

City of Wayzata City Council Agenda Report

MEETING DATE: September 7, 2021	AGENDA ITEM: 8.a
TITLE: Consider Adoption of Resolution 38-2021 Certifying to the County Auditor the Preliminary Property Tax Levy for Taxes Payable 2022 and Resolution 41-2021 Approving 2022 Preliminary General Fund and Enterprise Fund Budgets	
PROPOSED MOTION: 1. To Adopt Resolution 38-2021 Certifying to the County Auditor the Preliminary Property Tax Levy for Taxes Payable 2022 and 2. To Adopt Resolution 41-2021 Approving 2022 Preliminary General Fund and Enterprise Fund Budgets	
PREPARED BY: Aurora Yager, Administrative Services Director, Kathy Ovshak, Senior Accountant	
REVIEWED BY: Jeffrey Dahl, City Manager	

ACTION REQUESTED:

Staff recommends adoption of Resolution 38-2021 and Resolution 41-2021 as presented.

FINANCIAL OR BUDGET CONSIDERATION:

The recommended preliminary general fund levy increase for 2022 is 5.25%. A preliminary budget and tax levy must be approved and certified to Hennepin County by September 30, 2021. When the final budget is considered in December, the proposed levy amount cannot increase from what was preliminarily approved in September.

BACKGROUND:

Enclosed is the 2022 preliminary General Fund and Enterprise Fund Budgets. The development of the annual budget is a comprehensive process that includes input gathered from the Mayor, Council, and staff during budget work sessions, ultimately culminating in a final budget document to be approved by the City Council in December.

2022 Budget Goals

- Increase operational effectiveness by increasing staffing levels to meet community needs
- Expand investment in public safety and parks
- Enhance community engagement

General Fund Budget

The General Fund Budget, as presented, assumes a 6.29% increase in operational expenses. Once factoring in other revenue sources and debt and capital needs, this resulted in an overall levy increase of 5.25%.

Some contributing factors affecting the 2022 revenue budget include:

- Receipt of \$244,000, which is the second half of the City's ARPA funds
- Reduction of interfund transfers of approximately \$100,000

Some contributing factors affecting the 2022 expenditure budget include:

- Addition of several positions - PT Administrative Assistant (added mid-year), Election Workers, Parks Planner (full year), Police Officer, , Engineering Technician (added mid-year)
- Succession planning and enhanced services in the Police Department (RMS system, Embedded Social Worker, Lead CSO)

Additionally, the General Fund makes significant capital fund transfers each year. However, to minimize the impact of the levy in 2022, staff found that the Equipment Fund transfer could be reduced by about \$144,893 due to the existing fund balance, and the General Facilities and Infrastructure Fund transfer could be reduced by \$30,000. A more detailed narrative regarding key changes is included in the attached documents.

Enterprise Fund Budgets

In addition to the General Fund, the City of Wayzata maintains several other enterprise funds for many city services including Water, Sewer, Stormwater, Solid Waste, Motor Vehicle, Cable TV, and Liquor operations. While the General Fund derives its revenue largely from property taxes, enterprise funds are supported by user fees. The General Fund along with the Enterprise Funds comprise the City's total annual budget to fund our city services, pay for city staff, and make transfers to capital project funds.

Total 2022 Preliminary Budget

General Fund	\$7,536,091
Water	\$1,001,896
Sewer	\$1,070,753
Stormwater	\$146,204
Solid Waste	\$375,878
Motor Vehicle	\$619,792
Cable TV	\$82,981
Liquor (Bar & Grill and Wine & Spirits)	\$7,256,787
Total	\$18,090,382

Next Steps

Next steps in the 2022 budget process are:

- **October 5, 2021** - Council and Staff CIP workshop
- **October-November** – Staff refines General Fund budget, Enterprise Fund Budgets and CIP
- **December 7, 2021** - Council adopts Final Budgets and Final Property Tax Levy for 2022

ATTACHMENTS:

1. 2022 Preliminary General Fund Budget Memo
2. 2022 General Fund Budget
3. 2022 Preliminary Enterprise Fund Budgets and Memo
4. Resolution 38-2021
5. Resolution 41-2021

General Fund Budget Summary

Summary of Changes Since the Council Workshop

Based on feedback from the City Council at the August 10, 2021 Council Budget Work Session, a few changes were made to the budget to reflect delays to the staffing plan and reductions in capital transfers. More narrative on key changes from the prior year's budget are identified under the General fund summary later in the memo.

Revenue	1 st Workshop	Current	Change
Taxes	\$ 5,125,547	\$ 4,941,501	(\$ 184,046)
Expenditure	1 st Workshop	Current	Change
Administration and Finance	\$1,037,134	\$ 1,015,392	(\$ 21,742)
Fire Department	\$ 415,897	\$ 367,975	(\$ 47,922)
Building Inspection	\$ 243,118	\$ 232,736	(\$ 10,382)
Operating Transfers Out – Equipment	\$ 425,000	\$ 395,000	(\$ 30,000)
Operating Transfers Out – Streets	\$ 98,000	\$ 24,000	(\$ 74,000)
Total Changes			(\$184,046)

Savings in expenditures were made by delaying the part-time Administrative Assistant position to mid-year 2022, delaying the Full-Time Fire Chief position until 2023, reducing budgeted sick and vacation payouts in the Building Inspection department, and reducing capital transfers to the Equipment and Streets capital funds.

Tax Levy Summary

Overall, the tax levy includes levies for general operations, City infrastructure, and debt service. The 2021 budgeted and 2022 proposed tax levies are listed below:

	2021	2022 Prelim	Increase (Decrease)	% Change
General	\$ 4,676,372	\$ 4,941,501	\$ 265,129	5.67%
City Infrastructure	\$ 222,789	\$ 222,789	\$ -	0.00%
Bonds				
G.O. Street Reconstruction Bonds, (2009B Ferndale)	\$ 33,340	\$ 33,886	\$ 546	1.64%
2021 Refunding (2004A Big Woods)	\$ 212,700	\$ 217,193	\$ 4,493	2.11%
Total City Tax Levy	\$ 5,145,201	\$ 5,415,369	\$ 270,168	5.25%

Summary of the City's Tax Capacity

The past two years with comparison to the average percentage change for Hennepin County is listed below:

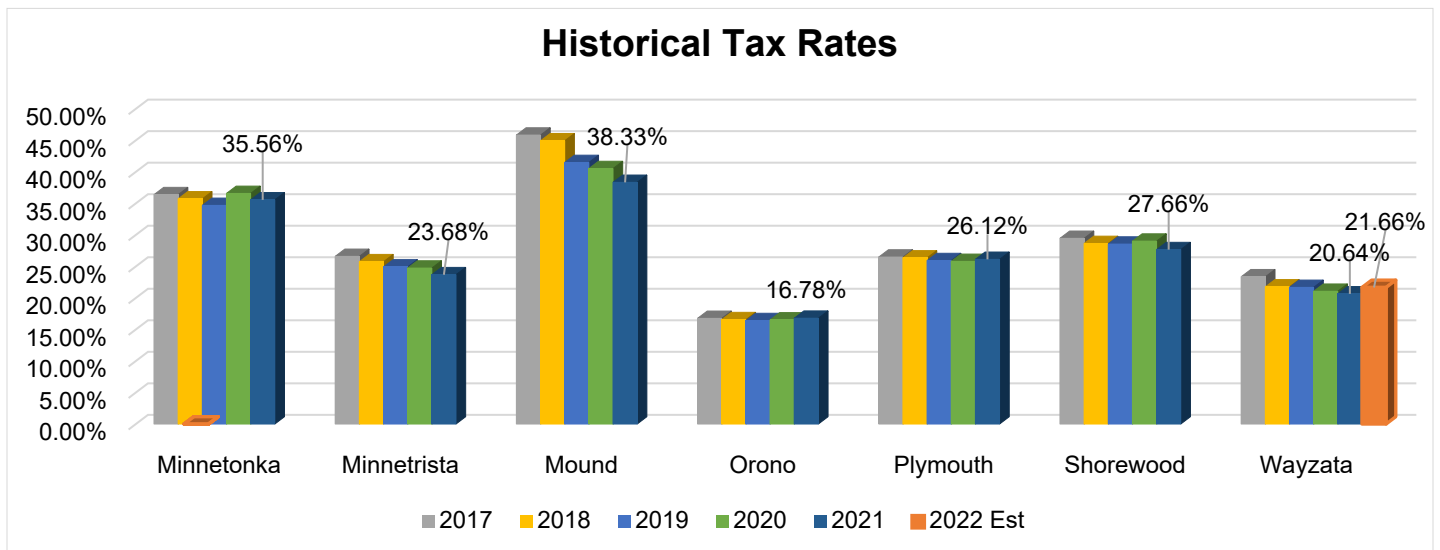
	2020 Pay 2021	2021 Pay 2022	% Change (Wayzata)	% Change (Suburban Hennepin County)
Commercial/Industrial	\$ 8,044,227	\$ 7,734,737	-3.85%	0.07%
Apartment	\$ 2,365,417	\$ 2,521,105	6.58%	7.59%
Residential	\$ 17,562,086	\$ 18,507,030	3.88%	6.29%
Other	\$ 2,608,907	\$ 2,447,045	3.61%	9.32%
Total	\$ 30,580,637	\$ 31,209,917	2.06%	4.55%

The City's tax rate is derived by dividing the City's levy by the City's total tax capacity. Multiplying the taxable market value of each property in the City's taxing jurisdiction by the applicable statutory percentage (class rate) and summing them together determines the City's total tax capacity. Minnesota has many class rates and those rates can be changed only by the State Legislature.

The current estimated tax capacity by type (class) and historical tax rates are summarized below for Wayzata and six Lake Minnetonka Cities and Plymouth. Compared to other smaller cities in the area, Wayzata has a large commercial tax base.

	Minnetonka	Minnetrista	Mound	Orono	Plymouth	Shorewood	Wayzata
Commercial/Industrial	\$ 40,853,692	\$ 204,823	\$ 1,007,792	\$ 1,354,231	\$ 51,178,566	\$ 1,144,545	\$ 7,734,737
Apartment	\$ 14,918,592	\$ -	\$ 475,182	\$ 303,663	\$ 14,673,540	\$ 306,451	\$ 2,521,105
Residential	\$ 78,970,764	\$ 20,828,109	\$ 15,304,645	\$ 37,471,221	\$ 105,876,222	\$ 20,745,854	\$ 18,507,030
Other	\$ 1,230,978	\$ 712,692	\$ 357,273	\$ 2,394,035	\$ 71,865	\$ 422,488	\$ 2,447,045
Total	\$ 135,974,026	\$ 21,745,624	\$ 17,144,892	\$ 41,523,150	\$ 171,800,193	\$ 22,619,338	\$ 31,209,917

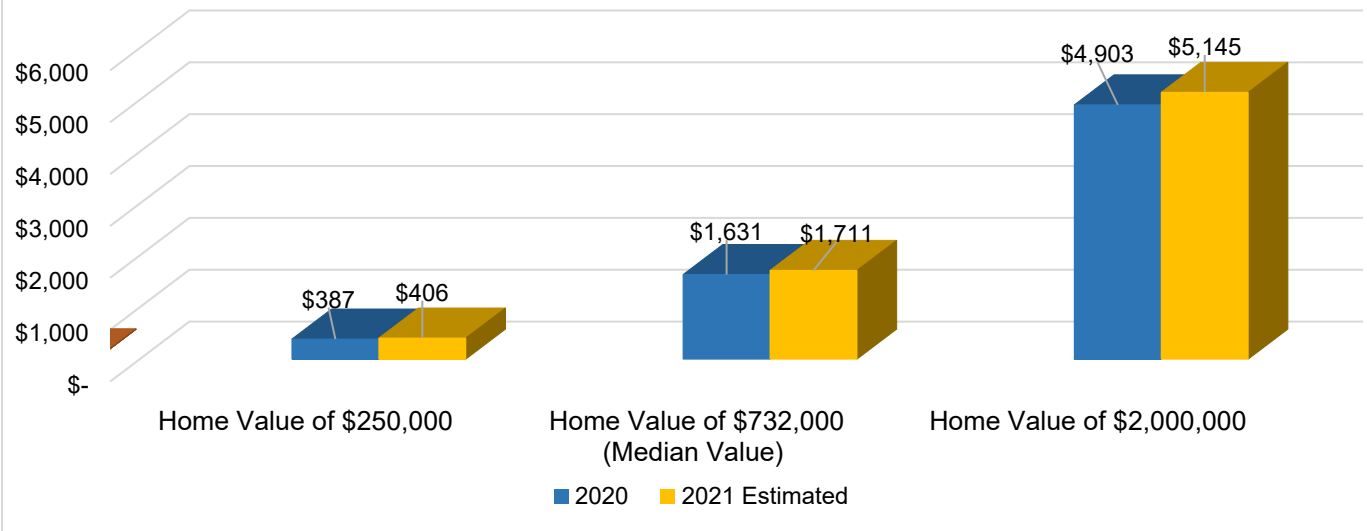
Below is a summary of Wayzata's tax rate history compared to these communities.



Wayzata is unique in that bonding for capital projects has rarely happened. Instead, the City sets aside resources annually to cash flow nearly all capital projects while still maintaining a lower than average tax rate.

The 2021 tax rate was 20.64% and is estimated to increase to 21.66% in 2022. Below is a summary of Wayzata's tax rate share of residential properties at price points of \$250,000, \$600,000, and \$2,000,000.

City of Wayzata Share of Residential Taxes



Impact to Residents

Calculating the impact of changes in property taxes to homeowners in Minnesota requires a complicated mix of data and information that changes each year. When values are held constant, preliminary estimates indicate that the median valued home of \$732,000 will see an increase of \$80 in the City's portion of their annual tax bill based upon the overall proposed levy increase of 5.25%.

General Fund Budget Details

Below is a summary of the General fund's revenues and expenditures. Actual amounts are presented for two prior years and the current year to date as well as projected budget amounts for next year.

	Actual		Budget		Increase/ (Decrease) from PY	Percent Change
	2019	2020	2021	2022		
Revenues						
Taxes	\$ 4,300,610	\$4,483,073	\$4,676,372	\$ 4,941,501	\$ 265,129	5.67%
Franchise Fees	\$ 85,108	\$ 86,086	\$ 85,000	\$ 85,000	\$ -	0.00%
Licenses and Permits	\$ 676,426	\$ 724,557	\$ 610,310	\$ 630,195	\$ 19,885	3.26%
Intergovernmental	\$ 230,845	\$ 584,065	\$ 225,500	\$ 467,000	\$ 241,500	107.10%
Charges for Services	\$ 818,170	\$ 939,654	\$ 828,216	\$ 857,395	\$ 29,179	3.52%
Fines and Forfeitures	\$ 77,810	\$ 56,402	\$ 91,000	\$ 92,000	\$ 1,000	1.10%
Interest	\$ 101,925	\$ 52,233	\$ 20,000	\$ 10,000	\$ (10,000)	-50.00%
Miscellaneous	\$ 60,585	\$ 16,553	\$ 5,000	\$ 5,000	\$ -	0.00%
Transfers In	\$ 420,000	\$ 353,983	\$ 548,668	\$ 448,000	\$(100,668)	-18.35%
Total Revenues	\$ 6,771,479	\$7,296,605	\$7,090,066	\$7,536,091	\$ 446,025	6.29%
	Actual		Budget		Increase/ (Decrease) from PY	Percent Change
	2019	2020	2021	2022		
Expenditures						
Mayor and Council	\$ 50,288	\$ 42,140	\$ 46,336	\$ 47,536	\$ 1,200	2.59%
Administration and Finance	\$ 843,506	\$ 929,342	\$ 917,022	\$1,015,392	\$ 98,370	10.73%
Assessing	\$ 79,272	\$ 73,852	\$ 77,000	\$ 76,500	\$ (500)	-0.65%
Community Development	\$ 292,061	\$ 281,436	\$ 330,518	\$ 366,860	\$ 36,342	11.00%
Building Operations & Maint.	\$ 262,553	\$ 250,726	\$ 269,110	\$ 264,829	\$ (4,281)	-1.59%
Police	\$ 1,813,014	\$ 2,041,113	\$ 2,062,911	\$2,319,549	\$ 256,638	12.44%
Fire	\$ 330,485	\$ 330,659	\$ 359,533	\$ 367,975	\$ 8,442	2.35%
Building Inspections	\$ 184,017	\$ 191,376	\$ 268,985	\$ 232,736	\$ (36,249)	-13.48%
Emergency Management	\$ 1,807	\$ 1,979	\$ 5,300	\$ 3,000	\$ (2,300)	-43.40%
Streets	\$ 544,487	\$ 515,249	\$ 619,468	\$ 641,262	\$ 21,794	3.52%
Health Inspections	\$ 35,085	\$ 30,927	\$ 41,000	\$ 39,000	\$ (2,000)	-4.88%
Engineering	\$ 123,437	\$ 135,156	\$ 136,490	\$ 177,694	\$ 41,204	30.19%
Parks	\$ 577,614	\$ 579,740	\$ 727,500	\$ 905,758	\$ 178,258	24.50%
Boulevard Maint. & Lighting	\$ 70,090	\$ 72,143	\$ 79,000	\$ 79,000	\$ -	0.00%
Miscellaneous Allocations	\$ 1,605,372	\$ 1,454,466	\$ 1,149,893	\$ 999,000	\$(150,893)	-13.12%
Total Expenditures	\$ 6,813,088	\$ 6,930,305	\$ 7,090,066	\$7,536,091	\$446,025	6.29%
Revenues Less Expenditures	\$ (41,609)	\$ 366,300	\$ -	\$ -		

Note: 2019 deficit is due to approved transfers out of the general fund reserves per fund balance policy.

General Fund Summary of Increases and Decreases

Revenues:

Line Item	Increase (Decrease)	Reason
Property Taxes	\$265,129	To balance the budget
Alcohol Licenses	\$7,125	Fee increase
Food/Health Licenses	\$13,125	Special Events returning and fee increase
Plumbing Permits	(\$5,000)	To get to actual
Project Inspections	\$20,000	More engineering time spent on capital projects
Interest Earnings	(\$10,000)	Low interest rates
Federal Grants	\$244,000	Second half of the City's ARPA funds distribution
Interfund Transfers	(\$100,668)	Reduction of Parks CIP transfer in (\$51,000) given projected fund balance needs in that capital fund. Reduction of one-time allocation from Lakefront Fund in 2021 (\$49,668) for Parks Planner position.
Fire Department Service Contract (Woodland)	\$5,000	Increase in calls to Woodland reflected in new contract

Expenditures:

Admin/Finance

Line Item	Increase (Decrease)	Reason
Part-time Wages	\$28,900	Addition of part-time Administrative Assistant added mid-year (included in staffing needs workshop) and addition of Election Workers
Auditing/Accounting Services	\$5,000	To get to actual
Legal	\$20,000	To get to actual
Mileage	\$2,000	More in-person training/conferences/seminars
Printing and Publishing	\$7,000	Expand Portal outreach to apartments and condos
Dues, Licensing, and Subscriptions	(\$4,295)	Reallocated training expenses to new line item. Reflects increase in technology use including benefits enrollment, election software, and Zoom.
Training (new line item)	\$16,125	Career development (some of this was reallocated from Dues and Subscriptions)
Credit Card Fees	\$8,000	To get to actual

Community Development

Line Item	Increase (Decrease)	Reason
Wages and Benefits	\$25,000	Full year for Parks Planner position and Permit Tech position
Dues	\$1,500	For Parks Planner position
Energy & Environment Committee (new line item)	\$5,000	New budget for Committee activities

Police Department

Line Item	Increase (Decrease)	Reason
Full-time Wages	\$144,900	Budgeting for full year of all leadership positions, additional Police Officer position (included in staffing needs workshop), and new budget for leave payouts for upcoming retirements
Overtime Wages	\$15,000	To get to actual
Part-time Wages	\$7,500	Adding a Lead CSO position to better assist with training and retention
Health Insurance	\$46,900	Full year for 3 positions and additional Police Officer
Contractual Services	\$3,800	New records management system
Contractual Services	\$8,900	New Embedded Social Worker Program
Radio Units	\$3,600	For additional police officer position

Fire Department

Line Item	Increase (Decrease)	Reason
Part-time Wages	\$3,000	Increase in on-call hourly pay
Accounting Services (new line item)	\$6,000	Reallocating Fire Relief Audit from Administration and Finance
Maintenance Services	(\$3,500)	To get to actual

Building Inspections

Line Item	Increase (Decrease)	Reason
Wages and Benefits	(\$3,051)	Reduction in sick and vacation payouts
Contractual Services	(\$35,000)	Reduction in Metro West services to match actual use
Misc. (new line item)	\$2,000	Code enforcement abatement needs

Engineering

Line Item	Increase (Decrease)	Reason
Full-time Wages & Benefits	\$41,200	Engineering Technician position added mid-year (included in staffing needs workshop)

Streets

Line Item	Increase (Decrease)	Reason
Full-time Wages	\$13,269	Additional Lead position

Parks

Line Item	Increase (Decrease)	Reason
Full-time Wages & Benefits	\$95,000	To get to actual with new Parks employee added in 2021 and full year of Parks Planner position
Contractual Services	\$15,000	Reallocation of Music in the Park and compost removal from Parks and Trails CIP since these are operational expenses
Payments to Organizations (new line item)	\$37,350	Reallocation of LMCD annual payment from Parks and Trails CIP since this is an operational expense

Misc. Allocations (renamed from Other Unallocated)

Line Item	Increase (Decrease)	Reason
General Liability Insurance	\$30,000	To get to actual with the additional space of Panoway
Contingencies	(\$20,000)	Contingencies were increased \$20,000 in 2021 budget to capture unanticipated expenditures related to COVID-19. Reduction returns to 2020 contingency levels.
Transfers Out	(\$160,893)	Partially restores Streets CIP allocation. Reduces Equipment Fund allocation because of its existing fund balance and to offset reallocation of other CIP items into General Fund operating.

CITY OF WAYZATA
2022 General Fund Budget Summary

Dept Descr	2020 Amount	2021 Budget	2022 Budget
Act Type R Revenue			
All Departments	\$6,612,611.85	\$6,338,390.00	\$6,777,496.00
Police	\$566,194.82	\$635,400.00	\$639,800.00
Fire	\$117,798.81	\$116,276.00	\$118,795.00
Act Type R Revenue	\$7,296,605.48	\$7,090,066.00	\$7,536,091.00
Act Type E Expenditure			
Mayor and Council	-\$42,140.49	-\$46,336.00	-\$47,536.00
Administration & Finance	-\$929,342.19	-\$917,022.00	-\$1,015,392.00
Assessing	-\$73,852.12	-\$77,000.00	-\$76,500.00
Community Development	-\$281,435.59	-\$330,518.00	-\$366,860.00
Building Operations & Maint.	-\$250,726.28	-\$269,110.00	-\$264,829.00
Police	-\$2,001,067.70	-\$2,010,911.00	-\$2,267,549.00
Crime Control and Investigate	-\$40,045.50	-\$52,000.00	-\$52,000.00
Fire	-\$330,658.99	-\$359,533.00	-\$367,975.00
Building Inspection	-\$191,375.71	-\$268,985.00	-\$232,736.00
Emergency Management	-\$1,978.50	-\$5,300.00	-\$3,000.00
COVID-19	-\$135,909.15	\$0.00	\$0.00
Streets	-\$515,249.23	-\$619,468.00	-\$641,262.00
Health Inspections	-\$30,927.25	-\$41,000.00	-\$39,000.00
Engineering	-\$135,156.46	-\$136,490.00	-\$177,694.00
Parks	-\$579,739.84	-\$727,500.00	-\$905,758.00
Boulevard Maint. And lighting	-\$72,143.03	-\$79,000.00	-\$79,000.00
Miscellaneous Allocations	-\$1,454,465.96	-\$1,149,893.00	-\$999,000.00
Act Type E Expenditure	-\$7,066,213.99	-\$7,090,066.00	-\$7,536,091.00
	\$230,391.49	\$0.00	\$0.00

**CITY OF WAYZATA
2022 REVENUE BUDGET**

Account Descr	2020 Amt	2021 Budget	2022 Budget	Budget Change from PY	Percent Change
FUND 101 GENERAL FUND					
R 101-00000-31010 Property Taxes	\$4,483,073.18	\$4,676,372.00	\$4,941,501.00	\$265,129.00	5.67%
R 101-00000-32110 Alcoholic Beverages	\$117,623.00	\$142,500.00	\$149,625.00	\$7,125.00	5.00%
R 101-00000-32120 Health	\$44,536.75	\$52,500.00	\$65,625.00	\$13,125.00	25.00%
R 101-00000-32140 Cigarette License	\$441.00	\$560.00	\$620.00	\$60.00	10.71%
R 101-00000-32160 Trade License	\$4,800.00	\$6,500.00	\$6,825.00	\$325.00	5.00%
R 101-00000-32180 Rental License	\$30,083.00	\$25,750.00	\$30,000.00	\$4,250.00	16.50%
R 101-00000-32190 Misc License	\$5,596.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
R 101-00000-32210 Building Permits	\$406,500.25	\$265,000.00	\$265,000.00	\$0.00	0.00%
R 101-00000-32222 Heating Permits	\$64,155.96	\$50,000.00	\$50,000.00	\$0.00	0.00%
R 101-00000-32230 Plumbing Permits	\$24,747.98	\$35,000.00	\$30,000.00	-\$5,000.00	-14.29%
R 101-00000-32290 Misc Permits	\$23,488.00	\$25,000.00	\$25,000.00	\$0.00	0.00%
R 101-00000-33160 Other Federal Grants	\$355,531.00	\$0.00	\$244,000.00	\$244,000.00	0.00%
R 101-00000-33422 Misc State Aid Grants	\$7,769.68	\$5,000.00	\$5,000.00	\$0.00	0.00%
R 101-00000-34104 Plan Check Fee	\$235,851.33	\$131,500.00	\$131,500.00	\$0.00	0.00%
R 101-00000-34105 Copies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-34106 Project Inspection	\$177,741.66	\$150,000.00	\$170,000.00	\$20,000.00	13.33%
R 101-00000-34110 Planning Charges	\$41,351.00	\$45,000.00	\$45,000.00	\$0.00	0.00%
R 101-00000-34190 Charges for Services/Gen Go	\$21,732.94	\$20,000.00	\$20,000.00	\$0.00	0.00%
R 101-00000-34942 Grave Openings	\$10,178.00	\$9,000.00	\$9,000.00	\$0.00	0.00%
R 101-00000-36210 Interest Earnings	\$41,098.93	\$20,000.00	\$10,000.00	-\$10,000.00	-50.00%
R 101-00000-36211 Blvd. Lights & Maint.	\$86,086.19	\$85,000.00	\$85,000.00	\$0.00	0.00%
R 101-00000-36212 Interest revenue from loans	\$11,133.80	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-36221 Library Rent	\$23,942.76	\$24,540.00	\$25,300.00	\$760.00	3.10%
R 101-00000-36222 Depot Rent	\$9,674.00	\$10,500.00	\$10,500.00	\$0.00	0.00%
R 101-00000-39101 Sales of General Fixed Asset	\$14,940.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-39200 Interfund Operating Transfer	\$353,982.50	\$503,668.00	\$403,000.00	-\$100,668.00	-19.99%
R 101-00000-39201 Transfers from TIF	\$0.00	\$45,000.00	\$45,000.00	\$0.00	0.00%
R 101-00000-39400 Misc.Revenues	\$16,552.94	\$5,000.00	\$5,000.00	\$0.00	0.00%
R 101-42100-32240 Animal Licenses	\$2,585.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
R 101-42100-33416 Police Training Reimburseme	\$11,700.35	\$12,500.00	\$13,000.00	\$500.00	4.00%
R 101-42100-33421 Insurance Premium Tax-Poli	\$116,562.79	\$120,000.00	\$120,000.00	\$0.00	0.00%
R 101-42100-33422 Misc State Aid Grants	\$10,158.49	\$3,000.00	\$3,000.00	\$0.00	0.00%
R 101-42100-33620 Other County Grants/Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-42100-34108 Police Services - SRO	\$76,432.00	\$84,000.00	\$86,000.00	\$2,000.00	2.38%
R 101-42100-34109 Police Charges for Services	\$1,976.50	\$25,000.00	\$25,000.00	\$0.00	0.00%
R 101-42100-34211 Accidents Reports	\$10.00	\$100.00	\$0.00	-\$100.00	-100.00%
R 101-42100-34212 Fingerprinting	\$225.00	\$1,200.00	\$1,500.00	\$300.00	25.00%
R 101-42100-34213 Impound Fees	\$0.00	\$500.00	\$0.00	-\$500.00	-100.00%
R 101-42100-34214 Alarm Charges	\$139.00	\$2,600.00	\$1,000.00	-\$1,600.00	-61.54%
R 101-42100-34998 Police Services - Long Lake	\$290,004.00	\$293,000.00	\$295,800.00	\$2,800.00	0.96%
R 101-42100-35101 Court Fines	\$55,667.73	\$90,000.00	\$90,000.00	\$0.00	0.00%
R 101-42100-35106 Misc Fines	\$733.96	\$1,000.00	\$2,000.00	\$1,000.00	100.00%
R 101-42200-33160 Other Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-42200-33420 Insurance Premium Tax-Fire	\$75,412.81	\$75,000.00	\$75,000.00	\$0.00	0.00%
R 101-42200-33422 Misc State Aid Grants	\$6,930.00	\$10,000.00	\$7,000.00	-\$3,000.00	-30.00%
R 101-42200-34201 Fire Contracts	\$35,456.00	\$31,276.00	\$36,795.00	\$5,519.00	17.65%
R 101-42200-34203 Fire Misc.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 101 GENERAL FUND	\$7,296,605.48	\$7,090,066.00	\$7,536,091.00	\$446,025.00	6.29%
	\$7,296,605.48	\$7,090,066.00	\$7,536,091.00	\$446,025.00	6.29%

CITY OF WAYZATA
2022 Budget

Account Descr	2020 Amt	2021 Budget	2022 Budget	Budget Change from PY	%Diff from Cur Yr 2021
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	0.00%
E 101-41100-122 FICA	\$1,835.96	\$1,836.00	\$1,836.00	\$0.00	0.00%
E 101-41100-210 Operating Supplies (GENE	\$196.45	\$200.00	\$500.00	\$300.00	150.00%
E 101-41100-302 Consultants	\$11,140.50	\$9,800.00	\$10,500.00	\$700.00	7.14%
E 101-41100-309 Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41100-331 Mileage & Expense Accoun	\$139.39	\$1,000.00	\$1,000.00	\$0.00	0.00%
E 101-41100-433 Dues, Licensing & Seminar	\$365.00	\$1,000.00	\$1,200.00	\$200.00	20.00%
E 101-41100-493 Volunteer program	\$3,548.05	\$8,000.00	\$8,000.00	\$0.00	0.00%
E 101-41100-499 Miscellaneous	\$915.14	\$500.00	\$500.00	\$0.00	0.00%
Dept 41100 Mayor and Council	\$42,140.49	\$46,336.00	\$47,536.00	\$1,200.00	2.59%

Account Descr	2020 Amt	2021 Budget	2022 Budget	Budget Change from PY	%Diff from Cur Yr 2021
Dept 41500 Administration & Finance					
E 101-41500-101 Full-Time Employees Regu	\$472,509.82	\$430,790.00	\$442,348.00	\$11,558.00	2.68%
E 101-41500-102 Overtime	\$749.16	\$0.00	\$0.00	\$0.00	0.00%
E 101-41500-103 Part-Time Employees	\$6,824.25	\$0.00	\$28,900.00	\$28,900.00	0.00%
E 101-41500-121 PERA	\$32,556.96	\$30,517.00	\$32,479.00	\$1,962.00	6.43%
E 101-41500-122 FICA	\$32,165.54	\$32,888.00	\$35,270.00	\$2,382.00	7.24%
E 101-41500-130 Employer Paid Ins	\$71,848.94	\$76,927.00	\$73,165.00	-\$3,762.00	-4.89%
E 101-41500-200 Office Supplies (GENERAL)	\$10,353.05	\$8,500.00	\$8,500.00	\$0.00	0.00%
E 101-41500-301 Auditing and Acct g Servic	\$70,567.50	\$65,000.00	\$70,000.00	\$5,000.00	7.69%
E 101-41500-302 Consultants	\$5,198.35	\$25,000.00	\$25,000.00	\$0.00	0.00%
E 101-41500-304 Legal Fees	\$81,398.75	\$80,000.00	\$100,000.00	\$20,000.00	25.00%
E 101-41500-306 Personnel Expense	\$12,188.02	\$12,000.00	\$12,000.00	\$0.00	0.00%
E 101-41500-311 Data Processing	\$65,143.69	\$82,000.00	\$85,000.00	\$3,000.00	3.66%
E 101-41500-324 Internet/Web Page	\$5,834.08	\$5,900.00	\$5,900.00	\$0.00	0.00%
E 101-41500-331 Mileage & Expense Accoun	\$3,847.49	\$6,000.00	\$8,000.00	\$2,000.00	33.33%
E 101-41500-350 Printing & Publishing	\$7,344.79	\$5,000.00	\$12,000.00	\$7,000.00	140.00%
E 101-41500-404 Repairs/Maint - Machin/Eq	\$9,609.87	\$8,000.00	\$8,500.00	\$500.00	6.25%
E 101-41500-433 Dues, Licensing & Seminar	\$29,226.64	\$36,500.00	\$32,205.00	-\$4,295.00	-11.77%
E 101-41500-434 Training and schools	\$0.00	\$0.00	\$16,125.00	\$16,125.00	0.00%
E 101-41500-497 Credit Card Fees	\$9,999.51	\$7,000.00	\$15,000.00	\$8,000.00	114.29%
E 101-41500-499 Miscellaneous	\$1,707.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
E 101-41500-540 Equipment	\$268.78	\$3,000.00	\$3,000.00	\$0.00	0.00%
Dept 41500 Administration & Finance	\$929,342.19	\$917,022.00	\$1,015,392.00	\$98,370.00	10.73%

Account Descr	2020 Amt	2021 Budget	2022 Budget	Budget Change from PY	%Diff from Cur Yr 2021
Dept 41550 Assessing					
E 101-41550-210 Operating Supplies (GENE	\$4,120.12	\$4,000.00	\$3,500.00	-\$500.00	-12.50%
E 101-41550-302 Consultants	\$69,732.00	\$73,000.00	\$73,000.00	\$0.00	0.00%
Dept 41550 Assessing	\$73,852.12	\$77,000.00	\$76,500.00	-\$500.00	-0.65%

Account Descr	2020 Amt	2021 Budget	2022 Budget	Budget Change from PY	%Diff from Cur Yr 2021
Dept 41910 Community Development					
E 101-41910-101 Full-Time Employees Regu	\$175,442.95	\$236,428.00	\$254,000.00	\$17,572.00	7.43%
E 101-41910-102 Overtime	\$285.13	\$0.00	\$0.00	\$0.00	0.00%
E 101-41910-121 PERA	\$12,483.12	\$17,597.00	\$18,915.00	\$1,318.00	7.49%
E 101-41910-122 FICA	\$11,982.58	\$18,087.00	\$19,431.00	\$1,344.00	7.43%
E 101-41910-130 Employer Paid Ins	\$35,325.97	\$43,906.00	\$53,514.00	\$9,608.00	21.88%
E 101-41910-210 Operating Supplies (GENE	\$1.40	\$0.00	\$0.00	\$0.00	0.00%
E 101-41910-302 Consultants	\$40,461.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
E 101-41910-331 Mileage & Expense Accoun	\$29.53	\$500.00	\$500.00	\$0.00	0.00%
E 101-41910-433 Dues, Licensing & Seminar	\$2,970.00	\$5,500.00	\$7,000.00	\$1,500.00	27.27%
E 101-41910-491 Energy & Environment Co	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
E 101-41910-492 HPB	\$2,453.91	\$3,500.00	\$3,500.00	\$0.00	0.00%
E 101-41910-499 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 41910 Community Development	\$281,435.59	\$330,518.00	\$366,860.00	\$36,342.00	11.00%

Account Descr	2020 Amt	2021 Budget	2022 Budget	Budget Change from PY	%Diff from Cur Yr 2021
Dept 41940 Building Operations & Maint.					
E 101-41940-101 Full-Time Employees Regu	\$35,444.29	\$34,857.00	\$35,907.00	\$1,050.00	3.01%
E 101-41940-102 Overtime	\$732.15	\$0.00	\$0.00	\$0.00	0.00%
E 101-41940-121 PERA	\$2,422.17	\$2,614.00	\$2,693.00	\$79.00	3.02%
E 101-41940-122 FICA	\$2,450.69	\$2,667.00	\$2,747.00	\$80.00	3.00%
E 101-41940-130 Employer Paid Ins	\$5,646.77	\$6,472.00	\$6,482.00	\$10.00	0.15%
E 101-41940-210 Operating Supplies (GENE	\$8,194.75	\$8,000.00	\$7,500.00	-\$500.00	-6.25%
E 101-41940-309 Contractual Services	\$2,456.40	\$0.00	\$0.00	\$0.00	0.00%
E 101-41940-321 Telephone	\$32,035.76	\$30,000.00	\$25,000.00	-\$5,000.00	-16.67%
E 101-41940-381 Electric Utilities	\$54,976.29	\$55,000.00	\$55,000.00	\$0.00	0.00%
E 101-41940-383 Fuel, oil and natural gas	\$16,838.54	\$28,000.00	\$28,000.00	\$0.00	0.00%
E 101-41940-386 Other Utilities	\$8,175.33	\$6,000.00	\$6,000.00	\$0.00	0.00%
E 101-41940-401 Repairs/Maint Buildings	\$30,842.34	\$40,000.00	\$40,000.00	\$0.00	0.00%
E 101-41940-404 Repairs/Maint - Machin/Eq	\$9,866.79	\$20,000.00	\$20,000.00	\$0.00	0.00%
E 101-41940-409 Maint services & Improv	\$38,296.40	\$30,000.00	\$30,000.00	\$0.00	0.00%
E 101-41940-499 Miscellaneous	\$2,347.61	\$5,500.00	\$5,500.00	\$0.00	0.00%
Dept 41940 Building Operations & Maint.	\$250,726.28	\$269,110.00	\$264,829.00	-\$4,281.00	-1.59%

Account Descr	2020 Amt	2021 Budget	2022 Budget	Budget Change from PY	%Diff from Cur Yr 2021
Dept 42100 Police					
E 101-42100-101 Full-Time Employees Regu	\$1,317,098.12	\$1,288,351.00	\$1,433,283.00	\$144,932.00	11.25%
E 101-42100-102 Overtime	\$39,235.72	\$30,000.00	\$45,000.00	\$15,000.00	50.00%
E 101-42100-103 Part-Time Employees	\$10,504.95	\$27,800.00	\$35,380.00	\$7,580.00	27.27%
E 101-42100-105 Temporary Employees Ov	\$2,586.66	\$0.00	\$0.00	\$0.00	0.00%
E 101-42100-107 Military Leave	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42100-121 PERA	\$217,019.51	\$223,881.00	\$245,339.00	\$21,458.00	9.58%
E 101-42100-122 FICA	\$23,747.21	\$30,013.00	\$33,616.00	\$3,603.00	12.00%
E 101-42100-130 Employer Paid Ins	\$261,637.67	\$280,466.00	\$327,431.00	\$46,965.00	16.75%
E 101-42100-200 Office Supplies (GENERAL)	\$1,097.14	\$2,000.00	\$2,000.00	\$0.00	0.00%
E 101-42100-210 Operating Supplies (GENE	\$4,584.63	\$5,200.00	\$4,500.00	-\$700.00	-13.46%
E 101-42100-212 Motor Fuels	\$20,908.61	\$24,000.00	\$24,000.00	\$0.00	0.00%
E 101-42100-217 Uniforms	\$11,743.38	\$12,000.00	\$13,500.00	\$1,500.00	12.50%
E 101-42100-240 Small Tools and Minor Equ	\$1,478.44	\$1,500.00	\$1,500.00	\$0.00	0.00%
E 101-42100-306 Personnel Expense	\$2,044.50	\$6,000.00	\$6,000.00	\$0.00	0.00%
E 101-42100-309 Contractual Services	\$17,344.91	\$16,200.00	\$28,900.00	\$12,700.00	78.40%
E 101-42100-323 Radio Units	\$24,467.63	\$26,400.00	\$30,000.00	\$3,600.00	13.64%
E 101-42100-331 Mileage & Expense Accoun	\$821.73	\$2,100.00	\$2,100.00	\$0.00	0.00%
E 101-42100-350 Printing & Publishing	\$2,411.46	\$1,800.00	\$1,800.00	\$0.00	0.00%
E 101-42100-404 Repairs/Maint - Machin/Eq	\$14,001.79	\$10,000.00	\$10,000.00	\$0.00	0.00%
E 101-42100-409 Maint services & Improv	\$404.00	\$700.00	\$700.00	\$0.00	0.00%
E 101-42100-433 Dues, Licensing & Seminar	\$2,110.45	\$2,500.00	\$2,500.00	\$0.00	0.00%
E 101-42100-434 Training and schools	\$22,688.05	\$15,000.00	\$15,000.00	\$0.00	0.00%
E 101-42100-499 Miscellaneous	\$1,233.14	\$2,500.00	\$2,500.00	\$0.00	0.00%
E 101-42100-540 Equipment	\$1,898.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
Dept 42100 Police	\$2,001,067.70	\$2,010,911.00	\$2,267,549.00	\$256,638.00	12.76%

Account Descr	2020 Amt	2021 Budget	2022 Budget	Budget Change from PY	%Diff from Cur Yr 2021
Dept 42120 Crime Control and Investigate					
E 101-42120-304 Legal Fees	\$37,273.25	\$44,000.00	\$44,000.00	\$0.00	0.00%
E 101-42120-308 Prisoner Care	\$2,722.25	\$7,000.00	\$7,000.00	\$0.00	0.00%
E 101-42120-309 Contractual Services	\$50.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Dept 42120 Crime Control and Investigat	\$40,045.50	\$52,000.00	\$52,000.00	\$0.00	0.00%

Account Descr	2020 Amt	2021 Budget	2022 Budget	Budget Change from PY	%Diff from Cur Yr 2021
Dept 42200 Fire					
E 101-42200-103 Part-Time Employees	\$80,199.18	\$103,000.00	\$106,000.00	\$3,000.00	2.91%
E 101-42200-122 FICA	\$2,884.67	\$8,033.00	\$7,975.00	-\$58.00	-0.72%
E 101-42200-200 Office Supplies (GENERAL)	\$130.11	\$200.00	\$200.00	\$0.00	0.00%
E 101-42200-210 Operating Supplies (GENE	\$8,000.39	\$7,500.00	\$7,500.00	\$0.00	0.00%
E 101-42200-212 Motor Fuels	\$3,802.90	\$3,300.00	\$3,300.00	\$0.00	0.00%
E 101-42200-217 Uniforms	\$11,460.59	\$14,000.00	\$14,500.00	\$500.00	3.57%
E 101-42200-240 Small Tools and Minor Equ	\$8,669.60	\$9,000.00	\$9,000.00	\$0.00	0.00%
E 101-42200-241 Safety equip/testings	\$9,959.53	\$9,000.00	\$9,500.00	\$500.00	5.56%
E 101-42200-301 Auditing and Acct g Servic	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
E 101-42200-306 Personnel Expense	\$9,720.44	\$8,000.00	\$8,500.00	\$500.00	6.25%
E 101-42200-323 Radio Units	\$30,454.34	\$26,000.00	\$27,000.00	\$1,000.00	3.85%
E 101-42200-331 Mileage & Expense Accoun	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
E 101-42200-381 Electric Utilities	\$8,782.43	\$5,000.00	\$5,000.00	\$0.00	0.00%
E 101-42200-383 Fuel, oil and natural gas	\$5,118.25	\$8,000.00	\$8,000.00	\$0.00	0.00%
E 101-42200-404 Repairs/Maint - Machin/Eq	\$11,285.53	\$15,000.00	\$15,000.00	\$0.00	0.00%
E 101-42200-409 Maint services & Improv	\$0.00	\$3,500.00	\$0.00	-\$3,500.00	-100.00%
E 101-42200-433 Dues, Licensing & Seminar	\$1,250.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
E 101-42200-434 Training and schools	\$13,410.18	\$12,000.00	\$12,500.00	\$500.00	4.17%
E 101-42200-437 Payments to Organizations	\$47,000.00	\$47,000.00	\$47,000.00	\$0.00	0.00%
E 101-42200-438 Payment to Fire Relief 2%	\$75,412.81	\$75,000.00	\$75,000.00	\$0.00	0.00%
E 101-42200-499 Miscellaneous	\$3,118.04	\$3,000.00	\$3,000.00	\$0.00	0.00%
Dept 42200 Fire	\$330,658.99	\$359,533.00	\$367,975.00	\$8,442.00	2.35%

Account Descr	2020 Amt	2021 Budget	2022 Budget	Budget Change from PY	%Diff from Cur Yr 2021
Dept 42400 Building Inspection					
E 101-42400-101 Full-Time Employees Regu	\$108,701.39	\$120,063.00	\$119,052.00	-\$1,011.00	-0.84%
E 101-42400-103 Part-Time Employees	\$2,722.50	\$12,355.00	\$12,355.00	\$0.00	0.00%
E 101-42400-121 PERA	\$8,097.75	\$10,283.00	\$9,856.00	-\$427.00	-4.15%
E 101-42400-122 FICA	\$7,700.71	\$11,666.00	\$10,053.00	-\$1,613.00	-13.83%
E 101-42400-130 Employer Paid Ins	\$26,806.77	\$28,218.00	\$28,220.00	\$2.00	0.01%
E 101-42400-200 Office Supplies (GENERAL)	\$354.83	\$300.00	\$300.00	\$0.00	0.00%
E 101-42400-212 Motor Fuels	\$257.26	\$600.00	\$400.00	-\$200.00	-33.33%
E 101-42400-309 Contractual Services	\$28,422.50	\$75,000.00	\$40,000.00	-\$35,000.00	-46.67%
E 101-42400-331 Mileage & Expense Accoun	\$59.80	\$500.00	\$500.00	\$0.00	0.00%
E 101-42400-404 Repairs/Maint - Machin/Eq	\$543.64	\$1,000.00	\$1,000.00	\$0.00	0.00%
E 101-42400-433 Dues, Licensing & Seminar	\$7,708.56	\$9,000.00	\$9,000.00	\$0.00	0.00%
E 101-42400-499 Miscellaneous	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Dept 42400 Building Inspection	\$191,375.71	\$268,985.00	\$232,736.00	-\$36,249.00	-13.48%

Account Descr	2020 Amt	2021 Budget	2022 Budget	Budget Change from PY	%Diff from Cur Yr 2021
Dept 42500 Emergency Management					
E 101-42500-409 Maint services & Improv	\$553.50	\$2,700.00	\$1,000.00	-\$1,700.00	-62.96%
E 101-42500-433 Dues, Licensing & Seminar	\$1,425.00	\$2,600.00	\$2,000.00	-\$600.00	-23.08%
Dept 42500 Emergency Management	\$1,978.50	\$5,300.00	\$3,000.00	-\$2,300.00	-43.40%

Account Descr	2020 Amt	2021 Budget	2022 Budget	Budget Change from PY	%Diff from Cur Yr 2021
Dept 43100 Streets					
E 101-43100-101 Full-Time Employees Regu	\$288,100.63	\$329,613.00	\$353,923.00	\$24,310.00	7.38%
E 101-43100-102 Overtime	\$21,891.76	\$30,000.00	\$25,000.00	-\$5,000.00	-16.67%
E 101-43100-103 Part-Time Employees	\$3,504.28	\$6,000.00	\$6,600.00	\$600.00	10.00%
E 101-43100-121 PERA	\$21,691.52	\$27,703.00	\$29,173.00	\$1,470.00	5.31%
E 101-43100-122 FICA	\$19,076.96	\$28,602.00	\$30,116.00	\$1,514.00	5.29%
E 101-43100-130 Employer Paid Ins	\$73,498.89	\$87,200.00	\$87,200.00	\$0.00	0.00%
E 101-43100-200 Office Supplies (GENERAL)	\$500.45	\$1,400.00	\$700.00	-\$700.00	-50.00%
E 101-43100-210 Operating Supplies (GENE	\$6,413.06	\$5,400.00	\$5,000.00	-\$400.00	-7.41%
E 101-43100-212 Motor Fuels	\$10,922.15	\$13,000.00	\$13,000.00	\$0.00	0.00%
E 101-43100-216 Chemicals and Chem Prod	\$10,044.29	\$10,000.00	\$10,000.00	\$0.00	0.00%
E 101-43100-217 Uniforms	\$2,224.89	\$1,800.00	\$2,000.00	\$200.00	11.11%
E 101-43100-220 Repair/Maint Supply (GEN	\$15,863.37	\$20,700.00	\$20,000.00	-\$700.00	-3.38%
E 101-43100-226 Sign Repair Materials	\$4,610.10	\$13,500.00	\$13,500.00	\$0.00	0.00%
E 101-43100-229 Dirt, Sand and gravel	\$4,839.46	\$9,000.00	\$10,000.00	\$1,000.00	11.11%
E 101-43100-240 Small Tools and Minor Equ	\$1,968.05	\$2,400.00	\$2,500.00	\$100.00	4.17%
E 101-43100-241 Safety equip/testings	\$587.99	\$1,900.00	\$2,000.00	\$100.00	5.26%
E 101-43100-309 Contractual Services	\$360.07	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-323 Radio Units	\$2,871.53	\$3,600.00	\$3,750.00	\$150.00	4.17%
E 101-43100-331 Mileage & Expense Accoun	\$215.05	\$1,300.00	\$1,300.00	\$0.00	0.00%
E 101-43100-404 Repairs/Maint - Machin/Eq	\$10,902.95	\$6,850.00	\$7,000.00	\$150.00	2.19%
E 101-43100-409 Maint services & Improv	\$8,383.35	\$7,500.00	\$7,500.00	\$0.00	0.00%
E 101-43100-415 Other Equipment Rentals	\$4,406.54	\$9,000.00	\$8,000.00	-\$1,000.00	-11.11%
E 101-43100-433 Dues, Licensing & Seminar	\$2,081.63	\$2,500.00	\$2,500.00	\$0.00	0.00%
E 101-43100-499 Miscellaneous	\$290.26	\$500.00	\$500.00	\$0.00	0.00%
Dept 43100 Streets	\$515,249.23	\$619,468.00	\$641,262.00	\$21,794.00	3.52%

Account Descr	2020 Amt	2021 Budget	2022 Budget	Budget Change from PY	%Diff from Cur Yr 2021
Dept 43200 Health Inspections					
E 101-43200-309 Contractual Services	\$30,927.25	\$41,000.00	\$39,000.00	-\$2,000.00	-4.88%
Dept 43200 Health Inspections	\$30,927.25	\$41,000.00	\$39,000.00	-\$2,000.00	-4.88%

Account Descr	2020 Amt	2021 Budget	2022 Budget	Budget Change from PY	%Diff from Cur Yr 2021
Dept 43300 Engineering					
E 101-43300-101 Full-Time Employees Regu	\$102,954.42	\$100,391.00	\$131,389.00	\$30,998.00	30.88%
E 101-43300-121 PERA	\$6,576.18	\$7,079.00	\$9,404.00	\$2,325.00	32.84%
E 101-43300-122 FICA	\$6,891.39	\$7,680.00	\$10,051.00	\$2,371.00	30.87%
E 101-43300-130 Employer Paid Ins	\$13,627.56	\$13,840.00	\$19,350.00	\$5,510.00	39.81%
E 101-43300-210 Operating Supplies (GENE	\$392.72	\$700.00	\$500.00	-\$200.00	-28.57%
E 101-43300-212 Motor Fuels	\$565.31	\$400.00	\$400.00	\$0.00	0.00%
E 101-43300-331 Mileage & Expense Accoun	\$55.12	\$1,000.00	\$1,000.00	\$0.00	0.00%
E 101-43300-404 Repairs/Maint - Machin/Eq	\$38.50	\$500.00	\$500.00	\$0.00	0.00%
E 101-43300-433 Dues, Licensing & Seminar	\$4,022.70	\$4,400.00	\$4,600.00	\$200.00	4.55%
E 101-43300-499 Miscellaneous	\$32.56	\$500.00	\$500.00	\$0.00	0.00%
Dept 43300 Engineering	\$135,156.46	\$136,490.00	\$177,694.00	\$41,204.00	30.19%

Account Descr	2020 Amt	2021 Budget	2022 Budget	Budget Change from PY	%Diff from Cur Yr 2021
Dept 45200 Parks					
E 101-45200-101 Full-Time Employees Regu	\$331,242.17	\$344,487.00	\$457,745.00	\$113,258.00	32.88%
E 101-45200-102 Overtime	\$17,408.25	\$20,000.00	\$20,000.00	\$0.00	0.00%
E 101-45200-103 Part-Time Employees	\$28,638.22	\$52,000.00	\$50,000.00	-\$2,000.00	-3.85%
E 101-45200-121 PERA	\$25,100.57	\$32,515.00	\$36,585.00	\$4,070.00	12.52%
E 101-45200-122 FICA	\$25,124.57	\$37,143.00	\$41,142.00	\$3,999.00	10.77%
E 101-45200-130 Employer Paid Ins	\$75,371.20	\$104,355.00	\$110,836.00	\$6,481.00	6.21%
E 101-45200-200 Office Supplies (GENERAL)	\$543.15	\$700.00	\$500.00	-\$200.00	-28.57%
E 101-45200-210 Operating Supplies (GENE	\$5,538.57	\$6,300.00	\$6,300.00	\$0.00	0.00%
E 101-45200-212 Motor Fuels	\$8,416.78	\$10,000.00	\$10,000.00	\$0.00	0.00%
E 101-45200-216 Chemicals and Chem Prod	\$1,670.15	\$3,800.00	\$3,800.00	\$0.00	0.00%
E 101-45200-217 Uniforms	\$3,109.39	\$2,700.00	\$3,000.00	\$300.00	11.11%
E 101-45200-221 Equipment Parts	\$545.76	\$700.00	\$700.00	\$0.00	0.00%
E 101-45200-222 Repair & Maint - Equip	\$5,705.76	\$8,100.00	\$8,100.00	\$0.00	0.00%
E 101-45200-226 Sign Repair Materials	\$245.99	\$2,000.00	\$1,500.00	-\$500.00	-25.00%
E 101-45200-227 Plantings	\$7,106.42	\$11,000.00	\$11,000.00	\$0.00	0.00%
E 101-45200-229 Dirt, Sand and gravel	\$4,467.79	\$5,300.00	\$5,000.00	-\$300.00	-5.66%
E 101-45200-240 Small Tools and Minor Equ	\$2,285.14	\$4,600.00	\$5,000.00	\$400.00	8.70%
E 101-45200-241 Safety equip/testings	\$618.58	\$1,900.00	\$2,000.00	\$100.00	5.26%
E 101-45200-306 Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-309 Contractual Services	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
E 101-45200-312 Rec Program Fee/Sr. Serv	\$7,272.00	\$43,000.00	\$43,000.00	\$0.00	0.00%
E 101-45200-316 Weed Control	\$7,225.87	\$9,000.00	\$8,500.00	-\$500.00	-5.56%
E 101-45200-323 Radio Units	\$2,812.18	\$3,500.00	\$3,600.00	\$100.00	2.86%
E 101-45200-331 Mileage & Expense Accoun	\$377.07	\$1,300.00	\$1,400.00	\$100.00	7.69%
E 101-45200-350 Printing & Publishing	\$34.28	\$500.00	\$500.00	\$0.00	0.00%
E 101-45200-404 Repairs/Maint - Machin/Eq	\$5,146.43	\$3,200.00	\$4,500.00	\$1,300.00	40.63%
E 101-45200-409 Maint services & Improv	\$6,199.90	\$6,600.00	\$6,500.00	-\$100.00	-1.52%
E 101-45200-415 Other Equipment Rentals	\$4,057.88	\$5,100.00	\$4,500.00	-\$600.00	-11.76%
E 101-45200-433 Dues, Licensing & Seminar	\$3,370.66	\$7,100.00	\$7,100.00	\$0.00	0.00%
E 101-45200-437 Payments to Organizations	\$0.00	\$0.00	\$37,350.00	\$37,350.00	0.00%
E 101-45200-499 Miscellaneous	\$105.11	\$600.00	\$600.00	\$0.00	0.00%
Dept 45200 Parks	\$579,739.84	\$727,500.00	\$905,758.00	\$178,258.00	24.50%

Account Descr	2020 Amt	2021 Budget	2022 Budget	Budget Change from PY	%Diff from Cur Yr 2021
Dept 45203 Boulevard Maint. And lighting					
E 101-45203-220 Repair/Maint Supply (GEN	\$13,319.18	\$14,000.00	\$14,000.00	\$0.00	0.00%
E 101-45203-381 Electric Utilities	\$55,758.85	\$60,000.00	\$60,000.00	\$0.00	0.00%
E 101-45203-406 Street lights and Signal Ma	\$3,065.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
Dept 45203 Boulevard Maint. And lighting	\$72,143.03	\$79,000.00	\$79,000.00	\$0.00	0.00%

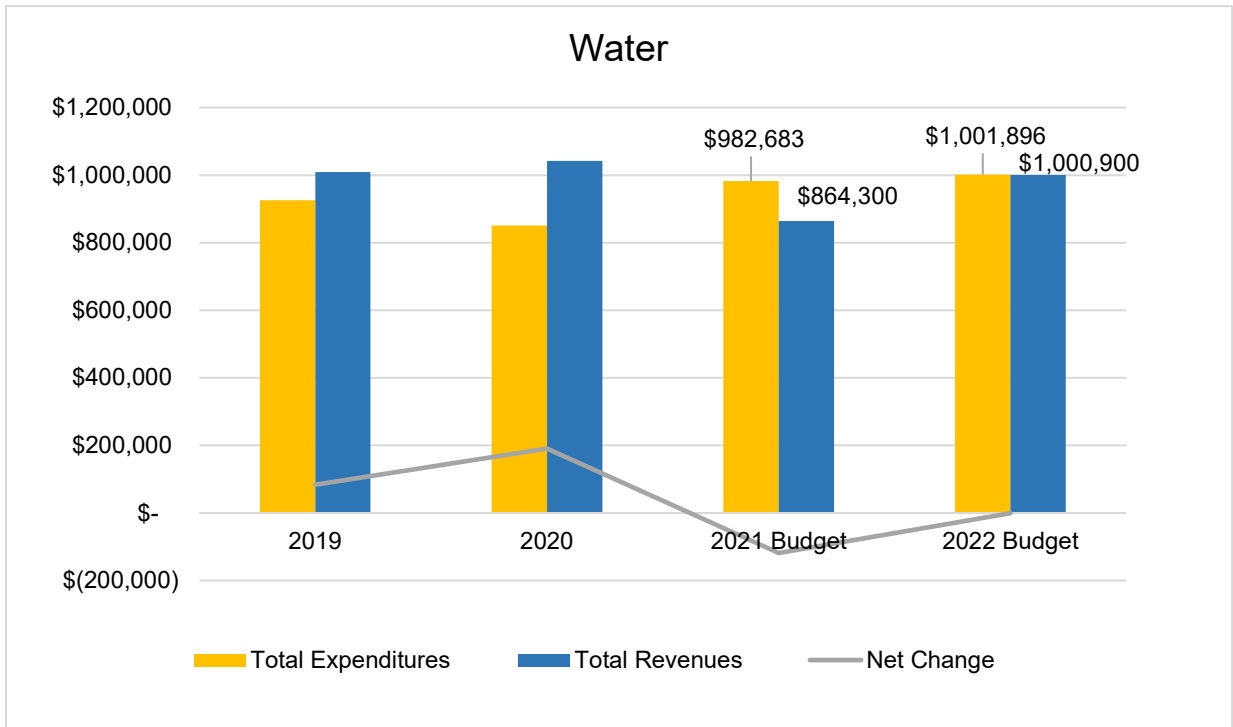
Account Descr	2020 Amt	2021 Budget	2022 Budget	Budget Change from PY	%Diff from Cur Yr 2021
Dept 49200 Miscellaneous Allocations					
E 101-49200-212 Motor Fuels	\$1,575.51	\$0.00	\$0.00	\$0.00	0.00%
E 101-49200-322 Postage	\$13,114.60	\$12,000.00	\$12,000.00	\$0.00	0.00%
E 101-49200-361 General Liability Ins	\$122,177.00	\$135,000.00	\$165,000.00	\$30,000.00	22.22%
E 101-49200-365 Workers Comp Ins	\$133,899.00	\$135,000.00	\$135,000.00	\$0.00	0.00%
E 101-49200-496 Contigencies	\$23,908.85	\$45,000.00	\$25,000.00	-\$20,000.00	-44.44%
E 101-49200-720 Operating Transfers - Equi	\$472,480.00	\$539,893.00	\$395,000.00	-\$144,893.00	-26.84%
E 101-49200-721 Operating Transfers - Buil	\$175,000.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-49200-722 Operating Transfers - Stre	\$98,000.00	\$0.00	\$24,000.00	\$24,000.00	0.00%
E 101-49200-723 Operating Transfers - Park	\$10,000.00	\$10,000.00	\$0.00	-\$10,000.00	-100.00%
E 101-49200-728 Operating Transfers - Gen	\$0.00	\$273,000.00	\$243,000.00	-\$30,000.00	-10.99%
E 101-49200-729 Operating Transfers - Lake	\$404,311.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 49200 Miscellaneous Allocations	\$1,454,465.96	\$1,149,893.00	\$999,000.00	-\$150,893.00	-13.12%

Account Descr	2020 Amt	2021 Budget	2022 Budget	Budget Change from PY	%Diff from Cur Yr 2021
FUND 101 GENERAL FUND	\$7,066,213.99	\$7,090,066.00	\$7,536,091.00	\$446,025.00	6.29%

Water Fund Budget Summary

The 2022 budget reflects a 7% rate increase as recommended in the 2018 Utility Rate Study. Service levels are proposed to remain the same so the overall budget remains fairly flat compared to the prior year with significant changes noted below.

Water Fund	Actual		YTD 7/31/2021	Budget		Percent Change
	2019	2020		2021	2022	
Total Revenues	\$ 1,009,342	\$ 1,041,902	\$ 677,379	\$ 864,300	\$ 1,000,900	15.80%
Total Expenditures	\$ 925,545	\$ 851,253	\$ 340,350	\$ 982,683	\$ 1,001,896	1.96%
Net Change	\$ 83,797	\$ 190,648	\$ 337,029	\$ (118,383)	\$ (996)	



Revenue Line Item	Increase (Decrease)	Reason
Water to Customers	\$57,400	7% rate increase
Sprinkling:	\$67,500	7% rate increase
Water Access Charge	\$20,000	To actual

Expense Line Item	Increase (Decrease)	Reason
PERA	\$10,394	Correcting data entry error in 2021 budget
Water Meters (new line item)	\$8,000	Moved from general ledger inventory account to an expense category per audit.

CITY OF WAYZATA
Water Fund Rev/Exp Budget 2022

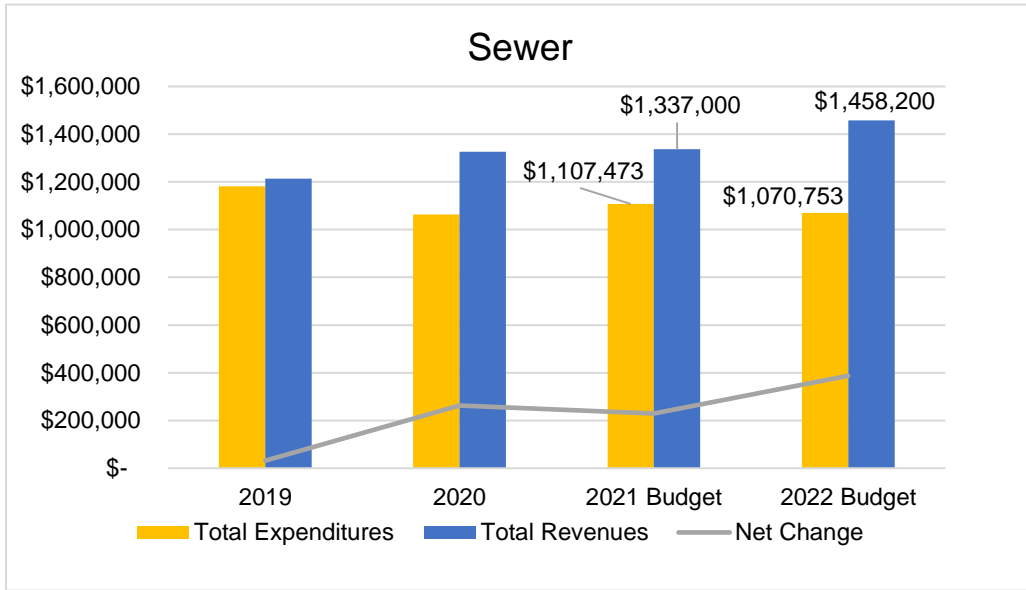
Account Descr	2020 PL Amt	2021 Budget	2021 YTD Amt	2022 Budget	Diff From Current	%Diff from Cur Yr 2021
Act Type R Revenue						
R 610-00000-33439 PERA Pension Revenue	\$474.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 610-00000-36101 Spec Assess Principal	\$26,868.26	\$35,000.00	\$90,089.28	\$35,000.00	\$0.00	0.00%
R 610-00000-36210 Interest Earnings	\$35,050.05	\$20,000.00	\$1,315.93	\$5,000.00	-\$15,000.00	-75.00%
R 610-00000-36212 Interest revenue from lo	\$3,321.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 610-00000-37110 W/S/Storm Sales	\$633,753.08	\$620,600.00	\$450,002.41	\$678,000.00	\$57,400.00	9.25%
R 610-00000-37111 Sprinkling	\$189,281.30	\$90,000.00	\$148,439.41	\$157,500.00	\$67,500.00	75.00%
R 610-00000-37120 Water Usage Permits-Ot	\$0.00	\$0.00	\$14.70	\$0.00	\$0.00	0.00%
R 610-00000-37130 Service to Other Cities	\$81,236.28	\$60,000.00	\$39,005.06	\$64,200.00	\$4,200.00	7.00%
R 610-00000-37140 Meter Sales	-\$14,049.53	\$10,000.00	\$25,509.87	\$10,000.00	\$0.00	0.00%
R 610-00000-37150 WS Connect/Reconnect	\$5,468.00	\$1,500.00	\$5,202.00	\$4,000.00	\$2,500.00	166.67%
R 610-00000-37155 City s W/S Access Charg	\$75,232.00	\$25,000.00	\$54,790.00	\$45,000.00	\$20,000.00	80.00%
R 610-00000-37160 W/S Penalty	\$2,214.54	\$1,200.00	\$1,095.93	\$1,200.00	\$0.00	0.00%
R 610-00000-37190 Other Charge/Revenue	\$2,970.82	\$1,000.00	\$1,648.64	\$1,000.00	\$0.00	0.00%
R 610-00000-39400 Misc.Revenues	\$81.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Act Type R Revenue	\$1,041,901.50	\$864,300.00	\$817,113.23	\$1,000,900.00	\$136,600.00	15.80%
Act Type E Expenditure						
E 610-42550-101 Full-Time Employees Regul	-\$3,805.13	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-40000-101 Full-Time Employees Regul	-\$197,553.82	-\$229,722.00	-\$122,834.74	-\$234,688.00	\$4,966.00	2.16%
E 610-40000-102 Overtime	-\$4,573.00	-\$7,500.00	-\$2,358.46	-\$7,500.00	\$0.00	0.00%
E 610-40000-103 Part-Time Employees	-\$3,385.83	-\$3,000.00	-\$3,027.91	-\$3,300.00	\$300.00	10.00%
E 610-42550-121 PERA	-\$285.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-40000-121 PERA	-\$14,540.89	-\$8,524.00	-\$9,833.78	-\$18,918.00	\$10,394.00	121.94%
E 610-40000-122 FICA	-\$14,823.17	-\$19,094.00	-\$9,821.53	-\$19,542.00	\$448.00	2.35%
E 610-42550-122 FICA	-\$277.74	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-40000-129 Pension Expense	\$1,592.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-42550-130 Employer Paid Ins	-\$770.33	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-40000-130 Employer Paid Ins	-\$35,336.63	-\$44,500.00	-\$25,590.69	-\$43,198.00	-\$1,302.00	-2.93%
E 610-40000-139 OPEB	\$2,745.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-40000-200 Office Supplies (GENERAL)	-\$342.52	-\$800.00	\$0.00	-\$500.00	-\$300.00	-37.50%
E 610-40000-210 Operating Supplies (GENE	-\$1,511.89	-\$3,600.00	-\$1,911.25	-\$2,500.00	-\$1,100.00	-30.56%
E 610-40000-211 Meter supplies	\$0.00	\$0.00	-\$9,389.35	-\$8,000.00	\$8,000.00	0.00%
E 610-40000-212 Motor Fuels	-\$3,682.31	-\$4,000.00	-\$2,109.50	-\$4,000.00	\$0.00	0.00%
E 610-40000-216 Chemicals and Chem Prod	-\$15,721.72	-\$18,000.00	-\$23,137.42	-\$18,000.00	\$0.00	0.00%
E 610-40000-217 Uniforms	-\$1,046.80	-\$1,300.00	-\$49.98	-\$1,300.00	\$0.00	0.00%
E 610-40000-220 Repair/Maint Supply (GEN	-\$41.74	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-40000-224 Repair & Maint - Motor Eq	-\$1,118.20	-\$1,800.00	-\$62.43	-\$1,800.00	\$0.00	0.00%
E 610-40000-225 Repair & Maint - System	-\$1,699.44	-\$11,000.00	-\$5,322.11	-\$11,000.00	\$0.00	0.00%
E 610-40000-240 Small Tools and Minor Equi	-\$1,039.18	-\$1,900.00	-\$762.91	-\$1,800.00	-\$100.00	-5.26%
E 610-40000-241 Safety equip/testings	-\$939.42	-\$1,200.00	-\$728.60	-\$1,000.00	-\$200.00	-16.67%
E 610-40000-242 Well & F.P. Equipment	-\$9,233.95	-\$15,700.00	-\$467.96	-\$15,000.00	-\$700.00	-4.46%
E 610-40000-301 Auditing and Acct g Servic	-\$5,200.00	-\$5,200.00	-\$5,275.00	-\$5,300.00	\$100.00	1.92%
E 610-40000-303 Engineering Fees	-\$1,066.14	-\$1,000.00	-\$6,600.00	-\$1,000.00	\$0.00	0.00%
E 610-49100-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-40000-309 Contractual Services	\$4,766.86	-\$16,800.00	-\$14,152.48	-\$16,800.00	\$0.00	0.00%
E 610-40000-310 Plan Review	\$3,203.97	-\$6,400.00	-\$3,745.07	-\$6,400.00	\$0.00	0.00%
E 610-40000-313 Permit Fees/Gopher State	-\$2,146.80	-\$1,400.00	-\$1,942.87	-\$1,400.00	\$0.00	0.00%
E 610-40000-322 Postage	-\$2,850.75	-\$5,600.00	-\$4,940.55	-\$6,000.00	\$400.00	7.14%
E 610-40000-323 Radio Units	-\$2,534.76	-\$1,100.00	-\$1,597.64	-\$1,100.00	\$0.00	0.00%
E 610-40000-331 Mileage & Expense Accoun	-\$96.43	-\$800.00	\$0.00	-\$800.00	\$0.00	0.00%
E 610-40000-350 Printing & Publishing	-\$636.10	\$0.00	-\$627.00	\$0.00	\$0.00	0.00%
E 610-40000-361 General Liability Ins	-\$8,492.00	-\$8,500.00	-\$8,500.00	-\$8,500.00	\$0.00	0.00%
E 610-40000-365 Workers Comp Ins	-\$11,824.00	-\$12,000.00	-\$12,000.00	-\$12,000.00	\$0.00	0.00%

Account Descr	2020 PL Amt	2021 Budget	2021 YTD Amt	2022 Budget	Diff From Current	%Diff from Cur Yr 2021
E 610-40000-381 Electric Utilities	-\$65,010.40	-\$70,000.00	-\$47,573.79	-\$70,000.00	\$0.00	0.00%
E 610-40000-383 Fuel, oil and natural gas	-\$1,362.00	-\$3,500.00	-\$1,114.35	-\$2,500.00	-\$1,000.00	-28.57%
E 610-40000-401 Repairs/Maint Buildings	-\$10.86	-\$600.00	-\$76.51	-\$600.00	\$0.00	0.00%
E 610-40000-404 Repairs/Maint - Machin/Eq	-\$1,062.88	-\$2,300.00	-\$1,020.17	-\$2,300.00	\$0.00	0.00%
E 610-40000-405 Maint/Replac - System	-\$29,371.99	-\$47,000.00	-\$28,004.04	-\$47,000.00	\$0.00	0.00%
E 610-40000-415 Other Equipment Rentals	\$0.00	-\$900.00	\$0.00	-\$900.00	\$0.00	0.00%
E 610-40000-420 Depreciation	-\$225,830.88	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-40000-433 Dues, Licensing & Seminar	-\$4,038.88	-\$3,100.00	-\$3,307.10	-\$3,100.00	\$0.00	0.00%
E 610-40000-499 Miscellaneous	-\$149.78	-\$500.00	-\$358.68	-\$500.00	\$0.00	0.00%
E 610-49100-601 Debt Srv Bond Principal	\$0.00	-\$255,000.00	\$0.00	-\$260,000.00	\$5,000.00	1.96%
E 610-49100-611 Bond Interest	-\$97,472.33	-\$99,325.00	-\$49,662.50	-\$92,200.00	-\$7,125.00	-7.17%
E 610-49100-621 Fiscal Agent s Fees	-\$975.00	-\$450.00	\$0.00	-\$450.00	\$0.00	0.00%
E 610-40000-720 Operating Transfers - Equi	-\$35,700.00	-\$38,568.00	\$0.00	-\$40,000.00	\$1,432.00	3.71%
E 610-40000-728 Operating Transfers - Gen	-\$31,000.00	-\$31,000.00	\$0.00	-\$31,000.00	\$0.00	0.00%
E 610-40000-729 Operating Transfers - Lake	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Act Type E Expenditure	-\$851,253.26	-\$982,683.00	-\$407,906.37	-\$1,001,896.00	\$19,213.00	1.96%
	\$190,648.24	-\$118,383.00	\$409,206.86	-\$996.00	\$155,813.00	8.44%

Sewer Fund Summary

The 2022 budget reflects a 10% rate increase as recommended in the 2018 Utility Rate Study. Service levels are proposed to remain the same so the overall budget remains fairly flat compared to the prior year with significant changes noted below.

Sewer Fund	Actual		YTD 7/31/2021	Budget		Percent Change
	2019	2020		2021	2022	
Total Revenues	\$ 1,213,515	\$ 1,325,966	\$ 876,603	\$1,337,000	\$ 1,458,200	9.07%
Total Expenditures	\$ 1,181,740	\$ 1,063,413	\$ 533,934	\$1,107,473	\$ 1,070,753	-3.32%
Net Change	\$ 31,775	\$ 262,553	\$ 342,669	\$ 229,527	\$ 387,447	



Revenue Line Item	Increase (Decrease)	Reason
Sewer to Customers	\$112,000	10% rate increase
Service to Others	\$4,400	To actual

Expense Line Item	Increase (Decrease)	Reason
Other Utilities	(\$41,200)	Decrease in charges from Met Council

CITY OF WAYZATA
Sewer Fund Rev/Exp Budget 2022

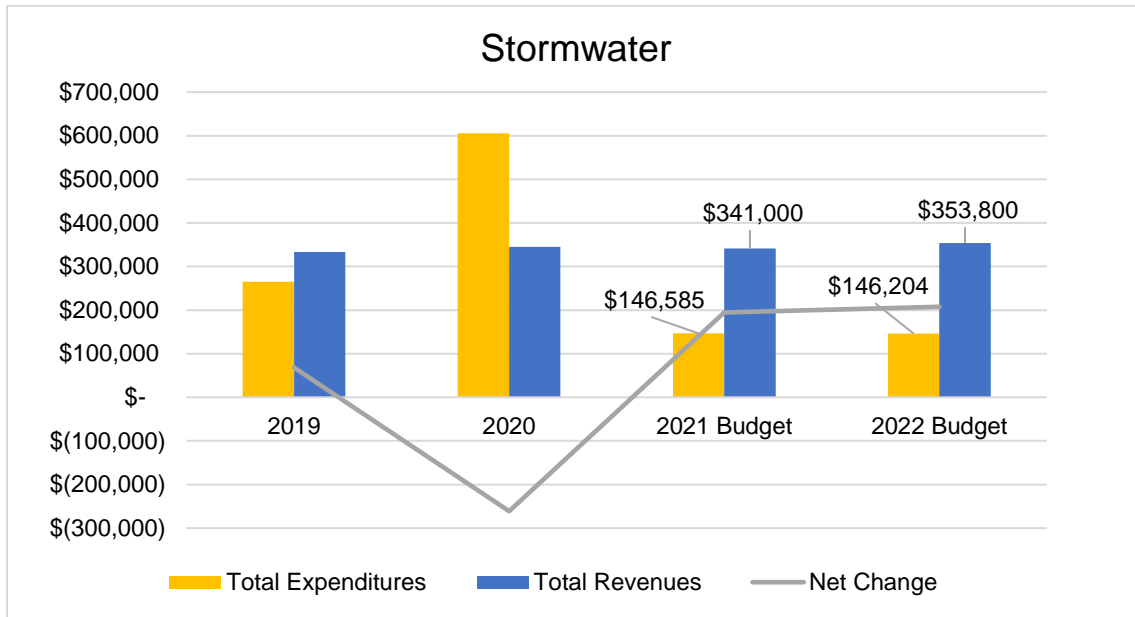
Account Descr	2020 PL Amt	2021 Budget	2021 YTD Amt	2022 Budget	Diff From Current	%Diff from Cur Yr 2021
Act Type R Revenue						
R 620-00000-33439 PERA Pension Revenue Oth	\$476.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 620-00000-36101 Spec Assess Principal	\$38,573.47	\$40,000.00	\$86,614.79	\$40,000.00	\$0.00	0.00%
R 620-00000-36210 Interest Earnings	\$15,701.42	\$5,000.00	\$849.49	\$1,000.00	-\$4,000.00	-80.00%
R 620-00000-37110 W/S/Storm Sales	\$1,172,638.47	\$1,230,000.00	\$727,085.01	\$1,342,000.00	\$112,000.00	9.11%
R 620-00000-37130 Service to Other Cities	\$57,311.60	\$35,000.00	\$35,027.80	\$48,200.00	\$13,200.00	37.71%
R 620-00000-37150 WS Connect/Reconnect Fee	\$5,202.00	\$4,000.00	\$3,700.00	\$4,000.00	\$0.00	0.00%
R 620-00000-37155 City s W/S Access Charge	\$32,000.00	\$20,000.00	\$21,000.00	\$20,000.00	\$0.00	0.00%
R 620-00000-37160 W/S Penalty	\$4,032.09	\$3,000.00	\$2,325.81	\$3,000.00	\$0.00	0.00%
R 620-00000-39400 Misc.Revenues	\$31.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Act Type R Revenue	\$1,325,966.25	\$1,337,000.00	\$876,602.90	\$1,458,200.00	\$121,200.00	9.07%
Act Type E Expenditure						
E 620-40000-101 Full-Time Employees Regular	-\$198,046.25	-\$229,722.00	-\$113,996.97	-\$234,688.00	\$4,966.00	2.16%
E 620-42550-101 Full-Time Employees Regular	-\$3,362.99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 620-40000-102 Overtime	-\$4,813.64	-\$7,500.00	-\$2,162.08	-\$7,500.00	\$0.00	0.00%
E 620-40000-103 Part-Time Employees	-\$3,626.90	-\$3,000.00	\$0.00	-\$3,300.00	\$300.00	10.00%
E 620-40000-121 PERA	-\$14,609.96	-\$18,524.00	-\$9,173.33	-\$18,918.00	\$394.00	2.13%
E 620-42550-121 PERA	-\$252.27	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 620-42550-122 FICA	-\$243.95	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 620-40000-122 FICA	-\$14,896.76	-\$19,094.00	-\$8,930.60	-\$19,549.00	\$455.00	2.38%
E 620-40000-129 Pension Expense	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 620-42550-130 Employer Paid Ins	-\$687.57	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 620-40000-130 Employer Paid Ins	-\$35,433.28	-\$44,500.00	-\$24,058.33	-\$43,198.00	-\$1,302.00	-2.93%
E 620-40000-139 OPEB	\$2,745.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 620-40000-200 Office Supplies (GENERAL)	-\$342.50	-\$800.00	-\$51.41	-\$500.00	-\$300.00	-37.50%
E 620-40000-210 Operating Supplies (GENERAL)	-\$1,253.31	-\$3,500.00	-\$1,273.71	-\$2,500.00	-\$1,000.00	-28.57%
E 620-40000-211 Meter supplies	\$0.00	-\$3,100.00	-\$6,622.35	-\$3,100.00	\$0.00	0.00%
E 620-40000-212 Motor Fuels	-\$3,682.31	-\$4,000.00	-\$2,109.51	-\$4,000.00	\$0.00	0.00%
E 620-40000-217 Uniforms	-\$1,269.73	-\$1,300.00	-\$49.98	-\$1,300.00	\$0.00	0.00%
E 620-40000-224 Repair & Maint - Motor Equip	-\$3,099.05	-\$2,000.00	-\$62.43	-\$2,000.00	\$0.00	0.00%
E 620-40000-225 Repair & Maint - System	-\$15,575.16	-\$10,000.00	-\$261.35	-\$10,000.00	\$0.00	0.00%
E 620-40000-240 Small Tools and Minor Equip	-\$810.82	-\$1,700.00	-\$671.37	-\$1,700.00	\$0.00	0.00%
E 620-40000-241 Safety equip/testings	-\$109.02	-\$1,200.00	-\$362.99	-\$1,000.00	-\$200.00	-16.67%
E 620-40000-301 Auditing and Acct g Services	-\$5,200.00	-\$5,200.00	-\$5,275.00	-\$5,300.00	\$100.00	1.92%
E 620-40000-303 Engineering Fees	\$0.00	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00	0.00%
E 620-40000-313 Permit Fees/Gopher State	-\$1,196.80	-\$1,400.00	-\$662.88	-\$1,400.00	\$0.00	0.00%
E 620-40000-322 Postage	-\$8,025.00	-\$5,600.00	-\$8,000.00	-\$8,500.00	\$2,900.00	51.79%
E 620-40000-323 Radio Units	-\$1,676.00	-\$1,100.00	-\$1,101.69	-\$1,100.00	\$0.00	0.00%
E 620-40000-331 Mileage & Expense Account	-\$96.42	-\$800.00	\$0.00	-\$800.00	\$0.00	0.00%
E 620-40000-361 General Liability Ins	-\$9,217.00	-\$9,200.00	-\$8,500.00	-\$9,200.00	\$0.00	0.00%
E 620-40000-365 Workers Comp Ins	-\$11,823.00	-\$12,000.00	-\$12,000.00	-\$12,000.00	\$0.00	0.00%
E 620-40000-369 Small Backup Claims	-\$3,285.85	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 620-40000-381 Electric Utilities	-\$15,996.85	-\$17,000.00	-\$9,012.06	-\$17,000.00	\$0.00	0.00%
E 620-40000-386 Other Utilities	-\$494,619.26	-\$527,900.00	-\$307,922.02	-\$486,700.00	-\$41,200.00	-7.80%
E 620-40000-404 Repairs/Maint - Machin/Equip	-\$1,133.13	-\$3,200.00	-\$416.61	-\$3,200.00	\$0.00	0.00%
E 620-40000-405 Maint/Replac - System	-\$3,444.61	-\$18,200.00	-\$5,361.54	-\$16,000.00	-\$2,200.00	-12.09%
E 620-40000-409 Maint services & Improv	-\$600.00	-\$12,500.00	\$0.00	-\$12,500.00	\$0.00	0.00%
E 620-40000-415 Other Equipment Rentals	\$0.00	-\$400.00	\$0.00	-\$400.00	\$0.00	0.00%
E 620-40000-420 Depreciation	-\$118,299.52	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 620-40000-433 Dues, Licensing & Seminars	-\$1,942.46	-\$2,800.00	-\$897.10	-\$2,800.00	\$0.00	0.00%
E 620-40000-499 Miscellaneous	-\$315.88	-\$500.00	-\$573.40	-\$500.00	\$0.00	0.00%
E 620-49100-540 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 620-49100-601 Debt Srv Bond Principal	\$0.00	-\$40,000.00	\$0.00	-\$40,000.00	\$0.00	0.00%
E 620-49100-611 Bond Interest	-\$8,671.33	-\$8,850.00	-\$4,425.00	-\$7,650.00	-\$1,200.00	-13.56%

Account Descr	2020 PL Amt	2021 Budget	2021 YTD Amt	2022 Budget	Diff From Current	%Diff from Cur Yr 2021
E 620-49100-621 Fiscal Agent s Fees	-\$500.00	-\$450.00	\$0.00	-\$450.00	\$0.00	0.00%
E 620-40000-720 Operating Transfers - Equip.	-\$47,800.00	-\$58,433.00	\$0.00	-\$60,000.00	\$1,567.00	2.68%
E 620-40000-728 Operating Transfers - General	-\$31,000.00	-\$31,000.00	\$0.00	-\$31,000.00	\$0.00	0.00%
Act Type E Expenditure	-\$1,063,413.58	-\$1,107,473.00	-\$533,933.71	-\$1,070,753.00	-\$36,720.00	-3.32%
	\$262,552.67	\$229,527.00	\$342,669.19	\$387,447.00	\$84,480.00	3.46%

Stormwater Fund Summary

The 2022 budget reflects a 5% rate increase as recommended in the 2018 Utility Rate Study. Service levels are proposed to remain the same so the overall budget remains fairly flat compared to the prior year with significant changes noted below.

Stormwater Fund	Actual		YTD 7/31/2021	Budget		Percent Change
	2019	2020		2021	2022	
Total Revenues	\$ 333,193	\$ 344,725	\$ 205,537	\$ 341,000	\$ 353,800	3.75%
Total Expenditures	\$ 264,850	\$ 605,924	\$ 49,997	\$ 146,585	\$ 146,204	-0.26%
Net Change	\$ 68,343	\$ (261,200)	\$ 155,541	\$ 194,415	\$ 207,596	



Revenue Line Item	Increase (Decrease)	Reason
Service to Customers	\$16,800	5% rate increase

Expense Line Item	Increase (Decrease)	Reason
Project Coordinator	(\$10,000)	This work is billed through capital funds and not through the operating budget.

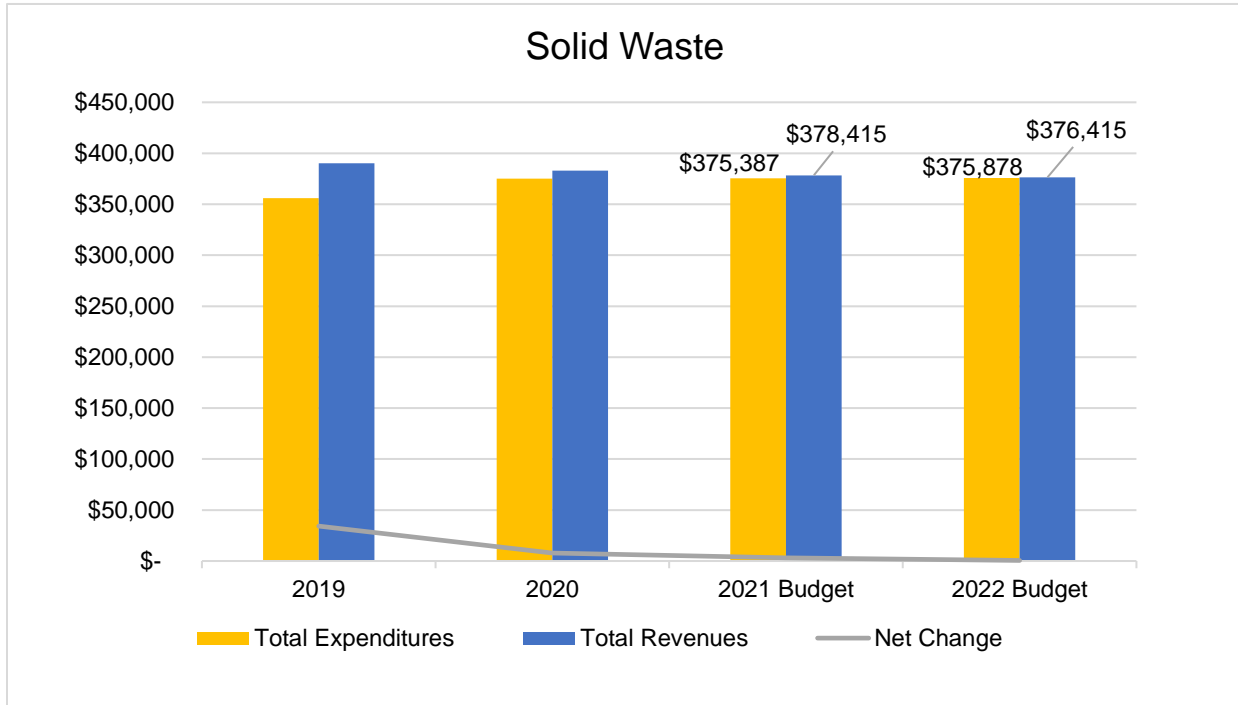
CITY OF WAYZATA
Stormwater Fund Rev/Exp Budget 2022

Account Descr	2020 PL Amt	2021 Budget	2021 YTD Amt	2022 Budget	Diff From Current	%Diff from Cur Yr 2021
Act Type R Revenue						
R 670-00000-33439 PERA Pension Revenue Other	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 670-00000-36210 Interest Earnings	\$14,353.27	\$5,000.00	\$208.36	\$1,000.00	-\$4,000.00	-80.00%
R 670-00000-37110 W/S/Storm Sales	\$326,761.54	\$336,000.00	\$205,328.71	\$352,800.00	\$16,800.00	5.00%
R 670-00000-39400 Misc.Revenues	\$3,499.69	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Act Type R Revenue	\$344,724.50	\$341,000.00	\$205,537.07	\$353,800.00	\$12,800.00	3.75%
Act Type E Expenditure						
E 670-42550-101 Full-Time Employees Regular	-\$455.52	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 670-40000-101 Full-Time Employees Regular	-\$45,943.02	-\$46,450.00	-\$29,589.28	-\$49,502.00	\$3,052.00	6.57%
E 670-42550-121 PERA	-\$34.17	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 670-40000-121 PERA	-\$3,373.29	-\$2,020.00	-\$2,207.58	-\$3,713.00	\$1,693.00	83.81%
E 670-42550-122 FICA	-\$34.85	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 670-40000-122 FICA	-\$3,368.23	-\$2,060.00	-\$2,234.28	-\$3,787.00	\$1,727.00	83.83%
E 670-40000-129 Pension Expense	-\$4,015.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 670-42550-130 Employer Paid Ins	-\$85.29	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 670-40000-130 Employer Paid Ins	-\$7,360.93	-\$5,055.00	-\$5,125.65	-\$8,202.00	\$3,147.00	62.26%
E 670-40000-139 OPEB	-\$111.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 670-40000-210 Operating Supplies (GENERAL)	-\$207.77	\$0.00	-\$38.18	\$0.00	\$0.00	0.00%
E 670-40000-302 Consultants	-\$23,876.43	-\$10,000.00	-\$8,903.00	-\$10,000.00	\$0.00	0.00%
E 670-40000-307 Project Coordinator	-\$13,110.00	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00	-100.00%
E 670-40000-409 Maint services & Improv	-\$3,404.66	-\$5,000.00	-\$712.54	-\$5,000.00	\$0.00	0.00%
E 670-40000-420 Depreciation	-\$125,290.23	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 670-40000-499 Miscellaneous	-\$933.98	-\$1,000.00	-\$1,186.04	-\$1,000.00	\$0.00	0.00%
E 670-40000-722 Operating Transfers - Streets	-\$55,000.00	-\$55,000.00	\$0.00	-\$55,000.00	\$0.00	0.00%
E 670-40000-728 Operating Transfers - General	-\$10,000.00	-\$10,000.00	\$0.00	-\$10,000.00	\$0.00	0.00%
E 670-40000-729 Operating Transfers - Lakefron	-\$309,320.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Act Type E Expenditure	-\$605,924.37	-\$146,585.00	-\$49,996.55	-\$146,204.00	-\$381.00	-0.26%
	-\$261,199.87	\$194,415.00	\$155,540.52	\$207,596.00	\$12,419.00	2.55%

Solid Waste Fund Summary

The 2022 budget remains stable when compared to the 2021 budget.

Solid Waste Fund	Actual		YTD 7/31/2021	Budget		Percent Change
	2019	2020		2021	2022	
Total Revenues	\$ 390,317	\$ 382,859	\$ 219,493	\$ 378,415	\$ 376,415	-0.53%
Total Expenditures	\$ 356,087	\$ 374,986	\$ 216,642	\$ 375,387	\$ 375,878	0.13%
Net Change	\$ 34,230	\$ 7,873	\$ 2,852	\$ 3,028	\$ 537	



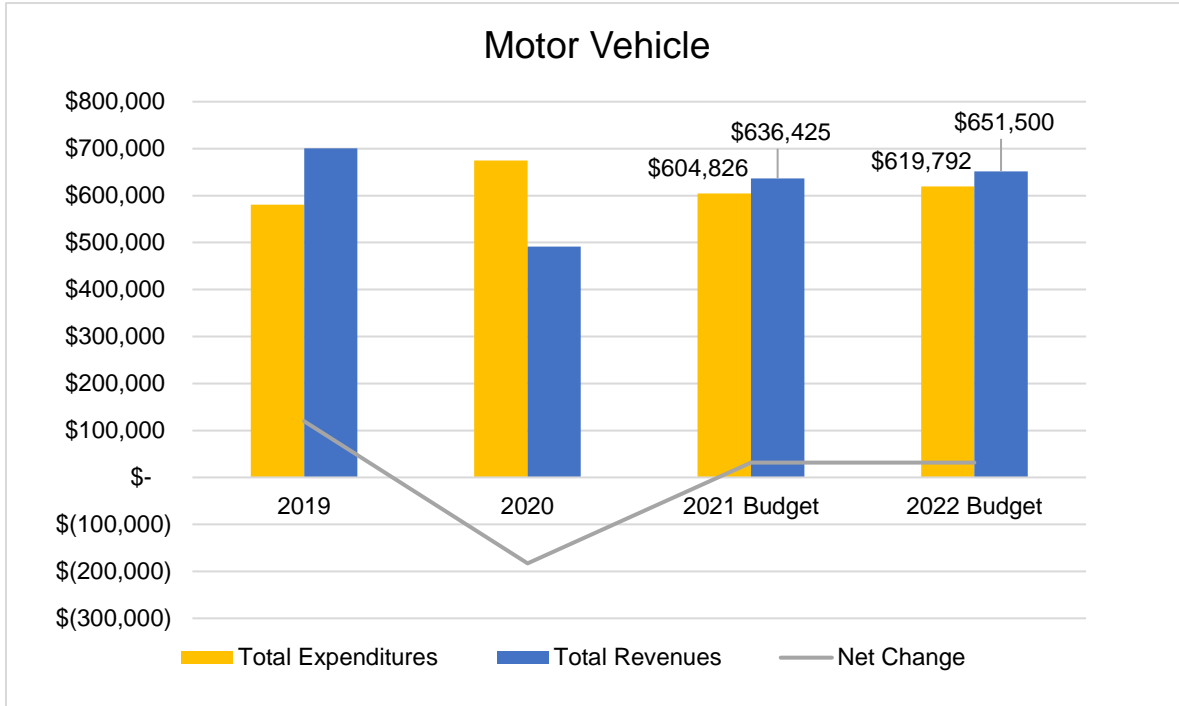
CITY OF WAYZATA
Solid Waste Fund Rev/Exp Budget 2022

Account Descr	2020 PL Amt	2021 Budget	2021 YTD Amt	2022 Budget	Diff From Current	%Diff from Cur Yr 2021
Act Type R Revenue						
R 650-00000-33439 PERA Pension Revenue O	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 650-00000-33700 HC Recycling Reimb	\$16,603.43	\$10,000.00	\$6,559.02	\$10,000.00	\$0.00	0.00%
R 650-00000-36210 Interest Earnings	\$5,218.21	\$2,000.00	\$75.89	\$1,000.00	-\$1,000.00	-50.00%
R 650-00000-37160 W/S Penalty	\$1,088.75	\$1,000.00	\$547.60	\$1,000.00	\$0.00	0.00%
R 650-00000-37510 GARB (TAXABLE)	\$214,912.60	\$217,415.00	\$125,300.95	\$217,415.00	\$0.00	0.00%
R 650-00000-37520 RECYC (NONTAX)	\$142,686.18	\$145,000.00	\$85,896.22	\$145,000.00	\$0.00	0.00%
R 650-00000-37530 Additional Can	\$2,314.93	\$3,000.00	\$1,113.76	\$2,000.00	-\$1,000.00	-33.33%
Act Type R Revenue	\$382,859.10	\$378,415.00	\$219,493.44	\$376,415.00	-\$2,000.00	-0.53%
Act Type E Expenditure						
E 650-42550-101 Full-Time Employees Regula	-\$549.43	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 650-47600-101 Full-Time Employees Regula	-\$14,978.25	-\$18,643.00	-\$10,549.15	-\$19,069.00	\$426.00	2.29%
E 650-47600-121 PERA	-\$1,094.70	-\$1,398.00	-\$777.11	-\$1,430.00	\$32.00	2.29%
E 650-42550-121 PERA	-\$41.14	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 650-42550-122 FICA	-\$41.28	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 650-47600-122 FICA	-\$1,081.29	-\$1,426.00	-\$773.96	-\$1,459.00	\$33.00	2.31%
E 650-47600-129 Pension Expense	\$608.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 650-47600-130 Employer Paid Ins	-\$2,328.04	-\$4,120.00	-\$2,226.80	-\$4,120.00	\$0.00	0.00%
E 650-42550-130 Employer Paid Ins	-\$120.32	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 650-47600-139 OPEB	\$182.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 650-47600-309 Contractual Services	-\$51,751.65	-\$49,000.00	-\$28,525.32	-\$49,000.00	\$0.00	0.00%
E 650-47700-309 Contractual Services	-\$7,376.00	-\$3,700.00	\$0.00	-\$3,700.00	\$0.00	0.00%
E 650-47600-350 Printing & Publishing	-\$593.85	-\$600.00	-\$438.75	-\$600.00	\$0.00	0.00%
E 650-47800-350 Printing & Publishing	-\$453.28	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 650-47500-384 Refuse/Garbage	-\$142,373.87	-\$143,000.00	-\$84,474.26	-\$143,000.00	\$0.00	0.00%
E 650-47800-384 Refuse/Garbage	-\$80,522.85	-\$81,000.00	-\$47,572.29	-\$81,000.00	\$0.00	0.00%
E 650-47500-386 Other Utilities	-\$59,216.23	-\$53,000.00	-\$31,959.27	-\$53,000.00	\$0.00	0.00%
E 650-47800-386 Other Utilities	-\$1,114.91	-\$1,000.00	-\$651.69	-\$1,000.00	\$0.00	0.00%
E 650-47800-499 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 650-47600-499 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 650-47500-499 Miscellaneous	-\$12,138.72	-\$18,500.00	-\$8,693.22	-\$18,500.00	\$0.00	0.00%
Act Type E Expenditure	-\$374,985.81	-\$375,387.00	-\$216,641.82	-\$375,878.00	\$491.00	0.13%
	\$7,873.29	\$3,028.00	\$2,851.62	\$537.00	-\$1,509.00	-0.20%

Motor Vehicle Fund Summary

The 2022 budget reflects a slight increase in revenues to reflect increased activity along with an almost equal increase in expenditures related to personnel expenses.

Motor Vehicle Fund	Actual		YTD 7/31/2021	Budget		Percent Change
	2019	2020		2021	2022	
Total Revenues	\$ 700,706	\$ 491,796	\$ 390,473	\$ 636,425	\$ 651,500	2.37%
Total Expenditures	\$ 581,026	\$ 674,740	\$ 289,144	\$ 604,826	\$ 619,792	2.47%
Net Change	\$ 119,680	\$ (182,944)	\$ 101,329	\$ 31,599	\$ 31,708	



Revenue Line Item	Increase (Decrease)	Reason
Motor Vehicle Commissions	\$10,475	To actual
Other Charges/Revenue	\$10,100	To actual

Expense Line Item	Increase (Decrease)	Reason
Wages and Benefits	\$13,000	To actual

Motor Vehicle Rev/Exp Budget 2022

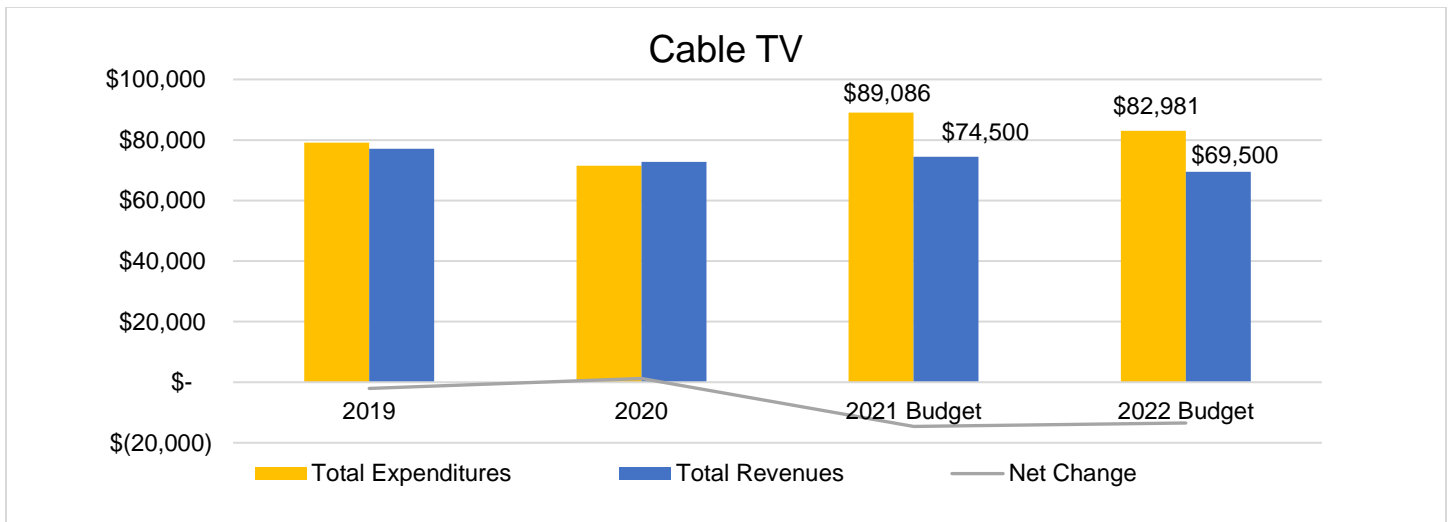
Account Descr	2020 PL Amt	2021 Budget	2021 PL YTD Amt	2022 Budget	Diff From Current	%Diff from Cur Yr 2021
Act Type R Revenue						
R 630-00000-33422 Misc State Aid Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 630-00000-33439 PERA Pension Revenue Othe	\$763.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 630-00000-34111 Motor Vehicle Commissions	\$394,537.25	\$520,000.00	\$316,785.61	\$530,475.00	\$10,475.00	2.01%
R 630-00000-34190 Charges for Services/Gen Go	\$6,045.48	\$5,000.00	\$5.49	\$0.00	-\$5,000.00	-100.00%
R 630-00000-36210 Interest Earnings	\$4,170.74	\$1,000.00	\$179.91	\$500.00	-\$500.00	-50.00%
R 630-00000-37190 Other Charge/Revenue	\$86,279.70	\$110,425.00	\$73,501.84	\$120,525.00	\$10,100.00	9.15%
Act Type R Revenue	\$491,796.17	\$636,425.00	\$390,472.85	\$651,500.00	\$15,075.00	2.37%
Act Type E Expenditure						
E 630-40000-101 Full-Time Employees Regular	-\$288,009.00	-\$316,922.00	-\$168,557.62	-\$329,524.00	\$12,602.00	3.98%
E 630-42550-101 Full-Time Employees Regular	-\$15,175.43	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 630-40000-102 Overtime	-\$3,333.57	-\$1,500.00	-\$181.10	-\$500.00	-\$1,000.00	-66.67%
E 630-42550-103 Part-Time Employees	-\$3,766.35	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 630-40000-103 Part-Time Employees	-\$35,554.17	-\$47,096.00	-\$29,861.62	-\$50,196.00	\$3,100.00	6.58%
E 630-42550-121 PERA	-\$1,360.19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 630-40000-121 PERA	-\$23,376.97	-\$26,873.00	-\$15,959.28	-\$28,043.00	\$1,170.00	4.35%
E 630-40000-122 FICA	-\$22,200.92	-\$27,410.00	-\$15,114.18	-\$28,604.00	\$1,194.00	4.36%
E 630-42550-122 FICA	-\$1,309.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 630-40000-129 Pension Expense	-\$6,954.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 630-40000-130 Employer Paid Ins	-\$70,347.67	-\$83,675.00	-\$47,407.86	-\$83,675.00	\$0.00	0.00%
E 630-42550-130 Employer Paid Ins	-\$3,898.05	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 630-40000-139 OPEB	-\$3,770.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 630-40000-200 Office Supplies (GENERAL)	-\$1,325.86	-\$3,000.00	-\$735.51	-\$1,500.00	-\$1,500.00	-50.00%
E 630-40000-210 Operating Supplies (GENERAL)	-\$1,726.59	-\$3,500.00	-\$2,196.26	-\$3,500.00	\$0.00	0.00%
E 630-40000-240 Small Tools and Minor Equip	-\$48.38	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 630-40000-301 Auditing and Acct g Services	-\$1,000.00	-\$1,000.00	-\$1,000.00	-\$1,000.00	\$0.00	0.00%
E 630-40000-331 Mileage & Expense Account	-\$723.80	-\$1,250.00	-\$584.83	-\$1,000.00	-\$250.00	-20.00%
E 630-40000-361 General Liability Ins	-\$1,034.00	-\$1,000.00	-\$1,000.00	-\$1,000.00	\$0.00	0.00%
E 630-40000-365 Workers Comp Ins	-\$985.00	-\$1,000.00	-\$1,000.00	-\$1,000.00	\$0.00	0.00%
E 630-40000-404 Repairs/Maint - Machin/Equip	-\$2,655.75	-\$1,000.00	-\$1,308.25	-\$2,750.00	\$1,750.00	175.00%
E 630-40000-431 Cash Over/Short	-\$406.78	-\$250.00	-\$193.91	-\$250.00	\$0.00	0.00%
E 630-40000-433 Dues, Licensing & Seminars	-\$1,329.35	-\$1,850.00	-\$1,952.16	-\$1,750.00	-\$100.00	-5.41%
E 630-40000-498 Payment on Bad Cks	-\$301.05	-\$500.00	-\$251.75	-\$500.00	\$0.00	0.00%
E 630-40000-499 Miscellaneous	-\$3,461.32	-\$3,500.00	-\$897.84	-\$2,500.00	-\$1,000.00	-28.57%
E 630-40000-540 Equipment	-\$3,252.67	-\$2,500.00	-\$942.06	-\$1,500.00	-\$1,000.00	-40.00%
E 630-40000-721 Operating Transfers - Building	-\$25,000.00	-\$25,000.00	\$0.00	-\$25,000.00	\$0.00	0.00%
E 630-40000-723 Operating Transfers - Parks	-\$25,566.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 630-40000-728 Operating Transfers - General	-\$31,000.00	-\$56,000.00	\$0.00	-\$56,000.00	\$0.00	0.00%
E 630-40000-729 Operating Transfers - Lakefron	-\$95,868.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Act Type E Expenditure	-\$674,740.37	-\$604,826.00	-\$289,144.23	-\$619,792.00	\$14,966.00	2.47%
	-\$182,944.20	\$31,599.00	\$101,328.62	\$31,708.00	\$30,041.00	2.42%

Cable TV Fund Summary

The 2022 budget reflects a decrease in revenues of 6.75% based on current trends. Given projected declining revenues and a shrinking fund balance a larger portion of the Communications Coordinator's salary (additional 5%, total 15%) was allocated to the General Fund for 2022.

The projected budget deficit can be absorbed with the available fund balance which was \$31,000 on December 31, 2020. Continued reallocations of the Communications Coordinator's salary to the General Fund or other funds will be necessary in future budgets.

Cable TV Fund	Actual		YTD 7/31/2021	Budget		Percent Change
	2019	2020		2021	2022	
Total Revenues	\$ 77,111	\$ 72,781	\$ 35,372	\$ 74,500	\$ 69,500	-6.71%
Total Expenditures	\$ 79,107	\$ 71,542	\$ 40,107	\$ 89,086	\$ 82,981	-6.85%
Net Change	\$ (1,996)	\$ 1,239	\$ (4,735)	\$ (14,586)	\$ (13,481)	



Revenue Line Item	Increase (Decrease)	Reason
Franchise Fees	(\$5,000)	Trend in declining revenues

Expense Line Item	Increase (Decrease)	Reason
Wages and Benefits	(\$10,725)	Reallocation of a portion of Communications Coordinator's salary to General Fund budget.

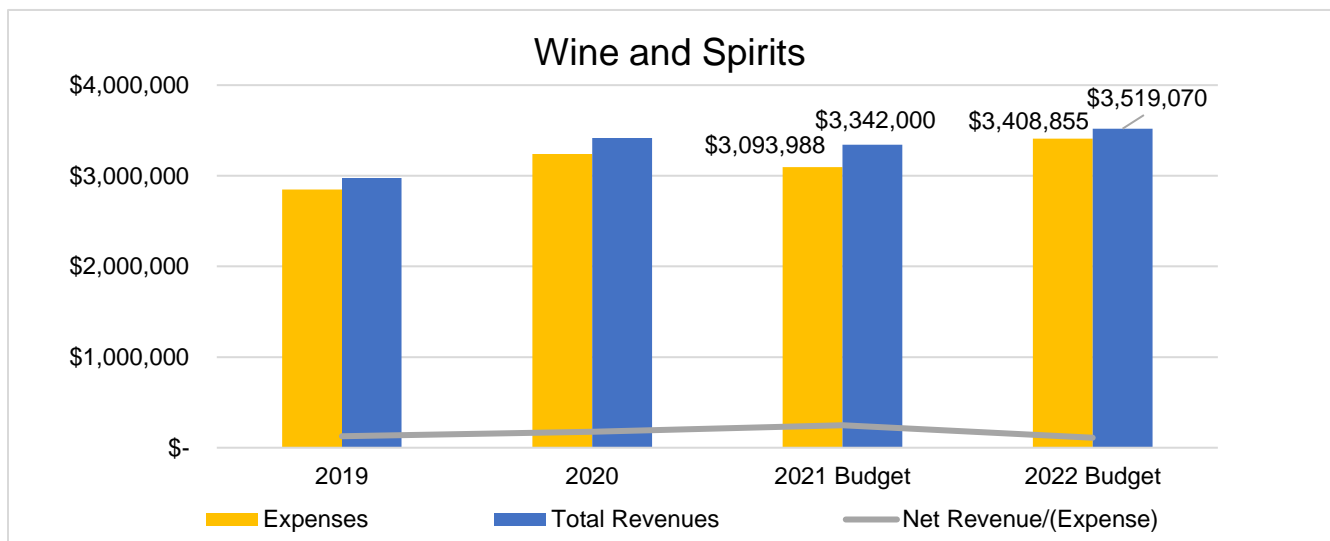
CITY OF WAYZATA
Cable TV Fund Rev/Exp Budget 2022

Account Descr	2020 PL Amt	2021 Budget	2021 YTD Amt	2022 Budget	Diff From Current	%Diff from Cur Yr 2021
Act Type R Revenue						
R 235-00000-36210 Interest Earnings	\$850.75	\$500.00	\$46.09	\$500.00	\$0.00	0.00%
R 235-00000-38050 franchise Fees	\$71,930.55	\$74,000.00	\$35,325.71	\$69,000.00	-\$5,000.00	-6.76%
Act Type R Revenue	\$72,781.30	\$74,500.00	\$35,371.80	\$69,500.00	-\$5,000.00	-6.71%
Act Type E Expenditure						
E 235-40000-101 Full-Time Employees Regular	-\$15,481.55	-\$37,198.00	-\$19,232.24	-\$29,531.00	-\$7,667.00	-20.61%
E 235-40000-121 PERA	-\$1,086.63	-\$2,541.00	-\$1,442.41	-\$1,959.00	-\$582.00	-22.90%
E 235-40000-122 FICA	-\$1,148.69	-\$2,592.00	-\$1,457.11	-\$1,998.00	-\$594.00	-22.92%
E 235-40000-130 Employer Paid Ins	-\$2,004.09	-\$10,055.00	-\$4,918.12	-\$8,173.00	-\$1,882.00	-18.72%
E 235-40000-200 Office Supplies (GENERAL)	-\$75.48	-\$200.00	-\$57.00	-\$200.00	\$0.00	0.00%
E 235-40000-210 Operating Supplies (GENERAL)	\$0.00	-\$500.00	\$0.00	-\$300.00	-\$200.00	-40.00%
E 235-40000-302 Consultants	-\$24,150.00	-\$22,000.00	-\$11,900.00	-\$24,500.00	\$2,500.00	11.36%
E 235-40000-304 Legal Fees	-\$487.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 235-40000-309 Contractual Services	-\$16,650.00	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00	0.00%
E 235-40000-331 Mileage & Expense Account	\$0.00	-\$500.00	\$0.00	-\$1,000.00	\$500.00	100.00%
E 235-40000-404 Repairs/Maint - Machin/Equip	-\$962.50	-\$2,500.00	\$0.00	-\$2,000.00	-\$500.00	-20.00%
E 235-40000-433 Dues, Licensing & Seminars	-\$4,113.53	-\$3,000.00	-\$712.19	-\$4,450.00	\$1,450.00	48.33%
E 235-40000-434 Training and schools	\$0.00	\$0.00	\$0.00	-\$870.00	\$870.00	0.00%
E 235-40000-499 Miscellaneous	-\$382.14	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 235-40000-540 Equipment	\$0.00	-\$2,000.00	-\$387.72	-\$2,000.00	\$0.00	0.00%
E 235-40000-720 Operating Transfers - Equip.	-\$5,000.00	-\$5,000.00	\$0.00	-\$5,000.00	\$0.00	0.00%
Act Type E Expenditure	-\$71,542.11	-\$89,086.00	-\$40,106.79	-\$82,981.00	-\$6,105.00	-6.85%
	\$1,239.19	-\$14,586.00	-\$4,734.99	-\$13,481.00	-\$11,105.00	-6.79%

Municipal Liquor Fund – Wine and Spirits Budget Summary

The 2022 budget projects the continued increased demand at about a 5% increase from 2021. The 2022 budget projects about a 30% gross profit (industry standards for gross profit is around 21-24%). This budget includes the addition of a full-time benefitted keyholder position so the increase in wages and benefits reflects this change from the prior year. Other significant changes to the budget are noted below.

Liquor - Wine and Spirits	Actual		YTD 7/31/2021	Budget		Percent Change
	2019	2020		2021	2022	
Revenue	\$ 2,974,854	\$ 3,416,194	\$ 1,879,195	\$ 3,342,000	\$ 3,519,070	5.30%
Cost of Goods Sold	\$(2,197,167)	\$(2,511,854)	\$(1,365,522)	\$(2,253,000)	\$(2,467,687)	9.53%
Operating Expenses	\$ (556,063)	\$ (646,505)	\$ (379,305)	\$ (765,988)	\$(866,168)	13.15%
Operating Transfer to General Fund	\$ (20,000)	\$ (20,500)				
Profit Transfer to General Fund	\$ (75,000)			\$ (75,000)	\$ (75,000)	
Net Revenue/(Expense)	\$ 126,624	\$ 237,335	\$ 134,368	\$ 248,012	\$ 185,216	
Cost of Goods Sold	74%	74%	73%	67%	70%	
Gross Profit	26%	26%	27%	33%	30%	
Operating Expenses	19%	19%	20%	23%	22%	
Net Income Before Transfers	7%	8%	7%	10%	7%	



Revenue Line Item	Increase (Decrease)	Reason
Sales	\$177,070	5.3% increase from prior year based on projected demands

Expense Line Item	Increase (Decrease)	Reason
Full-time Wages & Benefits	\$62,000	Addition of a full-time Key Holder that currently is part-time. This is offset by the reduction in part-time wages.
Part-time Wages	(\$30,500)	Reallocating part-time hours to full-time Key Holder position.
Costs of Goods Sold (Liquor, Wine, Beer, etc.)	\$214,000	To match increased sales and obtain a 29% gross profit
Advertising	(\$10,000)	To actual, based on producing 4 mailers per year
Credit Card Fees	\$8,600	To actual

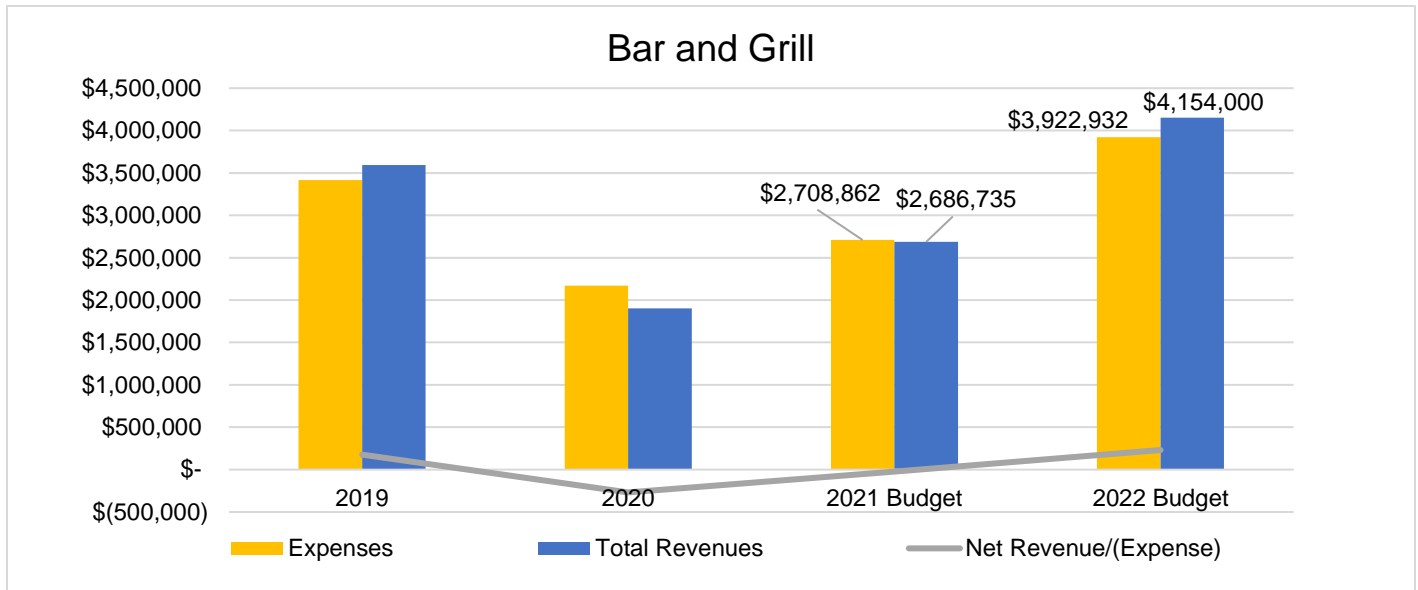
Liquor Store Fund Rev/Exp Budget 2022

Account Descr	2020 PL Amt	2021 Budget	2021 YTD Amt	2022 Budget	Diff From Current	%Diff from Cur Yr 2021
Act Type R Revenue						
R 640-00000-37301 Store Liquor Sales	\$878,285.97	\$815,000.00	\$493,027.91	\$905,000.00	\$90,000.00	11.04%
R 640-00000-37302 Store Wine Sales	\$1,665,257.82	\$1,700,000.00	\$849,240.02	\$1,715,200.00	\$15,200.00	0.89%
R 640-00000-37303 Store Beer Sales	\$742,579.03	\$695,000.00	\$443,036.19	\$764,900.00	\$69,900.00	10.06%
R 640-00000-37304 Store Misc. Sales	\$130,070.42	\$132,000.00	\$93,890.87	\$133,970.00	\$1,970.00	1.49%
Act Type R Revenue	\$3,416,193.24	\$3,342,000.00	\$1,879,194.99	\$3,519,070.00	\$177,070.00	5.30%
Act Type E Expenditure						
E 640-47000-101 Full-Time Employees Regular	-\$162,975.17	-\$212,549.00	-\$121,857.00	-\$268,726.00	\$56,177.00	26.43%
E 640-47000-102 Overtime	-\$758.76	-\$1,000.00	-\$726.35	-\$500.00	-\$500.00	-50.00%
E 640-47000-103 Part-Time Employees	-\$133,129.03	-\$118,500.00	-\$60,945.45	-\$88,000.00	-\$30,500.00	-25.74%
E 640-47000-121 PERA	-\$21,127.20	-\$23,410.00	-\$14,375.25	-\$25,298.00	\$1,888.00	8.06%
E 640-47000-122 FICA	-\$20,924.41	-\$23,878.00	-\$14,094.65	-\$25,804.00	\$1,926.00	8.07%
E 640-47000-130 Employer Paid Ins	-\$38,865.20	-\$64,263.00	-\$29,527.85	-\$70,122.00	\$5,859.00	9.12%
E 640-47000-200 Office Supplies (GENERAL)	-\$783.92	-\$1,500.00	-\$192.54	-\$1,000.00	-\$500.00	-33.33%
E 640-47000-210 Operating Supplies (GENERA	-\$4,403.50	-\$5,500.00	-\$3,168.90	-\$5,000.00	-\$500.00	-9.09%
E 640-47000-212 Motor Fuels	-\$142.28	-\$300.00	-\$33.71	-\$200.00	-\$100.00	-33.33%
E 640-47000-251 Liquor For Resale	-\$693,261.55	-\$620,000.00	-\$397,762.67	-\$678,750.00	\$58,750.00	9.48%
E 640-47000-252 Wine For Resale	-\$1,151,968.51	-\$1,053,000.00	-\$566,854.48	-\$1,114,880.00	\$61,880.00	5.88%
E 640-47000-253 Beer For Resale	-\$533,123.14	-\$491,000.00	-\$326,762.16	-\$573,675.00	\$82,675.00	16.84%
E 640-47000-254 Soft Drinks/Mix For Resale	-\$65,445.07	-\$35,000.00	-\$36,193.14	-\$40,382.00	\$5,382.00	15.38%
E 640-47000-256 MISC.MDSE.RESALE	-\$48,128.58	-\$35,000.00	-\$27,101.17	-\$40,000.00	\$5,000.00	14.29%
E 640-47000-259 Freight	-\$19,927.40	-\$19,500.00	-\$10,848.32	-\$20,000.00	\$500.00	2.56%
E 640-47000-301 Auditing and Acct g Services	-\$10,613.00	-\$12,000.00	-\$6,100.00	-\$12,000.00	\$0.00	0.00%
E 640-47000-306 Personnel Expense	-\$2,942.42	-\$2,000.00	-\$146.66	-\$1,500.00	-\$500.00	-25.00%
E 640-47000-321 Telephone	-\$1,200.00	-\$1,200.00	-\$751.60	-\$1,200.00	\$0.00	0.00%
E 640-47000-331 Mileage & Expense Account	-\$390.20	-\$500.00	\$0.00	-\$500.00	\$0.00	0.00%
E 640-47000-340 Advertising	-\$16,768.24	-\$25,000.00	-\$7,591.34	-\$15,000.00	-\$10,000.00	-40.00%
E 640-47000-341 General Promotions	-\$43,146.76	-\$41,000.00	-\$25,354.66	-\$44,000.00	\$3,000.00	7.32%
E 640-47000-361 General Liability Ins	-\$11,474.50	-\$11,000.00	-\$8,969.00	-\$10,000.00	-\$1,000.00	-9.09%
E 640-47000-365 Workers Comp Ins	-\$11,823.00	-\$12,000.00	-\$12,000.00	-\$12,000.00	\$0.00	0.00%
E 640-47000-381 Electric Utilities	-\$15,524.84	-\$18,000.00	-\$9,322.09	-\$17,000.00	-\$1,000.00	-5.56%
E 640-47000-383 Fuel, oil and natural gas	-\$2,266.08	-\$3,500.00	-\$1,654.55	-\$3,000.00	-\$500.00	-14.29%
E 640-47000-384 Refuse/Garbage	-\$1,800.00	-\$1,800.00	-\$1,050.00	-\$1,800.00	\$0.00	0.00%
E 640-47000-401 Repairs/Maint Buildings	-\$1,770.51	-\$5,000.00	-\$1,068.32	-\$3,500.00	-\$1,500.00	-30.00%
E 640-47000-404 Repairs/Maint - Machin/Equi	-\$4,425.60	-\$5,000.00	-\$1,861.44	-\$5,000.00	\$0.00	0.00%
E 640-47000-409 Maint services & Improv	-\$2,183.10	-\$5,000.00	-\$1,343.56	-\$3,500.00	-\$1,500.00	-30.00%
E 640-47000-431 Cash Over/Short	-\$151.22	-\$100.00	\$0.52	-\$100.00	\$0.00	0.00%
E 640-47000-433 Dues, Licensing & Seminars	-\$3,467.74	-\$4,000.00	-\$4,083.41	-\$4,000.00	\$0.00	0.00%
E 640-47000-497 Credit Card Fees	-\$71,486.11	-\$65,000.00	-\$41,031.46	-\$73,600.00	\$8,600.00	13.23%
E 640-47000-499 Miscellaneous	-\$27.95	-\$500.00	-\$36.13	-\$500.00	\$0.00	0.00%
E 640-47000-601 Debt Srv Bond Principal	\$0.00	-\$70,000.00	\$0.00	-\$72,500.00	\$2,500.00	3.57%
E 640-47000-611 Bond Interest	-\$38,410.90	-\$22,783.00	-\$12,019.52	-\$20,127.50	-\$2,655.50	-11.66%
E 640-47000-621 Fiscal Agent s Fees	-\$23,523.43	-\$450.00	\$0.00	-\$450.00	\$0.00	0.00%
E 640-47000-710 Interfund Loan Transfers	\$0.00	-\$8,755.00	\$0.00	-\$5,240.00	-\$3,515.00	-40.15%
E 640-47000-728 Operating Transfers - Gener	-\$20,500.00	-\$75,000.00	\$0.00	-\$75,000.00	\$0.00	0.00%
Act Type E Expenditure	-\$3,178,859.32	-\$3,093,988.00	-\$1,744,826.86	-\$3,333,854.50	\$239,866.50	7.75%
	\$237,333.92	\$248,012.00	\$134,368.13	\$185,215.50	\$416,936.50	6.48%

Municipal Liquor Fund – Bar and Grill Budget Summary

The 2022 budget projects that activity levels will return to 2018 levels for both revenues and expenses. The 2022 budget projects a 75% gross profit (industry standards are around 70%). Other significant changes to the budget are noted below.

Liquor - Bar and Grill	Actual		YTD 7/31/2021	Budget		Percent Change
	2019	2020		2021	2022	
Revenue	\$ 3,592,683	\$ 1,902,997	\$ 2,085,026	\$ 2,686,735	\$ 4,154,000	54.61%
Cost of Goods Sold	\$(1,061,566)	\$ (572,288)	\$ (467,043)	\$ (700,800)	\$(1,037,800)	48.09%
Operating Expenses	\$(2,232,718)	\$(1,578,879)	\$(1,288,180)	\$(1,808,263)	\$(2,785,132)	45.97%
Operating Transfer to General Fund	\$ (20,000)	\$ (20,500)				
Profit Transfer to General Fund	\$ (100,000)			\$ (100,000)	\$ (100,000)	
Net Revenue/(Expense)	\$ 178,399	\$ (268,669)	\$ 329,803	\$ 77,672	\$ 231,069	
Cost of Goods Sold	30%	30%	22%	26%	25%	
Gross Profit	70%	70%	78%	74%	75%	
Operating Expenses	62%	83%	62%	67%	67%	
Net Income Before Transfers	8%	-13%	16%	7%	8%	



Revenue Line Item	Increase (Decrease)	Reason
Sales	\$857,000	55% increase from prior year to restore sales to 2018 levels
Misc. Revenues (new line item)	\$610,000	Tips are now reported as wages for taxing and PERA calculations. This line item reflects the receipt of tips paid via credit cards to offset the new expense below.

Expense Line Item	Increase (Decrease)	Reason
Full-time Wages & Benefits (Kitchen)	\$100,000	Kitchen manager position rehired
Overtime Wages (Kitchen)	\$20,000	Staffing returns to 2018 levels
Overtime Wages (front of house)	\$5,000	Staffing returns to 2018 levels
Part-time Wages (Kitchen)	\$118,500	Staffing returns to 2018 levels
Part-time Wages (Front of house)	\$713,000	Staffing returns to 2018 levels. \$610,000 of increase is for paying out credit card tips to employees. The revenue from credit cards will offset this expense.
Costs of Goods Sold (Liquor, Wine, Beer, Food etc.)	\$336,000	To match projected sales and obtain a food profit of 67% and beverage profit of 77%.
Promotions	\$6,000	Relaunching promotions
Workers Compensation	(\$14,000)	To actual

CITY OF WAYZATA
Bar Fund Rev/Exp Budget 2022

Account Descr	2020 PL Amt	2021 Budget	2021 YTD Amt	2022 Budget	Diff From Current	%Diff from Cur Yr 2021
Act Type R Revenue						
R 640-00000-33439 PERA Pension Revenue	\$2,898.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 640-00000-38301 Bar Liquor Sales	\$273,371.34	\$362,645.00	\$253,150.13	\$450,000.00	\$87,355.00	24.09%
R 640-00000-38302 Bar Wine Sales	\$97,102.69	\$154,725.00	\$78,594.67	\$215,000.00	\$60,275.00	38.96%
R 640-00000-38303 Bar Beer Sales	\$362,629.04	\$591,515.00	\$339,002.98	\$760,000.00	\$168,485.00	28.48%
R 640-00000-38304 Bar Beverages	\$42,233.58	\$63,850.00	\$42,654.56	\$100,000.00	\$36,150.00	56.62%
R 640-00000-38305 Bar Food Sales	\$1,118,752.35	\$1,500,000.00	\$1,049,248.43	\$2,000,000.00	\$500,000.00	33.33%
R 640-00000-38306 Bar Merchandise Sales	\$352.38	\$1,000.00	\$207.35	\$1,500.00	\$500.00	50.00%
R 640-00000-38310 2FOR1 Food Coupons	-\$11,069.94	-\$2,000.00	-\$62.23	\$0.00	\$2,000.00	-100.00%
R 640-00000-38320 Rent Income	\$6,500.00	\$6,000.00	\$3,500.00	\$6,000.00	\$0.00	0.00%
R 640-00000-38362 ATM Fees	\$6,162.51	\$9,000.00	\$1,695.04	\$9,000.00	\$0.00	0.00%
R 640-00000-38370 Vendor Rebates - BAR	\$735.57	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
R 640-00000-39400 Misc.Revenues	\$3,329.72	\$0.00	\$317,034.78	\$610,000.00	\$610,000.00	0.00%
Act Type R Revenue	\$1,902,997.24	\$2,686,735.00	\$2,085,025.71	\$4,154,000.00	\$1,467,265.00	54.61%
Act Type E Expenditure						
E 640-48000-101 Full-Time Employees Regul	-\$231,869.19	-\$293,665.00	-\$180,343.62	-\$309,359.00	\$15,694.00	5.34%
E 640-48500-101 Full-Time Employees Regul	-\$18,452.15	\$0.00	-\$4,319.74	-\$71,642.00	\$71,642.00	0.00%
E 640-48500-102 Overtime	-\$22,744.36	-\$20,000.00	-\$18,635.28	-\$40,000.00	\$20,000.00	100.00%
E 640-48000-102 Overtime	-\$557.95	\$0.00	-\$852.26	-\$5,000.00	\$5,000.00	0.00%
E 640-48500-103 Part-Time Employees	-\$408,750.02	-\$392,500.00	-\$241,630.00	-\$511,000.00	\$118,500.00	30.19%
E 640-48000-103 Part-Time Employees	-\$241,931.66	-\$262,800.00	-\$422,470.54	-\$975,730.00	\$712,930.00	271.28%
E 640-48500-121 PERA	-\$34,085.54	-\$31,000.00	-\$20,515.62	-\$38,325.00	\$7,325.00	23.63%
E 640-48000-121 PERA	-\$33,629.66	-\$86,000.00	-\$43,461.90	-\$95,263.00	\$9,263.00	10.77%
E 640-48500-122 FICA	-\$34,694.04	-\$31,600.00	-\$20,925.95	-\$39,092.00	\$7,492.00	23.71%
E 640-48000-122 FICA	-\$60,687.22	-\$87,715.00	-\$46,004.77	-\$97,168.00	\$9,453.00	10.78%
E 640-48500-130 Employer Paid Ins	-\$16,158.30	-\$37,610.00	-\$8,096.25	-\$56,410.00	\$18,800.00	49.99%
E 640-48000-130 Employer Paid Ins	-\$75,151.13	-\$120,685.00	-\$39,759.46	-\$83,075.00	-\$37,610.00	-31.16%
E 640-48000-200 Office Supplies (GENERAL)	-\$509.60	-\$1,750.00	\$0.00	-\$1,500.00	-\$250.00	-14.29%
E 640-48000-210 Operating Supplies (GENE	-\$11,257.96	-\$22,400.00	-\$9,609.64	-\$37,000.00	\$14,600.00	65.18%
E 640-48500-210 Operating Supplies (GENE	-\$77,851.96	-\$45,500.00	-\$56,610.77	-\$65,000.00	\$19,500.00	42.86%
E 640-48500-217 Uniforms	-\$1,772.21	-\$2,100.00	-\$920.10	-\$3,000.00	\$900.00	42.86%
E 640-48000-217 Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 640-48000-251 Liquor For Resale	-\$53,838.09	-\$79,780.00	-\$44,361.61	-\$103,500.00	\$23,720.00	29.73%
E 640-48000-252 Wine For Resale	-\$23,626.26	-\$35,590.00	-\$16,295.71	-\$49,500.00	\$13,910.00	39.08%
E 640-48000-253 Beer For Resale	-\$75,875.92	-\$130,130.00	-\$65,623.21	-\$174,800.00	\$44,670.00	34.33%
E 640-48000-254 Soft Drinks/Mix For Resale	-\$11,370.51	-\$18,000.00	-\$11,568.67	-\$30,000.00	\$12,000.00	66.67%
E 640-48500-255 FOODIngredients For Resa	-\$407,576.92	-\$437,500.00	-\$329,193.32	-\$680,000.00	\$242,500.00	55.43%
E 640-48000-301 Auditing and Acct g Servic	-\$10,613.00	-\$11,000.00	-\$6,100.00	-\$12,000.00	\$1,000.00	9.09%
E 640-48000-306 Personnel Expense	-\$4,371.92	-\$1,650.00	-\$2,008.26	-\$4,500.00	\$2,850.00	172.73%
E 640-48000-321 Telephone	-\$1,200.00	-\$1,200.00	-\$700.00	-\$1,200.00	\$0.00	0.00%
E 640-48000-340 Advertising	-\$1,912.10	-\$6,500.00	\$0.00	-\$6,500.00	\$0.00	0.00%
E 640-48000-341 General Promotions	-\$7,810.65	-\$10,000.00	-\$637.62	-\$10,000.00	\$0.00	0.00%
E 640-48000-342 Promotions - Food/Drinks	-\$1,984.43	-\$3,600.00	\$0.00	-\$10,000.00	\$6,400.00	177.78%
E 640-48000-361 General Liability Ins	-\$18,426.50	-\$18,500.00	-\$19,000.00	-\$19,000.00	\$500.00	2.70%
E 640-48000-365 Workers Comp Ins	-\$50,476.00	-\$50,000.00	-\$35,436.00	-\$36,000.00	-\$14,000.00	-28.00%
E 640-48000-381 Electric Utilities	-\$36,224.58	-\$37,000.00	-\$26,005.09	-\$37,000.00	\$0.00	0.00%
E 640-48000-383 Fuel, oil and natural gas	-\$8,899.82	-\$15,000.00	-\$7,117.35	-\$12,500.00	-\$2,500.00	-16.67%
E 640-48000-384 Refuse/Garbage	-\$9,986.39	-\$7,250.00	-\$6,378.50	-\$8,500.00	\$1,250.00	17.24%
E 640-48000-401 Repairs/Maint Buildings	-\$7,755.79	-\$10,000.00	-\$1,068.00	-\$10,000.00	\$0.00	0.00%
E 640-48000-404 Repairs/Maint - Machin/Eq	-\$3,578.33	-\$10,000.00	-\$4,037.60	-\$10,000.00	\$0.00	0.00%
E 640-48500-404 Repairs/Maint - Machin/Eq	-\$5,519.97	-\$4,000.00	-\$4,483.13	-\$5,000.00	\$1,000.00	25.00%

Account Descr	2020 PL Amt	2021 Budget	2021 YTD Amt	2022 Budget	Diff From Current	%Diff from Cur Yr 2021
E 640-48000-409 Maint services & Improv	-\$11,929.97	-\$12,500.00	-\$7,769.01	-\$12,000.00	-\$500.00	-4.00%
E 640-48000-415 Other Equipment Rentals	-\$4,601.05	-\$4,000.00	-\$2,287.56	-\$3,500.00	-\$500.00	-12.50%
E 640-48500-415 Other Equipment Rentals	-\$2,196.64	-\$2,500.00	-\$1,343.74	-\$2,000.00	-\$500.00	-20.00%
E 640-48000-431 Cash Over/Short	\$309.31	\$0.00	\$15.67	\$0.00	\$0.00	0.00%
E 640-48000-433 Dues, Licensing & Seminar	-\$2,674.34	-\$4,000.00	-\$1,622.26	-\$4,000.00	\$0.00	0.00%
E 640-48000-497 Credit Card Fees	-\$54,261.30	-\$60,000.00	-\$35,514.86	-\$55,000.00	-\$5,000.00	-8.33%
E 640-48000-499 Miscellaneous	-\$1,990.77	-\$2,500.00	-\$64.34	\$0.00	-\$2,500.00	-100.00%
E 640-48000-540 Equipment	-\$736.16	\$0.00	-\$446.96	\$0.00	\$0.00	0.00%
E 640-48000-601 Debt Srv Bond Principal	\$0.00	-\$70,000.00	\$0.00	-\$72,500.00	\$2,500.00	3.57%
E 640-48000-611 Bond Interest	-\$38,410.90	-\$22,783.00	-\$12,019.52	-\$20,127.50	-\$2,655.50	-11.66%
E 640-48000-621 Fiscal Agent s Fees	-\$23,524.42	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 640-48000-710 Interfund Loan Transfers	\$0.00	-\$8,755.00	\$0.00	-\$5,240.00	-\$3,515.00	-40.15%
E 640-48000-720 Operating Transfers - Equi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 640-48000-722 Operating Transfers - Stre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 640-48000-727 Operating Transfers - Liqu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 640-48000-728 Operating Transfers - Gen	-\$20,500.00	-\$100,000.00	\$0.00	-\$100,000.00	\$0.00	0.00%
Act Type E Expenditure	-\$2,171,666.37	-\$2,609,063.00	-\$1,755,222.55	-\$3,922,931.50	\$1,313,868.50	50.36%
	-\$268,669.13	\$77,672.00	\$329,803.16	\$231,068.50	\$2,781,133.50	52.52%

**RESOLUTION NO. 38-2021
RESOLUTION CERTIFYING TO THE COUNTY AUDITOR
THE PRELIMINARY PROPERTY TAX LEVY PAYABLE FOR 2022**

WHEREAS, State Statutes require that the preliminary tax levy requirements to meet the annual budget be certified to the County Auditor by September 30, 2021;

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 2022.

BE IT FURTHER RESOLVED that the Auditor of Hennepin County is hereby authorized to cancel all other levies previously scheduled to be collected in 2022 due to an accumulation of sufficient reserves in each fund:

Description		2021	2022
General Fund Levy		\$ 4,676,372	\$ 4,941,501
	City Infrastructure	222,789	222,789
Total Levy		\$ 4,899,161	\$ 5,164,290
Debt Levy	Levy for Street bonding (Ferndale)	\$ 33,340	\$ 33,886
MV Levy	Big Woods bonding debt service	\$ 212,700	\$ 217,193

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 7th day of September, 2021.

ATTEST:

Mayor Johanna Mouton

City Manager Jeffrey Dahl

CERTIFICATION:

Motion for adoption:

Seconded by:

Voted in favor of:

Voted against:

Abstained:

Absent:

Resolution:

I, hereby certify that the attached and foregoing Resolution is a true and correct copy of the Resolution duly adopted by the City Council of the City of Wayzata, Minnesota, at a duly authorized meeting held on September 7, 2021.

Kathy Leervig, City Clerk

SEAL

**RESOLUTION NO. 41-2021
RESOLUTION ADOPTING THE 2022 PRELIMINARY GENERAL FUND AND
ENTERPRISE FUND BUDGETS**

NOW, THEREFORE, BE IT RESOLVED by the City Council of Wayzata, Minnesota, that the following preliminary budgets be adopted for 2022:

	2022 Budget
General Fund	\$ 7,536,091
Water Fund	\$ 1,001,896
Sewer Fund	\$ 1,070,753
Stormwater Fund	\$ 146,204
Solid Waste Fund	\$ 375,878
Motor Vehicle Fund	\$ 619,792
Cable TV Fund	\$ 82,981
Liquor Fund	\$ 7,256,787
Total	\$ 18,090,382

Adopted by the Wayzata City Council this 7th day of September, 2021.

ATTEST:

Mayor Johanna Mouton

City Manager Jeffrey Dahl

CERTIFICATION:

Motion for adoption:

Seconded by:

Voted in favor of:

Voted against:

Abstained:

Absent:

Resolution:

I, hereby certify that the attached and foregoing Resolution is a true and correct copy of the Resolution duly adopted by the City Council of the City of Wayzata, Minnesota, at a duly authorized meeting held on September 7, 2021.

Kathy Leervig, City Clerk

SEAL