\$1,410.00	5.22%
E 101-43100-210 Operating Supplies (GENERAL)	\$4,190.64	\$4,900.00	\$5,100.00	4.08%
E 101-43100-212 Motor Fuels	\$9,725.36	\$11,300.00	\$12,000.00	6.19%
E 101-43100-216 Chemicals and Chem Products	\$6,950.59	\$10,100.00	\$10,100.00	0.00%
E 101-43100-217 Uniforms	\$1,327.95	\$1,700.00	\$1,700.00	0.00%
E 101-43100-220 Repair/Maint Supply (GENERAL)	\$14,114.06	\$15,200.00	\$16,300.00	7.24%
E 101-43100-226 Sign Repair Materials	\$12,692.76	\$16,200.00	\$15,300.00	-5.56%
E 101-43100-229 Dirt, Sand and gravel	\$10,709.58	\$9,500.00	\$10,000.00	5.26%
E 101-43100-240 Small Tools and Minor Equip	\$2,671.08	\$3,000.00	\$2,400.00	-20.00%
E 101-43100-241 Safety equip/testings	\$2,499.27	\$1,700.00	\$1,800.00	5.88%
E 101-43100-303 Engineering Fees	\$2,643.10	\$700.00	\$700.00	0.00%
E 101-43100-323 Radio Units	\$2,935.46	\$3,100.00	\$3,100.00	0.00%
E 101-43100-331 Mileage & Expense Account	\$757.32	\$1,300.00	\$1,800.00	38.46%
E 101-43100-404 Repairs/Maint - Machin/Equip	\$6,340.83	\$5,300.00	\$5,600.00	5.66%
E 101-43100-409 Maint services & Improv	\$5,392.31	\$8,200.00	\$8,200.00	0.00%
E 101-43100-415 Other Equipment Rentals	\$4,993.50	\$2,400.00	\$2,400.00	0.00%
E 101-43100-433 Dues, Licensing & Seminars	\$360.62	\$2,900.00	\$2,900.00	0.00%
E 101-43100-499 Miscellaneous	\$905.03	\$600.00	\$600.00	0.00%
Dept 43100 Streets	\$470,982.89	\$553,358.00	\$561,229.00	1.42%

Account Descr	2017 Amt	2018 Budget	2019 Budget	%Diff from Cur Yr 2018
Dept 43300 Engineering				
E 101-43300-101 Full-Time Employees Regular	\$119,171.04	\$161,329.00	\$97,610.00	-39.50%
E 101-43300-121 PERA	\$8,206.25	\$11,619.00	\$6,300.00	-45.78%
E 101-43300-122 FICA	\$8,714.08	\$11,997.00	\$7,085.00	-40.94%
E 101-43300-130 Employer Paid Ins	\$11,447.35	\$18,755.00	\$11,049.00	-41.09%
E 101-43300-210 Operating Supplies (GENERAL)	\$0.00	\$1,020.00	\$1,020.00	0.00%
E 101-43300-212 Motor Fuels	\$309.10	\$600.00	\$700.00	16.67%
E 101-43300-323 Radio Units	\$0.00	\$500.00	\$500.00	0.00%
E 101-43300-331 Mileage & Expense Account	\$541.96	\$1,000.00	\$1,000.00	0.00%
E 101-43300-404 Repairs/Maint - Machin/Equip	\$0.00	\$400.00	\$400.00	0.00%
E 101-43300-433 Dues, Licensing & Seminars	\$2,750.06	\$4,285.00	\$4,285.00	0.00%
E 101-43300-499 Miscellaneous	\$80.16	\$600.00	\$600.00	0.00%
Dept 43300 Engineering	\$151,220.00	\$212,105.00	\$130,549.00	-38.45%

Account Descr	2017 Amt	2018 Budget	2019 Budget	%Diff from Cur Yr 2018
Dept 45200 Parks				
E 101-45200-101 Full-Time Employees Regular	\$247,843.66	\$286,834.00	\$306,810.00	6.96%
E 101-45200-102 Overtime	\$14,341.54	\$15,900.00	\$16,500.00	3.77%
E 101-45200-103 Part-Time Employees	\$66,593.72	\$70,300.00	\$71,000.00	1.00%
E 101-45200-121 PERA	\$19,280.84	\$21,805.00	\$26,100.00	19.70%
E 101-45200-122 FICA	\$24,204.34	\$28,155.00	\$32,587.00	15.74%
E 101-45200-130 Employer Paid Ins	\$52,735.66	\$64,300.00	\$73,150.00	13.76%
E 101-45200-140 Unemployment Comp (GENERAL)	\$2,819.04	\$0.00	\$0.00	0.00%
E 101-45200-200 Office Supplies (GENERAL)	\$1,128.68	\$1,100.00	\$1,100.00	0.00%
E 101-45200-210 Operating Supplies (GENERAL)	\$6,350.88	\$5,700.00	\$6,000.00	5.26%
E 101-45200-212 Motor Fuels	\$9,787.36	\$7,600.00	\$8,000.00	5.26%
E 101-45200-216 Chemicals and Chem Products	\$3,096.36	\$3,500.00	\$3,700.00	5.71%
E 101-45200-217 Uniforms	\$2,125.15	\$1,800.00	\$2,100.00	16.67%
E 101-45200-221 Equipment Parts	\$674.09	\$600.00	\$700.00	16.67%
E 101-45200-222 Repair & Maint - Equip	\$7,115.19	\$8,100.00	\$8,100.00	0.00%
E 101-45200-226 Sign Repair Materials	\$106.21	\$2,300.00	\$2,400.00	4.35%
E 101-45200-227 Plantings	\$6,287.59	\$7,400.00	\$7,700.00	4.05%
E 101-45200-229 Dirt, Sand and gravel	\$3,432.34	\$4,800.00	\$5,000.00	4.17%
E 101-45200-240 Small Tools and Minor Equip	\$2,280.47	\$4,600.00	\$3,000.00	-34.78%
E 101-45200-241 Safety equip/testings	\$3,313.94	\$1,700.00	\$1,700.00	0.00%
E 101-45200-306 Personnel Expense	\$219.95	\$0.00	\$0.00	0.00%
E 101-45200-309 Contractual Services	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-312 Rec Program Fee/Sr. Serv	\$33,909.12	\$43,000.00	\$44,300.00	3.02%
E 101-45200-316 Weed Control	\$7,302.00	\$7,100.00	\$8,100.00	14.08%
E 101-45200-323 Radio Units	\$2,753.96	\$2,600.00	\$2,900.00	11.54%
E 101-45200-324 Internet/Web Page	\$0.00	\$2,200.00	\$2,300.00	4.55%
E 101-45200-331 Mileage & Expense Account	\$589.03	\$3,100.00	\$3,200.00	3.23%
E 101-45200-350 Printing & Publishing	\$255.40	\$4,400.00	\$4,700.00	6.82%
E 101-45200-404 Repairs/Maint - Machin/Equip	\$3,538.63	\$5,600.00	\$3,200.00	-42.86%
E 101-45200-409 Maint services & Improv	\$1,480.86	\$6,600.00	\$6,600.00	0.00%
E 101-45200-415 Other Equipment Rentals	\$4,151.07	\$3,300.00	\$3,300.00	0.00%
E 101-45200-433 Dues, Licensing & Seminars	\$1,617.25	\$6,700.00	\$6,700.00	0.00%
E 101-45200-499 Miscellaneous	\$1,128.42	\$600.00	\$630.00	5.00%
Dept 45200 Parks	\$530,462.75	\$621,694.00	\$661,577.00	6.42%

Account Descr	2017 Amt	2018 Budget	2019 Budget	%Diff from Cur Yr 2018
Dept 45203 Boulevard Maint. And lighting				
E 101-45203-220 Repair/Maint Supply (GENERAL)	\$19,321.67	\$14,700.00	\$14,700.00	0.00%
E 101-45203-381 Electric Utilities	\$61,657.28	\$63,800.00	\$63,800.00	0.00%
E 101-45203-406 Street lights and Signal Maint	\$0.00	\$9,000.00	\$9,000.00	0.00%
Dept 45203 Boulevard Maint. And lighting	\$80,978.95	\$87,500.00	\$87,500.00	0.00%

Account Descr	2017 Amt	2018 Budget	2019 Budget	%Diff from Cur Yr 2018
Dept 49200 Unallocated Expenditures				
E 101-49200-212 Motor Fuels	\$0.00	\$0.00	\$0.00	0.00%
E 101-49200-322 Postage	\$11,741.79	\$15,000.00	\$15,000.00	0.00%
E 101-49200-361 General Liability Ins	\$109,472.00	\$105,000.00	\$115,000.00	9.52%
E 101-49200-365 Workers Comp Ins	\$77,710.64	\$70,000.00	\$70,000.00	0.00%
E 101-49200-437 Payments to Organizations	\$10,000.00	\$10,000.00	\$10,000.00	0.00%
E 101-49200-496 Contigencies	\$5,905.50	\$50,000.00	\$40,000.00	-20.00%
E 101-49200-720 Operating Transfers - Equip.	\$759,474.00	\$523,950.00	\$511,475.00	-2.38%
E 101-49200-721 Operating Transfers - Building	\$133,200.00	\$175,000.00	\$175,000.00	0.00%
E 101-49200-722 Operating Transfers - Streets	\$0.00	\$97,850.00	\$98,000.00	0.15%
E 101-49200-723 Operating Transfers - Parks	\$75,000.00	\$7,725.00	\$10,000.00	29.45%
E 101-49200-728 Operating Transfers - General	\$0.00	\$0.00	\$0.00	0.00%
E 101-49200-729 Operating Transfers - Lakefron	\$0.00	\$0.00	\$0.00	0.00%
Dept 49200 Unallocated Expenditures	\$1,182,503.93	\$1,054,525.00	\$1,044,475.00	-0.95%

Account Descr	2017 Amt	2018 Budget	2019 Budget	%Diff from Cur Yr 2018
FUND 101 GENERAL FUND	\$5,868,240.78	\$6,210,629.00	\$6,600,786.00	6.28%

CITY OF WAYZATA
Cable TV Fund Rev/Exp Budget Report 2019

Account Descr	2017 PL Amt	2018 Budget	2018 YTD Amt	2019 Budget	%Diff from Cur Yr 2018
Act Type R Revenue					
R 235-00000-36210 Interest Earnings	\$442.95	\$400.00	-\$46.73	\$400.00	0.00%
R 235-00000-38050 franchise Fees	\$67,117.39	\$65,500.00	\$33,732.07	\$67,500.00	3.05%
Act Type R Revenue	\$67,560.34	\$65,900.00	\$33,685.34	\$67,900.00	3.03%
Act Type E Expenditure					
E 235-40000-101 Full-Time Employees Regular	-\$26,672.23	-\$28,075.00	-\$21,056.04	-\$29,835.00	6.27%
E 235-40000-121 PERA	-\$2,000.84	-\$2,105.00	-\$1,579.14	-\$2,238.00	6.32%
E 235-40000-122 FICA	-\$2,024.95	-\$2,148.00	-\$1,606.32	-\$2,282.00	6.24%
E 235-40000-130 Employer Paid Ins	-\$4,720.08	-\$5,069.00	-\$3,915.54	-\$5,525.00	9.00%
E 235-40000-200 Office Supplies (GENERAL)	\$0.00	-\$200.00	\$0.00	-\$200.00	0.00%
E 235-40000-210 Operating Supplies (GENERAL)	-\$522.59	-\$500.00	\$0.00	-\$500.00	0.00%
E 235-40000-302 Consultants	-\$19,750.00	-\$20,000.00	-\$14,700.00	-\$20,000.00	0.00%
E 235-40000-304 Legal Fees	-\$425.25	\$0.00	\$0.00	\$0.00	0.00%
E 235-40000-309 Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 235-40000-331 Mileage & Expense Account	-\$241.45	-\$200.00	-\$129.65	-\$3,000.00	1400.00%
E 235-40000-404 Repairs/Maint - Machin/Equip	-\$2,581.05	-\$2,500.00	-\$150.00	-\$2,500.00	0.00%
E 235-40000-433 Dues, Licensing & Seminars	-\$7,431.81	-\$3,000.00	-\$3,600.00	-\$3,000.00	0.00%
E 235-40000-499 Miscellaneous	\$0.00	-\$500.00	\$0.00	-\$500.00	0.00%
E 235-40000-540 Equipment	-\$2,028.00	-\$4,000.00	\$0.00	-\$2,000.00	-50.00%
E 235-40000-720 Operating Transfers - Equip.	-\$5,000.00	-\$5,000.00	\$0.00	-\$5,000.00	0.00%
Act Type E Expenditure	-\$73,398.25	-\$73,297.00	-\$46,736.69	-\$76,580.00	4.48%
	-\$5,837.91	-\$7,397.00	-\$13,051.35	-\$8,680.00	3.80%

CITY OF WAYZATA
Water Fund Rev/Exp Budget Report2019

Account Descr	2017 PL Amt	2018 Budget	2018 YTD Amt	2019 Budget	%Diff from Cur Yr 2018
Act Type R Revenue					
R 610-00000-36101 Spec Assess Principal	\$27,788.61	\$35,000.00	\$0.00	\$35,000.00	0.00%
R 610-00000-36102 Spec Assess Penalties & Inte	\$31.03	\$0.00	\$0.00	\$0.00	0.00%
R 610-00000-36210 Interest Earnings	\$29,891.16	\$35,000.00	-\$713.46	\$35,000.00	0.00%
R 610-00000-36212 Interest revenue from loans	\$29,142.74	\$0.00	\$0.00	\$0.00	0.00%
R 610-00000-36220 Water Tower Rental	\$73,695.60	\$83,200.00	\$72,311.91	\$0.00	-100.00%
R 610-00000-37110 W/S/Storm Sales	\$536,417.84	\$520,000.00	\$426,097.11	\$556,400.00	7.00%
R 610-00000-37111 Sprinkling	\$141,490.26	\$130,000.00	\$114,195.29	\$139,100.00	7.00%
R 610-00000-37120 Water Usage Permits-Other	\$350.40	\$0.00	\$0.00	\$0.00	0.00%
R 610-00000-37130 Service to Other Cities	\$63,763.48	\$60,000.00	\$31,672.15	\$64,200.00	7.00%
R 610-00000-37140 Meter Sales	\$739.43	\$10,000.00	\$15,983.26	\$10,000.00	0.00%
R 610-00000-37150 WS Connect/Reconnect Fee	\$1,352.00	\$1,500.00	\$1,265.00	\$1,500.00	0.00%
R 610-00000-37155 City s W/S Access Charge	\$17,316.00	\$20,000.00	\$115,492.00	\$20,000.00	0.00%
R 610-00000-37160 W/S Penalty	\$2,152.30	\$1,200.00	\$1,302.27	\$1,200.00	0.00%
R 610-00000-37190 Other Charge/Revenue	\$4,069.38	\$2,500.00	\$2,206.67	\$2,500.00	0.00%
R 610-00000-39201 Transfers from TIF	\$299,286.00	\$0.00	\$0.00	\$0.00	0.00%
R 610-00000-39400 Misc.Revenues	\$1,099.00	\$0.00	\$0.00	\$0.00	0.00%
R 610-00000-39701 Capital contribution	\$22,876.25	\$0.00	\$0.00	\$0.00	0.00%
Act Type R Revenue	\$1,251,461.48	\$898,400.00	\$779,812.20	\$864,900.00	-3.73%
Act Type E Expenditure					
E 610-40000-101 Full-Time Employees Regular	-\$198,154.85	-\$219,942.00	-\$151,416.93	-\$217,420.00	-1.15%
E 610-40000-102 Overtime	-\$4,110.29	-\$7,500.00	-\$3,475.85	-\$7,500.00	0.00%
E 610-40000-103 Part-Time Employees	-\$3,043.16	-\$2,700.00	-\$2,769.48	-\$2,700.00	0.00%
E 610-40000-121 PERA	-\$14,921.01	-\$15,344.00	-\$11,691.01	-\$16,650.00	8.51%
E 610-40000-122 FICA	-\$15,101.59	-\$15,853.00	-\$11,757.64	-\$17,185.00	8.40%
E 610-40000-129 Pension Expense	-\$626.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-40000-130 Employer Paid Ins	-\$33,928.28	-\$38,037.00	-\$26,657.63	-\$36,599.00	-3.78%
E 610-40000-139 OPEB	-\$997.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-40000-200 Office Supplies (GENERAL)	-\$1,274.72	-\$800.00	-\$443.31	-\$800.00	0.00%
E 610-40000-210 Operating Supplies (GENERAL)	-\$3,270.90	-\$3,300.00	-\$1,494.77	-\$3,500.00	6.06%
E 610-40000-211 Meter supplies	-\$269.90	-\$2,800.00	\$0.00	-\$2,900.00	3.57%
E 610-40000-212 Motor Fuels	-\$3,946.52	-\$4,000.00	-\$3,296.63	-\$4,000.00	0.00%
E 610-40000-216 Chemicals and Chem Products	-\$14,713.88	-\$17,600.00	-\$9,848.53	-\$17,000.00	-3.41%
E 610-40000-217 Uniforms	-\$934.32	-\$1,100.00	-\$787.90	-\$1,300.00	18.18%
E 610-40000-220 Repair/Maint Supply (GENERAL)	-\$162.12	\$0.00	\$0.00	\$0.00	0.00%
E 610-40000-224 Repair & Maint - Motor Equip	-\$638.78	-\$1,700.00	-\$388.53	-\$1,800.00	5.88%
E 610-40000-225 Repair & Maint - System	-\$7,103.66	-\$9,300.00	-\$3,829.48	-\$10,230.00	10.00%
E 610-40000-240 Small Tools and Minor Equip	-\$1,958.01	-\$2,400.00	-\$663.74	-\$1,800.00	-25.00%
E 610-40000-241 Safety equip/testings	-\$1,423.92	-\$1,100.00	-\$499.84	-\$1,100.00	0.00%
E 610-40000-242 Well & F.P. Equipment	-\$16,234.52	-\$14,600.00	-\$7,547.93	-\$15,200.00	4.11%
E 610-40000-301 Auditing and Acct g Services	-\$4,500.00	-\$4,500.00	-\$4,000.00	-\$5,000.00	11.11%
E 610-40000-303 Engineering Fees	-\$1,201.25	-\$1,100.00	-\$3,622.00	-\$1,100.00	0.00%
E 610-40000-309 Contractual Services	-\$9,926.06	-\$12,500.00	-\$7,979.15	-\$11,700.00	-6.40%
E 610-40000-310 Plan Review	-\$1,692.86	-\$4,000.00	-\$4,744.05	-\$4,500.00	12.50%
E 610-40000-313 Permit Fees/Gopher State	-\$1,153.60	-\$1,500.00	-\$754.89	-\$1,500.00	0.00%
E 610-40000-322 Postage	-\$2,382.83	-\$5,500.00	-\$2,917.22	-\$5,400.00	-1.82%
E 610-40000-323 Radio Units	-\$1,754.09	-\$1,100.00	-\$1,557.22	-\$1,200.00	9.09%
E 610-40000-331 Mileage & Expense Account	-\$185.23	-\$800.00	-\$380.39	-\$800.00	0.00%
E 610-40000-350 Printing & Publishing	-\$33.25	\$0.00	-\$931.60	\$0.00	0.00%
E 610-40000-361 General Liability Ins	-\$8,200.00	-\$8,200.00	-\$8,200.00	-\$8,200.00	0.00%
E 610-40000-365 Workers Comp Ins	-\$7,000.00	-\$7,000.00	-\$7,000.00	-\$7,000.00	0.00%
E 610-40000-381 Electric Utilities	-\$70,062.11	-\$74,000.00	-\$59,656.69	-\$77,000.00	4.05%
E 610-40000-383 Fuel, oil and natural gas	-\$945.50	-\$3,500.00	-\$1,240.43	-\$3,500.00	0.00%
E 610-40000-401 Repairs/Maint Buildings	\$0.00	-\$500.00	\$0.00	-\$525.00	5.00%

Account Descr	2017 PL Amt	2018 Budget	2018 YTD Amt	2019 Budget	%Diff from Cur Yr 2018
E 610-40000-404 Repairs/Maint - Machin/Equip	-\$2,113.05	-\$2,900.00	-\$875.72	-\$1,700.00	-41.38%
E 610-40000-405 Maint/Replac - System	-\$21,885.74	-\$41,100.00	-\$24,094.35	-\$45,110.00	9.76%
E 610-40000-415 Other Equipment Rentals	-\$1,000.00	-\$900.00	\$0.00	-\$900.00	0.00%
E 610-40000-420 Depreciation	-\$222,254.39	\$0.00	\$0.00	\$0.00	0.00%
E 610-40000-433 Dues, Licensing & Seminars	-\$1,692.50	-\$2,500.00	-\$3,961.88	-\$2,700.00	8.00%
E 610-40000-499 Miscellaneous	-\$321.82	-\$600.00	-\$31.78	-\$600.00	0.00%
E 610-40000-720 Operating Transfers - Equip.	-\$34,300.00	-\$35,800.00	\$0.00	-\$36,700.00	2.51%
E 610-40000-728 Operating Transfers - General	-\$25,000.00	-\$30,000.00	\$0.00	-\$30,000.00	0.00%
Act Type E Expenditure	-\$740,417.71	-\$596,076.00	-\$368,516.57	-\$602,819.00	1.13%
	\$511,043.77	\$302,324.00	\$411,295.63	\$262,081.00	-1.79%

CITY OF WAYZATA
Sewer Fund Rev/Exp Budget Report2019

Account Descr	2017 PL Amt	2018 Budget	2018 YTD Amt	2019 Budget	%Diff from Cur Yr 2018
Act Type R Revenue					
R 620-00000-36101 Spec Assess Principal	\$25,570.02	\$25,000.00	\$0.00	\$25,000.00	0.00%
R 620-00000-36102 Spec Assess Penalties & Inte	\$32.30	\$0.00	\$0.00	\$0.00	0.00%
R 620-00000-36210 Interest Earnings	\$7,951.95	\$10,000.00	-\$227.28	\$10,000.00	0.00%
R 620-00000-37110 W/S/Storm Sales	\$892,778.40	\$900,000.00	\$718,517.81	\$1,026,000.00	14.00%
R 620-00000-37130 Service to Other Cities	\$45,609.60	\$35,000.00	\$29,275.68	\$40,000.00	14.29%
R 620-00000-37150 WS Connect/Reconnect Fee	\$6,914.95	\$4,000.00	\$10,568.44	\$4,000.00	0.00%
R 620-00000-37155 City s W/S Access Charge	\$8,242.00	\$10,000.00	\$55,000.00	\$10,000.00	0.00%
R 620-00000-37160 W/S Penalty	\$3,790.68	\$3,000.00	\$2,292.47	\$3,000.00	0.00%
R 620-00000-37190 Other Charge/Revenue	\$911.70	\$0.00	\$0.00	\$0.00	0.00%
R 620-00000-39400 Misc.Revenues	\$371.00	\$0.00	\$0.00	\$0.00	0.00%
R 620-00000-39701 Capital contribution	\$22,876.25	\$0.00	\$0.00	\$0.00	0.00%
Act Type R Revenue	\$1,015,048.85	\$987,000.00	\$815,427.12	\$1,118,000.00	13.27%
Act Type E Expenditure					
E 620-40000-101 Full-Time Employees Regular	-\$198,154.51	-\$219,942.00	-\$151,416.54	-\$217,420.00	-1.15%
E 620-40000-102 Overtime	-\$4,110.06	-\$7,500.00	-\$3,475.60	-\$7,500.00	0.00%
E 620-40000-103 Part-Time Employees	-\$3,043.11	-\$2,700.00	-\$2,769.47	-\$2,700.00	0.00%
E 620-40000-121 PERA	-\$14,920.59	-\$15,344.00	-\$11,690.79	-\$16,650.00	8.51%
E 620-40000-122 FICA	-\$15,101.18	-\$15,853.00	-\$11,757.92	-\$17,185.00	8.40%
E 620-40000-129 Pension Expense	-\$661.00	\$0.00	\$0.00	\$0.00	0.00%
E 620-40000-130 Employer Paid Ins	-\$33,927.70	-\$38,037.00	-\$26,656.79	-\$36,599.00	-3.78%
E 620-40000-139 OPEB	-\$997.00	\$0.00	\$0.00	\$0.00	0.00%
E 620-40000-200 Office Supplies (GENERAL)	-\$1,548.41	-\$800.00	-\$293.59	-\$800.00	0.00%
E 620-40000-210 Operating Supplies (GENERAL)	-\$2,954.57	-\$3,300.00	-\$1,394.19	-\$3,500.00	6.06%
E 620-40000-211 Meter supplies	-\$269.40	-\$2,800.00	\$0.00	-\$2,900.00	3.57%
E 620-40000-212 Motor Fuels	-\$3,946.51	-\$4,000.00	-\$3,296.63	-\$4,000.00	0.00%
E 620-40000-217 Uniforms	-\$946.18	-\$1,100.00	-\$822.00	-\$1,300.00	18.18%
E 620-40000-220 Repair/Maint Supply (GENERAL)	-\$16.28	\$0.00	\$0.00	\$0.00	0.00%
E 620-40000-224 Repair & Maint - Motor Equip	-\$687.27	-\$1,700.00	-\$2,122.94	-\$1,800.00	5.88%
E 620-40000-225 Repair & Maint - System	-\$11,646.31	-\$11,300.00	-\$6,352.85	-\$9,800.00	-13.27%
E 620-40000-240 Small Tools and Minor Equip	-\$2,339.11	-\$2,100.00	-\$631.49	-\$1,600.00	-23.81%
E 620-40000-241 Safety equip/testings	-\$1,468.05	-\$1,100.00	-\$344.85	-\$1,100.00	0.00%
E 620-40000-301 Auditing and Acct g Services	-\$4,500.00	-\$4,500.00	-\$4,000.00	-\$5,000.00	11.11%
E 620-40000-303 Engineering Fees	-\$1,386.33	-\$1,100.00	-\$1,883.00	-\$1,100.00	0.00%
E 620-40000-304 Legal Fees	-\$247.50	\$0.00	-\$1,710.00	\$0.00	0.00%
E 620-40000-313 Permit Fees/Gopher State	-\$1,153.65	-\$1,500.00	-\$754.91	-\$1,500.00	0.00%
E 620-40000-322 Postage	-\$8,000.00	-\$5,500.00	-\$6,000.00	-\$5,200.00	-5.45%
E 620-40000-323 Radio Units	-\$1,060.03	-\$1,100.00	-\$1,034.76	-\$1,200.00	9.09%
E 620-40000-331 Mileage & Expense Account	-\$244.62	-\$600.00	-\$114.24	-\$600.00	0.00%
E 620-40000-361 General Liability Ins	-\$8,200.00	-\$8,200.00	-\$8,200.00	-\$8,200.00	0.00%
E 620-40000-365 Workers Comp Ins	-\$5,600.00	-\$5,600.00	-\$5,600.00	-\$5,600.00	0.00%
E 620-40000-381 Electric Utilities	-\$15,433.73	-\$16,000.00	-\$13,406.12	-\$16,700.00	4.38%
E 620-40000-386 Other Utilities	-\$470,881.18	-\$531,192.00	-\$442,818.90	-\$549,900.00	3.52%
E 620-40000-404 Repairs/Maint - Machin/Equip	-\$2,113.05	-\$3,400.00	-\$1,780.84	-\$2,500.00	-26.47%
E 620-40000-405 Maint/Replac - System	-\$10,348.07	-\$16,500.00	-\$10,752.11	-\$17,300.00	4.85%
E 620-40000-409 Maint services & Improv	-\$7,038.17	-\$5,600.00	\$0.00	-\$9,600.00	71.43%
E 620-40000-415 Other Equipment Rentals	\$0.00	-\$400.00	-\$900.00	-\$400.00	0.00%
E 620-40000-420 Depreciation	-\$117,556.07	\$0.00	\$0.00	\$0.00	0.00%
E 620-40000-433 Dues, Licensing & Seminars	-\$3,512.38	-\$2,500.00	-\$1,785.89	-\$2,700.00	8.00%
E 620-40000-499 Miscellaneous	-\$223.25	-\$600.00	-\$84.27	-\$600.00	0.00%
E 620-40000-720 Operating Transfers - Equip.	-\$46,000.00	-\$47,900.00	\$0.00	-\$49,100.00	2.51%
E 620-40000-728 Operating Transfers - General	-\$25,000.00	-\$30,000.00	\$0.00	-\$30,000.00	0.00%
Act Type E Expenditure	-\$1,025,235.27	-\$1,009,768.00	-\$723,850.69	-\$1,032,054.00	2.21%

Account Descr	2017 PL Amt	2018 Budget	2018 YTD Amt	2019 Budget	%Diff from Cur Yr 2018
	-\$10,186.42	-\$22,768.00	\$91,576.43	\$85,946.00	7.68%

CITY OF WAYZATA
Solid Waste Fund Rev/Exp Budget Report2019

Account Descr	2017 PL Amt	2018 Budget	2018 YTD Amt	2019 Budget	%Diff from Cur Yr 2018
Act Type R Revenue					
R 650-00000-33495 Henn.Cnty. Grants	\$5,258.00	\$0.00	\$0.00	\$0.00	0.00%
R 650-00000-33700 HC Recycling Reimb	\$10,637.00	\$10,000.00	\$9,053.00	\$10,000.00	0.00%
) R 650-00000-36210 Interest Earnings	\$2,643.74	\$3,000.00	-\$139.32	\$3,000.00	0.00%
R 650-00000-37160 W/S Penalty	\$1,613.65	\$1,200.00	\$851.29	\$1,200.00	0.00%
R 650-00000-37510 GARB (TAXABLE)	\$216,806.03	\$212,000.00	\$157,302.17	\$212,000.00	0.00%
R 650-00000-37520 RECYC (NONTAX)	\$130,555.77	\$130,000.00	\$97,756.62	\$139,000.00	6.92%
R 650-00000-37530 Additional Can	\$2,480.53	\$2,500.00	\$1,468.98	\$2,500.00	0.00%
Act Type R Revenue	\$369,994.72	\$358,700.00	\$266,292.74	\$367,700.00	2.51%
Act Type E Expenditure					
E 650-47600-101 Full-Time Employees Regular	-\$20,054.48	-\$18,744.00	-\$14,754.96	-\$17,020.00	-9.20%
E 650-47600-121 PERA	-\$1,502.83	-\$1,565.00	-\$1,106.84	-\$1,276.00	-18.47%
E 650-47600-122 FICA	-\$1,498.08	-\$1,596.00	-\$1,062.25	-\$1,302.00	-18.42%
E 650-47600-129 Pension Expense	-\$1,552.00	\$0.00	\$0.00	\$0.00	0.00%
E 650-47600-130 Employer Paid Ins	-\$3,501.95	-\$3,510.00	-\$2,427.24	-\$3,010.00	-14.25%
E 650-47600-139 OPEB	-\$103.00	\$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	0.00%
E 650-47600-309 Contractual Services	-\$47,301.48	-\$47,000.00	-\$35,450.10	-\$48,000.00	2.13%
E 650-47600-331 Mileage & Expense Account	-\$12.84	\$0.00	-\$14.72	\$0.00	0.00%
E 650-47800-350 Printing & Publishing	-\$942.41	\$0.00	\$0.00	\$0.00	0.00%
E 650-47800-384 Refuse/Garbage	-\$78,806.42	-\$78,000.00	-\$59,199.35	-\$79,000.00	1.28%
E 650-47500-384 Refuse/Garbage	-\$136,107.53	-\$133,000.00	-\$102,876.44	-\$138,000.00	3.76%
E 650-47800-386 Other Utilities	-\$551.40	-\$500.00	-\$601.30	-\$800.00	60.00%
E 650-47500-386 Other Utilities	-\$50,480.10	-\$45,000.00	-\$38,988.47	-\$52,000.00	15.56%
E 650-47800-499 Miscellaneous	-\$419.15	\$0.00	\$0.00	\$0.00	0.00%
E 650-47500-499 Miscellaneous	-\$12,974.31	-\$12,500.00	-\$11,798.73	-\$15,500.00	24.00%
Act Type E Expenditure	-\$359,495.98	-\$345,115.00	-\$268,280.40	-\$359,608.00	4.20%
	\$10,498.74	\$13,585.00	-\$1,987.66	\$8,092.00	3.34%

CITY OF WAYZATA
Stormwater Fund Rev/Exp Budget Report 2019

Account Descr	2017 PL Amt	2018 Budget	2018 YTD Amt	2019 Budget	%Diff from Cur Yr 2018
Act Type R Revenue					
R 670-00000-33422 Misc State Aid Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 670-00000-36101 Spec Assess Principal	\$11.47	\$0.00	\$0.00	\$0.00	0.00%
R 670-00000-36210 Interest Earnings	\$8,372.84	\$5,000.00	-\$830.70	\$5,000.00	0.00%
R 670-00000-37110 W/S/Storm Sales	\$283,695.87	\$290,000.00	\$219,905.80	\$298,000.00	2.76%
R 670-00000-39200 Interfund Operating Transfer	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
R 670-00000-39400 Misc.Revenues	\$0.00	\$0.00	\$6,627.75	\$0.00	0.00%
Act Type R Revenue	\$342,080.18	\$345,000.00	\$225,702.85	\$353,000.00	2.32%
Act Type E Expenditure					
E 670-40000-101 Full-Time Employees Regular	-\$20,701.90	-\$22,932.00	-\$24,184.88	-\$42,024.00	83.25%
E 670-40000-121 PERA	-\$1,531.88	-\$1,720.00	-\$1,813.79	-\$1,818.00	5.70%
E 670-40000-122 FICA	-\$1,578.83	-\$1,754.00	-\$1,845.23	-\$1,855.00	5.76%
E 670-40000-129 Pension Expense	\$1,803.00	\$0.00	\$0.00	\$0.00	0.00%
E 670-40000-130 Employer Paid Ins	-\$3,505.33	-\$3,953.00	-\$3,572.72	-\$4,500.00	13.84%
E 670-40000-139 OPEB	-\$103.00	\$0.00	\$0.00	\$0.00	0.00%
E 670-40000-210 Operating Supplies (GENERAL)	-\$599.00	-\$400.00	\$0.00	-\$400.00	0.00%
E 670-40000-302 Consultants	-\$18,728.00	-\$15,000.00	-\$2,490.50	-\$15,000.00	0.00%
E 670-40000-303 Engineering Fees	-\$1,925.50	-\$1,000.00	\$0.00	-\$1,000.00	0.00%
E 670-40000-409 Maint services & Improv	-\$4,842.92	-\$5,000.00	-\$2,849.94	-\$5,000.00	0.00%
E 670-40000-420 Depreciation	-\$112,973.45	\$0.00	\$0.00	\$0.00	0.00%
E 670-40000-499 Miscellaneous	-\$4,514.68	-\$1,000.00	-\$1,557.00	-\$1,000.00	0.00%
E 670-40000-722 Operating Transfers - Streets	-\$53,000.00	-\$53,000.00	\$0.00	-\$55,000.00	3.77%
E 670-40000-728 Operating Transfers - General	-\$10,000.00	-\$10,000.00	\$0.00	-\$10,000.00	0.00%
Act Type E Expenditure	-\$232,201.49	-\$115,759.00	-\$38,314.06	-\$137,597.00	18.87%
	\$109,878.69	\$229,241.00	\$187,388.79	\$215,403.00	6.48%

CITY OF WAYZATA
Motor Vehicle To date Rev/Exp Budget Report 2019

Account Descr	2017 PL Amt	2018 Budget	2018 PL YTD Amt	2019 Budget	%Diff from Cur Yr 2018
Act Type R Revenue					
R 630-00000-34111 Motor Vehicle Commissions	\$420,556.25	\$400,000.00	\$336,732.00	\$420,000.00	5.00%
R 630-00000-34190 Charges for Services/Gen Go	\$4,656.10	\$5,500.00	\$3,760.09	\$4,750.00	-13.64%
R 630-00000-36210 Interest Earnings	\$2,135.26	\$800.00	-\$278.30	\$500.00	-37.50%
R 630-00000-37190 Other Charge/Revenue	\$95,850.00	\$95,000.00	\$78,528.00	\$128,500.00	35.26%
Act Type R Revenue	\$523,197.61	\$501,300.00	\$418,741.79	\$553,750.00	10.46%
Act Type E Expenditure					
E 630-40000-101 Full-Time Employees Regular	-\$210,083.74	-\$261,307.00	-\$197,741.08	-\$283,454.00	8.48%
E 630-40000-102 Overtime	-\$4,314.41	\$0.00	-\$795.87	-\$1,750.00	0.00%
E 630-40000-103 Part-Time Employees	-\$54,871.75	-\$37,700.00	-\$31,946.04	-\$39,378.00	4.45%
E 630-40000-121 PERA	-\$19,856.29	-\$22,336.00	-\$17,211.65	-\$24,032.00	7.59%
E 630-40000-122 FICA	-\$19,415.69	-\$22,782.00	-\$16,788.42	-\$24,513.00	7.60%
E 630-40000-129 Pension Expense	-\$18,169.00	\$0.00	\$0.00	\$0.00	0.00%
E 630-40000-130 Employer Paid Ins	-\$46,590.48	-\$64,761.00	-\$46,675.68	-\$75,670.00	16.85%
E 630-40000-139 OPEB	-\$1,369.00	\$0.00	\$0.00	\$0.00	0.00%
E 630-40000-200 Office Supplies (GENERAL)	-\$1,653.49	-\$2,000.00	-\$1,587.10	-\$2,000.00	0.00%
E 630-40000-210 Operating Supplies (GENERAL)	-\$2,611.51	-\$2,500.00	-\$2,076.98	-\$2,750.00	10.00%
E 630-40000-301 Auditing and Acct g Services	-\$1,000.00	-\$1,000.00	-\$1,000.00	-\$1,500.00	50.00%
E 630-40000-331 Mileage & Expense Account	-\$822.91	-\$1,000.00	-\$1,116.61	-\$1,000.00	0.00%
E 630-40000-361 General Liability Ins	-\$1,000.00	-\$1,000.00	-\$1,000.00	-\$1,000.00	0.00%
E 630-40000-365 Workers Comp Ins	-\$500.00	-\$500.00	-\$500.00	-\$500.00	0.00%
E 630-40000-404 Repairs/Maint - Machin/Equip	-\$1,075.36	-\$250.00	-\$748.67	-\$500.00	100.00%
E 630-40000-431 Cash Over/Short	-\$333.35	-\$250.00	-\$713.97	-\$250.00	0.00%
E 630-40000-433 Dues, Licensing & Seminars	-\$998.93	-\$1,500.00	-\$1,126.72	-\$1,850.00	23.33%
E 630-40000-498 Payment on Bad Cks	-\$534.00	-\$200.00	\$466.50	-\$200.00	0.00%
E 630-40000-499 Miscellaneous	-\$2,555.30	-\$2,500.00	-\$1,416.25	-\$2,500.00	0.00%
E 630-40000-540 Equipment	-\$2,689.04	-\$3,000.00	-\$2,088.96	-\$2,750.00	-8.33%
E 630-40000-721 Operating Transfers - Building	-\$179,800.00	\$0.00	\$0.00	\$0.00	0.00%
E 630-40000-728 Operating Transfers - General	-\$55,000.00	-\$55,000.00	-\$84,389.00	-\$80,000.00	45.45%
Act Type E Expenditure	-\$625,244.25	-\$479,586.00	-\$408,456.50	-\$545,597.00	13.76%
	-\$102,046.64	\$21,714.00	\$10,285.29	\$8,153.00	12.08%

CITY OF WAYZATA
Liquor Store Fund Rev/Exp Budget Report2019

Account Descr	2017 PL Amt	2018 Budget	2018 YTD Amt	2019 Budget	%Diff from Cur Yr 2018
Act Type R Revenue					
R 640-00000-37301 Store Liquor Sales	\$735,947.05	\$756,400.00	\$511,811.57	\$699,149.00	-7.57%
R 640-00000-37302 Store Wine Sales	\$1,522,422.87	\$1,236,000.00	\$1,044,678.57	\$1,446,301.00	17.01%
R 640-00000-37303 Store Beer Sales	\$627,599.14	\$566,500.00	\$472,217.37	\$596,219.00	5.25%
R 640-00000-37304 Store Misc. Sales	\$112,265.32	\$77,200.00	\$91,799.06	\$106,652.00	38.15%
Act Type R Revenue	\$2,998,234.38	\$2,636,100.00	\$2,120,506.57	\$2,848,321.00	8.05%
Act Type E Expenditure					
E 640-47000-101 Full-Time Employees Regular	-\$97,874.65	-\$117,842.00	-\$86,254.30	-\$136,510.00	15.84%
E 640-47000-102 Overtime	-\$92.93	-\$1,500.00	-\$387.91	-\$1,000.00	-33.33%
E 640-47000-103 Part-Time Employees	-\$117,032.17	-\$115,000.00	-\$77,740.90	-\$115,000.00	0.00%
E 640-47000-121 PERA	-\$15,820.08	-\$17,028.00	-\$12,130.88	-\$18,357.00	7.80%
E 640-47000-122 FICA	-\$16,262.04	-\$17,369.00	-\$12,610.52	-\$18,724.00	7.80%
E 640-47000-130 Employer Paid Ins	-\$29,248.79	-\$31,170.00	-\$20,947.20	-\$36,730.00	17.84%
E 640-47000-200 Office Supplies (GENERAL)	-\$1,245.17	-\$1,000.00	-\$425.52	-\$2,000.00	100.00%
E 640-47000-210 Operating Supplies (GENERAL)	-\$5,901.94	-\$5,000.00	-\$6,060.75	-\$5,000.00	0.00%
E 640-47000-212 Motor Fuels	-\$368.44	-\$400.00	-\$212.08	-\$400.00	0.00%
E 640-47000-251 Liquor For Resale	-\$583,681.73	-\$540,750.00	-\$410,667.32	-\$550,000.00	1.71%
E 640-47000-252 Wine For Resale	-\$1,033,753.21	-\$865,200.00	-\$788,330.88	-\$900,000.00	4.02%
E 640-47000-253 Beer For Resale	-\$487,920.83	-\$419,200.00	-\$360,687.65	-\$430,000.00	2.58%
E 640-47000-254 Soft Drinks/Mix For Resale	-\$38,203.80	-\$30,900.00	-\$28,054.35	-\$35,000.00	13.27%
E 640-47000-256 MISC.MDSE.RESALE	-\$39,616.12	-\$21,600.00	-\$38,612.70	-\$35,000.00	62.04%
E 640-47000-259 Freight	-\$18,889.17	-\$19,000.00	-\$13,293.59	-\$19,000.00	0.00%
E 640-47000-301 Auditing and Acct g Services	-\$9,500.00	-\$9,500.00	-\$7,958.50	-\$12,000.00	26.32%
E 640-47000-306 Personnel Expense	-\$1,491.27	-\$2,000.00	-\$942.91	-\$2,000.00	0.00%
E 640-47000-321 Telephone	-\$1,200.00	-\$1,200.00	-\$900.00	-\$1,200.00	0.00%
E 640-47000-331 Mileage & Expense Account	-\$68.73	-\$1,000.00	-\$31.00	-\$1,000.00	0.00%
E 640-47000-340 Advertising	-\$14,746.18	-\$20,000.00	-\$14,002.26	-\$20,000.00	0.00%
E 640-47000-341 General Promotions	-\$41,164.14	-\$35,000.00	-\$27,722.34	-\$35,000.00	0.00%
E 640-47000-361 General Liability Ins	-\$10,923.00	-\$10,000.00	-\$10,079.00	-\$10,000.00	0.00%
E 640-47000-365 Workers Comp Ins	-\$6,900.00	-\$6,900.00	-\$10,900.00	-\$6,900.00	0.00%
E 640-47000-381 Electric Utilities	-\$17,439.70	-\$18,000.00	-\$14,727.82	-\$18,000.00	0.00%
E 640-47000-383 Fuel, oil and natural gas	-\$2,394.45	-\$3,500.00	-\$2,204.07	-\$3,500.00	0.00%
E 640-47000-384 Refuse/Garbage	-\$1,650.00	-\$1,600.00	-\$1,350.00	-\$1,600.00	0.00%
E 640-47000-401 Repairs/Maint Buildings	-\$698.92	-\$7,000.00	-\$1,071.86	-\$7,000.00	0.00%
E 640-47000-404 Repairs/Maint - Machin/Equip	-\$3,263.81	-\$7,000.00	-\$2,838.00	-\$7,000.00	0.00%
E 640-47000-409 Maint services & Improv	-\$3,009.57	-\$7,000.00	-\$788.85	-\$7,000.00	0.00%
E 640-47000-433 Dues, Licensing & Seminars	-\$2,922.03	-\$4,000.00	-\$5,392.66	-\$4,000.00	0.00%
E 640-47000-497 Credit Card Fees	-\$67,774.70	-\$57,000.00	-\$46,173.55	-\$64,000.00	12.28%
E 640-47000-499 Miscellaneous	\$0.00	-\$3,000.00	-\$62.42	-\$3,000.00	0.00%
E 640-47000-601 Debt Srv Bond Principal	\$0.00	-\$55,000.00	\$0.00	-\$57,500.00	4.55%
E 640-47000-611 Bond Interest	\$0.00	-\$58,840.00	\$0.00	-\$56,640.00	-3.74%
E 640-47000-621 Fiscal Agent s Fees	\$0.00	-\$450.00	\$0.00	-\$450.00	0.00%
E 640-47000-710 Interfund Loan Transfers	\$0.00	-\$8,733.00	\$0.00	-\$8,500.00	-2.67%
E 640-47000-728 Operating Transfers - General	-\$15,000.00	-\$95,000.00	\$0.00	-\$95,000.00	0.00%
Act Type E Expenditure	-\$2,686,057.57	-\$2,614,682.00	-\$2,003,561.79	-\$2,724,011.00	4.18%
	\$312,176.81	\$21,418.00	\$116,944.78	\$124,310.00	6.12%

CITY OF WAYZATA
Liquor Bar Fund Rev/Exp Budget Report2019

Account Descr	2017 PL Amt	2018 Budget	2018 YTD Amt	2019 Budget	%Diff from Cur Yr 2018
Act Type R Revenue					
R 640-00000-36210 Interest Earnings	\$12,821.29	\$0.00	-\$706.12	\$0.00	0.00%
R 640-00000-37399 Store Misc. Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 640-00000-38301 Bar Liquor Sales	\$403,437.62	\$350,000.00	\$339,836.79	\$440,000.00	25.71%
R 640-00000-38302 Bar Wine Sales	\$187,312.42	\$185,000.00	\$156,359.17	\$192,000.00	3.78%
R 640-00000-38303 Bar Beer Sales	\$706,914.87	\$700,000.00	\$574,182.73	\$710,000.00	1.43%
R 640-00000-38304 Bar Beverages	\$104,725.88	\$125,000.00	\$81,378.52	\$105,000.00	-16.00%
R 640-00000-38305 Bar Food Sales	\$1,814,840.32	\$1,700,000.00	\$1,476,677.26	\$1,900,000.00	11.76%
R 640-00000-38306 Bar Merchandise Sales	\$2,102.63	\$1,500.00	\$1,173.65	\$1,500.00	0.00%
R 640-00000-38310 2FOR1 Food Coupons	-\$34,584.48	-\$27,500.00	-\$28,887.69	-\$30,000.00	9.09%
R 640-00000-38320 Rent Income	\$6,000.00	\$6,000.00	\$4,500.00	\$6,000.00	0.00%
R 640-00000-38362 ATM Fees	\$9,127.44	\$7,500.00	\$6,229.84	\$7,500.00	0.00%
R 640-00000-38370 Vendor Rebates - BAR	\$1,906.74	\$1,500.00	\$1,959.60	\$1,500.00	0.00%
R 640-00000-39400 Misc.Revenues	\$1,833.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
Act Type R Revenue	\$3,216,437.73	\$3,055,000.00	\$2,612,703.75	\$3,339,500.00	9.31%
Act Type E Expenditure					
E 640-48000-101 Full-Time Employees Regular	-\$179,749.63	-\$199,596.00	-\$149,100.46	-\$222,406.00	11.43%
E 640-48500-101 Full-Time Employees Regular	\$0.00	\$0.00	\$0.00	-\$65,000.00	0.00%
E 640-48500-102 Overtime	-\$80,120.34	-\$60,000.00	-\$78,922.81	-\$60,000.00	0.00%
E 640-48000-102 Overtime	-\$7,924.82	\$0.00	-\$2,246.35	\$0.00	0.00%
E 640-48500-103 Part-Time Employees	-\$463,928.98	-\$410,000.00	-\$370,096.19	-\$410,000.00	0.00%
E 640-48000-103 Part-Time Employees	-\$363,904.60	-\$310,000.00	-\$279,572.37	-\$310,000.00	0.00%
E 640-48500-121 PERA	-\$39,967.50	-\$35,250.00	-\$33,693.71	-\$35,250.00	0.00%
E 640-48000-121 PERA	-\$37,929.01	-\$38,468.00	-\$30,913.77	-\$39,343.00	2.27%
E 640-48000-122 FICA	-\$81,031.74	-\$78,575.00	-\$65,177.82	-\$40,130.00	-48.93%
E 640-48500-122 FICA	-\$42,457.07	-\$35,955.00	-\$36,046.53	-\$35,955.00	0.00%
E 640-48000-130 Employer Paid Ins	-\$60,803.82	-\$81,084.00	-\$51,334.60	-\$89,150.00	9.95%
E 640-48500-130 Employer Paid Ins	-\$18,612.00	-\$44,460.00	-\$14,956.50	-\$64,035.00	44.03%
E 640-48000-139 OPEB	-\$2,333.00	\$0.00	\$0.00	\$0.00	0.00%
E 640-48000-200 Office Supplies (GENERAL)	-\$1,708.73	-\$3,000.00	-\$670.39	-\$1,750.00	-41.67%
E 640-48500-210 Operating Supplies (GENERA	-\$56,432.65	-\$50,000.00	-\$49,782.51	-\$60,000.00	20.00%
E 640-48000-210 Operating Supplies (GENERA	-\$35,024.30	-\$25,000.00	-\$26,907.55	-\$30,000.00	20.00%
E 640-48500-217 Uniforms	-\$9,574.80	-\$6,000.00	-\$2,866.54	-\$5,000.00	-16.67%
E 640-48000-217 Uniforms	-\$1,648.72	-\$2,000.00	-\$449.24	-\$1,500.00	-25.00%
E 640-48000-251 Liquor For Resale	-\$81,969.14	-\$77,000.00	-\$75,026.14	-\$98,000.00	27.27%
E 640-48000-252 Wine For Resale	-\$40,547.74	-\$40,700.00	-\$38,488.31	-\$45,000.00	10.57%
E 640-48000-253 Beer For Resale	-\$154,085.15	-\$154,000.00	-\$123,998.63	-\$162,000.00	5.19%
E 640-48000-254 Soft Drinks/Mix For Resale	-\$28,303.59	-\$17,500.00	-\$26,362.34	-\$30,000.00	71.43%
E 640-48500-255 FOODIngredients For Resale	-\$639,285.60	-\$606,250.00	-\$512,448.75	-\$650,000.00	7.22%
E 640-48000-255 FOODIngredients For Resale	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 640-48000-256 MISC.MDSE.RESALE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 640-48000-259 Freight	-\$155.94	\$0.00	-\$10.08	\$0.00	0.00%
E 640-48000-301 Auditing and Acct g Services	-\$13,437.00	-\$15,000.00	-\$7,958.50	-\$17,000.00	13.33%
E 640-48000-306 Personnel Expense	-\$6,137.45	-\$2,500.00	-\$3,996.90	-\$2,000.00	-20.00%
E 640-48000-321 Telephone	-\$1,200.00	-\$1,200.00	-\$900.00	-\$1,200.00	0.00%
E 640-48000-331 Mileage & Expense Account	-\$25.00	\$0.00	\$0.00	\$0.00	0.00%
E 640-48000-340 Advertising	-\$4,428.63	-\$20,000.00	-\$6,493.50	-\$15,000.00	-25.00%
E 640-48000-341 General Promotions	-\$29,057.08	-\$50,000.00	-\$23,427.56	-\$25,000.00	-50.00%
E 640-48000-342 Promotions - Food/Drinks	-\$8,451.68	-\$7,500.00	-\$8,315.50	-\$10,000.00	33.33%
E 640-48000-361 General Liability Ins	-\$17,151.00	-\$17,500.00	-\$17,461.00	-\$17,500.00	0.00%
E 640-48000-365 Workers Comp Ins	-\$34,000.00	-\$34,000.00	-\$38,303.20	-\$34,000.00	0.00%
E 640-48000-381 Electric Utilities	-\$40,757.31	-\$37,500.00	-\$34,364.85	-\$37,500.00	0.00%
E 640-48000-383 Fuel, oil and natural gas	-\$9,577.83	-\$12,500.00	-\$8,816.21	-\$12,500.00	0.00%
E 640-48000-384 Refuse/Garbage	-\$6,128.35	-\$5,250.00	-\$5,690.13	-\$7,500.00	42.86%
E 640-48000-401 Repairs/Maint Buildings	-\$6,906.06	-\$8,000.00	-\$11,723.69	-\$10,000.00	25.00%

Account Descr	2017 PL Amt	2018 Budget	2018 YTD Amt	2019 Budget	%Diff from Cur Yr 2018
E 640-48000-404 Repairs/Maint - Machin/Equi	-\$25,346.33	-\$25,000.00	-\$5,623.29	-\$20,000.00	-20.00%
E 640-48500-404 Repairs/Maint - Machin/Equi	-\$10,974.00	-\$5,500.00	-\$9,350.23	-\$5,500.00	0.00%
E 640-48000-409 Maint services & Improv	-\$44,040.44	-\$40,000.00	-\$19,233.40	-\$25,000.00	-37.50%
E 640-48000-415 Other Equipment Rentals	-\$5,253.86	-\$7,000.00	-\$2,860.33	-\$4,000.00	-42.86%
E 640-48500-415 Other Equipment Rentals	-\$2,406.15	\$0.00	-\$2,175.07	-\$2,500.00	0.00%
E 640-48000-431 Cash Over/Short	\$8.53	-\$100.00	\$40.64	-\$100.00	0.00%
E 640-48000-433 Dues, Licensing & Seminars	-\$4,986.98	-\$6,500.00	-\$4,267.57	-\$5,000.00	-23.08%
E 640-48000-497 Credit Card Fees	-\$79,055.89	-\$68,500.00	-\$64,411.42	-\$80,000.00	16.79%
E 640-48000-499 Miscellaneous	-\$2,654.00	-\$5,000.00	-\$2,800.00	-\$2,500.00	-50.00%
E 640-48000-540 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 640-48500-540 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 640-48000-601 Debt Srv Bond Principal	\$0.00	-\$55,000.00	\$0.00	-\$57,580.00	4.69%
E 640-48000-611 Bond Interest	\$0.00	-\$58,840.00	\$0.00	-\$56,640.00	-3.74%
E 640-48000-621 Fiscal Agent s Fees	\$0.00	-\$450.00	\$0.00	-\$450.00	0.00%
E 640-48000-710 Interfund Loan Transfers	\$0.00	-\$8,733.00	\$0.00	-\$8,500.00	-2.67%
E 640-48000-728 Operating Transfers - Genera	-\$15,000.00	-\$95,000.00	\$0.00	-\$120,000.00	26.32%
Act Type E Expenditure	-\$2,794,465.78	-\$2,861,411.00	-\$2,247,203.30	-\$3,031,489.00	5.94%
	\$421,971.95	\$193,589.00	\$365,500.45	\$308,011.00	7.68%

2019 TRANSFERS
 25% Profit transfer
 General Operating (#101) General Operating (#101) Equipment Revolving (#409) General CIP (#408) Street CIP (#430) Parkland CIP (#404) Lake-Effect (#233) Water CIP (#610) Sewer CIP (#620) Stormwater CIP (#670) Liquor CIP (#640)

Fund To:

Fund From:																					
General																					
Finance (101-41500-720)			125,400	20,000																	145,400
Police (101-42100-720)			55,900	20,000																	75,900
Streets (101-43100-720)			104,295	35,000	98,000																237,295
Engineering (101-43300-720)			7,715	10,000																	17,715
Parks & Rec (101-45200-720)			49,865	35,000		10,000															94,865
Fire (101-42200-720)			168,300	30,000																	198,300
Building Maint. (101-41940-720)				25,000																	25,000
Total From General Fund			\$ 511,475	\$ 175,000	\$ 98,000	\$ 10,000															\$ 794,475

Enterprise																					
Cable TV (#235)			5,000																		5,000
General CIP (#408)																					50,000
Parks CIP (#404)																					30,000
Library (#437)																					30,000
TIF Districts (#314 & #316)																					30,000
Water (#610)																					66,700
Sewer (#620)																					79,100
MV License (#630)			25,000																		80,000
Liquor Operations																					95,000
WWS (640-47000-720)																					120,000
WBG (640-48000-720)																					65,000
Stormwater (#670)					55,000																
Total From Enterprise Funds	200,000	220,000	90,800	25,000	55,000	30,000															620,800
TOTAL TRANSFERS	\$ 200,000	\$ 220,000	\$ 602,275	\$ 200,000	\$ 153,000	\$ 10,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,415,275

Fund #	Fund Name	Project	Current Cost
1	Telecom Fund		16,480
233	Lakefront Improvement Fund	Decommission & Cleanup of Gardner Site	71,167
233	Lakefront Improvement Fund	Depot Docks (1996) -Replace Decking, lighthging, & Misc. as needed (Lake Effect)	79,310
233	Lakefront Improvement Fund	Street Light Replacement (Lk St-Lake Effect) -11 poles (\$7,000 ea; includes install.)	258,422
233	Lakefront Improvement Fund	Street Light Replacement (Lk St-Lake Effect) -38 poles (\$6,000 each; includes install.)	160,100
233	Lakefront Improvement Fund	LK ST SIDEWALK REPLACEMENT; FERNDAL TO BROADWAY (600 Block Not Done)	257,500
233	Lakefront Improvement Fund	Lake Street-600 Block (Lake Effect)	275,000
299	Downtown Parking District CIP Fund	Lake St Watermain Replacement - Broadway to Manitoba	5,305
299	Downtown Parking District CIP Fund	Admin-2019	44,558
299	Downtown Parking District CIP Fund	Maintenance-2019	10,609
299	Downtown Parking District CIP Fund	Marketing-2019	13,792
299	Downtown Parking District CIP Fund	Parking Services (Valet, etc.)-2019	13,792
299	Downtown Parking District CIP Fund	Structural Maintenance-2019	42,000
404	Parks & Trails Improvement Fund	LMCD (Annual Payment)	12,049
404	Parks & Trails Improvement Fund	Bushaway Landscaping Maintenance-2019	65,499
404	Parks & Trails Improvement Fund	Planting, Removal, & Management of City Trees (Including Est. EAB Management) 2019	262,756
404	Parks & Trails Improvement Fund	Wayfinding Signs-Phase 2 and 3	41,201
404	Parks & Trails Improvement Fund	Wayfinding Signs-Phase -4 Park Signage	125,000
404	Parks & Trails Improvement Fund	Platform Tennis Paddle Ball Courts (2) @ Klapprich Park	4,152
404	Parks & Trails Improvement Fund	Adirondack Seating for City Parks-2019	10,512
404	Parks & Trails Improvement Fund	Transient Boat Slips-In & Out Yearly-2019	10,000
404	Parks & Trails Improvement Fund	Pickle Ball Court Restripping	7,000
408	General Fund	Sunday Concerts in the Park (Klapprich Park)-2019	29,476
408	General Fund	Wrought iron fence sandblasting and painting -2019-1	112,013
408	General Fund	Wrought iron fence sandblasting and painting -2019-2	33,400
408	General Fund	Wayzata Superior Communication Fence replacement, Marketing/ Construction Mitigation	57,375
408	General Fund	Police Memorial	250,000
408	General Fund	City Hall Internal Remodel (Paint, Carpet, Necessary furniture)(CH,MV,Comm Rm,PD)	51,500
408	General Fund	PD-Carport for Squad Cars	10,000
408	General Fund	West Parking Lot Security Study	28,138
408	General Fund	Replace Office Furniture	45,374
408	General Fund	Storage Shed (New)	28,138
408	General Fund	Upgrade Ventilation System in PW Garage-Phase I	17,389
408	General Fund	Boiler Pipe Repairs	42,065
430	Streets Fund	Depot-Interior Restoration	112,455
430	Streets Fund	Reconfigure Exist Roundabout	196,344
430	Streets Fund	2019: Miscellaneous Streets & Sealcoats	53,045
437	Library Fund	Replace Street Signs Throughout City	1,845
610	Water Improvement Fund	Unit Heater-Library	646,672
610	Water Improvement Fund	REPAINT EXISTING WATER TOWER	29,851
640	Liquor Operations Enterprise Fund	Ground Monitoring Well Required by DNR	25,000
640	Liquor Operations Enterprise Fund	Landscaping around building	200,000
670	Stormwater Improvement Fund	Kitchen remodel	133,726
670	Stormwater Improvement Fund	Central Ave South Drainage Project	77,250
670	Stormwater Improvement Fund	Chicago Ave N Drainage	124,882
670	Stormwater Improvement Fund	Circle Drive E Stormwater Improvements	20,588
670	Stormwater Improvement Fund	Clean Ditch on N Side of Shoreline Dr. from Box Culvert to west	34,355
670	Stormwater Improvement Fund	Villa Pond Outlet	16,004
670	Stormwater Improvement Fund	Bovey Rd.-South Of Peavey La.: Cul De Sac Ditch Repairs cause of erosion.	83,584
670	Stormwater Improvement Fund	Replace Storm Sewer at Klapprich Park	30,131
670	Stormwater Improvement Fund	Weiland Bank Site (N. Broadway Site) Phase 2 (from 2011-2019)	26,073
999	Maintenance Fund	Building Maintenance-All City Buildings-Misc 2019	56,299
999	Maintenance Fund	Sidewalk Repairs/Replacement-2019	100,000
999	Maintenance Fund	Window Maintenance (Wood Frames) - 2019	3,582
999	Maintenance Fund	PW Electric Power Gate: Maintenance-2019	2,388
999	Maintenance Fund	PW Facility: Building Equipment Maintenance-2019	17,390
999	Maintenance Fund	Replace Boiler	6,955
999	Maintenance Fund	Paint Interior (walls, trim) 6,000 sq ft @ \$1.00 sq ft	12,172
999	Maintenance Fund	Replace Carpet (3,000 sq ft @ \$3.50 sq ft)	8,487
999	Maintenance Fund	Paint Exterior of Building-2017	13,949
999	Maintenance Fund	Reroof of Building: (1,400 SQ FT @ 00 Per sq ft.)	6,376
999	Maintenance Fund	Repainting of Exterior of Building-2019	2,652
999	Maintenance Fund	Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2019	7,997
999	Maintenance Fund	Marina Maintenance / Minor Repairs / Landscaping-2019	-
999	Maintenance Fund	Waycliffe Drainage Issue thru Woods to Gleason Lk Town Homes	7,997
999	Maintenance Fund	Install Vailes in Distribution System-2019	10,395
999	Maintenance Fund	RENOVATE (WP#3) HIGH SERVICE PUMP #2	7,997
999	Maintenance Fund	Replace or Add Hydrants to System-2019	5,797
999	Maintenance Fund	Water Leak Study (Every 3 Years)-2019	3,151
999	Maintenance Fund	Implementation of Wellhead Objectives-2019	2,987
999	Maintenance Fund	30" Wells 3 Drawer Food Warmer	9,572
999	Maintenance Fund	Chairs	824
999	Maintenance Fund	Dehn Fryer-2	7,874
999	Maintenance Fund	Wood Bar Stools (56)	7,304
999	Maintenance Fund	Carpet Replacement	3,090
999	Maintenance Fund	Landscaping	

EXISTING EQUIPMENT DESCRIPTION	COMMENTS	YEAR PURCH.	USEFUL LIFE	ORIG. COST (include. Taxes)	REPLACE-MENT YEAR	CURRENT COST TO REPLACE
Streets 435 CASE SKID STEER (1/3)		2009	10	\$16,728	2019	\$22,256
Utilities 1/2 TON PICKUP TRUCK (Chev 1500)	Wyatt's Truck	2012	7	\$12,813	2019	\$21,447
		2009	10	\$16,728	2019	\$22,256
Parks 1 TON PICKUP TRUCK (F-350) w/dump box & Plow		2012	7	\$38,200	2019	\$44,130
		2009	10	\$16,728	2019	\$22,256
		2009	9	\$9,600	2019	\$12,299
		2004	10	\$2,708	2019	\$4,091
Engineering SURVEY EQUIPMENT						
		2004	10	2,500	2019	2,732
Police 1/2 TON PICKUP TRUCK (with box cover)		2005	7	\$13,168	2019	\$23,944
	Ford SUV-(Replace Every 5 Years)	2014	5	\$26,700	2019	\$30,051
	Police Rifles (1 of 11 Per Year)		11	\$0	2019	\$1,160
	Replace Tasers (1 of 13 per Year)		6	\$0	2019	\$3,432
	SQUAD 151	2016	3	\$23,800	2019	\$29,285
Admin. BUILDING DEPARTMENT SCANNER			1		2019	\$10,000
	BUILDING PERMIT SOFTWARE		5		2019	\$25,750
	Payroll and Online Billing Software		10		2019	\$20,000
	COMPUTER REPLACEMENT Est. 60 (Replace 12 per Yr.)		5		2019	\$21,000
	COPY MACHINE: Public Works	2000	5		2019	\$24,597
	PRINTERS, PLOTTER, & MISC. HARDWARE		5		2019	\$8,240
	Server-2 Including Server Software		5		2019	\$15,373
	SOFTWARE-CERTIFICATE UPGRADES-& RENEWALS		5		2019	\$19,319
	Workflow (Software & Hardware); paperless process		5		2019	\$28,982
Fire #20 1996 Pumper with 100' Aerial ladder		2005	25		2019	\$875,000