



# 2022 BUDGET

Jeffrey Dahl  
City Manager



# TABLE OF CONTENTS

<b>CITY OFFICIALS</b> .....	4
<b>PROPERTY TAX LEVY AND FINAL BUDGET</b> .....	5-6
<b>GENERAL FUND</b>	
Operating Budget Summary.....	7
Revenue Detail.....	8
Expenditures.....	
Detail Expenditures by Department:	
<b>INDIVIDUAL GENERAL FUND DEPARTMENTS</b>	
<u>General Government</u>	
City Council and Planning Commission.....	9
Administration and Finance.....	10
Assessing.....	11
Community Development.....	12
Buildings Operation and Maintenance.....	13
<u>Public Safety</u>	
Police.....	14
Crime Control & Prosecution.....	15
Fire.....	16
Building Inspection.....	17
Health Inspection.....	20
Emergency Management.....	18
<u>Public Works</u>	
Streets.....	19
Engineering.....	21
<u>Parks and Recreation</u>	
Parks, Recreation & Forestry.....	22
Street Lighting and Maintenance.....	23
Miscellaneous Allocations.....	24
<b>WAYZATA COMMUNITY TV – CABLE CHANNEL 8</b>	
Operating Budget.....	26

**UTILITY ENTERPRISE FUNDS**

Water Fund  
Operating Budget.....27-28

Sewer Fund  
Operating Budget.....29-30

Solid Waste Fund  
Operating Budget.....31

Stormwater Fund  
Operating Budget.....32

**SERVICE ENTERPRISE FUNDS**

Motor Vehicle  
Operating Budget.....33

Liquor  
Wayzata Wine & Spirits & Wayzata Bar & Grill.....34-36  
Operating Budget

Capital Improvement Budget Transfers.....37

Equipment Replacement Schedule .....38

Capital Improvement Project Summary.....38-40

**CITY OF WAYZATA  
2022 CITY OFFICIALS**

**Mayor:**

**Term Expires**

Johanna McCarthy

December 31, 2024

**Council Members:**

Molly MacDonald

December 31, 2022

Jeff Buchanan

December 31, 2022

Cathy Iverson

December 31, 2024

Alex Plechash

December 31, 2024

**City Manager:**

Jeffrey Dahl

Appointed

**RESOLUTION NO. 55-2021  
RESOLUTION CERTIFYING TO THE COUNTY AUDITOR  
THE FINAL PROPERTY TAX LEVY PAYABLE FOR 2022**

WHEREAS, State Statutes require that the final tax levy requirements to meet the annual budget be certified to the County Auditor by December 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 2020 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 16th day of December, 2021.

ATTEST:

\_\_\_\_\_  
Mayor Johanna Mouton

\_\_\_\_\_  
City Manager Jeffrey Dahl

**RESOLUTION NO. 60-2021  
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 final budgets be adopted for 2022:

	<b>2022 Budget</b>
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
<b>Total</b>	<b>\$ 18,090,382</b>

Adopted by the Wayzata City Council this 16th day of December, 2021.

ATTEST:

\_\_\_\_\_  
Mayor Johanna Mouton

\_\_\_\_\_  
City Manager Jeffrey Dahl

**CITY OF WAYZATA**  
**2022 General Fund Budget Summary**

Dept Descr	2020 Amount	2021 Budget	2022 Budget
<b>Act Type R Revenue</b>			
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
<b>Act Type R Revenue</b>	<b>\$7,296,605.48</b>	<b>\$7,090,066.00</b>	<b>\$7,536,091.00</b>
<b>Act Type E Expenditure</b>			
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.	-\$247,696.28	-\$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	-\$89,000.00
Miscellaneous Allocations	-\$1,454,465.96	-\$1,149,893.00	-\$989,000.00
<b>Act Type E Expenditure</b>	<b>-\$7,063,183.99</b>	<b>-\$7,090,066.00</b>	<b>-\$7,536,091.00</b>
	<b>\$233,421.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CITY OF WAYZATA  
2022 REVENUE BUDGET**

Account Descr	2020 Amt	2021 Budget	2022 Budget	Budget Change from PY	Percent Change
<b>FUND 101 GENERAL FUND</b>					
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%
<b>FUND 101 GENERAL FUND</b>	<b>\$7,296,605.48</b>	<b>\$7,090,066.00</b>	<b>\$7,536,091.00</b>	<b>\$446,025.00</b>	<b>6.29%</b>
	\$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 101-41100-130 Employer Paid Ins	\$0.00	\$0.00	\$0.00	\$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 Accou	\$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 Accou	\$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 Accou	\$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	\$35,266.40	\$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.	\$247,696.28	\$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 Accou	\$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 101-42200-130 Employer Paid Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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 Accou	\$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 Accou	\$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 Accou	\$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 Accou	\$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 Accou	\$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	\$24,000.00	\$10,000.00	71.43%
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 M	\$3,065.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
Dept 45203 Boulevard Maint. And lightin	\$72,143.03	\$79,000.00	\$89,000.00	\$10,000.00	12.66%

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	\$15,000.00	-\$30,000.00	-66.67%
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 - Lak	\$404,311.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 49200 Miscellaneous Allocations	\$1,454,465.96	\$1,149,893.00	\$989,000.00	-\$160,893.00	-13.99%

Account Descr	2020 Amt	2021 Budget	2022 Budget	Budget Change from PY	%Diff from Cur Yr 2021
FUND 101 GENERAL FUND	\$7,063,183.99	\$7,090,066.00	\$7,536,091.00	\$446,025.00	6.29%

**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
<b>Act Type R Revenue</b>						
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%
<b>Act Type R Revenue</b>	<b>\$72,781.30</b>	<b>\$74,500.00</b>	<b>\$35,371.80</b>	<b>\$69,500.00</b>	<b>-\$5,000.00</b>	<b>-6.71%</b>
<b>Act Type E Expenditure</b>						
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%
<b>Act Type E Expenditure</b>	<b>-\$71,542.11</b>	<b>-\$89,086.00</b>	<b>-\$40,106.79</b>	<b>-\$82,981.00</b>	<b>-\$6,105.00</b>	<b>-6.85%</b>
	<b>\$1,239.19</b>	<b>-\$14,586.00</b>	<b>-\$4,734.99</b>	<b>-\$13,481.00</b>	<b>-\$11,105.00</b>	<b>-6.79%</b>

**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
<b>Act Type R Revenue</b>						
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%
<b>Act Type R Revenue</b>	<b>\$1,041,901.50</b>	<b>\$864,300.00</b>	<b>\$817,113.23</b>	<b>\$1,000,900.00</b>	<b>\$136,600.00</b>	<b>15.80%</b>
<b>Act Type E Expenditure</b>						
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	-\$12,200.00	-\$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%

**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
<b>Act Type R Revenue</b>						
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%
<b>Act Type R Revenue</b>	<b>\$1,325,966.25</b>	<b>\$1,337,000.00</b>	<b>\$876,602.90</b>	<b>\$1,458,200.00</b>	<b>\$121,200.00</b>	<b>9.07%</b>
<b>Act Type E Expenditure</b>						
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	29 -\$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%

**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
<b>Act Type R Revenue</b>						
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%
<b>Act Type R Revenue</b>	<b>\$382,859.10</b>	<b>\$378,415.00</b>	<b>\$219,493.44</b>	<b>\$376,415.00</b>	<b>-\$2,000.00</b>	<b>-0.53%</b>
<b>Act Type E Expenditure</b>						
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%
<b>Act Type E Expenditure</b>	<b>-\$374,985.81</b>	<b>-\$375,387.00</b>	<b>-\$216,641.82</b>	<b>-\$375,878.00</b>	<b>\$491.00</b>	<b>0.13%</b>
	<b>\$7,873.29</b>	<b>\$3,028.00</b>	<b>\$2,851.62</b>	<b>\$537.00</b>	<b>-\$1,509.00</b>	<b>-0.20%</b>

**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
<b>Act Type R Revenue</b>						
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%
<b>Act Type R Revenue</b>	<b>\$344,724.50</b>	<b>\$341,000.00</b>	<b>\$205,537.07</b>	<b>\$353,800.00</b>	<b>\$12,800.00</b>	<b>3.75%</b>
<b>Act Type E Expenditure</b>						
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%
<b>Act Type E Expenditure</b>	<b>-\$605,924.37</b>	<b>-\$146,585.00</b>	<b>-\$49,996.55</b>	<b>-\$146,204.00</b>	<b>-\$381.00</b>	<b>-0.26%</b>
	<b>-\$261,199.87</b>	<b>\$194,415.00</b>	<b>\$155,540.52</b>	<b>\$207,596.00</b>	<b>\$12,419.00</b>	<b>2.55%</b>

**CITY OF WAYZATA**  
**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
<b>Act Type R Revenue</b>						
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%
<b>Act Type R Revenue</b>	<b>\$491,796.17</b>	<b>\$636,425.00</b>	<b>\$390,472.85</b>	<b>\$651,500.00</b>	<b>\$15,075.00</b>	<b>2.37%</b>
<b>Act Type E Expenditure</b>						
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%
<b>Act Type E Expenditure</b>	<b>-\$674,740.37</b>	<b>-\$604,826.00</b>	<b>-\$289,144.23</b>	<b>-\$619,792.00</b>	<b>\$14,966.00</b>	<b>2.47%</b>
	<b>-\$182,944.20</b>	<b>\$31,599.00</b>	<b>\$101,328.62</b>	<b>\$31,708.00</b>	<b>\$30,041.00</b>	<b>2.42%</b>

**CITY OF WAYZATA**  
**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
<b>Act Type R Revenue</b>						
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%
<b>Act Type R Revenue</b>	<b>\$3,416,193.24</b>	<b>\$3,342,000.00</b>	<b>\$1,879,194.99</b>	<b>\$3,519,070.00</b>	<b>\$177,070.00</b>	<b>5.30%</b>
<b>Act Type E Expenditure</b>						
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%
<b>Act Type E Expenditure</b>	<b>-\$3,178,859.32</b>	<b>-\$3,093,988.00</b>	<b>-\$1,744,826.86</b>	<b>-\$3,333,854.50</b>	<b>\$239,866.50</b>	<b>7.75%</b>
	<b>\$237,333.92</b>	<b>\$248,012.00</b>	<b>\$134,368.13</b>	<b>\$185,215.50</b>	<b>\$416,936.50</b>	<b>6.48%</b>

**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
<b>Act Type R Revenue</b>						
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%
<b>Act Type R Revenue</b>	<b>\$1,902,997.24</b>	<b>\$2,686,735.00</b>	<b>\$2,085,025.71</b>	<b>\$4,154,000.00</b>	<b>\$1,467,265.00</b>	<b>54.61%</b>
<b>Act Type E Expenditure</b>						
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%

2022 TRANSFERS	25% Profit transfer					Total
	General Operating (#101)	General Operating (#101)	Equipment Revolving (#409)	General Building CIP (#408)	Street CIP (#430)	
<b>Fund To:</b>						
<b>Fund From:</b>						
<b>General Fund</b>			395,000	243,000	24,000	\$ 662,000
<b>Total From General Fund</b>			\$ 395,000	\$ 243,000	\$ 24,000	\$ 662,000
<b>Enterprise</b>						
Cable TV (#235)			5,000			\$ 5,000
General Building CIP (#408)						\$ -
Parks CIP-Marina (#404)						\$ -
Lakefront CIP		100,000				\$ 100,000
TIF Districts (#306, #314 & #316)		45,000				\$ 45,000
Water (#610)		31,000	40,000			\$ 71,000
Sewer (#620)		31,000	60,000			\$ 91,000
MV License (#630)	25,000	31,000		25,000		\$ 81,000
Liquor Operations						
WWS (640-47000-720)	75,000					\$ 75,000
WBG (640-48000-720)	100,000					\$ 100,000
Stormwater (#670)		10,000			55,000	\$ 65,000
<b>Total From Enterprise Funds</b>	<b>200,000</b>	<b>248,000</b>	<b>105,000</b>	<b>25,000</b>	<b>55,000</b>	<b>\$ 633,000</b>
<b>TOTAL TRANSFERS</b>	<b>\$ 200,000</b>	<b>\$ 248,000</b>	<b>\$ 500,000</b>	<b>\$ 268,000</b>	<b>\$ 79,000</b>	<b>\$ 1,295,000</b>

Fund		Sum of 2022
<b>Equipment Replacement Fund</b>	#20 1996 Pumper with 100' Arial ladder	\$ 1,033,000
	1/2 Ton Pickup Truck (Chev 1500)	\$ 59,341
	1/2 Ton Pickup Truck (with box cover)	\$ 23,644
	147 Chief's Car	\$ 24,951
	152 Investigators Car (Ford Fusion)	\$ 23,800
	800MHz Radio Lease	\$ 10,825
	800MHz Radio Replacement	\$ 12,900
	Accounting Software annual support	\$ 83,400
	Additional Officer Equipment	\$ 4,600
	Body Camera	\$ 12,100
	Computer Replacement	\$ 21,600
	Election Software - MODUS	\$ 4,500
	Electronic Building Permit and Plan Review Software	\$ 77,300
	Gas Detector	\$ 800
	Interview Camera System Replacement	\$ 16,208
	Lockers	\$ 3,600
	Payroll and Online Billing Software	\$ 26,800
	Police Rifles (1 of 14 Per Year)	\$ 2,100
	Printers, Plotters, and Misc. Hardware	\$ 8,440
	Replace Tasers (14 tasers)	\$ 3,735
	Software - Certificate Upgrades & Renewals	\$ 19,919
	Squad Cameras	\$ 7,940
	Stop Sticks	\$ 6,000
	Trailer-For Hauling Lawn Equipment	\$ 5,812
	Upgrade Exchange Server & all user accounts	\$ 52,905
	UTV	\$ 16,000
Laserfiche Additional Scanner for Finance/HR	\$ 3,145	
Switches @ CH, Liq.,PD, & PW	\$ 27,992	
<b>Equipment Replacement Fund Total</b>		<b>\$ 1,593,358</b>
<b>Facilities and Infrastructure Fund</b>	Building Maintenance-All City Buildings-Misc.	\$ 29,400
	CSAH 101 (Bushaway Rd) Underground Utilities	\$ 133,500
	Facility Study - EOC needs	\$ 15,500
	Gate Controller at Public Works	\$ 5,400
	Paint Fire Department Apparatus Rooms	\$ 8,200
	Records Management - Digitalization Project	\$ 30,900
	Sidewalk Repairs/Replacement	\$ 63,300
	Storage Shed	\$ 51,000
	Strategic Plan Process & Organizational Improvement Studies	\$ 56,200
	Wayzata Blvd Corridor Study	\$ 128,800
	Wrought iron fence maintenance - Heritage Park	\$ 18,500
Zoning Study (Part 3 - Implementation)	\$ 103,000	
<b>Facilities and Infrastructure Fund Total</b>		<b>\$ 643,700</b>
<b>Lakefront Improvement Fund</b>	Administration and Project Management Support	\$ 51,500
	Lobbying support	\$ 41,200
	Railroad crossing	\$ 636,500
	Section Foreman House	\$ 1,153,600
<b>Lakefront Improvement Fund Total</b>		<b>\$ 1,882,800</b>
<b>Library Fund</b>	Reroof-Library	\$ 95,500
<b>Library Fund Total</b>		<b>\$ 95,500</b>

<b>Liquor Operations Enterprise Fund</b>	24" GlassTender Mug Chiller	\$	2,500
	30" Traulsen Upright Freezer	\$	4,200
	36" True Bottle Beer Cooler	\$	2,800
	36" Vulcan 4 burner w/griddle and oven	\$	7,000
	48" Randell Dessert Coolers (2)	\$	5,900
	50" GlassTender Wine/Beer Cooler	\$	5,900
	67" True Pizza Station	\$	5,900
	Bar Hardware - Computer Terminals	\$	2,900
	Dehn Fryer Replacement	\$	1,100
	Handheld Technology for Servers	\$	7,700
	Hobart Dishwasher	\$	11,500
	Landscaping	\$	3,500
	Landscaping - Irrigation	\$	11,200
	Marketing Analysis	\$	22,500
	Overhead Garage Door Opener	\$	5,200
	Rebranding	\$	11,200
	Refrigerated Chef Base	\$	5,200
	Wine and Spirits E-Commerce	\$	26,600
	Interior Refresh: Replace booths, tables, repaint interior, replace carpet	\$	134,200
	<b>Liquor Operations Enterprise Fund Total</b>		<b>\$</b>
<b>Parks &amp; Trails Improvement Fund</b>	Beach+Shaver Park Sign and misc. Signs, trees, furniture	\$	22,500
	Big Woods Addition of natural surface trail	\$	2,900
	Community Gardens Initial Install	\$	41,200
	Dredging-Channel	\$	13,500
	Ferndale Sidewalk Construction	\$	515,000
	Klapp+Bell Park Sign and Misc. Signs, trees, furniture	\$	31,000
	Little Beach Access improvements - Part 2	\$	18,700
	Margaret Park and misc. Signs, trees, furniture	\$	6,000
	Marina Maintenance / Minor Repairs / Landscaping	\$	10,600
	Planting, Removal, & Maintenance of City Trees (Including Est. EAB Management)	\$	80,500
	Platform Tennis Paddle Ball Courts (2)	\$	257,500
	Prairie Maint. of City Hall, Mill St. & Road Masters Areas	\$	5,400
	Reconstruction of Wayzata Middle School Tennis Courts (every 20 to 25 years)	\$	224,200
	Replace Klapprich Park Playground Equipment (ADA Accessible) and Nature Play	\$	539,200
	Transient Boat Slips-In & Out Yearly	\$	11,800
	Wayfinding Signs - Park Signage	\$	46,400
<b>Parks &amp; Trails Improvement Fund Total</b>		<b>\$</b>	<b>1,826,400</b>
<b>Sewer Improvement Fund</b>	Inflow & Infiltration Investigation - Phase 1(East Side of City)	\$	39,000
	Repair / Upgrade of Sewer Lines	\$	17,900
	Sewer Lining	\$	346,300
	Upgrade #15 Lift station-North of Bovey Rd on Fire Lane	\$	40,800
	Upgrade #2 Lift station-Gleason Lake Rd.	\$	44,100
	Water Meters Replacement-50% Sewer	\$	298,500
<b>Sewer Improvement Fund Total</b>		<b>\$</b>	<b>786,600</b>
<b>Stormwater Improvement Fund</b>	Central Ave to Nature Center Ditch Maintenance	\$	53,000
	Heritage Park Culvert Repair	\$	51,500
	Lasalle Pond Maintenance	\$	206,000
	Replace Storm Sewer at Klapprich Park	\$	94,100
	Villa Pond Outlet (ditch between Hughes and Zitzloff)	\$	38,700
	Wayzata Boulevard Culvert Repair (WCC)	\$	82,400
<b>Stormwater Improvement Fund Total</b>		<b>\$</b>	<b>525,700</b>

<b>Streets Fund</b>	2022 Miscellaneous Streets & Sealcoats	\$	911,000
	Grove Ln (Street Improvements; two way & parking)	\$	130,900
<b>Streets Fund Total</b>		<b>\$</b>	<b>1,041,900</b>
<b>Water Improvement Fund</b>	Ground Monitoring Well Required by DNR	\$	33,700
	Water Leak Study (Every 3 Years)	\$	6,500
	Water Meters Replacement-50% Water	\$	298,500
	Replace or Add Hydrants to System	\$	9,100
	Implementation of Wellhead Objectives	\$	3,800
	Install Valves in Distribution System	\$	9,100
<b>Water Improvement Fund Total</b>		<b>\$</b>	<b>360,700</b>
<b>Downtown Parking District Fund</b>	Downtown Parking Study	\$	20,600
	Maintenance	\$	50,200
	Structural Maintenance	\$	15,500
<b>Downtown Parking District Fund Total</b>		<b>\$</b>	<b>86,300</b>
<b>2022 Capital Project Total</b>		<b>\$</b>	<b>9,119,958</b>