

2023 BUDGET

Jeffrey Dahl
City Manager



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**CITY OF WAYZATA
2023 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. 76-2022
RESOLUTION CERTIFYING TO THE COUNTY AUDITOR
THE FINAL PROPERTY TAX LEVY PAYABLE FOR 2023

WHEREAS, State Statutes require that the final tax levy requirements to meet the annual budget be certified to the County Auditor by December 28, 2022;

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 2023.

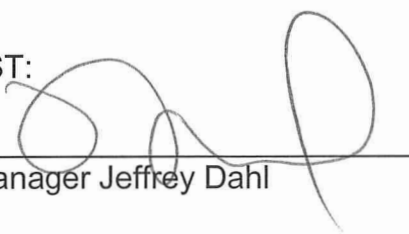
BE IT FURTHER RESOLVED that the Auditor of Hennepin County is hereby authorized to cancel all other levies previously scheduled to be collected in 2023 due to an accumulation of sufficient reserves in each fund:

Description		2022	2023
General Fund Levy		\$ 4,941,501	\$ 5,400,851
	City Infrastructure	222,789	\$ 229,473
Total Levy		\$ 5,164,290	\$ 5,630,324
Debt Levy	Levy for Street bonding (Ferndale)	\$ 33,886	\$ 32,721
MV Levy	Big Woods bonding debt service	\$ 217,193	\$ 216,300

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 6th day of December, 2022.

ATTEST:



City Manager Jeffrey Dahl



Mayor Johanna Mouton

CERTIFICATION:

Motion for adoption: Macdonald
Seconded by: Plechash
Voted in favor of: Plechash, Macdonald, Buchanan, Marton
Voted against: NONE
Abstained: NONE
Absent: Swenson
Resolution Adopted:

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 December 6, 2022.



Kathy Leervig, City Clerk

SEAL

RESOLUTION NO. 77-2022


RESOLUTION ADOPTING THE 2023 FINAL BUDGET

NOW, THEREFORE, BE IT RESOLVED by the City Council of Wayzata, Minnesota, that the following preliminary budgets be adopted for 2023:

	2023 Budget
General Fund	\$7,858,517
Water Fund	\$1,485,347
Sewer Fund	\$1,632,954
Stormwater Fund	\$ 420,511
Solid Waste Fund	\$ 427,187
Motor Vehicle Fund	\$ 644,547
Cable TV Fund	\$ 75,346
Cemetery Fund	\$ 9,429
Liquor Fund	\$8,257,699
Marina Fund	\$ 57,305
Total	\$20,868,842

Adopted by the Wayzata City Council this 6th day of December, 2022.

ATTEST:



City Manager Jeffrey Dahl



Mayor Johanna Mouton

CERTIFICATION:

Motion for adoption: Buchanan
Seconded by: Plechash
Voted in favor of: Plechash, MacDonald, Buchanan, Mouton
Voted against: None
Abstained: None
Absent: Iverson
Resolution Adopted.

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 December 6, 2022.



Kathy Leervig, City Clerk

SEAL

BUDGET REPORT FOR THE CITY OF WAYZATA
2023 GENERAL FUND BUDGET SUMMARY

GL Number	2021	2022	2022 YTD	2023	2023	2023
	Activity	Budget	Activity	Budget	Budget	Budget
					Amt Change	% Change
Account Category: Revenues						
00000 - All Departments	6,455,871	6,777,496	4,793,657.63	7,085,296	307,800	4.54
42100 - Police	612,984	639,800	579,868.35	636,551	(3,249)	(0.51)
42200 - Fire	117,421	118,795	130,425.86	136,670	17,875	15.05
Revenues	7,186,276	7,536,091	5,503,951.84	7,858,517	322,426	4.28
Account Category: Expenditures						
41100 - Mayor and Council	45,136	47,536	40,237.54	56,298	8,762	18.43
41500 - Administration & Finance	893,009	1,015,392	832,406.32	1,069,428	54,036	5.32
41550 - Assessing	76,303	76,500	34,690.75	98,000	21,500	28.10
41910 - Community Development	312,477	366,860	291,106.61	388,265	21,405	5.83
41940 - Building Operations & Maint.	283,142	264,829	262,907.05	293,576	28,747	10.85
42100 - Police	2,206,869	2,267,549	2,000,835.47	2,588,102	320,553	14.14
42120 - Crime Control and Investigate	45,129	52,000	41,487.33	48,000	(4,000)	(7.69)
42200 - Fire	332,349	367,975	306,185.97	379,589	11,614	3.16
42400 - Building Inspection	225,178	232,736	192,952.54	239,075	6,339	2.72
42500 - Emergency Management	2,503	3,000	3,922.46	4,500	1,500	50.00
42550 - COVID-19	3,521	0.00	0.00	0.00	0.00	0.00
43100 - Streets	586,500	641,262	537,807.84	674,741	33,479	5.22
43200 - Health Inspections	34,656	39,000	13,000.00	41,000	2,000	5.13
43300 - Engineering	126,426	177,694	118,538.56	217,823	40,129	22.58
45200 - Parks	730,937	905,758	764,550.86	909,044	3,286	0.36
45203 - Boulevard Maint. And lighting	74,971	89,000	70,717.90	116,500	27,500	30.90
49200 - Miscellaneous Allocations	1,509,604	989,000	982,241.36	734,576	(254,424)	(25.73)
Expenditures	7,488,711	7,536,091	6,493,588.56	7,858,517	322,426	4.28
TOTAL REVENUES	7,186,276	7,536,091	5,503,951.84	7,858,517	322,426	4.28
TOTAL EXPENDITURES	7,488,711	7,536,091	6,493,588.56	7,858,517	322,426	4.28
NET OF REVENUES & APPROPRIATIONS:	(302,435)	0.00	(989,636.72)	0.00	0.00	

BUDGET REPORT FOR CITY OF WAYZATA
2023 REVENUE BUDGET

GL Number	Description	2021	2022	2022 YTD	2023	2023	2023
		Activity	Budget	Activity	Budget	Budget	Budget
						Amt Change	% Change
Fund: 101 GENERAL FUND							
101-00000-31010	Property Taxes	4,708,417.19	4,941,501.00	3,127,825.68	5,400,851.00	459,350.00	9.30
101-00000-32110	Alcoholic Beverages	111,958.00	149,625.00	148,000.01	155,400.00	5,775.00	3.86
101-00000-32120	Health	53,809.50	65,625.00	21,533.00	64,000.00	(1,625.00)	(2.48)
101-00000-32140	Cigarette License	914.00	620.00	0.00	620.00	0.00	0.00
101-00000-32160	Trade License	6,685.00	6,825.00	5,716.00	6,825.00	0.00	0.00
101-00000-32180	Rental License	35,347.00	30,000.00	36,755.00	37,000.00	7,000.00	23.33
101-00000-32190	Misc License	12,859.00	5,000.00	4,258.00	7,500.00	2,500.00	50.00
101-00000-32210	Building Permits	254,778.00	265,000.00	192,451.75	287,700.00	22,700.00	8.57
101-00000-32222	Heating Permits	96,308.48	50,000.00	53,476.21	54,200.00	4,200.00	8.40
101-00000-32230	Plumbing Permits	44,823.02	30,000.00	27,480.30	36,000.00	6,000.00	20.00
101-00000-32290	Misc Permits	33,406.00	25,000.00	25,215.50	28,000.00	3,000.00	12.00
101-00000-33160	Other Federal Grants	23,871.70	244,000.00	254,463.68	0.00	(244,000.00)	(100.00)
101-00000-33422	Misc State Aid Grants	0.00	5,000.00	0.00	5,000.00	0.00	0.00
101-00000-34104	Plan Check Fee	161,363.90	131,500.00	104,917.30	138,100.00	6,600.00	5.02
101-00000-34106	Project Inspection	162,749.49	170,000.00	170,925.21	190,000.00	20,000.00	11.76
101-00000-34110	Planning Charges	46,200.00	45,000.00	39,571.00	48,000.00	3,000.00	6.67
101-00000-34190	Charges for Services/Gen Gov t	23,290.76	20,000.00	23,500.30	25,000.00	5,000.00	25.00
101-00000-34942	Grave Openings	17,295.00	9,000.00	9,132.00	10,000.00	1,000.00	11.11
101-00000-36210	Interest Earnings	(9,214.37)	10,000.00	(158,006.07)	0.00	(10,000.00)	(100.00)
101-00000-36211	Blvd. Lights & Maint.	86,290.30	85,000.00	65,722.75	88,000.00	3,000.00	3.53
101-00000-36212	Interest revenue from loans	2,626.32	0.00	0.00	0.00	0.00	0.00
101-00000-36221	Library Rent	24,050.79	25,300.00	23,136.27	25,600.00	300.00	1.19
101-00000-36222	Depot Rent	1,298.00	10,500.00	8,130.25	12,000.00	1,500.00	14.29
101-00000-39101	Sales of General Fixed Assets	0.00	0.00	15,805.00	0.00	0.00	0.00
101-00000-39200	Interfund Operating Transfers	503,668.00	403,000.00	534,316.00	423,000.00	20,000.00	4.96
101-00000-39201	Transfers from TIF	45,000.00	45,000.00	45,000.00	30,000.00	(15,000.00)	(33.33)
101-00000-39400	Misc.Revenues	8,075.60	5,000.00	14,332.49	12,500.00	7,500.00	150.00
101-42100-32240	Animal Licenses	525.00	2,500.00	2,005.00	2,500.00	0.00	0.00
101-42100-33416	Police Training Reimbursement	17,339.10	13,000.00	22,299.55	15,000.00	2,000.00	15.38
101-42100-33421	Insurance Premium Tax-Police	124,099.69	120,000.00	136,056.54	128,000.00	8,000.00	6.67
101-42100-33422	Misc State Aid Grants	9,821.52	3,000.00	0.00	3,000.00	0.00	0.00
101-42100-34108	Police Services - SRO	80,896.00	86,000.00	64,939.00	61,000.00	(25,000.00)	(29.07)
101-42100-34109	Police Charges for Services	14,382.25	25,000.00	19,568.59	30,000.00	5,000.00	20.00
101-42100-34211	Accidents Reports	0.00	0.00	125.00	151.00	151.00	0.00
101-42100-34212	Fingerprinting	490.00	1,500.00	880.00	1,500.00	0.00	0.00
101-42100-34213	Impound Fees	402.00	0.00	0.00	0.00	0.00	0.00
101-42100-34214	Alarm Charges	0.00	1,000.00	314.00	1,000.00	0.00	0.00
101-42100-34998	Police Services - Long Lake	293,472.00	295,800.00	283,272.00	322,400.00	26,600.00	8.99
101-42100-35101	Court Fines	68,399.67	90,000.00	49,908.67	70,000.00	(20,000.00)	(22.22)
101-42100-35106	Misc Fines	3,157.07	2,000.00	500.00	2,000.00	0.00	0.00
101-42200-33420	Insurance Premium Tax-Fire	80,110.39	75,000.00	86,951.86	82,000.00	7,000.00	9.33
101-42200-33422	Misc State Aid Grants	6,030.00	7,000.00	6,680.00	7,000.00	0.00	0.00
101-42200-34201	Fire Contracts	31,276.00	36,795.00	36,794.00	47,670.00	10,875.00	29.56
101-42200-34203	Fire Misc.	5.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		7,186,276.37	7,536,091.00	5,503,951.84	7,858,517.00	322,426.00	4.28

**BUDGET REPORT FOR CITY OF WAYZATA
2023 EXPENDITURE BUDGET**

GL Number	Description	2021 Activity	2022 Budget	2022 YTD Activity	2023 Budget	2023 Budget Amt Change	2023 Budget % Change
Fund: 101 GENERAL FUND							
Department: 41100 Mayor and Council							
101-41100-00103	Part-Time Employees	24,000.00	24,000.00	18,000.00	24,000.00	0.00	0.00
101-41100-00122	FICA	1,836.00	1,836.00	1,376.97	1,836.00	0.00	0.00
101-41100-00210	Operating Supplies (GENERAL)	964.28	500.00	47.00	500.00	0.00	0.00
101-41100-00302	Consultants	12,288.65	10,500.00	13,631.28	13,000.00	2,500.00	23.81
101-41100-00331	Mileage & Expense Account	537.04	1,000.00	4,617.07	3,812.00	2,812.00	281.20
101-41100-00433	Dues, Licensing & Seminars	405.00	1,200.00	1,394.49	3,150.00	1,950.00	162.50
101-41100-00493	Volunteer program	2,639.08	8,000.00	211.33	8,000.00	0.00	0.00
101-41100-00499	Miscellaneous	2,465.89	500.00	959.40	2,000.00	1,500.00	300.00
Total Department 41100:		45,135.94	47,536.00	40,237.54	56,298.00	8,762.00	18.43
Department: 41500 Administration & Finance							
101-41500-00101	Full-Time Employees Regular	369,206.53	442,348.00	373,767.49	441,148.00	(1,200.00)	(0.27)
101-41500-00102	Overtime	91.91	0.00	173.28	0.00	0.00	0.00
101-41500-00103	Part-Time Employees	0.00	28,900.00	4,260.00	19,500.00	(9,400.00)	(32.53)
101-41500-00121	PERA	34,901.62	32,479.00	27,949.57	33,964.00	1,485.00	4.57
101-41500-00122	FICA	28,958.97	35,270.00	28,022.27	35,240.00	(30.00)	(0.09)
101-41500-00130	Employer Paid Ins	72,366.75	73,165.00	59,117.28	72,226.00	(939.00)	(1.28)
101-41500-00140	Unemployment Comp (GENERAL)	0.00	0.00	759.08	0.00	0.00	0.00
101-41500-00200	Office Supplies (GENERAL)	11,951.05	8,500.00	7,016.91	10,900.00	2,400.00	28.24
101-41500-00301	Auditing and Acct g Services	66,599.68	70,000.00	48,121.22	57,900.00	(12,100.00)	(17.29)
101-41500-00302	Consultants	16,940.00	25,000.00	7,036.08	43,000.00	18,000.00	72.00
101-41500-00304	Legal Fees	133,348.98	100,000.00	116,030.85	124,000.00	24,000.00	24.00
101-41500-00306	Personnel Expense	19,310.55	12,000.00	9,705.87	18,550.00	6,550.00	54.58
101-41500-00311	Data Processing	58,871.55	85,000.00	54,523.84	70,000.00	(15,000.00)	(17.65)
101-41500-00324	Internet/Web Page	5,961.31	5,900.00	6,110.34	6,500.00	600.00	10.17
101-41500-00331	Mileage & Expense Account	5,711.51	8,000.00	5,128.84	8,000.00	0.00	0.00
101-41500-00350	Printing & Publishing	8,981.02	12,000.00	9,555.09	13,300.00	1,300.00	10.83
101-41500-00404	Repairs/Maint - Machin/Equip	7,703.50	8,500.00	8,059.90	9,300.00	800.00	9.41
101-41500-00433	Dues, Licensing & Seminars	31,593.59	32,205.00	47,467.55	74,600.00	42,395.00	131.64
101-41500-00434	Training and schools	30.00	16,125.00	5,016.25	12,300.00	(3,825.00)	(23.72)
101-41500-00497	Credit Card Fees	16,421.12	15,000.00	13,487.48	15,000.00	0.00	0.00
101-41500-00499	Miscellaneous	2,118.28	2,000.00	432.57	2,000.00	0.00	0.00
101-41500-00540	Equipment	1,941.01	3,000.00	664.56	2,000.00	(1,000.00)	(33.33)
Total Department 41500:		893,008.93	1,015,392.00	832,406.32	1,069,428.00	54,036.00	5.32
Department: 41550 Assessing							
101-41550-00210	Operating Supplies (GENERAL)	2,953.13	3,500.00	1,640.75	3,000.00	(500.00)	(14.29)
101-41550-00302	Consultants	73,350.00	73,000.00	33,050.00	95,000.00	22,000.00	30.14
Total Department 41550:		76,303.13	76,500.00	34,690.75	98,000.00	21,500.00	28.10
Department: 41910 Community Development							
101-41910-00101	Full-Time Employees Regular	226,422.03	254,000.00	208,864.52	276,623.00	22,623.00	8.91
101-41910-00102	Overtime	135.85	0.00	12.03	0.00	0.00	0.00
101-41910-00121	PERA	17,694.21	18,915.00	18,466.04	20,612.00	1,697.00	8.97
101-41910-00122	FICA	17,029.79	19,431.00	18,152.20	21,162.00	1,731.00	8.91
101-41910-00130	Employer Paid Ins	39,075.23	53,514.00	32,390.07	46,868.00	(6,646.00)	(12.42)
101-41910-00210	Operating Supplies (GENERAL)	282.85	0.00	40.43	0.00	0.00	0.00
101-41910-00302	Consultants	6,625.50	5,000.00	2,279.00	5,000.00	0.00	0.00
101-41910-00331	Mileage & Expense Account	167.83	500.00	1,858.43	1,000.00	500.00	100.00
101-41910-00350	Printing & Publishing	0.00	0.00	67.65	0.00	0.00	0.00
101-41910-00433	Dues, Licensing & Seminars	4,479.01	7,000.00	7,875.09	8,500.00	1,500.00	21.43
101-41910-00491	Energy & Environment Committee	0.00	5,000.00	569.89	5,000.00	0.00	0.00
101-41910-00492	HPB	564.48	3,500.00	531.26	3,500.00	0.00	0.00
Total Department Community Development:		312,476.78	366,860.00	291,106.61	388,265.00	21,405.00	5.83

BUDGET REPORT FOR CITY OF WAYZATA
2023 EXPENDITURE BUDGET

GL Number	Description	2021 Activity	2022 Budget	2022 YTD Activity	2023 Budget	2023 Budget Amt Change	2023 Budget % Change
Department: 41940 Building Operations & Maint.							
101-41940-00101	Full-Time Employees Regular	35,613.47	35,907.00	33,369.25	38,842.00	2,935.00	8.17
101-41940-00102	Overtime	1,197.41	0.00	326.34	0.00	0.00	0.00
101-41940-00121	PERA	2,804.25	2,693.00	2,832.19	2,913.00	220.00	8.17
101-41940-00122	FICA	2,844.88	2,747.00	2,572.15	2,971.00	224.00	8.15
101-41940-00130	Employer Paid Ins	6,755.95	6,482.00	5,759.67	6,850.00	368.00	5.68
101-41940-00210	Operating Supplies (GENERAL)	6,077.60	7,500.00	7,407.68	12,500.00	5,000.00	66.67
101-41940-00309	Contractual Services	651.00	0.00	0.00	0.00	0.00	0.00
101-41940-00321	Telephone	27,113.89	25,000.00	23,657.49	28,000.00	3,000.00	12.00
101-41940-00381	Electric Utilities	67,027.22	55,000.00	69,228.30	65,000.00	10,000.00	18.18
101-41940-00383	Fuel, oil and natural gas	17,841.31	28,000.00	26,284.59	35,000.00	7,000.00	25.00
101-41940-00386	Other Utilities	9,323.04	6,000.00	7,891.93	6,000.00	0.00	0.00
101-41940-00401	Repairs/Maint Buildings	35,419.70	40,000.00	26,770.20	30,000.00	(10,000.00)	(25.00)
101-41940-00404	Repairs/Maint - Machin/Equip	18,325.17	20,000.00	9,252.15	20,000.00	0.00	0.00
101-41940-00409	Maint services & Improv	45,036.06	30,000.00	40,802.09	40,000.00	10,000.00	33.33
101-41940-00499	Miscellaneous	7,111.31	5,500.00	6,753.02	5,500.00	0.00	0.00
Total Department 41940:		283,142.26	264,829.00	262,907.05	293,576.00	28,747.00	10.85
Department: 42100 Police							
101-42100-00101	Full-Time Employees Regular	1,353,546.24	1,433,283.00	1,217,053.54	1,636,797.00	203,514.00	14.20
101-42100-00102	Overtime	80,602.49	45,000.00	71,011.97	67,000.00	22,000.00	48.89
101-42100-00103	Part-Time Employees	23,882.68	35,380.00	20,537.12	35,830.00	450.00	1.27
101-42100-00105	Temporary Employees Overtime	1,242.54	0.00	3,563.88	0.00	0.00	0.00
101-42100-00107	Military Leave	4,656.91	0.00	5,189.52	0.00	0.00	0.00
101-42100-00121	PERA	245,244.87	245,339.00	211,617.75	293,232.00	47,893.00	19.52
101-42100-00122	FICA	27,249.17	33,616.00	24,494.25	36,402.00	2,786.00	8.29
101-42100-00130	Employer Paid Ins	296,615.59	327,431.00	243,824.53	335,641.00	8,210.00	2.51
101-42100-00200	Office Supplies (GENERAL)	2,222.82	2,000.00	1,926.18	2,500.00	500.00	25.00
101-42100-00210	Operating Supplies (GENERAL)	6,703.15	4,500.00	13,171.51	4,500.00	0.00	0.00
101-42100-00212	Motor Fuels	28,341.13	24,000.00	30,968.91	36,000.00	12,000.00	50.00
101-42100-00217	Uniforms	20,548.58	13,500.00	22,615.98	16,000.00	2,500.00	18.52
101-42100-00240	Small Tools and Minor Equip	1,857.62	1,500.00	2,134.22	1,800.00	300.00	20.00
101-42100-00306	Personnel Expense	13,122.23	6,000.00	6,415.96	6,000.00	0.00	0.00
101-42100-00309	Contractual Services	23,884.84	28,900.00	29,941.28	28,900.00	0.00	0.00
101-42100-00323	Radio Units	30,380.74	30,000.00	29,632.21	37,000.00	7,000.00	23.33
101-42100-00331	Mileage & Expense Account	1,705.73	2,100.00	3,566.98	2,200.00	100.00	4.76
101-42100-00350	Printing & Publishing	775.79	1,800.00	993.52	2,000.00	200.00	11.11
101-42100-00404	Repairs/Maint - Machin/Equip	18,967.35	10,000.00	20,061.05	17,000.00	7,000.00	70.00
101-42100-00409	Maint services & Improv	0.00	700.00	300.00	700.00	0.00	0.00
101-42100-00433	Dues, Licensing & Seminars	3,295.00	2,500.00	6,886.53	5,500.00	3,000.00	120.00
101-42100-00434	Training and schools	15,355.39	15,000.00	24,032.66	18,000.00	3,000.00	20.00
101-42100-00499	Miscellaneous	2,968.82	2,500.00	915.04	2,500.00	0.00	0.00
101-42100-00540	Equipment	3,699.22	2,500.00	9,980.88	2,600.00	100.00	4.00
Total Department 42100:		2,206,868.90	2,267,549.00	2,000,835.47	2,588,102.00	320,553.00	14.14
Department: 42120 Crime Control and Investigate							
101-42120-00304	Legal Fees	41,764.00	44,000.00	36,527.25	42,000.00	(2,000.00)	(4.55)
101-42120-00308	Prisoner Care	3,315.15	7,000.00	2,783.08	5,000.00	(2,000.00)	(28.57)
101-42120-00309	Contractual Services	50.00	1,000.00	2,177.00	1,000.00	0.00	0.00
Total Department 42120:		45,129.15	52,000.00	41,487.33	48,000.00	(4,000.00)	(7.69)

**BUDGET REPORT FOR CITY OF WAYZATA
2023 EXPENDITURE BUDGET**

GL Number	Description	2021	2022	2022 YTD	2023	2023	2023
		Activity	Budget	Activity	Budget	Budget	% Change
Department: 42200 Fire							
101-42200-00103	Part-Time Employees	74,252.40	106,000.00	66,688.52	96,900.00	(9,100.00)	(8.58)
101-42200-00122	FICA	8,930.97	7,975.00	4,921.64	7,413.00	(562.00)	(7.05)
101-42200-00130	Employer Paid Ins	207.90	0.00	436.05	876.00	876.00	0.00
101-42200-00200	Office Supplies (GENERAL)	180.62	200.00	203.64	200.00	0.00	0.00
101-42200-00210	Operating Supplies (GENERAL)	6,508.80	7,500.00	6,858.00	7,500.00	0.00	0.00
101-42200-00212	Motor Fuels	5,066.71	3,300.00	5,638.37	6,200.00	2,900.00	87.88
101-42200-00217	Uniforms	16,757.46	14,500.00	3,379.55	14,500.00	0.00	0.00
101-42200-00240	Small Tools and Minor Equip	9,706.95	9,000.00	6,319.77	9,000.00	0.00	0.00
101-42200-00241	Safety equip/testings	10,159.11	9,500.00	5,284.66	10,500.00	1,000.00	10.53
101-42200-00301	Auditing and Acct g Services	0.00	6,000.00	6,200.00	6,500.00	500.00	8.33
101-42200-00306	Personnel Expense	4,760.92	8,500.00	971.21	8,500.00	0.00	0.00
101-42200-00323	Radio Units	28,037.14	27,000.00	21,639.15	27,000.00	0.00	0.00
101-42200-00331	Mileage & Expense Account	253.91	1,000.00	350.00	1,000.00	0.00	0.00
101-42200-00381	Electric Utilities	9,212.91	5,000.00	10,758.33	9,000.00	4,000.00	80.00
101-42200-00383	Fuel, oil and natural gas	5,893.47	8,000.00	8,277.46	15,000.00	7,000.00	87.50
101-42200-00404	Repairs/Maint - Machin/Equip	11,366.42	15,000.00	11,864.25	15,000.00	0.00	0.00
101-42200-00409	Maint services & Improv	0.00	0.00	0.00	0.00	0.00	0.00
101-42200-00433	Dues, Licensing & Seminars	785.00	2,000.00	1,112.00	2,000.00	0.00	0.00
101-42200-00434	Training and schools	10,704.00	12,500.00	9,460.00	12,500.00	0.00	0.00
101-42200-00437	Payments to Organizations	47,000.00	47,000.00	47,000.00	47,000.00	0.00	0.00
101-42200-00438	Payment to Fire Relief 2% Aid	80,110.39	75,000.00	86,951.86	80,000.00	5,000.00	6.67
101-42200-00499	Miscellaneous	2,454.12	3,000.00	1,871.51	3,000.00	0.00	0.00
Total Department 42200:		332,349.20	367,975.00	306,185.97	379,589.00	11,614.00	3.16
Department: 42400 Building Inspection							
101-42400-00101	Full-Time Employees Regular	120,807.73	119,052.00	113,236.12	133,238.00	14,186.00	11.92
101-42400-00103	Part-Time Employees	11,318.48	12,355.00	8,155.67	17,916.00	5,561.00	45.01
101-42400-00121	PERA	10,178.19	9,856.00	10,610.03	11,337.00	1,481.00	15.03
101-42400-00122	FICA	10,158.08	10,053.00	8,807.49	11,564.00	1,511.00	15.03
101-42400-00130	Employer Paid Ins	29,082.89	28,220.00	23,780.15	26,320.00	(1,900.00)	(6.73)
101-42400-00200	Office Supplies (GENERAL)	829.41	300.00	801.12	700.00	400.00	133.33
101-42400-00212	Motor Fuels	391.37	400.00	401.10	500.00	100.00	25.00
101-42400-00304	Legal Fees	0.00	0.00	220.00	0.00	0.00	0.00
101-42400-00309	Contractual Services	36,155.22	40,000.00	19,441.75	25,000.00	(15,000.00)	(37.50)
101-42400-00331	Mileage & Expense Account	0.00	500.00	70.00	500.00	0.00	0.00
101-42400-00404	Repairs/Maint - Machin/Equip	0.00	1,000.00	16.75	1,000.00	0.00	0.00
101-42400-00433	Dues, Licensing & Seminars	5,142.17	9,000.00	7,412.36	9,000.00	0.00	0.00
101-42400-00499	Miscellaneous	1,114.74	2,000.00	0.00	2,000.00	0.00	0.00
Total Department 42400:		225,178.28	232,736.00	192,952.54	239,075.00	6,339.00	2.72
Department: 42500 Emergency Management							
101-42500-00409	Maint services & Improv	1,653.00	1,000.00	2,261.51	1,500.00	500.00	50.00
101-42500-00433	Dues, Licensing & Seminars	850.00	2,000.00	1,600.00	2,500.00	500.00	25.00
101-42500-00499	Miscellaneous	0.00	0.00	60.95	500.00	500.00	0.00
Total Department 42500:		2,503.00	3,000.00	3,922.46	4,500.00	1,500.00	50.00
Department: 42550 COVID-19							
101-42550-00210	Operating Supplies (GENERAL)	3,521.48	0.00	0.00	0.00	0.00	0.00
Total Department 42550:		3,521.48	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT FOR CITY OF WAYZATA
2023 EXPENDITURE BUDGET

GL Number	Description	2021 Activity	2022 Budget	2022 YTD Activity	2023 Budget	2023 Budget Amt Change	2023 Budget % Change
Department: 43100 Streets							
101-43100-00101	Full-Time Employees Regular	329,291.77	353,923.00	317,536.67	371,896.00	17,973.00	5.08
101-43100-00102	Overtime	15,745.08	25,000.00	7,974.54	23,000.00	(2,000.00)	(8.00)
101-43100-00103	Part-Time Employees	0.00	6,600.00	6,270.72	6,600.00	0.00	0.00
101-43100-00121	PERA	26,937.69	29,173.00	23,889.00	29,618.00	445.00	1.53
101-43100-00122	FICA	23,356.11	30,116.00	21,860.66	30,714.00	598.00	1.99
101-43100-00130	Employer Paid Ins	89,947.01	87,200.00	74,938.32	90,313.00	3,113.00	3.57
101-43100-00200	Office Supplies (GENERAL)	136.49	700.00	233.56	700.00	0.00	0.00
101-43100-00210	Operating Supplies (GENERAL)	4,123.47	5,000.00	3,322.62	5,200.00	200.00	4.00
101-43100-00212	Motor Fuels	12,265.87	13,000.00	11,423.72	18,000.00	5,000.00	38.46
101-43100-00216	Chemicals and Chem Products	11,307.60	10,000.00	581.01	12,000.00	2,000.00	20.00
101-43100-00217	Uniforms	1,446.78	2,000.00	1,073.80	2,000.00	0.00	0.00
101-43100-00220	Repair/Maint Supply (GENERAL)	15,888.13	20,000.00	22,373.98	22,000.00	2,000.00	10.00
101-43100-00226	Sign Repair Materials	15,528.45	13,500.00	13,417.71	15,000.00	1,500.00	11.11
101-43100-00229	Dirt, Sand and gravel	5,600.58	10,000.00	3,011.78	10,000.00	0.00	0.00
101-43100-00240	Small Tools and Minor Equip	2,190.80	2,500.00	1,574.71	2,500.00	0.00	0.00
101-43100-00241	Safety equip/testings	1,599.97	2,000.00	1,608.81	2,000.00	0.00	0.00
101-43100-00323	Radio Units	3,300.91	3,750.00	3,149.36	4,000.00	250.00	6.67
101-43100-00331	Mileage & Expense Account	52.97	1,300.00	501.20	1,200.00	(100.00)	(7.69)
101-43100-00404	Repairs/Maint - Machin/Equip	7,949.89	7,000.00	2,502.88	7,500.00	500.00	7.14
101-43100-00409	Maint services & Improv	7,119.62	7,500.00	9,365.55	10,000.00	2,500.00	33.33
101-43100-00415	Other Equipment Rentals	10,962.77	8,000.00	9,756.65	8,000.00	0.00	0.00
101-43100-00433	Dues, Licensing & Seminars	1,448.24	2,500.00	1,124.50	2,500.00	0.00	0.00
101-43100-00499	Miscellaneous	299.94	500.00	316.09	0.00	(500.00)	(100.00)
Total Department 43100:		586,500.14	641,262.00	537,807.84	674,741.00	33,479.00	5.22
Department: 43200 Health Inspections							
101-43200-00309	Contractual Services	34,656.30	39,000.00	13,000.00	41,000.00	2,000.00	5.13
Total Department 43200:		34,656.30	39,000.00	13,000.00	41,000.00	2,000.00	5.13
Department: 43300 Engineering							
101-43300-00101	Full-Time Employees Regular	90,511.32	131,389.00	89,402.00	164,816.00	33,427.00	25.44
101-43300-00121	PERA	7,395.88	9,404.00	6,646.29	11,912.00	2,508.00	26.67
101-43300-00122	FICA	7,439.30	10,051.00	6,697.15	12,609.00	2,558.00	25.45
101-43300-00130	Employer Paid Ins	14,871.75	19,350.00	12,326.33	20,386.00	1,036.00	5.35
101-43300-00210	Operating Supplies (GENERAL)	19.59	500.00	269.82	600.00	100.00	20.00
101-43300-00212	Motor Fuels	698.15	400.00	196.21	400.00	0.00	0.00
101-43300-00331	Mileage & Expense Account	651.84	1,000.00	944.47	1,100.00	100.00	10.00
101-43300-00404	Repairs/Maint - Machin/Equip	0.00	500.00	303.92	500.00	0.00	0.00
101-43300-00433	Dues, Licensing & Seminars	4,338.50	4,600.00	1,574.35	5,000.00	400.00	8.70
101-43300-00499	Miscellaneous	500.08	500.00	178.02	500.00	0.00	0.00
Total Department 43300:		126,426.41	177,694.00	118,538.56	217,823.00	40,129.00	22.58

BUDGET REPORT FOR CITY OF WAYZATA
2023 EXPENDITURE BUDGET

GL Number	Description	2021 Activity	2022 Budget	2022 YTD Activity	2023 Budget	2023 Budget Amt Change	2023 Budget % Change
Department: 45200 Parks							
101-45200-00101	Full-Time Employees Regular	388,958.04	457,745.00	432,417.43	455,371.00	(2,374.00)	(0.52)
101-45200-00102	Overtime	24,383.90	20,000.00	23,963.34	25,000.00	5,000.00	25.00
101-45200-00103	Part-Time Employees	39,349.50	50,000.00	40,649.73	50,000.00	0.00	0.00
101-45200-00121	PERA	32,453.41	36,585.00	30,518.55	36,028.00	(557.00)	(1.52)
101-45200-00122	FICA	34,828.64	41,142.00	33,511.86	40,574.00	(568.00)	(1.38)
101-45200-00130	Employer Paid Ins	99,656.76	110,836.00	84,704.70	105,950.00	(4,886.00)	(4.41)
101-45200-00200	Office Supplies (GENERAL)	137.23	500.00	80.20	600.00	100.00	20.00
101-45200-00210	Operating Supplies (GENERAL)	6,768.31	6,300.00	6,142.86	8,000.00	1,700.00	26.98
101-45200-00212	Motor Fuels	12,332.13	10,000.00	12,570.83	16,000.00	6,000.00	60.00
101-45200-00216	Chemicals and Chem Products	2,993.57	3,800.00	898.74	4,000.00	200.00	5.26
101-45200-00217	Uniforms	2,864.79	3,000.00	2,335.77	3,000.00	0.00	0.00
101-45200-00221	Equipment Parts	111.85	700.00	342.73	800.00	100.00	14.29
101-45200-00222	Repair & Maint - Equip	5,848.37	8,100.00	7,652.80	8,100.00	0.00	0.00
101-45200-00226	Sign Repair Materials	1,035.17	1,500.00	1,110.13	1,500.00	0.00	0.00
101-45200-00227	Plantings	10,889.35	11,000.00	11,270.68	12,000.00	1,000.00	9.09
101-45200-00229	Dirt, Sand and gravel	3,802.50	5,000.00	2,639.39	5,000.00	0.00	0.00
101-45200-00240	Small Tools and Minor Equip	4,840.92	5,000.00	1,053.32	6,000.00	1,000.00	20.00
101-45200-00241	Safety equip/testings	1,671.80	2,000.00	1,977.27	2,300.00	300.00	15.00
101-45200-00309	Contractual Services	0.00	15,000.00	13,041.84	15,500.00	500.00	3.33
101-45200-00312	Rec Program Fee/Sr. Serv	31,781.33	43,000.00	675.00	43,000.00	0.00	0.00
101-45200-00316	Weed Control	7,528.26	8,500.00	7,423.78	8,500.00	0.00	0.00
101-45200-00323	Radio Units	3,240.60	3,600.00	2,960.20	3,900.00	300.00	8.33
101-45200-00331	Mileage & Expense Account	103.48	1,400.00	741.19	1,400.00	0.00	0.00
101-45200-00350	Printing & Publishing	86.48	500.00	0.00	500.00	0.00	0.00
101-45200-00404	Repairs/Maint - Machin/Equip	3,320.26	4,500.00	4,313.24	6,000.00	1,500.00	33.33
101-45200-00409	Maint services & Improv	3,393.04	6,500.00	2,193.88	6,500.00	0.00	0.00
101-45200-00415	Other Equipment Rentals	4,438.40	4,500.00	3,511.44	4,500.00	0.00	0.00
101-45200-00433	Dues, Licensing & Seminars	3,536.60	7,100.00	6,882.98	7,100.00	0.00	0.00
101-45200-00437	Payments to Organizations	0.00	37,350.00	28,035.00	30,921.00	(6,429.00)	(17.21)
101-45200-00499	Miscellaneous	582.09	600.00	931.98	1,000.00	400.00	66.67
Total Department 45200:		730,936.78	905,758.00	764,550.86	909,044.00	3,286.00	0.36
Department: 45203 Boulevard Maint. And lighting							
101-45203-00220	Repair/Maint Supply (GENERAL)	13,739.46	24,000.00	3,108.00	31,500.00	7,500.00	31.25
101-45203-00381	Electric Utilities	58,486.28	60,000.00	63,031.47	80,000.00	20,000.00	33.33
101-45203-00406	Street lights and Signal Maint	2,745.41	5,000.00	4,578.43	5,000.00	0.00	0.00
Total Department 45203:		74,971.15	89,000.00	70,717.90	116,500.00	27,500.00	30.90
Department: 49200 Miscellaneous Allocations							
101-49200-00212	Motor Fuels	0.00	0.00	16,002.31	0.00	0.00	0.00
101-49200-00322	Postage	7,697.09	12,000.00	10,546.59	15,000.00	3,000.00	25.00
101-49200-00361	General Liability Ins	138,360.00	165,000.00	150,759.42	165,000.00	0.00	0.00
101-49200-00365	Workers Comp Ins	131,856.00	135,000.00	138,163.00	125,000.00	(10,000.00)	(7.41)
101-49200-00496	Contigencies	84,702.53	15,000.00	4,770.04	15,000.00	0.00	0.00
101-49200-00720	Operating Transfers - Equip.	539,893.00	395,000.00	395,000.00	414,576.00	19,576.00	4.96
101-49200-00721	OPERATING TRANSFER - FACILITIES & MAINT.	355,779.00	0.00	243,000.00	0.00	0.00	0.00
101-49200-00722	Operating Transfers - Streets	0.00	24,000.00	24,000.00	0.00	(24,000.00)	(100.00)
101-49200-00723	Operating Transfers - Parks	120,000.00	0.00	0.00	0.00	0.00	0.00
101-49200-00728	OPERATING TRANSFERS - GF OPERATING	0.00	243,000.00	0.00	0.00	(243,000.00)	(100.00)
101-49200-00729	Operating Transfers - Lakefron	131,316.00	0.00	0.00	0.00	0.00	0.00
Total Department Miscellaneous Allocations:		1,509,603.62	989,000.00	982,241.36	734,576.00	(254,424.00)	(25.73)
Total Expenditures		7,488,711.45	7,536,091.00	6,493,588.56	7,858,517.00	322,426.00	4.28

**BUDGET REPORT FOR THE CITY OF WAYZATA
2023 WATER FUND BUDGET**

GL Number	Description	2021	2022	2022 YTD	2023	2023	2023
		Activity	Budget	Activity	BUDGET	BUDGET	BUDGET
						Amt Change	% Change
Fund: 610 WATER FUND							
Account Category: Revenues							
610-00000-33439	PERA Pension other revenue	263	0	0.00	0.00	0.00	0.00
610-00000-36101	Spec Assess Principal	59,859.80	35,000.00	(2,781.64)	29,500.00	(5,500.00)	(15.71)
610-00000-36210	Interest Earnings	-15,872.77	5,000.00	(217,875.83)	0.00	(5,000.00)	(100.00)
610-00000-36212	Interest revenue from loans	783.3	0	0.00	0.00	0.00	0.00
610-00000-37110	W/S/Storm Sales	692,845.16	678,000.00	693,048.37	716,500.00	38,500.00	5.68
610-00000-37111	Sprinkling	278,966.56	157,500.00	301,375.22	222,700.00	65,200.00	41.40
610-00000-37120	Water Usage Permits-Other	388.8	0	60.00	0.00	0.00	0.00
610-00000-37130	Service to Other Cities	94,409.62	64,200.00	79,046.67	81,900.00	17,700.00	27.57
610-00000-37140	Meter Sales	25,255.87	10,000.00	22,483.24	15,000.00	5,000.00	50.00
610-00000-37150	WS Connect/Reconnect Fee	7,650.00	4,000.00	4,786.00	5,000.00	1,000.00	25.00
610-00000-37155	City s W/S Access Charge	81,949.00	45,000.00	15,552.00	73,000.00	28,000.00	62.22
610-00000-37160	W/S Penalty	2,396.52	1,200.00	2,199.10	2,200.00	1,000.00	83.33
610-00000-37190	Other Charge/Revenue	2,993.64	1,000.00	2,921.42	3,000.00	2,000.00	200.00
610-46127-36101	Spec Assess Principal	0.00	0.00	17,476.92	0.00	0.00	0.00
Total Revenues		1,231,888.50	1,000,900.00	918,291.47	1,148,800.00	147,900.00	14.78

		2021	2022	2022 YTD	2023	2023	2023
		Activity	Budget	Activity	BUDGET	BUDGET	BUDGET
						Amt Change	% Change
Account Category: Expenditures							
Department: 40000 General Department							
610-40000-00101	Full-Time Employees Regular	208,573.57	234,688.00	207,427.65	237,885.00	3,197.00	1.36
610-40000-00102	Overtime	3,571.38	7,500.00	4,469.62	7,000.00	(500.00)	(6.67)
610-40000-00103	Part-Time Employees	3,027.91	3,300.00	3,047.04	3,300.00	0.00	0.00
610-40000-00121	PERA	16,185.88	18,918.00	15,040.78	18,367.00	(551.00)	(2.91)
610-40000-00122	FICA	16,035.73	19,542.00	15,313.98	18,987.00	(555.00)	(2.84)
610-40000-00129	Pension Expense	-37,111.00	0	0.00	0.00	0.00	0.00
610-40000-00130	Employer Paid Ins	41,856.65	43,198.00	37,918.62	48,029.00	4,831.00	11.18
610-40000-00139	OPEB	474	0	0.00	0.00	0.00	0.00
610-40000-00200	Office Supplies (GENERAL)	181.63	500	491.83	600.00	100.00	20.00
610-40000-00210	Operating Supplies (GENERAL)	3,300.24	2,500.00	2,542.04	2,500.00	0.00	0.00
610-40000-00211	Meter supplies	13,087.70	8,000.00	13,826.55	14,000.00	6,000.00	75.00
610-40000-00212	Motor Fuels	4,120.76	4,000.00	4,292.59	5,000.00	1,000.00	25.00
610-40000-00216	Chemicals and Chem Products	29,773.42	18,000.00	23,164.47	20,000.00	2,000.00	11.11
610-40000-00217	Uniforms	983.07	1,300.00	698.16	1,300.00	0.00	0.00
610-40000-00224	Repair & Maint - Motor Equip	1,526.69	1,800.00	490.01	2,000.00	200.00	11.11
610-40000-00225	Repair & Maint - System	10,552.38	11,000.00	10,300.49	31,000.00	20,000.00	181.82
610-40000-00240	Small Tools and Minor Equip	1,466.92	1,800.00	157.19	3,300.00	1,500.00	83.33
610-40000-00241	Safety equip/testings	728.6	1,000.00	503.11	1,000.00	0.00	0.00
610-40000-00242	Well & F.P. Equipment	477.96	15,000.00	10,622.28	15,000.00	0.00	0.00
610-40000-00301	Auditing and Acct g Services	5,275.00	5,300.00	4,380.00	11,324.00	6,024.00	113.66
610-40000-00303	Engineering Fees	0	1,000.00	0.00	0.00	(1,000.00)	(100.00)
610-40000-00309	Contractual Services	18,288.92	16,800.00	11,388.00	16,800.00	0.00	0.00
610-40000-00310	Plan Review	3,745.07	6,400.00	5,153.34	7,500.00	1,100.00	17.19
610-40000-00313	Permit Fees/Gopher State	2,368.12	1,400.00	1,858.57	1,500.00	100.00	7.14
610-40000-00322	Postage	2,939.77	6,000.00	1,805.17	6,000.00	0.00	0.00
610-40000-00323	Radio Units	2,576.76	1,100.00	2,327.42	2,400.00	1,300.00	118.18
610-40000-00331	Mileage & Expense Account	228.77	800	323.31	800.00	0.00	0.00
610-40000-00350	Printing & Publishing	627.000	0.000	0.00	0.00	0.00	0.00

**BUDGET REPORT FOR THE CITY OF WAYZATA
2023 WATER FUND BUDGET**

Department: 40000 General Department		2021	2022	2022 YTD	2023	2023	2023
GL Number	Description	Activity	Budget	Activity	BUDGET	BUDGET	BUDGET
						Amt Change	% Change
610-40000-00350	Printing & Publishing	627.00	0.00	0.00	0.00	0.00	0.00
610-40000-00361	General Liability Ins	8,500.00	8,500.00	8,500.00	8,500.00	0.00	0.00
610-40000-00365	Workers Comp Ins	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
610-40000-00381	Electric Utilities	76,166.83	70,000.00	79,939.48	70,000.00	0.00	0.00
610-40000-00383	Fuel, oil and natural gas	1422.21	2500	1,783.61	2,500.00	0.00	0.00
610-40000-00401	Repairs/Maint Buildings	76.51	600.00	0.00	600.00	0.00	0.00
610-40000-00404	Repairs/Maint - Machin/Equip	1,578.25	2,300.00	983.02	2,300.00	0.00	0.00
610-40000-00405	Maint/Replac - System	40795.04	47000	22,482.55	67,000.00	20,000.00	42.55
610-40000-00409	Maint services & Improv	0	0	300.00	0.00	0.00	0.00
610-40000-00415	Other Equipment Rentals	0.00	900	0.00	900.00	0.00	0.00
610-40000-00420	Depreciation	249,360.64	0.00	0.00	0.00	0.00	0.00
610-40000-00433	Dues, Licensing & Seminars	3726.77	3100	1,739.68	4,642.00	1,542.00	49.74
610-40000-00499	Miscellaneous	358.68	500.00	558.93	500.00	0.00	0.00
610-40000-00601	Debt Srv Bond Principal	0.00	0.00	260,000.00	0.00	0.00	0.00
610-40000-00611	Bond Interest	0.00	0.00	46,100.00	0.00	0.00	0.00
610-40000-00621	Fiscal Agent s Fees	0.00	0.00	475.00	0.00	0.00	0.00
610-40000-00720	Operating Transfers - Equip.	38,568.00	40,000.00	40,000.00	62,000.00	22,000.00	55.00
610-40000-00728	OPERATING TRANSFERS - GF OPERATING	31,000.00	31,000.00	31,000.00	31,000.00	0.00	0.00
Total Department General Department:		818,415.83	649,246.00	883,404.49	737,534.00	88,288.00	13.60
Department: 49100 Capital							
610-49100-00302	Consultants	12,292.50	0.00	6,500.00	0.00	0.00	0.00
610-49100-00303	Engineering Fees	6,600.00	0.00	0.00	0.00	0.00	0.00
610-49100-00307	Project Coordinator	24,832.50	0.00	23,490.00	0.00	0.00	0.00
610-49100-00405	Maint/Replac - System	0.00	0.00	0.00	392,400.00	392,400.00	0.00
610-49100-00499	Miscellaneous	17,820.00	0.00	17,820.00	0.00	0.00	0.00
610-49100-00601	Debt Srv Bond Principal	0.00	260,000.00	0.00	270,000.00	10,000.00	3.85
610-49100-00611	Bond Interest	90644.75	92200.00	46,100.00	84,963.00	(7,237.00)	(7.85)
610-49100-00621	Fiscal Agent s Fees	975.00	450.00	550.00	450.00	0.00	0.00
Total Department Capital:		153,164.75	352,650.00	94,460.00	747,813.00	395,163.00	112.06
Total Expenditures		971,580.58	1,001,896.00	977,864.49	1,485,347.00	483,451.00	48.25
TOTAL REVENUES		1,231,888.50	1,000,900.00	918,291.47	1,148,800.00	147,900.00	14.78
TOTAL EXPENDITURES		971,580.58	1,001,896.00	977,864.49	1,485,347.00	483,451.00	48.25
NET OF REVENUES & APPROPRIATIONS:		260,307.92	(996.00)	(59,573.02)	(336,547.00)	(335,551.00)	(336.90)

**BUDGET REPORT FOR THE CITY OF WAYZATA
2023 SEWER FUND BUDGET**

GL Number	Description	2021	2022	2022 YTD	2023	2023	2023
		Activity	Budget	Activity	BUDGET	BUDGET	% Change
Fund: 620 SEWER FUND							
Account Category: Revenues							
620-00000-33439	PERA Pension other revenue	263.00	0.00	0.00	0.00	0.00	0.00
620-00000-36101	Spec Assess Principal	11,588.87	40,000.00	0.00	20,300.00	(19,700.00)	(49.25)
620-00000-36210	Interest Earnings	(8,557.57)	1,000.00	(139,904.39)	0.00	(1,000.00)	(100.00)
620-00000-37110	W/S/Storm Sales	1,364,944.34	1,342,000.00	1,370,743.58	1,416,700.00	74,700.00	5.57
620-00000-37130	Service to Other Cities	79,078.60	48,200.00	77,107.50	62,000.00	13,800.00	28.63
620-00000-37150	WS Connect/Reconnect Fee	5,145.00	4,000.00	2,924.00	3,000.00	(1,000.00)	(25.00)
620-00000-37155	City s W/S Access Charge	32,000.00	20,000.00	6,000.00	20,000.00	0.00	0.00
620-00000-37160	W/S Penalty	4,627.82	3,000.00	3,817.73	4,000.00	1,000.00	33.33
620-00000-39400	Misc.Revenues	0.00	0.00	75.00	0.00	0.00	0.00
Total Revenues		1,489,090.06	1,458,200.00	1,320,763.42	1,526,000.00	67,800.00	4.65
Account Category: Expenditures							
Department: 40000 General Department							
620-40000-00101	Full-Time Employees Regular	208,811.57	234,688.00	206,538.99	237,885.00	3,197.00	1.36
620-40000-00102	Overtime	3,388.34	7,500.00	4,472.62	7,000.00	(500.00)	(6.67)
620-40000-00103	Part-Time Employees	0.00	3,300.00	3,047.04	3,300.00	0.00	0.00
620-40000-00121	PERA	16,186.51	18,918.00	15,322.79	18,367.00	(551.00)	(2.91)
620-40000-00122	FICA	15,790.51	19,549.00	15,705.94	18,987.00	(562.00)	(2.87)
620-40000-00129	Pension Expense	(37,501.00)	0.00	0.00	0.00	0.00	0.00
620-40000-00130	Employer Paid Ins	41,856.62	43,198.00	37,920.05	48,029.00	4,831.00	11.18
620-40000-00139	OPEB	474.00	0.00	0.00	0.00	0.00	0.00
620-40000-00200	Office Supplies (GENERAL)	89.41	500.00	430.17	600.00	100.00	20.00
620-40000-00210	Operating Supplies (GENERAL)	3,183.83	2,500.00	2,515.64	2,500.00	0.00	0.00
620-40000-00211	Meter supplies	10,320.70	3,100.00	12,706.39	16,000.00	12,900.00	416.13
620-40000-00212	Motor Fuels	4,120.77	4,000.00	4,292.59	5,000.00	1,000.00	25.00
620-40000-00216	Chemicals and Chem Products	26.05	0.00	0.00	0.00	0.00	0.00
620-40000-00217	Uniforms	1,087.75	1,300.00	698.13	1,300.00	0.00	0.00
620-40000-00224	Repair & Maint - Motor Equip	1,706.09	2,000.00	1,329.41	2,200.00	200.00	10.00
620-40000-00225	Repair & Maint - System	2,253.67	10,000.00	11,102.20	11,000.00	1,000.00	10.00
620-40000-00240	Small Tools and Minor Equip	671.37	1,700.00	576.28	3,200.00	1,500.00	88.24
620-40000-00241	Safety equip/testings	527.17	1,000.00	972.54	1,000.00	0.00	0.00
620-40000-00301	Auditing and Acct g Services	5,275.00	5,300.00	4,380.00	8,124.00	2,824.00	53.28
620-40000-00303	Engineering Fees	0.00	1,000.00	0.00	0.00	(1,000.00)	(100.00)
620-40000-00313	Permit Fees/Gopher State	1,088.13	1,400.00	908.58	1,500.00	100.00	7.14
620-40000-00322	Postage	10,025.00	8,500.00	9,025.00	8,500.00	0.00	0.00
620-40000-00323	Radio Units	1,887.08	1,100.00	1,846.69	1,700.00	600.00	54.55
620-40000-00331	Mileage & Expense Account	327.49	800.00	298.70	800.00	0.00	0.00
620-40000-00361	General Liability Ins	8,500.00	9,200.00	9,200.00	9,200.00	0.00	0.00
620-40000-00365	Workers Comp Ins	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
620-40000-00369	Small Backup Claims	0.00	0.00	1,750.00	0.00	0.00	0.00
620-40000-00381	Electric Utilities	15,131.82	17,000.00	17,930.99	18,500.00	1,500.00	8.82
620-40000-00386	Other Utilities	524,435.28	486,700.00	446,136.02	536,400.00	49,700.00	10.21
620-40000-00404	Repairs/Maint - Machin/Equip	2,520.53	3,200.00	1,671.03	3,200.00	0.00	0.00
620-40000-00405	Maint/Replac - System	19,497.17	16,000.00	15,718.46	34,000.00	18,000.00	112.50
620-40000-00409	Maint services & Improv	5,878.20	12,500.00	8,716.70	12,500.00	0.00	0.00
620-40000-00415	Other Equipment Rentals	0.00	400.00	0.00	400.00	0.00	0.00
620-40000-00420	Depreciation	123,392.99	0.00	0.00	0.00	0.00	0.00
620-40000-00433	Dues, Licensing & Seminars	2,397.47	2,800.00	1,909.67	4,362.00	1,562.00	55.79
620-40000-00499	Miscellaneous	573.40	500.00	465.12	500.00	0.00	0.00
620-40000-00611	Bond Interest	4,425.00	0.00	0.00	0.00	0.00	0.00
620-40000-00720	Operating Transfers - Equip.	58,433.00	60,000.00	60,000.00	93,000.00	33,000.00	55.00
620-40000-00728	OPERATING TRANSFERS - GF OPERATING	31,000.00	31,000.00	31,000.00	31,000.00	0.00	0.00
Total Department General Department:		1,099,780.92	1,022,653.00	940,587.74	1,152,054.00	129,401.00	12.65

**BUDGET REPORT FOR THE CITY OF WAYZATA
2023 SEWER FUND BUDGET**

GL Number	Description	2021 Activity	2022 Budget	2022 YTD Activity	2023 BUDGET	2023	2023
						BUDGET	Amt Change
Department: 49100 Capital							
620-49100-00302	Consultants	0.00	0.00	6,500.00	0.00	0.00	0.00
620-49100-00307	Project Coordinator	15,555.16	0.00	33,920.00	0.00	0.00	0.00
620-49100-00309	Contractual Services	14,045.99	0.00	444,901.04	0.00	0.00	0.00
620-49100-00405	Maint/Replac - System	0.00	0.00	1,458.38	402,500.00	402,500.00	0.00
620-49100-00499	Miscellaneous	0.00	0.00	569.80	0.00	0.00	0.00
620-49100-00540	Equipment	0.00	0.00	0.00	31,500.00	31,500.00	0.00
620-49100-00601	Debt Srv Bond Principal	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00
620-49100-00611	Bond Interest	3,413.00	7,650.00	7,650.00	6,450.00	(1,200.00)	(15.69)
620-49100-00621	Fiscal Agent s Fees	500.00	450.00	550.00	450.00	0.00	0.00
Total Department Capital:		33,514.15	48,100.00	535,549.22	480,900.00	432,800.00	899.79
Total Expenditures		1,133,295.07	1,070,753.00	1,476,136.96	1,632,954.00	562,201.00	52.51
TOTAL REVENUES		1,489,090.06	1,458,200.00	1,320,763.42	1,526,000.00	67,800.00	4.65
TOTAL EXPENDITURES		1,133,295.07	1,070,753.00	1,476,136.96	1,632,954.00	562,201.00	52.51
NET OF REVENUES & APPROPRIATIONS:		355,794.99	387,447.00	(155,373.54)	(106,954.00)	(494,401.00)	(1.28)

BUDGET REPORT FOR THE CITY OF WAYZATA
2023 STORMWATER ENTERPRISE FUND BUDGET

GL Number	Description	2021 Activity	2022 Budget	2022 YTD Activity	2023 BUDGET	2023 BUDGET Amt Change	2023 BUDGET % Change
Fund: 670 STORMWATER							
Account Category: Revenues							
670-00000-33439	PERA Pension other revenue	60	0	0.00	0.00	0.00	0.00
670-00000-36210	Interest Earnings	-3,587.22	1,000.00	(39,600.77)	0.00	(1,000.00)	(100.00)
670-00000-37110	W/S/Storm Sales	346,557.34	352,800.00	327,565.40	398,540.00	45,740.00	12.96
Total Revenues		343,030.12	353,800.00	287,964.63	398,540.00	44,740.00	12.65
Account Category: Expenditures							
Department: 40000 General Department							
670-40000-00101	Full-Time Employees Regular	51,050.05	49,502.00	44,428.29	53,289.00	3,787.00	7.65
670-40000-00102	Overtime	601.00	0.00	970.22	0.00	0.00	0.00
670-40000-00121	PERA	3,746.26	3,713.00	3,345.83	3,997.00	284.00	7.65
670-40000-00122	FICA	3,791.87	3,787.00	3,403.08	4,077.00	290.00	7.66
670-40000-00129	Pension Expense	(8,322.00)	0.00	0.00	0.00	0.00	0.00
670-40000-00130	Employer Paid Ins	8,539.75	8,202.00	7,113.26	8,948.00	746.00	9.10
670-40000-00139	OPEB	40.00	0.00	0.00	0.00	0.00	0.00
670-40000-00210	Operating Supplies (GENERAL)	355.68	0.00	0.00	0.00	0.00	0.00
670-40000-00302	Consultants	710.00	10,000.00	87.00	1,000.00	(9,000.00)	(90.00)
670-40000-00304	Legal Fees	0.00	0.00	660.00	0.00	0.00	0.00
670-40000-00307	Project Coordinator	19,792.50	0.00	41,340.00	40,000.00	40,000.00	0.00
670-40000-00409	Maint services & Improv	1,182.24	5,000.00	0.00	4,000.00	(1,000.00)	(20.00)
670-40000-00420	Depreciation	127,032.88	0.00	0.00	0.00	0.00	0.00
670-40000-00499	Miscellaneous	1,236.29	1,000.00	1,104.24	500.00	(500.00)	(50.00)
670-40000-00722	Operating Transfers - Streets	55,000.00	55,000.00	55,000.00	55,000.00	0.00	0.00
670-40000-00728	OPERATING TRANSFERS - GF OPERATING	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
Total Department 40000:		274,756.52	146,204.00	167,451.92	180,811.00	34,607.00	23.67
Department: 49100 Capital							
670-49100-00302	Consultants	41,076.25	0.00	4,301.50	8,900.00	8,900.00	0.00
670-49100-00307	Project Coordinator	25,788.54	0.00	0.00	0.00	0.00	0.00
670-49100-00309	Contractual Services	86,675.92	0.00	212,053.50	230,800.00	230,800.00	0.00
670-49100-00499	Miscellaneous	0.00	0.00	5,332.53	0.00	0.00	0.00
Total Department 49100:		153,540.71	0.00	221,687.53	239,700.00	239,700.00	0.00
Total Expenditures		428,297.23	146,204.00	389,139.45	420,511.00	274,307.00	187.62
TOTAL REVENUES		343,030.12	353,800.00	287,964.63	398,540.00	44,740.00	12.65
TOTAL EXPENDITURES		428,297.23	146,204.00	389,139.45	420,511.00	274,307.00	187.62
NET OF REVENUES & APPROPRIATIONS:		(85,267.11)	207,596.00	(101,174.82)	(21,971.00)	(229,567.00)	(1.11)

**BUDGET REPORT FOR THE CITY OF WAYZATA
2023 SOLID WASTE BUDGET**

GL Number	Description	2021	2022	2022 YTD	2023	2023	2023
		Activity	Budget	Activity	BUDGET	BUDGET	BUDGET
						Amt Change	% Change
Fund: 650 SOLID WASTE							
Account Category: Revenues							
650-00000-33439	PERA Pension other revenue	20.00	0.00	0.00	0.00	0.00	0.00
650-00000-33700	HC Recycling Reimb	16,313.95	10,000.00	18,399.47	15,000.00	5,000.00	50.00
650-00000-36210	Interest Earnings	(1,771.63)	1,000.00	(31,607.01)	0.00	(1,000.00)	(100.00)
650-00000-37160	W/S Penalty	1,050.38	1,000.00	922.51	1,000.00	0.00	0.00
650-00000-37510	GARB (TAXABLE)	215,691.15	217,415.00	204,201.24	217,415.00	0.00	0.00
650-00000-37520	RECYC (NONTAX)	145,021.98	145,000.00	133,826.60	194,250.00	49,250.00	33.97
650-00000-37530	Additional Can	1,793.08	2,000.00	1,305.51	2,000.00	0.00	0.00
Total Revenues		378,118.91	376,415.00	327,048.32	429,665.00	53,250.00	14.15
Account Category: Expenditures							
650-47500-00384	Refuse/Garbage	145,791.98	143,000.00	114,944.82	145,000.00	2,000.00	1.40
650-47500-00386	Other Utilities	57,311.73	53,000.00	49,744.37	65,000.00	12,000.00	22.64
650-47500-00499	Miscellaneous	12,193.22	18,500.00	6,258.60	18,500.00	0.00	0.00
650-47600-00101	Full-Time Employees Regular	17,534.56	19,069.00	16,763.41	19,821.00	752.00	3.94
650-47600-00121	PERA	1,272.45	1,430.00	1,076.14	1,487.00	57.00	3.99
650-47600-00122	FICA	1,269.25	1,459.00	1,275.61	1,517.00	58.00	3.98
650-47600-00129	Pension Expense	(2,595.00)	0.00	0.00	0.00	0.00	0.00
650-47600-00130	Employer Paid Ins	3,457.45	4,120.00	3,013.84	4,002.00	(118.00)	(2.86)
650-47600-00139	OPEB	329.00	0.00	0.00	0.00	0.00	0.00
650-47600-00309	Contractual Services	48,907.32	49,000.00	42,161.21	61,000.00	12,000.00	24.49
650-47600-00350	Printing & Publishing	1,785.11	600.00	0.00	500.00	(100.00)	(16.67)
650-47600-00433	Dues, Licensing & Seminars	0.00	0.00	0.00	160.00	160.00	0.00
650-47700-00309	Contractual Services	9,122.00	3,700.00	0.00	9,000.00	5,300.00	143.24
650-47800-00384	Refuse/Garbage	81,563.79	81,000.00	68,183.26	100,000.00	19,000.00	23.46
650-47800-00386	Other Utilities	1,174.57	1,000.00	860.53	1,200.00	200.00	20.00
Total Expenditures		379,117.43	375,878.00	304,281.79	427,187.00	51,309.00	13.65
TOTAL REVENUES		378,118.91	376,415.00	327,048.32	429,665.00	53,250.00	14.15
TOTAL EXPENDITURES		379,117.43	375,878.00	304,281.79	427,187.00	51,309.00	13.65
NET OF REVENUES & APPROPRIATIONS:		(998.52)	537.00	22,766.53	2,478.00	1,941.00	3.61

**BUDGET REPORT FOR THE CITY OF WAYZATA
2023 MOTOR VEHICLE LICENSING BUDGET**

GL Number	Description	2021	2022	2022 YTD	2023	2023	2023
		Activity	Budget	Activity	BUDGET	BUDGET	% Change
Fund: 630 MOTOR VEHICLE							
Account Category: Revenues							
630-00000-33439	PERA Pension other revenue	468.00	0.00	0.00	0.00	0.00	0.00
630-00000-34111	Motor Vehicle Commissions	518,378.18	530,475.00	416,557.12	492,500.00	(37,975.00)	(7.16)
630-00000-34190	Charges for Services/Gen Gov t	5.49	0.00	0.00	0.00	0.00	0.00
630-00000-36210	Interest Earnings	(858.95)	500.00	(21,934.03)	0.00	(500.00)	(100.00)
630-00000-37190	Other Charge/Revenue	128,090.06	120,525.00	129,245.44	153,000.00	32,475.00	26.94
Total Revenues		646,082.78	651,500.00	523,868.53	645,500.00	(6,000.00)	(0.92)
Account Category: Expenditures							
630-40000-00101	Full-Time Employees Regular	312,760.70	329,524.00	291,638.73	337,029.00	7,505.00	2.28
630-40000-00102	Overtime	324.57	500.00	102.83	500.00	0.00	0.00
630-40000-00103	Part-Time Employees	56,130.19	50,196.00	31,569.22	56,946.00	6,750.00	13.45
630-40000-00121	PERA	28,933.95	28,043.00	24,086.82	29,368.00	1,325.00	4.72
630-40000-00122	FICA	27,207.69	28,604.00	23,556.57	29,986.00	1,382.00	4.83
630-40000-00129	Pension Expense	(46,848.00)	0.00	0.00	0.00	0.00	0.00
630-40000-00130	Employer Paid Ins	86,703.28	83,675.00	64,973.23	81,408.00	(2,267.00)	(2.71)
630-40000-00139	OPEB	1,284.00	0.00	0.00	0.00	0.00	0.00
630-40000-00200	Office Supplies (GENERAL)	10,210.06	1,500.00	7,389.08	11,200.00	9,700.00	646.67
630-40000-00210	Operating Supplies (GENERAL)	3,800.62	3,500.00	3,097.86	3,500.00	0.00	0.00
630-40000-00301	Auditing and Acct g Services	1,000.00	1,000.00	1,000.00	400.00	(600.00)	(60.00)
630-40000-00331	Mileage & Expense Account	1,129.51	1,000.00	1,230.19	1,250.00	250.00	25.00
630-40000-00361	General Liability Ins	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
630-40000-00365	Workers Comp Ins	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
630-40000-00404	Repairs/Maint - Machin/Equip	2,682.20	2,750.00	3,178.69	2,750.00	0.00	0.00
630-40000-00431	Cash Over/Short	(68.44)	250.00	737.92	250.00	0.00	0.00
630-40000-00433	Dues, Licensing & Seminars	2,843.48	1,750.00	4,895.19	3,960.00	2,210.00	126.29
630-40000-00498	Payment on Bad Cks	516.00	500.00	(463.50)	500.00	0.00	0.00
630-40000-00499	Miscellaneous	1,804.55	2,500.00	181.29	1,000.00	(1,500.00)	(60.00)
630-40000-00540	Equipment	942.06	1,500.00	1,116.42	1,500.00	0.00	0.00
630-40000-00721	OPERATING TRANSFER - FACILITIES & MAINT.	25,000.00	25,000.00	30,297.00	25,000.00	0.00	0.00
630-40000-00728	OPERATING TRANSFERS - GF OPERATING	56,000.00	56,000.00	56,000.00	56,000.00	0.00	0.00
Total Expenditures		574,356.42	619,792.00	546,587.54	644,547.00	24,755.00	3.99
TOTAL REVENUES		646,082.78	651,500.00	523,868.53	645,500.00	(6,000.00)	(0.92)
TOTAL EXPENDITURES		574,356.42	619,792.00	546,587.54	644,547.00	24,755.00	3.99
NET OF REVENUES & APPROPRIATIONS:		71,726.36	31,708.00	(22,719.01)	953.00	(30,755.00)	(0.97)

BUDGET REPORT FOR THE CITY OF WAYZATA
2023 LIQUOR STORE BUDGET

GL Number	Description	2021 Activity	2022 Budget	2022 YTD Activity	2023 BUDGET	2023 BUDGET Amt Change	2023 BUDGET % Change
Fund: 640 LIQUOR							
Account Category: Revenues							
640-00000-37301	Store Liquor Sales	885,116.09	905,000.00	797,377.37	905,000.00	0.00	0.00
640-00000-37302	Store Wine Sales	1,585,515.76	1,715,200.00	1,364,198.20	1,716,000.00	800.00	0.05
640-00000-37303	Store Beer Sales	728,986.51	764,900.00	632,737.74	765,000.00	100.00	0.01
640-00000-37304	Store Misc. Sales	160,135.71	133,970.00	138,089.71	134,000.00	30.00	0.02
Total Revenues		3,359,754.07	3,519,070.00	2,932,403.02	3,520,000.00	930.00	0.03

GL Number	Description	2021 Activity	2022 Budget	2022 YTD Activity	2023 BUDGET	2023 BUDGET Amt Change	2023 BUDGET % Change
Account Category: Expenditures							
Department: 47000 Off-Sale							
640-47000-00101	Full-Time Employees Regular	215,909.65	268,726.00	230,557.95	206,156.00	(62,570.00)	(23.28)
640-47000-00102	Overtime	1,280.31	500.00	1,268.90	1,000.00	500.00	100.00
640-47000-00103	Part-Time Employees	116,799.95	88,000.00	85,940.83	95,000.00	7,000.00	7.95
640-47000-00108	Allocated GF Wages	0.00	0.00	0.00	83,881.00	83,881.00	0.00
640-47000-00121	PERA	25,626.58	25,298.00	23,812.93	28,953.00	3,655.00	14.45
640-47000-00122	FICA	25,149.34	25,804.00	23,274.49	29,532.00	3,728.00	14.45
640-47000-00129	Pension Expense	112,437.00	0.00	0.00	0.00	0.00	0.00
640-47000-00130	Employer Paid Ins	52,806.15	70,122.00	51,916.88	66,654.00	(3,468.00)	(4.95)
640-47000-00139	OPEB	(4,227.00)	0.00	0.00	0.00	0.00	0.00
640-47000-00200	Office Supplies (GENERAL)	534.03	1,000.00	982.01	1,000.00	0.00	0.00
640-47000-00210	Operating Supplies (GENERAL)	6,085.50	5,000.00	5,943.59	5,000.00	0.00	0.00
640-47000-00212	Motor Fuels	133.37	200.00	57.15	200.00	0.00	0.00
640-47000-00251	Liquor For Resale	706,645.27	678,750.00	668,362.72	690,000.00	11,250.00	1.66
640-47000-00252	Wine For Resale	1,072,571.13	1,114,880.00	1,041,191.94	1,100,000.00	(14,880.00)	(1.33)
640-47000-00253	Beer For Resale	534,895.33	573,675.00	485,753.36	540,000.00	(33,675.00)	(5.87)
640-47000-00254	Soft Drinks/Mix For Resale	68,073.46	40,382.00	59,146.21	50,000.00	9,618.00	23.82
640-47000-00256	MISC.MDSE.RESALE	47,388.24	40,000.00	40,957.25	45,000.00	5,000.00	12.50
640-47000-00259	Freight	18,499.27	20,000.00	18,827.90	20,000.00	0.00	0.00
640-47000-00301	Auditing and Acct g Services	8,100.00	12,000.00	8,391.67	7,365.00	(4,635.00)	(38.63)
640-47000-00302	Consultants	0.00	0.00	137.50	0.00	0.00	0.00
640-47000-00306	Personnel Expense	(28.62)	1,500.00	0.00	500.00	(1,000.00)	(66.67)
640-47000-00321	Telephone	1,251.60	1,200.00	1,100.00	1,200.00	0.00	0.00
640-47000-00331	Mileage & Expense Account	92.90	500.00	38.87	200.00	(300.00)	(60.00)
640-47000-00340	Advertising	11,883.85	15,000.00	17,360.55	20,000.00	5,000.00	33.33
640-47000-00341	General Promotions	45,818.33	44,000.00	42,200.56	44,000.00	0.00	0.00
640-47000-00361	General Liability Ins	8,969.00	10,000.00	10,000.00	10,000.00	0.00	0.00
640-47000-00365	Workers Comp Ins	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
640-47000-00381	Electric Utilities	17,757.01	17,000.00	19,445.66	19,000.00	2,000.00	11.76
640-47000-00383	Fuel, oil and natural gas	2,630.19	3,000.00	3,986.45	5,500.00	2,500.00	83.33
640-47000-00384	Refuse/Garbage	1,800.00	1,800.00	1,500.00	1,800.00	0.00	0.00
640-47000-00401	Repairs/Maint Buildings	3,500.12	3,500.00	3,715.15	3,500.00	0.00	0.00
640-47000-00404	Repairs/Maint - Machin/Equip	4,916.69	5,000.00	1,940.52	5,000.00	0.00	0.00
640-47000-00409	Maint services & Improv	4,465.91	3,500.00	1,842.39	4,500.00	1,000.00	28.57
640-47000-00431	Cash Over/Short	(56.38)	100.00	7.21	100.00	0.00	0.00
640-47000-00433	Dues, Licensing & Seminars	4,677.94	4,000.00	4,903.68	6,900.00	2,900.00	72.50
640-47000-00497	Credit Card Fees	75,167.92	73,600.00	64,515.79	73,600.00	0.00	0.00
640-47000-00499	Miscellaneous	344.28	500.00	824.17	500.00	0.00	0.00
640-47000-00540	Equipment	0.00	0.00	606.50	0.00	0.00	0.00
640-47000-00601	Debt Srv Bond Principal	0.00	72,500.00	72,500.00	75,000.00	2,500.00	3.45
640-47000-00611	Bond Interest	17,228.83	20,127.50	20,127.50	18,678.00	(1,449.50)	(7.20)
640-47000-00621	Fiscal Agent s Fees	0.00	450.00	0.00	450.00	0.00	0.00
640-47000-00710	Interfund Loan Transfers	0.00	5,240.00	0.00	0.00	(5,240.00)	(100.00)
640-47000-00728	OPERATING TRANSFERS - GF OPERATING	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00
Total Expenditures		3,296,127.15	3,333,854.50	3,100,138.28	3,347,169.00	13,314.50	0.40
TOTAL ESTIMATED REVENUES		3,359,754.07	3,519,070.00	2,932,403.02	3,520,000.00	930.00	0.03
TOTAL APPROPRIATIONS		3,296,127.15	3,333,854.50	3,100,138.28	3,347,169.00	13,314.50	0.40
NET OF REVENUES & APPROPRIATIONS:		63,626.92	185,215.50	(167,735.26)	172,831.00	(12,384.50)	

**BUDGET REPORT FOR THE CITY OF WAYZATA
2023 BAR AND GRILL BUDGET**

GL Number	Description	2021 Activity	2022 Budget	2022 YTD Activity	2023 BUDGET	2023 BUDGET Amt Change	2023 BUDGET % Change
Fund: 640 LIQUOR							
Account Category: Revenues							
640-00000-38301	Bar Liquor Sales	429,886.13	450,000.00	459,347.75	545,983.00	95,983.00	21.33
640-00000-38302	Bar Wine Sales	144,141.74	215,000.00	173,008.06	196,973.00	(18,027.00)	(8.38)
640-00000-38303	Bar Beer Sales	576,684.44	760,000.00	587,629.92	710,433.00	(49,567.00)	(6.52)
640-00000-38304	Bar Beverages	72,782.89	100,000.00	81,874.53	87,075.00	(12,925.00)	(12.93)
640-00000-38305	Bar Food Sales	1,742,187.26	2,000,000.00	1,980,276.25	2,277,108.00	277,108.00	13.86
640-00000-38306	Bar Merchandise Sales	299.47	1,500.00	129.58	1,000.00	(500.00)	(33.33)
640-00000-38310	2FOR1 Food Coupons	(62.23)	0.00	(82.77)	0.00	0.00	0.00
640-00000-38320	Rent Income	6,000.00	6,000.00	5,500.00	8,000.00	2,000.00	33.33
640-00000-38362	ATM Fees	7,741.28	9,000.00	8,317.08	7,100.00	(1,900.00)	(21.11)
640-00000-38370	Vendor Rebates - BAR	0.00	2,500.00	0.00	1,500.00	(1,000.00)	(40.00)
640-00000-39400	Misc.Revenues	535,310.06	610,000.00	606,343.14	673,941.00	63,941.00	10.48
Total Revenues		3,514,971.04	4,154,000.00	3,902,343.54	4,509,113.00	355,113.00	8.55
Account Category: Expenditures							
Department: 48000 On-Sale							
640-48000-00101	Full-Time Employees Regular	305,641.18	309,359.00	277,807.94	246,732.00	(62,627.00)	(20.24)
640-48000-00102	Overtime	1,446.75	5,000.00	2,050.70	1,213.00	(3,787.00)	(75.74)
640-48000-00103	Part-Time Employees	788,262.01	975,730.00	858,887.42	1,055,944.00	80,214.00	8.22
640-48000-00108	Allocated GF Wages	0.00	0.00	0.00	83,881.00	83,881.00	0.00
640-48000-00121	PERA	78,238.22	95,263.00	76,163.08	104,083.00	8,820.00	9.26
640-48000-00122	FICA	82,811.03	97,168.00	85,311.33	106,165.00	8,997.00	9.26
640-48000-00130	Employer Paid Ins	66,297.80	83,075.00	67,083.09	89,882.00	6,807.00	8.19
640-48000-00140	Unemployment Comp (GENERAL)	0.00	0.00	1,488.66	0.00	0.00	0.00
640-48000-00200	Office Supplies (GENERAL)	262.13	1,500.00	679.94	1,162.00	(338.00)	(22.53)
640-48000-00210	Operating Supplies (GENERAL)	19,828.43	37,000.00	27,625.36	31,848.00	(5,152.00)	(13.92)
640-48000-00251	Liquor For Resale	83,699.30	103,500.00	91,051.32	125,577.00	22,077.00	21.33
640-48000-00252	Wine For Resale	33,896.44	49,500.00	45,114.50	55,153.00	5,653.00	11.42
640-48000-00253	Beer For Resale	115,697.21	174,800.00	108,433.02	163,400.00	(11,400.00)	(6.52)
640-48000-00254	Soft Drinks/Mix For Resale	19,225.08	30,000.00	18,194.23	20,542.00	(9,458.00)	(31.53)
640-48000-00301	Auditing and Acct g Services	8,175.00	12,000.00	80,891.66	7,365.00	(4,635.00)	(38.63)
640-48000-00302	Consultants	0.00	0.00	137.50	0.00	0.00	0.00
640-48000-00306	Personnel Expense	2,407.59	4,500.00	0.00	0.00	(4,500.00)	(100.00)
640-48000-00321	Telephone	1,200.00	1,200.00	1,100.00	1,200.00	0.00	0.00
640-48000-00331	Mileage & Expense Account	50.00	0.00	0.00	0.00	0.00	0.00
640-48000-00340	Advertising	0.00	6,500.00	2,036.29	10,000.00	3,500.00	53.85
640-48000-00341	General Promotions	871.46	10,000.00	4,727.62	1,000.00	(9,000.00)	(90.00)
640-48000-00342	Promotions - Food/Drinks	2,705.05	10,000.00	0.00	0.00	(10,000.00)	(100.00)
640-48000-00361	General Liability Ins	19,000.00	19,000.00	19,311.83	19,311.00	311.00	1.64
640-48000-00365	Workers Comp Ins	35,436.00	36,000.00	36,000.00	36,000.00	0.00	0.00
640-48000-00381	Electric Utilities	41,433.01	37,000.00	45,373.16	45,232.00	8,232.00	22.25
640-48000-00383	Fuel, oil and natural gas	10,520.79	12,500.00	15,945.74	21,658.00	9,158.00	73.26
640-48000-00384	Refuse/Garbage	11,265.79	8,500.00	11,024.21	11,086.00	2,586.00	30.42
640-48000-00401	Repairs/Maint Buildings	5,487.91	10,000.00	15,402.91	13,010.00	3,010.00	30.10
640-48000-00404	Repairs/Maint - Machin/Equip	8,996.93	10,000.00	9,061.21	11,202.00	1,202.00	12.02
640-48000-00409	Maint services & Improv	14,998.01	12,000.00	8,500.76	11,823.00	(177.00)	(1.48)
640-48000-00415	Other Equipment Rentals	3,923.61	3,500.00	3,259.60	4,304.00	804.00	22.97
640-48000-00431	Cash Over/Short	93.28	0.00	(0.09)	0.00	0.00	0.00
640-48000-00433	Dues, Licensing & Seminars	2,232.86	4,000.00	3,044.83	13,454.00	9,454.00	236.35
640-48000-00497	Credit Card Fees	75,863.03	55,000.00	87,119.58	96,720.00	41,720.00	75.85
640-48000-00499	Miscellaneous	204.47	0.00	839.89	81.00	81.00	0.00
640-48000-00540	Equipment	446.96	0.00	0.00	0.00	0.00	0.00
640-48000-00601	Debt Srv Bond Principal	0.00	72,500.00	0.00	75,000.00	2,500.00	3.45
640-48000-00611	Bond Interest	19,349.12	20,127.50	20,127.50	18,678.00	(1,449.50)	(7.20)
640-48000-00621	Fiscal Agent s Fees	0.00	0.00	0.00	450.00	450.00	0.00
640-48000-00710	Interfund Loan Transfers	0.00	5,240.00	0.00	0.00	(5,240.00)	(100.00)
640-48000-00728	OPERATING TRANSFERS - GF OPERATING	100,000.00	100,000.00	100,000.00	120,000.00	20,000.00	20.00
Total Department On-Sale:		1,959,966.45	2,411,462.50	2,123,794.79	2,603,156.00	191,693.50	7.95

**BUDGET REPORT FOR THE CITY OF WAYZATA
2023 BAR AND GRILL BUDGET**

GL Number	Description	2021	2022	2022 YTD	2023	2023	2023
		Activity	Budget	Activity	BUDGET	BUDGET	BUDGET
						Amt Change	% Change
Department: 48500 Kitchen							
640-48500-00101	Full-Time Employees Regular	31,198.19	71,642.00	60,977.48	73,265.00	1,623.00	2.27
640-48500-00102	Overtime	29,885.04	40,000.00	22,193.93	26,889.00	(13,111.00)	(32.78)
640-48500-00103	Part-Time Employees	424,634.50	511,000.00	441,970.27	504,384.00	(6,616.00)	(1.29)
640-48500-00121	PERA	37,119.18	38,325.00	38,865.91	45,341.00	7,016.00	18.31
640-48500-00122	FICA	37,861.40	39,092.00	40,154.37	46,247.00	7,155.00	18.30
640-48500-00130	Employer Paid Ins	18,330.82	56,410.00	22,171.38	70,809.00	14,399.00	25.53
640-48500-00210	Operating Supplies (GENERAL)	91,121.62	65,000.00	99,537.25	122,463.00	57,463.00	88.40
640-48500-00217	Uniforms	1,696.58	3,000.00	1,719.00	2,170.00	(830.00)	(27.67)
640-48500-00255	FOODIngredients For Resale	614,557.55	680,000.00	693,175.67	796,988.00	116,988.00	17.20
640-48500-00404	Repairs/Maint - Machin/Equip	8,389.35	5,000.00	538.39	2,154.00	(2,846.00)	(56.92)
640-48500-00415	Other Equipment Rentals	7,592.48	2,000.00	3,542.52	3,064.00	1,064.00	53.20
640-48500-00540	Equipment	80.65	0.00	28.58	0.00	0.00	0.00
Total Department 48500:		1,302,467.36	1,511,469.00	1,424,874.75	1,693,774.00	182,305.00	12.06
Total Expenditures		3,262,433.81	3,922,931.50	3,548,669.54	4,296,930.00	373,998.50	9.53
TOTAL REVENUES		3,514,971.04	4,154,000.00	3,902,343.54	4,509,113.00	355,113.00	8.55
TOTAL EXPENDITURES		3,262,433.81	3,922,931.50	3,548,669.54	4,296,930.00	373,998.50	9.53
NET OF REVENUES & APPROPRIATIONS:		252,537.23	231,068.50	353,674.00	212,183.00	(18,885.50)	(0.08)

**BUDGET REPORT FOR THE CITY OF WAYZATA
2023 LIQUOR FUND CAPITAL BUDGET**

GL Number	Description	2021	2021	2022	2022 YTD	2023	2023	2023
		Activity	Budget	Budget	Activity	BUDGET	BUDGET	BUDGET
							Amt Change	% Change
Fund: 640 LIQUOR								
Account Category: Capital Expenditures								
640-49100-00401	Repairs/Maint Buildings	1,549.52	0.00	0.00	0.00	0.00	0.00	0.00
640-49100-00420	Depreciation	114,587.03	0.00	0.00	0.00	0.00	0.00	0.00
640-49100-00499	Miscellaneous	0.00	0.00	0.00	14,000.00	75,200.00	75,200.00	0.00
640-49100-00520	Buildings and Structures	22,200.00	0.00	0.00	0.00	210,000.00	210,000.00	0.00
640-49100-00540	Equipment	2,319.18	0.00	0.00	13,426.47	274,000.00	274,000.00	0.00
640-49100-00560	Furniture and Fixtures	16,152.84	0.00	0.00	0.00	54,400.00	54,400.00	0.00
640-49100-00611	Bond Interest	345.00	0.00	0.00	0.00	0.00	0.00	0.00
640-49100-00721	OPERATING TRANSFER - FACILITIES & MAINT.	0.00	0.00	0.00	427,730.00	0.00	0.00	0.00
Total Capital Expenditures:		157,153.57	0.00	0.00	455,156.47	613,600.00	613,600.00	0.00

BUDGET REPORT FOR THE CITY OF WAYZATA
2023 MARINA FUND BUDGET

GL Number	Description	2023 BUDGET	2023 BUDGET Amt Change	2023 BUDGET % Change
Fund: 660 MARINA				
Account Category: Revenues				
660-46000-32255	Boat slip rentals	221,182.00	221,182.00	0.00
660-46000-36210	Interest earnings	0.00	0.00	0.00
Total Revenues		221,182.00	221,182.00	0.00
 Account Category: Expenditures				
660-46000-00101	Full-Time Employees Regular	28,913.00	28,913.00	0.00
660-46000-00121	PERA	2,169.00	2,169.00	0.00
660-46000-00122	FICA	2,212.00	2,212.00	0.00
660-46000-00130	Employer Paid Ins	7,038.00	7,038.00	0.00
660-46000-00324	Internet/Web Page	3,546.00	3,546.00	0.00
660-46000-00361	General Liability Ins	2,128.00	2,128.00	0.00
660-46000-00381	Electric Utilities	5,000.00	5,000.00	0.00
660-46000-00404	Repairs/Maint - Machin/Equip	2,964.00	2,964.00	0.00
660-46000-00499	Miscellaneous	3,335.00	3,335.00	0.00
Total Expenditures		57,305.00	57,305.00	0.00
TOTAL REVENUES		221,182.00	221,182.00	0.00
TOTAL EXPENDITURES		57,305.00	57,305.00	0.00
NET OF REVENUES & APPROPRIATIONS:		163,877.00	163,877.00	

BUDGET REPORT FOR THE CITY OF WAYZATA
2023 CABLE TV BUDGET

GL Number	Description	2021	2022	2022 YTD	2023	2023	2023
		Activity	Budget	Activity	BUDGET	BUDGET	BUDGET
						Amt Change	% Change
Fund: 235 CABLE TV							
Account Category: Revenues							
235-00000-36210	Interest Earnings	1.43	500.00	(2,139.64)	0.00	(500.00)	(100.00)
235-00000-38050	franchise Fees	71,389.44	69,000.00	61,535.33	75,000.00	6,000.00	8.70
235-00000-39400	Misc.Revenues	0.00	0.00	59,400.42	0.00	0.00	0.00
Total Revenues		71,390.87	69,500.00	118,796.11	75,000.00	5,500.00	7.91
Account Category: Expenditures							
235-40000-00101	Full-Time Employees Regular	34,925.29	29,531.00	27,115.77	24,620.00	(4,911.00)	(16.63)
235-40000-00121	PERA	2,619.60	1,959.00	1,933.87	1,847.00	(112.00)	(5.72)
235-40000-00122	FICA	2,646.04	1,998.00	1,956.96	1,884.00	(114.00)	(5.71)
235-40000-00130	Employer Paid Ins	8,290.09	8,173.00	5,048.38	4,795.00	(3,378.00)	(41.33)
235-40000-00200	Office Supplies (GENERAL)	57.00	200.00	0.00	200.00	0.00	0.00
235-40000-00210	Operating Supplies (GENERAL)	0.00	300.00	0.00	300.00	0.00	0.00
235-40000-00302	Consultants	24,650.00	24,500.00	20,667.00	24,400.00	(100.00)	(0.41)
235-40000-00304	Legal Fees	633.75	0.00	50,208.42	0.00	0.00	0.00
235-40000-00309	Contractual Services	0.00	1,000.00	600.00	1,000.00	0.00	0.00
235-40000-00331	Mileage & Expense Account	0.00	1,000.00	511.86	1,000.00	0.00	0.00
235-40000-00350	Printing & Publishing	588.00	0.00	0.00	0.00	0.00	0.00
235-40000-00404	Repairs/Maint - Machin/Equip	527.77	2,000.00	718.00	2,000.00	0.00	0.00
235-40000-00433	Dues, Licensing & Seminars	1,176.70	4,450.00	4,326.05	4,800.00	350.00	7.87
235-40000-00434	Training and schools	0.00	870.00	1,905.32	1,500.00	630.00	72.41
235-40000-00540	Equipment	3,651.64	2,000.00	735.92	2,000.00	0.00	0.00
235-40000-00720	Operating Transfers - Equip.	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
Total Expenditures		84,765.88	82,981.00	120,727.55	75,346.00	(7,635.00)	(9.20)
TOTAL REVENUES		71,390.87	69,500.00	118,796.11	75,000.00	5,500.00	7.91
TOTAL EXPENDITURES		84,765.88	82,981.00	120,727.55	75,346.00	(7,635.00)	(9.20)
NET OF REVENUES & APPROPRIATIONS:		(13,375.01)	(13,481.00)	(1,931.44)	(346.00)	13,135.00	(0.97)

**BUDGET REPORT FOR THE CITY OF WAYZATA
2023 CEMETERY FUND BUDGET**

GL Number	Description	2021	2022	2022 YTD	2023	2023	2023
		Activity	Budget	Activity	BUDGET	BUDGET	BUDGET
						Amt Change	% Change
Fund: 232 CEMETARY							
Account Category: Estimated Revenues							
232-00000-34941	Cemetary Lot Sales	5,060.00	0.00	8,770.00	5,472.00	5,472.00	0.00
232-00000-36210	Interest Earnings	(163.67)	0.00	(2,505.37)	0.00	0.00	0.00
Total Revenues		4,896.33	0.00	6,264.63	5,472.00	5,472.00	0.00
Account Category: Expenditures							
232-40000-00101	Full-Time Employees Regular	7,320.10	6,703.00	6,250.97	7,342.00	639.00	9.53
232-40000-00121	PERA	505.92	503.00	448.59	551.00	48.00	9.54
232-40000-00122	FICA	507.71	513.00	454.03	562.00	49.00	9.55
232-40000-00130	Employer Paid Ins	991.91	941.00	844.87	974.00	33.00	3.51
Total Expenditures		9,325.64	8,660.00	7,998.46	9,429.00	769.00	8.88
TOTAL REVENUES		4,896.33	0.00	6,264.63	5,472.00	5,472.00	0.00
TOTAL EXPENDITURES		9,325.64	8,660.00	7,998.46	9,429.00	769.00	8.88
NET OF REVENUES & APPROPRIATIONS:		(4,429.31)	(8,660.00)	(1,733.83)	(3,957.00)	4,703.00	(0.54)

2023	25% Profit transfer					Street CIP (#430)	Total
	General Operating (#101)	General Operating (#101)	Equipment Revolving (#409)	Facilities & Infrastructure CIP (#408)			
Fund To:							
Fund From:							
General Fund			414,576			0	\$ 414,576
Total From General Fund			\$ 414,576	\$ -	\$ -		\$ 414,576
Enterprise							
Cable TV (#235)			5,000				\$ 5,000
Facilities & Infrastructure CIP (#408)			183,000				\$ 183,000
Parks CIP (#404)							\$ -
Lakefront CIP		100,000					\$ 100,000
TIF Districts (#306 & #316)		30,000					\$ 30,000
Water (#610)		31,000	62,000				\$ 93,000
Sewer (#620)		31,000	93,000				\$ 124,000
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)	120,000						\$ 120,000
Stormwater (#670)		10,000				55,000	\$ 65,000
Total From Enterprise Funds	220,000	233,000	343,000	25,000	55,000		\$ 876,000
TOTAL TRANSFERS	\$ 220,000	\$ 233,000	\$ 757,576	\$ 25,000	\$ 55,000		\$ 1,290,576

2023 Capital Project Summary

Equipment Replacement Fund

Survey Equipment	\$2,700
Police Rifles (1 of 17 Per Year)	\$3,200
Copier	\$4,600
Replace Tasers (17 tasers)	\$4,600
Postage Machine	\$6,900
Z930M 54"Commercial Ztrak Riding Lawn Mower	\$7,000
K- Saws (5)	\$10,600
Exmark w/Bagger Riding Lawn Mower	\$10,700
800MHz Radio Lease	\$11,100
Trailer-For Hauling Lawn Equipment	\$12,700
800MHz Radio Replacement	\$13,300
Turnout Gear (4)	\$15,900
City Hall Copier	\$15,900
UTV	\$16,600
Interview Camera System Replacement	\$16,700
Squad Cameras	\$17,000
Body Camera	\$18,000
Computer Replacement	\$31,000
Additional Officers Equipment	\$31,300
1/2 Ton Pickup Truck (Chev 1500)	\$31,500
Telephone System & VM	\$31,800
Troy's Vehicle	\$32,900
1 Ton Pickup Truck (Chev 1500) with hoist	\$77,600
City AV Replacements - Tighrope Software	\$79,800
Squads 156 and 158 replacement plus setup	\$101,800
Dump Truck and Attachments (Tandem)	\$121,000
#20 Pierce Impel 110' Ascendant Ladder Truck and Initial Equipment - Year 1	\$134,546
Council Chambers AV Replacements	\$183,000
Equipment Replacement Fund Total	\$1,043,746

Downtown Parking District Fund

Structural Maintenance	\$16,300
Downtown Parking Study - Update	\$23,600
Maintenance	\$52,700
Electric Vehicle Charging Stations - Lake and Barry Parking Lot	\$73,500
Downtown Parking District Fund Total	\$166,100

2023 Capital Project Summary

Facilities and Infrastructure Fund

Gate Controller at Public Works	\$5,700
Paint Fire Department Apparatus Rooms	\$8,600
Entry Heaters (Group A)-City Hall (3)	\$8,900
Fire Department Garage Door Openers (4 doors)	\$12,600
Facility Study - EOC needs and staffing growth	\$16,300
Council Strategic Planning Facilitation	\$16,300
Paint Interior (walls, trim) 12,000 sq. ft - FD	\$16,400
Strategic Plan Process & Organizational Improvement Studies	\$26,300
Replace Carpet 6,000 sq. ft - FD	\$28,800
Records Management - Digitalization Project	\$32,400
City Hall and Public Works LED Lighting Project	\$46,500
Depot-Exterior Maint; Stucco Repairs, Window Trim Repairs, & Painting of Exterior	\$51,600
Wayzata Blvd Corridor Study (Part 2)	\$67,200
Reroof City Hall	\$71,400
Zoning Study (Part 4 - Implementation)	\$94,500
Reroof of Fire Station	\$96,000
City Hall Window Replacements - Phase 1	\$262,500
Solar Panels for City Facilities	\$650,600
Facilities and Infrastructure Fund Total	\$1,512,600

Lakefront Improvement Fund

Lobbying support	\$43,300
Administration and Project Management Support	\$74,600
Railroad crossing	\$668,300
Docks	\$808,500
Section Foreman House	\$1,060,500
Boardwalk and Shoreline Restoration Project	\$6,951,000
Lakefront Improvement Fund Total	\$9,606,200

Library Fund

Water Heater-Library	\$10,200
Replace Cork Floor Tile-Library	\$14,300
Condensing Unit/AHU - Basement	\$126,000
Library Fund Total	\$150,500

2023 Capital Project Summary

Liquor Operations Enterprise Fund

24" GlassTender Mug Chiller (Every 5 years)	\$2,600
36" True Bottle Beer Cooler	\$2,900
Bar Hardware - Computer Terminals	\$3,000
Toilet Partitions	\$3,700
30" Traulsen Upright Freezer	\$4,400
Overhead Garage Door Opener	\$5,500
48" Randell Dessert Coolers (2)	\$6,200
Wine & Spirits Exterior Window Box Signage	\$7,400
Water Softener Replacement	\$8,500
HVAC - Mitsubishi Split System Cassette (5 of 20)	\$13,800
Water Heater Replacement	\$13,800
Bar and Grill - Hardware and Credit Card Terminals	\$16,300
Marketing Analysis - Bar and Grill	\$21,000
POS System-Software	\$21,600
Rebranding	\$26,300
Wine and Spirits Website Updates/E-Commerce	\$27,900
Exterior Signage for Wine and Spirits and Bar and Grill	\$43,300
Landscaping and Irrigation	\$52,500
Security System - replace cameras to higher definition	\$70,400
HVAC Replacement	\$105,000
Interior Refresh: Replace booths, tables, repaint interior, replace carpet	\$157,500
Liquor Operations Enterprise Fund Total	\$613,600

Parks & Trails Improvement Fund

Big Woods Addition of natural surface trail	\$3,000
Little Woods Improvements	\$5,000
Locust Hills Park-Identify Future Needs	\$8,300
Tennis Court and Pickleball Design Development and Construction Documents	\$10,500
City Hall Addition of gate and path	\$11,800
Transient Boat Slips-In & Out Yearly	\$12,400
Wrought iron fence maintenance - Heritage Park	\$19,400
Wrought iron fence maintenance - Post Office Park	\$27,600
Misc. Improvements (Beach/Shaver/Klapprich/Bell/Little Beach/Margaret)	\$42,000
Wayfinding Signage Study	\$54,100
Planting, Removal, & Management of City Trees (including Est. EAB Management)	\$84,500
Klapprich Park Design Development and Construction Documents	\$105,000
Reconstruction of Wayzata Middle School Tennis Courts (every 20 to 25 years)	\$235,400
Reconstruction of Bell Tennis Court (every 20 to 25 years)	\$235,400
Parks & Trails Improvement Fund Total	\$854,400

2023 Capital Project Summary

Sewer Improvement Fund

Truck Mounted Lift Station Hoist	\$31,500
Upgrade #15 Lift station-North of Bovey Rd on Fire Lane	\$42,800
Upgrade #2 Lift station-Gleason Lake Rd.	\$46,300
Water Meters Replacement-50% Sewer	\$313,400
Sewer Improvement Fund Total	\$434,000

Stormwater Improvement Fund

Survey of Ponds	\$8,900
Villa Pond Outlet (ditch between Hughes and Zitzloff)	\$40,600
Chicago Ave N Drainage	\$91,400
Replace Storm Sewer at Klapprich Park	\$98,800
Stormwater Improvement Fund Total	\$239,700

Streets Fund

Traffic Signal Replacement-Design	\$52,500
Grove Ln (Street Improvements; two way & parking)	\$137,400
Traffic Signal Replacement-Wayzata Blvd & Broadway	\$304,300
Ferndale Sidewalk Construction	\$540,800
2023 Miscellaneous Streets & Sealcoats	\$577,200
Streets Fund Total	\$1,612,200

Water Improvement Fund

Implementation of Wellhead Objectives	\$3,300
Well #4 Motor & Pump Purchase	\$75,700
Water Meters Replacement-50% Water	\$313,400
Water Improvement Fund Total	\$392,400

Grand Total	\$15,581,700
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