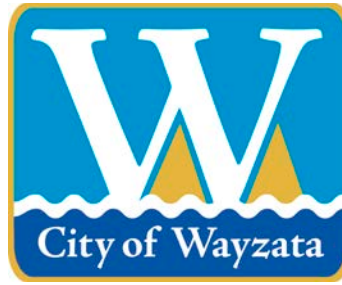


**Wayzata City Council Workshop Meeting Agenda
Wayzata City Hall Community Room, 600 Rice Street
Tuesday, September 4, 2018**

WORKSHOP TOPICS FOR DISCUSSION:

- | | |
|---|---------|
| 1. 2019 Enterprise Funds Preliminary Budgets (4:45 p.m.) | Page 2 |
| 2. Three Rivers District Master Plan Introduction and Lake Effect
Design Update (5:45 p.m. or immediately following) | Page 19 |



City Council
Mayor Ken Willcox
Dan Koch
Johanna McCarthy
Alex Plechash
Steven Tyacke

City Manager
Jeffrey Dahl

Date: August 29, 2018

To: The Honorable Mayor and Members of the City Council

From: Jeffrey Dahl, City Manager

Work Shop: 2019 Enterprise Funds Preliminary Budgets

Update

Please see the attached memo from Steve McDonald. The intent of this work shop discussion will be to review the preliminary enterprise fund budgets for 2019.

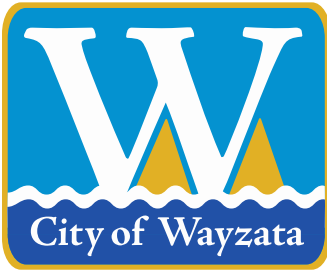
Bar and Grill Manager Jeff Pietrini, Liquor Store Manager Kevin Castellano, Public Works Director/City Engineer Mike Kelly, and Motor Vehicle Manager Nick Heider will be in attendance along with Mr. McDonald and Senior Accountant Kathy Ovshak.

Background

The recommended fee increases as a result of the Water and Sewer Rate Study are reflected in the preliminary budgets. The 2019 Fee Schedule, which is to be considered at the regular meeting, also reflects the fee increases.

Attachments

1. 2019 Enterprise Funds Budget Memo from Steve McDonald, AEM, dated August 29, 2018
2. 2019 Enterprise Funds Budget Highlights from Kathy Ovshak, Senior Accountant
3. 2019 Enterprise Funds Preliminary Budgets from Kathy Ovshak, Senior Accountant



City of Wayzata
600 Rice Street
Wayzata, MN 55391-1734

Mayor:
Ken Willcox
City Council:
Dan Koch
Johanna McCarthy
Alex Plechash
Steven Tyacke
City Manager:
Jeff Dahl

Date: August 29, 2018
To: Mayor Willcox and Councilmembers
From: Jeff Dahl, City Manager
Steve McDonald, Contracted Finance Director
Subject: 2019 Enterprise Fund Budgets

Introduction

Enclosed are the 2019 preliminary enterprise fund budgets as prepared by City Staff and AEM. This draft reflects updates for current activity.

Municipal Liquor Fund Summary

A summary of the liquor fund budgets are listed below. Overall budgeted profit from both stores is expected to increase from 2018 budgeted amounts. Each line item has been reviewed.

In addition to the budgets below, the managers of each operation have completed a 2017-18 business plan. This plan considered the strengths and dangers of the liquor operations landscape and designed a management response to each significant area identified.

	Actual		YTD	Budget		Percent
Liquor - Bar and Grill	2016	2017	6/30/2018	2018	2019	Change
Revenue	\$ 2,948,242	\$ 3,210,027	\$ 1,950,756	\$ 3,055,000	\$ 3,339,500	9.3%
Cost of Goods Sold	(859,436)	(944,347)	(612,686)	(895,450)	(985,000)	10.0%
Operating Expenses	(1,910,511)	(2,044,296)	(1,203,049)	(1,984,801)	(2,040,629)	2.8%
Depreciation	(66,363)	(59,746)	-	-	-	N/A
YE Operating Transfers Out	-	(348,000)	-	-	-	
Other Operating Transfers	(15,000)	(15,000)	-	(95,000)	(120,000)	26.3%
Net Revenue/(Expense)	\$ 96,932	\$ (201,362)	\$ 135,021	\$ 79,749	\$ 193,871	
Cost of Goods Sold	29%	29%	31%	29%	29%	
Gross Profit	71%	71%	69%	71%	71%	
Operating Expenses	65%	64%	62%	65%	61%	
Net Income Before Transfers	4%	-6%	7%	6%	9%	

For the Bar and Grill, the main change from the 2017 actual results to the 2019 budget is an increase in revenue and the year-end transfer is only completed if the operations are successful so it isn't budgeted.

Municipal Liquor Fund Summary (Continued)

	Actual		YTD	Budget		Percent
Liquor - Off Sale	2016	2017	6/30/2018	2018	2019	Change
Revenue	\$ 2,916,248	\$ 3,004,645	\$ 1,590,780	\$ 2,636,100	\$ 2,848,321	8.1%
Cost of Goods Sold	(2,147,559)	(2,202,065)	(1,373,760)	(1,896,650)	(1,969,000)	3.8%
Operating Expenses	(444,792)	(566,292)	(285,661)	(509,292)	(545,971)	7.2%
Depreciation	(66,363)	(59,746)	-	-	-	N/A
Transfer Out	(17,850)	(15,000)	-	(95,000)	(95,000)	0.0%
Net Revenue/(Expense)	\$ 239,683	\$ 161,542	\$ (68,641)	\$ 135,158	\$ 238,350	
Cost of Goods Sold	74%	73%	86%	72%	69%	
Gross Profit	26%	27%	14%	28%	31%	
Operating Expenses	15%	19%	18%	19%	19%	
Net Income Before Transfers	9%	6%	-4%	9%	12%	

The Off-Sale operation reflects an expected increase in revenue compared to 2019 budget as the effect on competition from a large discount liquor operation in an adjacent community is now known. 2018 revenues are expected to surpass 2017 amounts based on current trends.

Other Enterprise Fund Summaries

While the enterprise funds are not levy supported, the City's process has included consideration of these budgets in the same time frame as the levy-supported budgets. The City of Wayzata utilizes an enterprise fund accounting system that isolates revenue and expenditures for each of its Water, Sewer and Storm Water operations. Each of these funds are supported by user fees that are analyzed on an annual basis to ensure the proper set of reserves are maintained in order to meet ongoing cash flow needs and to replace existing infrastructure as it becomes depreciated.

	Actual		YTD	Budget		Percent
Water	2016	2017	6/30/2018	2018	2019	Change
Total Revenues	\$ 1,068,033	\$ 900,156	\$ 535,764	\$ 898,400	\$ 989,123	10.1%
Total Expenditures	1,235,544	984,892	339,059	975,021	959,764	-1.6%
Net Change	\$ (167,511)	\$ (84,736)	\$ 196,704	\$ (76,621)	\$ 29,359	

The 2019 budget reflects a 7% increase in rates as recommended in the rate study completed in 2018.

	Actual		YTD	Budget		Percent
Sewer	2016	2017	6/30/2018	2018	2019	Change
Total Revenues	\$ 1,046,735	\$ 992,173	\$ 592,032	\$ 987,000	\$ 1,150,275	16.5%
Total Expenditures	1,046,053	1,046,329	639,105	1,056,768	1,077,854	2.0%
Net Change	\$ 682	\$ (54,157)	\$ (47,073)	\$ (69,768)	\$ 72,421	

The 2019 budget reflects a 14% increase in rates as recommended in the rate study completed in 2018.

	Actual		YTD	Budget		Percent
Storm Water	2016	2017	6/30/2018	2018	2019	Change
Total Revenues	\$ 364,224	\$ 342,080	\$ 176,678	\$ 345,000	\$ 353,000	2.3%
Total Expenditures	234,773	241,785	427,035	115,759	137,597	18.9%
Net Change	\$ 129,451	\$ 100,295	\$ (250,357)	\$ 229,241	\$ 215,403	

The budget for 2019 revenues reflects a 5 % increase in rates.

Other Enterprise Fund Summaries (Continued)

	Actual		YTD	Budget		Percent
Motor Vehicle	2016	2017	6/30/2018	2018	2019	Change
Total Revenues	\$ 553,391	\$ 523,198	\$ 332,051	\$ 501,300	\$ 553,750	10.5%
Total Expenditures	421,119	625,244	336,404	479,586	545,597	13.8%
Net Change	\$ 132,272	\$ (102,047)	\$ (4,353)	\$ 21,714	\$ 8,153	

Motor vehicle reflects expected revenue and expenditure adjustments to serve current level of activity.

	Actual		YTD	Budget		Percent
Community TV	2016	2017	6/30/2018	2018	2019	Change
Total Revenues	\$ 66,194	\$ 67,560	\$ 33,685	\$ 65,900	\$ 67,900	3.0%
Total Expenditures	76,503	73,398	36,980	73,297	76,580	4.5%
Net Change	\$ (10,308)	\$ (5,838)	\$ (3,294)	\$ (7,397)	\$ (8,680)	

The budget for 2019 is consistent with 2018 although a small increase in expenditures is anticipated.

2019 Fee Schedule

The 2019 Fee Schedule is included in the packet and reflects increase for the Water and Sewer in accordance with the rate study and a Storm Water fee increase of 5%. These increases are deemed necessary to maintain or obtain positive cash flow. Garbage and the majority of other fees remain at prior year level levels.

2018 Capital Improvement Plan and Fund Balances

As part of the budget process, the Council reviews planned CIP activity. The detail of 2019 planned projects are included as a separate attachment. Based on the planned projects the following table summarizes the projected ending cash balance or deficit the next six years. This analysis considers the contributions expected for the Widsten TIF. The deficit in the Lakefront will be addressed by re-prioritizing projects.

		2018	2019	2020	2021	2022	2023
General	408	\$ 815,330	\$ 680,917	\$ 430,779	\$ 535,974	\$ 697,428	\$ 399,078
Streets	430	915,827	1,022,965	1,213,582	1,490,749	1,108,789	710,401
Parks and Trails	404	1,274,225	1,298,496	1,096,901	1,081,641	1,129,308	1,133,464
Lakefront	233	2,888,119	(114,074)	(4,488,581)	1,641,701	2,165,693	2,694,925
Stormwater	670	161,251	258,389	185,545	436,092	696,606	874,548
Water	610	1,341,327	1,286,528	1,287,351	1,319,875	1,089,069	1,149,511
Sewer	620	398,275	446,179	267,480	433,255	345,701	341,625
Liquor	640	998,895	1,219,933	1,449,069	1,472,483	1,703,952	1,948,740
Library	437	186,085	272,376	320,257	391,550	400,280	161,772
Cemetery	232	(2,914)	597	3,920	7,075	10,055	12,852
Telecom	407	277,170	278,137	255,457	231,786	207,091	181,340
Downtown Parking D	4xx	299,062	210,598	209,535	208,579	207,310	206,110

2019 Enterprise Funds Budget Highlights

(Cable TV, Water, Sewer, Motor Vehicle, Liquor Store, Bar, Solid Waste & Stormwater)

Cable TV

Mileage, meal & travel increased \$2,800 for an out of state conference

Water

Revenues: Water rates increased 7%

Water tower/Monopole rent went to General CIP – decrease of \$83,000

Expenditures: Wages - allocation of the new position of Admin.Serv.Dir

Sewer

Revenues: Sewer rates increased 14%

Expenditures: Wages - allocation of the new position of Admin.Serv.Dir

Maintenance Services increased \$4,000 for sewer line televising

Motor Vehicle

Revenues: Passport processing fees increased (\$10 per passport)

Expenditures: Wages - allocation of the new position of Admin.Serv.Dir

Operating transfers increased \$25,000

Liquor Store

Expenditures: Wages - allocation of the new position of Admin.Serv.Dir

Bar

Revenues: Increases based on actuals for 2018

Expenditures: Wages - allocation of the new position of Admin.Serv.Dir

Operating transfers increased \$25,000

Solid Waste

Revenues: Increased Recycling/Organics rate by \$.50 (\$8.50 - \$9.00)

Expenditures: Based on actual 2018

Stormwater

Expenditures: Wages – additional staffing reallocated to this fund

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

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Account Descr	2017 PL Amt	2018 Budget	2018 YTD Amt	2019 Budget	%Diff from Cur Yr 2018
Act Type R Revenue					
R 235-00000-36210 Interest Earnings	\$442.95	\$400.00	-\$46.73	\$400.00	0.00%
R 235-00000-38050 franchise Fees	\$67,117.39	\$65,500.00	\$33,732.07	\$67,500.00	3.05%
Act Type R Revenue	\$67,560.34	\$65,900.00	\$33,685.34	\$67,900.00	3.03%
Act Type E Expenditure					
E 235-40000-101 Full-Time Employees Regular	-\$26,672.23	-\$28,075.00	-\$16,376.92	-\$29,835.00	6.27%
E 235-40000-121 PERA	-\$2,000.84	-\$2,105.00	-\$1,228.22	-\$2,238.00	6.32%
E 235-40000-122 FICA	-\$2,024.95	-\$2,148.00	-\$1,249.36	-\$2,282.00	6.24%
E 235-40000-130 Employer Paid Ins	-\$4,720.08	-\$5,069.00	-\$3,045.42	-\$5,525.00	9.00%
E 235-40000-200 Office Supplies (GENERAL)	\$0.00	-\$200.00	\$0.00	-\$200.00	0.00%
E 235-40000-210 Operating Supplies (GENERAL)	-\$522.59	-\$500.00	\$0.00	-\$500.00	0.00%
E 235-40000-302 Consultants	-\$19,750.00	-\$20,000.00	-\$11,200.00	-\$20,000.00	0.00%
E 235-40000-304 Legal Fees	-\$425.25	\$0.00	\$0.00	\$0.00	0.00%
E 235-40000-309 Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 235-40000-331 Mileage & Expense Account	-\$241.45	-\$200.00	-\$129.65	-\$3,000.00	1400.00%
E 235-40000-404 Repairs/Maint - Machin/Equip	-\$2,581.05	-\$2,500.00	-\$150.00	-\$2,500.00	0.00%
E 235-40000-433 Dues, Licensing & Seminars	-\$7,431.81	-\$3,000.00	-\$3,600.00	-\$3,000.00	0.00%
E 235-40000-499 Miscellaneous	\$0.00	-\$500.00	\$0.00	-\$500.00	0.00%
E 235-40000-540 Equipment	-\$2,028.00	-\$4,000.00	\$0.00	-\$2,000.00	-50.00%
E 235-40000-720 Operating Transfers - Equip.	-\$5,000.00	-\$5,000.00	\$0.00	-\$5,000.00	0.00%
Act Type E Expenditure	-\$73,398.25	-\$73,297.00	-\$36,979.57	-\$76,580.00	4.48%
	-\$5,837.91	-\$7,397.00	-\$3,294.23	-\$8,680.00	3.80%

CITY OF WAYZATA
Water Fund Rev/Exp Budget Report2019

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Account Descr	2017 PL Amt	2018 Budget	2018 YTD Amt	2019 Budget	%Diff from Cur Yr 2018
Act Type R Revenue					
R 610-00000-36101 Spec Assess Principal	\$27,788.61	\$35,000.00	\$0.00	\$35,000.00	0.00%
R 610-00000-36102 Spec Assess Penalties & Inte	\$31.03	\$0.00	\$0.00	\$0.00	0.00%
R 610-00000-36210 Interest Earnings	\$29,891.16	\$35,000.00	-\$713.46	\$35,000.00	0.00%
R 610-00000-36212 Interest revenue from loans	\$29,142.74	\$0.00	\$0.00	\$0.00	0.00%
R 610-00000-36220 Water Tower Rental	\$73,695.60	\$83,200.00	\$72,311.91	\$0.00	-100.00%
R 610-00000-37110 W/S/Storm Sales	\$536,417.84	\$520,000.00	\$309,316.17	\$556,400.00	7.00%
R 610-00000-37111 Sprinkling	\$141,490.26	\$130,000.00	\$39,714.35	\$139,100.00	7.00%
R 610-00000-37120 Water Usage Permits-Other	\$350.40	\$0.00	\$0.00	\$0.00	0.00%
R 610-00000-37130 Service to Other Cities	\$63,763.48	\$60,000.00	\$22,377.15	\$64,200.00	7.00%
R 610-00000-37140 Meter Sales	\$739.43	\$10,000.00	\$13,621.87	\$10,000.00	0.00%
R 610-00000-37150 WS Connect/Reconnect Fee	\$1,352.00	\$1,500.00	\$990.00	\$1,500.00	0.00%
R 610-00000-37155 City s W/S Access Charge	\$17,316.00	\$20,000.00	\$75,514.00	\$20,000.00	0.00%
R 610-00000-37160 W/S Penalty	\$2,152.30	\$1,200.00	\$791.24	\$1,200.00	0.00%
R 610-00000-37190 Other Charge/Revenue	\$4,069.38	\$2,500.00	\$1,840.46	\$2,500.00	0.00%
R 610-00000-39201 Transfers from TIF	\$299,286.00	\$0.00	\$0.00	\$0.00	0.00%
R 610-00000-39400 Misc.Revenues	\$1,099.00	\$0.00	\$0.00	\$0.00	0.00%
R 610-00000-39701 Capital contribution	\$22,876.25	\$0.00	\$0.00	\$0.00	0.00%
Act Type R Revenue	\$1,251,461.48	\$898,400.00	\$535,763.69	\$864,900.00	-3.73%
Act Type E Expenditure					
E 610-40000-101 Full-Time Employees Regular	-\$198,154.85	-\$219,942.00	-\$118,527.25	-\$217,420.00	-1.15%
E 610-40000-102 Overtime	-\$4,110.29	-\$7,500.00	-\$2,845.83	-\$7,500.00	0.00%
E 610-40000-103 Part-Time Employees	-\$3,043.16	-\$2,700.00	-\$1,923.60	-\$2,700.00	0.00%
E 610-40000-121 PERA	-\$14,921.01	-\$15,344.00	-\$9,160.98	-\$16,650.00	8.51%
E 610-40000-122 FICA	-\$15,101.59	-\$15,853.00	-\$9,180.66	-\$17,185.00	8.40%
E 610-40000-129 Pension Expense	-\$626.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-40000-130 Employer Paid Ins	-\$33,928.28	-\$38,037.00	-\$20,782.49	-\$36,599.00	-3.78%
E 610-40000-139 OPEB	-\$997.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-40000-200 Office Supplies (GENERAL)	-\$1,274.72	-\$800.00	-\$254.92	-\$800.00	0.00%
E 610-40000-210 Operating Supplies (GENERAL)	-\$3,270.90	-\$3,300.00	-\$1,133.69	-\$3,500.00	6.06%
E 610-40000-211 Meter supplies	-\$269.90	-\$2,800.00	\$0.00	-\$2,900.00	3.57%
E 610-40000-212 Motor Fuels	-\$3,946.52	-\$4,000.00	-\$2,122.13	-\$4,000.00	0.00%
E 610-40000-216 Chemicals and Chem Products	-\$14,713.88	-\$17,600.00	-\$6,700.79	-\$17,000.00	-3.41%
E 610-40000-217 Uniforms	-\$934.32	-\$1,100.00	-\$787.90	-\$1,300.00	18.18%
E 610-40000-220 Repair/Maint Supply (GENERAL)	-\$162.12	\$0.00	\$0.00	\$0.00	0.00%
E 610-40000-224 Repair & Maint - Motor Equip	-\$638.78	-\$1,700.00	-\$239.01	-\$1,800.00	5.88%
E 610-40000-225 Repair & Maint - System	-\$7,103.66	-\$9,300.00	-\$1,857.05	-\$10,230.00	10.00%
E 610-40000-240 Small Tools and Minor Equip	-\$1,958.01	-\$2,400.00	-\$663.74	-\$1,800.00	-25.00%
E 610-40000-241 Safety equip/testings	-\$1,423.92	-\$1,100.00	-\$396.74	-\$1,100.00	0.00%
E 610-40000-242 Well & F.P. Equipment	-\$16,234.52	-\$14,600.00	-\$5,912.66	-\$15,200.00	4.11%

Account Descr	2017 PL Amt	2018 Budget	2018 YTD Amt	2019 Budget	%Diff from Cur Yr 2018
E 610-40000-301 Auditing and Acct g Services	-\$4,500.00	-\$4,500.00	-\$4,000.00	-\$5,000.00	11.11%
E 610-40000-303 Engineering Fees	-\$1,201.25	-\$1,100.00	-\$3,622.00	-\$1,100.00	0.00%
E 610-40000-309 Contractual Services	-\$9,926.06	-\$12,500.00	-\$5,588.15	-\$11,700.00	-6.40%
E 610-40000-310 Plan Review	-\$1,692.86	-\$4,000.00	-\$4,744.05	-\$4,500.00	12.50%
E 610-40000-313 Permit Fees/Gopher State	-\$1,153.60	-\$1,500.00	-\$513.24	-\$1,500.00	0.00%
E 610-40000-322 Postage	-\$2,382.83	-\$5,500.00	-\$5,092.22	-\$5,400.00	-1.82%
E 610-40000-323 Radio Units	-\$1,754.09	-\$1,100.00	-\$1,280.75	-\$1,200.00	9.09%
E 610-40000-331 Mileage & Expense Account	-\$185.23	-\$800.00	-\$380.39	-\$800.00	0.00%
E 610-40000-350 Printing & Publishing	-\$33.25	\$0.00	\$0.00	\$0.00	0.00%
E 610-40000-361 General Liability Ins	-\$8,200.00	-\$8,200.00	-\$8,200.00	-\$8,200.00	0.00%
E 610-40000-365 Workers Comp Ins	-\$7,000.00	-\$7,000.00	-\$7,000.00	-\$7,000.00	0.00%
E 610-40000-381 Electric Utilities	-\$70,062.11	-\$74,000.00	-\$44,985.44	-\$77,000.00	4.05%
E 610-40000-383 Fuel, oil and natural gas	-\$945.50	-\$3,500.00	-\$1,123.75	-\$3,500.00	0.00%
E 610-40000-401 Repairs/Maint Buildings	\$0.00	-\$500.00	\$0.00	-\$525.00	5.00%
E 610-40000-404 Repairs/Maint - Machin/Equip	-\$2,113.05	-\$2,900.00	-\$875.72	-\$1,700.00	-41.38%
E 610-40000-405 Maint/Replac - System	-\$21,885.74	-\$41,100.00	-\$13,026.27	-\$45,110.00	9.76%
E 610-40000-415 Other Equipment Rentals	-\$1,000.00	-\$900.00	\$0.00	-\$900.00	0.00%
E 610-40000-420 Depreciation	-\$222,254.39	\$0.00	\$0.00	\$0.00	0.00%
E 610-40000-433 Dues, Licensing & Seminars	-\$1,692.50	-\$2,500.00	-\$3,961.88	-\$2,700.00	8.00%
E 610-40000-499 Miscellaneous	-\$321.82	-\$600.00	\$0.00	-\$600.00	0.00%
E 610-40000-720 Operating Transfers - Equip.	-\$34,300.00	-\$35,800.00	\$0.00	-\$36,700.00	2.51%
E 610-40000-728 Operating Transfers - General	-\$25,000.00	-\$30,000.00	\$0.00	-\$30,000.00	0.00%
Act Type E Expenditure	-\$740,417.71	-\$596,076.00	-\$286,883.30	-\$602,819.00	1.13%
	\$511,043.77	\$302,324.00	\$248,880.39	\$262,081.00	-1.79%

CITY OF WAYZATA

Sewer Fund Rev/Exp Budget Report2019

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Account Descr	2017 PL Amt	2018 Budget	2018 YTD Amt	2019 Budget	%Diff from Cur Yr 2018
Act Type R Revenue					
R 620-00000-36101 Spec Assess Principal	\$25,570.02	\$25,000.00	\$0.00	\$25,000.00	0.00%
R 620-00000-36102 Spec Assess Penalties & Inte	\$32.30	\$0.00	\$0.00	\$0.00	0.00%
R 620-00000-36210 Interest Earnings	\$7,951.95	\$10,000.00	-\$227.28	\$10,000.00	0.00%
R 620-00000-37110 W/S/Storm Sales	\$892,778.40	\$900,000.00	\$516,086.57	\$1,026,000.00	14.00%
R 620-00000-37130 Service to Other Cities	\$45,609.60	\$35,000.00	\$29,275.68	\$40,000.00	14.29%
R 620-00000-37150 WS Connect/Reconnect Fee	\$6,914.95	\$4,000.00	\$8,377.44	\$4,000.00	0.00%
R 620-00000-37155 City s W/S Access Charge	\$8,242.00	\$10,000.00	\$37,000.00	\$10,000.00	0.00%
R 620-00000-37160 W/S Penalty	\$3,790.68	\$3,000.00	\$1,519.45	\$3,000.00	0.00%
R 620-00000-37190 Other Charge/Revenue	\$911.70	\$0.00	\$0.00	\$0.00	0.00%
R 620-00000-39400 Misc.Revenues	\$371.00	\$0.00	\$0.00	\$0.00	0.00%
R 620-00000-39701 Capital contribution	\$22,876.25	\$0.00	\$0.00	\$0.00	0.00%
Act Type R Revenue	\$1,015,048.85	\$987,000.00	\$592,031.86	\$1,118,000.00	13.27%
Act Type E Expenditure					
E 620-40000-101 Full-Time Employees Regular	-\$198,154.51	-\$219,942.00	-\$118,526.97	-\$217,420.00	-1.15%
E 620-40000-102 Overtime	-\$4,110.06	-\$7,500.00	-\$2,845.60	-\$7,500.00	0.00%
E 620-40000-103 Part-Time Employees	-\$3,043.11	-\$2,700.00	-\$1,923.58	-\$2,700.00	0.00%
E 620-40000-121 PERA	-\$14,920.59	-\$15,344.00	-\$9,160.85	-\$16,650.00	8.51%
E 620-40000-122 FICA	-\$15,101.18	-\$15,853.00	-\$9,180.88	-\$17,185.00	8.40%
E 620-40000-129 Pension Expense	-\$661.00	\$0.00	\$0.00	\$0.00	0.00%
E 620-40000-130 Employer Paid Ins	-\$33,927.70	-\$38,037.00	-\$20,781.85	-\$36,599.00	-3.78%
E 620-40000-139 OPEB	-\$997.00	\$0.00	\$0.00	\$0.00	0.00%
E 620-40000-200 Office Supplies (GENERAL)	-\$1,548.41	-\$800.00	-\$105.20	-\$800.00	0.00%
E 620-40000-210 Operating Supplies (GENERAL)	-\$2,954.57	-\$3,300.00	-\$983.03	-\$3,500.00	6.06%
E 620-40000-211 Meter supplies	-\$269.40	-\$2,800.00	\$0.00	-\$2,900.00	3.57%
E 620-40000-212 Motor Fuels	-\$3,946.51	-\$4,000.00	-\$2,122.13	-\$4,000.00	0.00%
E 620-40000-217 Uniforms	-\$946.18	-\$1,100.00	-\$822.00	-\$1,300.00	18.18%
E 620-40000-220 Repair/Maint Supply (GENERAL)	-\$16.28	\$0.00	\$0.00	\$0.00	0.00%
E 620-40000-224 Repair & Maint - Motor Equip	-\$687.27	-\$1,700.00	-\$1,752.79	-\$1,800.00	5.88%
E 620-40000-225 Repair & Maint - System	-\$11,646.31	-\$11,300.00	-\$4,928.39	-\$9,800.00	-13.27%
E 620-40000-240 Small Tools and Minor Equip	-\$2,339.11	-\$2,100.00	-\$631.49	-\$1,600.00	-23.81%
E 620-40000-241 Safety equip/testings	-\$1,468.05	-\$1,100.00	-\$241.75	-\$1,100.00	0.00%
E 620-40000-301 Auditing and Acct g Services	-\$4,500.00	-\$4,500.00	-\$4,000.00	-\$5,000.00	11.11%
E 620-40000-303 Engineering Fees	-\$1,386.33	-\$1,100.00	-\$1,883.00	-\$1,100.00	0.00%
E 620-40000-304 Legal Fees	-\$247.50	\$0.00	-\$1,710.00	\$0.00	0.00%
E 620-40000-313 Permit Fees/Gopher State	-\$1,153.65	-\$1,500.00	-\$513.26	-\$1,500.00	0.00%
E 620-40000-322 Postage	-\$8,000.00	-\$5,500.00	-\$6,000.00	-\$5,200.00	-5.45%
E 620-40000-323 Radio Units	-\$1,060.03	-\$1,100.00	-\$874.37	-\$1,200.00	9.09%
E 620-40000-331 Mileage & Expense Account	-\$244.62	-\$600.00	-\$114.24	-\$600.00	0.00%
E 620-40000-361 General Liability Ins	-\$8,200.00	-\$8,200.00	-\$8,200.00	-\$8,200.00	0.00%

Account Descr	2017 PL Amt	2018 Budget	2018 YTD Amt	2019 Budget	%Diff from Cur Yr 2018
E 620-40000-365 Workers Comp Ins	-\$5,600.00	-\$5,600.00	-\$5,600.00	-\$5,600.00	0.00%
E 620-40000-381 Electric Utilities	-\$15,433.73	-\$16,000.00	-\$10,325.47	-\$16,700.00	4.38%
E 620-40000-386 Other Utilities	-\$470,881.18	-\$531,192.00	-\$398,537.01	-\$549,900.00	3.52%
E 620-40000-404 Repairs/Maint - Machin/Equip	-\$2,113.05	-\$3,400.00	-\$1,780.84	-\$2,500.00	-26.47%
E 620-40000-405 Maint/Replac - System	-\$10,348.07	-\$16,500.00	-\$8,676.58	-\$17,300.00	4.85%
E 620-40000-409 Maint services & Improv	-\$7,038.17	-\$5,600.00	\$0.00	-\$9,600.00	71.43%
E 620-40000-415 Other Equipment Rentals	\$0.00	-\$400.00	-\$900.00	-\$400.00	0.00%
E 620-40000-420 Depreciation	-\$117,556.07	\$0.00	\$0.00	\$0.00	0.00%
E 620-40000-433 Dues, Licensing & Seminars	-\$3,512.38	-\$2,500.00	-\$1,785.89	-\$2,700.00	8.00%
E 620-40000-499 Miscellaneous	-\$223.25	-\$600.00	-\$59.27	-\$600.00	0.00%
E 620-40000-720 Operating Transfers - Equip.	-\$46,000.00	-\$47,900.00	\$0.00	-\$49,100.00	2.51%
E 620-40000-728 Operating Transfers - General	-\$25,000.00	-\$30,000.00	\$0.00	-\$30,000.00	0.00%
Act Type E Expenditure	-\$1,025,235.27	-\$1,009,768.00	-\$624,966.44	-\$1,032,054.00	2.21%
	-\$10,186.42	-\$22,768.00	-\$32,934.58	\$85,946.00	7.68%

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Motor VehicleTo date Rev/Exp Budget Report2019

Account Descr	2017 PL Amt	2018 Budget	2018 PL YTD Amt	2019 Budget	%Diff from Cur Yr 2018
Act Type R Revenue					
R 630-00000-34111 Motor Vehicle Commissions	\$420,556.25	\$400,000.00	\$268,056.00	\$420,000.00	5.00%
R 630-00000-34190 Charges for Services/Gen Go	\$4,656.10	\$5,500.00	\$2,667.37	\$4,750.00	-13.64%
R 630-00000-36210 Interest Earnings	\$2,135.26	\$800.00	-\$278.30	\$500.00	-37.50%
R 630-00000-37190 Other Charge/Revenue	\$95,850.00	\$95,000.00	\$61,606.00	\$128,500.00	35.26%
Act Type R Revenue	\$523,197.61	\$501,300.00	\$332,051.07	\$553,750.00	10.46%
Act Type E Expenditure					
E 630-40000-101 Full-Time Employees Regular	-\$210,083.74	-\$261,307.00	-\$153,172.84	-\$283,454.00	8.48%
E 630-40000-102 Overtime	-\$4,314.41	\$0.00	-\$795.87	-\$1,750.00	0.00%
E 630-40000-103 Part-Time Employees	-\$54,871.75	-\$37,700.00	-\$24,797.88	-\$39,378.00	4.45%
E 630-40000-121 PERA	-\$19,856.29	-\$22,336.00	-\$13,362.96	-\$24,032.00	7.59%
E 630-40000-122 FICA	-\$19,415.69	-\$22,782.00	-\$13,047.97	-\$24,513.00	7.60%
E 630-40000-129 Pension Expense	-\$18,169.00	\$0.00	\$0.00	\$0.00	0.00%
E 630-40000-130 Employer Paid Ins	-\$46,590.48	-\$64,761.00	-\$35,754.08	-\$75,670.00	16.85%
E 630-40000-139 OPEB	-\$1,369.00	\$0.00	\$0.00	\$0.00	0.00%
E 630-40000-200 Office Supplies (GENERAL)	-\$1,653.49	-\$2,000.00	-\$1,453.66	-\$2,000.00	0.00%
E 630-40000-210 Operating Supplies (GENERAL)	-\$2,611.51	-\$2,500.00	-\$1,524.52	-\$2,750.00	10.00%
E 630-40000-301 Auditing and Acct g Services	-\$1,000.00	-\$1,000.00	-\$1,000.00	-\$1,500.00	50.00%
E 630-40000-331 Mileage & Expense Account	-\$822.91	-\$1,000.00	-\$592.79	-\$1,000.00	0.00%
E 630-40000-361 General Liability Ins	-\$1,000.00	-\$1,000.00	-\$1,000.00	-\$1,000.00	0.00%
E 630-40000-365 Workers Comp Ins	-\$500.00	-\$500.00	-\$500.00	-\$500.00	0.00%
E 630-40000-404 Repairs/Maint - Machin/Equip	-\$1,075.36	-\$250.00	-\$465.39	-\$500.00	100.00%
E 630-40000-431 Cash Over/Short	-\$333.35	-\$250.00	-\$695.73	-\$250.00	0.00%
E 630-40000-433 Dues, Licensing & Seminars	-\$998.93	-\$1,500.00	-\$1,061.77	-\$1,850.00	23.33%
E 630-40000-498 Payment on Bad Cks	-\$534.00	-\$200.00	\$220.50	-\$200.00	0.00%
E 630-40000-499 Miscellaneous	-\$2,555.30	-\$2,500.00	-\$921.42	-\$2,500.00	0.00%
E 630-40000-540 Equipment	-\$2,689.04	-\$3,000.00	-\$2,088.96	-\$2,750.00	-8.33%
E 630-40000-721 Operating Transfers - Building	-\$179,800.00	\$0.00	\$0.00	\$0.00	0.00%
E 630-40000-728 Operating Transfers - General	-\$55,000.00	-\$55,000.00	-\$84,389.00	-\$80,000.00	45.45%
Act Type E Expenditure	-\$625,244.25	-\$479,586.00	-\$336,404.34	-\$545,597.00	13.76%
	-\$102,046.64	\$21,714.00	-\$4,353.27	\$8,153.00	12.08%

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Liquor Store Fund Rev/Exp Budget Report2019

Account Descr	2017 PL Amt	2018 Budget	2018 YTD Amt	2019 Budget	%Diff from Cur Yr 2018
Act Type R Revenue					
R 640-00000-37301 Store Liquor Sales	\$735,947.05	\$756,400.00	\$387,573.32	\$699,149.00	-7.57%
R 640-00000-37302 Store Wine Sales	\$1,522,422.87	\$1,236,000.00	\$782,747.83	\$1,446,301.00	17.01%
R 640-00000-37303 Store Beer Sales	\$627,599.14	\$566,500.00	\$353,791.90	\$596,219.00	5.25%
R 640-00000-37304 Store Misc. Sales	\$112,265.32	\$77,200.00	\$67,019.77	\$106,652.00	38.15%
Act Type R Revenue	\$2,998,234.38	\$2,636,100.00	\$1,591,132.82	\$2,848,321.00	8.05%
Act Type E Expenditure					
E 640-47000-101 Full-Time Employees Regular	-\$97,874.65	-\$117,842.00	-\$66,443.22	-\$136,510.00	15.84%
E 640-47000-102 Overtime	-\$92.93	-\$1,500.00	-\$19.25	-\$1,000.00	-33.33%
E 640-47000-103 Part-Time Employees	-\$117,032.17	-\$115,000.00	-\$59,423.03	-\$115,000.00	0.00%
E 640-47000-121 PERA	-\$15,820.08	-\$17,028.00	-\$9,336.87	-\$18,357.00	7.80%
E 640-47000-122 FICA	-\$16,262.04	-\$17,369.00	-\$9,702.36	-\$18,724.00	7.80%
E 640-47000-130 Employer Paid Ins	-\$29,248.79	-\$31,170.00	-\$16,978.80	-\$36,730.00	17.84%
E 640-47000-200 Office Supplies (GENERAL)	-\$1,245.17	-\$1,000.00	-\$366.55	-\$2,000.00	100.00%
E 640-47000-210 Operating Supplies (GENERAL)	-\$5,901.94	-\$5,000.00	-\$5,086.32	-\$5,000.00	0.00%
E 640-47000-212 Motor Fuels	-\$368.44	-\$400.00	-\$192.29	-\$400.00	0.00%
E 640-47000-251 Liquor For Resale	-\$583,681.73	-\$540,750.00	-\$352,925.78	-\$550,000.00	1.71%
E 640-47000-252 Wine For Resale	-\$1,033,753.21	-\$865,200.00	-\$660,878.80	-\$900,000.00	4.02%
E 640-47000-253 Beer For Resale	-\$487,920.83	-\$419,200.00	-\$297,197.95	-\$430,000.00	2.58%
E 640-47000-254 Soft Drinks/Mix For Resale	-\$38,203.80	-\$30,900.00	-\$22,188.11	-\$35,000.00	13.27%
E 640-47000-256 MISC.MDSE.RESALE	-\$39,616.12	-\$21,600.00	-\$29,251.37	-\$35,000.00	62.04%
E 640-47000-259 Freight	-\$18,889.17	-\$19,000.00	-\$11,317.98	-\$19,000.00	0.00%
E 640-47000-301 Auditing and Acct g Services	-\$9,500.00	-\$9,500.00	-\$7,958.50	-\$12,000.00	26.32%
E 640-47000-306 Personnel Expense	-\$1,491.27	-\$2,000.00	-\$868.94	-\$2,000.00	0.00%
E 640-47000-321 Telephone	-\$1,200.00	-\$1,200.00	-\$800.00	-\$1,200.00	0.00%
E 640-47000-331 Mileage & Expense Account	-\$68.73	-\$1,000.00	-\$31.00	-\$1,000.00	0.00%
E 640-47000-340 Advertising	-\$14,746.18	-\$20,000.00	-\$10,351.70	-\$20,000.00	0.00%
E 640-47000-341 General Promotions	-\$41,164.14	-\$35,000.00	-\$20,699.62	-\$35,000.00	0.00%
E 640-47000-361 General Liability Ins	-\$10,923.00	-\$10,000.00	-\$10,079.00	-\$10,000.00	0.00%
E 640-47000-365 Workers Comp Ins	-\$6,900.00	-\$6,900.00	-\$10,900.00	-\$6,900.00	0.00%
E 640-47000-381 Electric Utilities	-\$17,439.70	-\$18,000.00	-\$11,371.26	-\$18,000.00	0.00%
E 640-47000-383 Fuel, oil and natural gas	-\$2,394.45	-\$3,500.00	-\$1,877.91	-\$3,500.00	0.00%
E 640-47000-384 Refuse/Garbage	-\$1,650.00	-\$1,600.00	-\$1,050.00	-\$1,600.00	0.00%
E 640-47000-401 Repairs/Maint Buildings	-\$698.92	-\$7,000.00	-\$214.56	-\$7,000.00	0.00%
E 640-47000-404 Repairs/Maint - Machin/Equip	-\$3,263.81	-\$7,000.00	-\$2,218.71	-\$7,000.00	0.00%
E 640-47000-409 Maint services & Improv	-\$3,009.57	-\$7,000.00	-\$788.85	-\$7,000.00	0.00%
E 640-47000-433 Dues, Licensing & Seminars	-\$2,922.03	-\$4,000.00	-\$5,248.24	-\$4,000.00	0.00%
E 640-47000-497 Credit Card Fees	-\$67,774.70	-\$57,000.00	-\$33,640.11	-\$64,000.00	12.28%
E 640-47000-499 Miscellaneous	\$0.00	-\$3,000.00	-\$32.44	-\$3,000.00	0.00%
E 640-47000-601 Debt Srv Bond Principal	\$0.00	-\$55,000.00	\$0.00	-\$57,500.00	4.55%

Account Descr	2017 PL Amt	2018 Budget	2018 YTD Amt	2019 Budget	%Diff from Cur Yr 2018
E 640-47000-611 Bond Interest	\$0.00	-\$58,840.00	\$0.00	-\$56,640.00	-3.74%
E 640-47000-621 Fiscal Agent s Fees	\$0.00	-\$450.00	\$0.00	-\$450.00	0.00%
E 640-47000-710 Interfund Loan Transfers	\$0.00	-\$8,733.00	\$0.00	-\$8,500.00	-2.67%
E 640-47000-728 Operating Transfers - General	-\$15,000.00	-\$95,000.00	\$0.00	-\$95,000.00	0.00%
Act Type E Expenditure	-\$2,686,057.57	-\$2,614,682.00	-\$1,659,439.52	-\$2,724,011.00	4.18%
	\$312,176.81	\$21,418.00	-\$68,306.70	\$124,310.00	6.12%

Liquor Bar Fund Rev/Exp Budget Report2019

Account Descr	2017 PL Amt	2018 Budget	2018 YTD Amt	2019 Budget	%Diff from Cur Yr 2018
Act Type R Revenue					
R 640-00000-36210 Interest Earnings	\$12,821.29	\$0.00	-\$706.12	\$0.00	0.00%
R 640-00000-37399 Store Misc. Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 640-00000-38301 Bar Liquor Sales	\$403,437.62	\$350,000.00	\$257,546.08	\$440,000.00	25.71%
R 640-00000-38302 Bar Wine Sales	\$187,312.42	\$185,000.00	\$113,359.51	\$192,000.00	3.78%
R 640-00000-38303 Bar Beer Sales	\$706,914.87	\$700,000.00	\$414,444.71	\$710,000.00	1.43%
R 640-00000-38304 Bar Beverages	\$104,725.88	\$125,000.00	\$60,495.60	\$105,000.00	-16.00%
R 640-00000-38305 Bar Food Sales	\$1,814,840.32	\$1,700,000.00	\$1,116,500.55	\$1,900,000.00	11.76%
R 640-00000-38306 Bar Merchandise Sales	\$2,102.63	\$1,500.00	\$756.14	\$1,500.00	0.00%
R 640-00000-38310 2FOR1 Food Coupons	-\$34,584.48	-\$27,500.00	-\$21,806.11	-\$30,000.00	9.09%
R 640-00000-38320 Rent Income	\$6,000.00	\$6,000.00	\$3,500.00	\$6,000.00	0.00%
R 640-00000-38362 ATM Fees	\$9,127.44	\$7,500.00	\$4,554.28	\$7,500.00	0.00%
R 640-00000-38370 Vendor Rebates - BAR	\$1,906.74	\$1,500.00	\$1,758.08	\$1,500.00	0.00%
R 640-00000-39400 Misc.Revenues	\$1,833.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
Act Type R Revenue	\$3,216,437.73	\$3,055,000.00	\$1,950,402.72	\$3,339,500.00	9.31%
Act Type E Expenditure					
E 640-48000-101 Full-Time Employees Regular	-\$179,749.63	-\$199,596.00	-\$116,016.06	-\$222,406.00	11.43%
E 640-48500-101 Full-Time Employees Regular	\$0.00	\$0.00	\$0.00	-\$65,000.00	0.00%
E 640-48500-102 Overtime	-\$80,120.34	-\$60,000.00	-\$60,472.53	-\$60,000.00	0.00%
E 640-48000-102 Overtime	-\$7,924.82	\$0.00	-\$1,267.35	\$0.00	0.00%
E 640-48500-103 Part-Time Employees	-\$463,928.98	-\$410,000.00	-\$275,386.61	-\$410,000.00	0.00%
E 640-48000-103 Part-Time Employees	-\$363,904.60	-\$310,000.00	-\$210,749.75	-\$310,000.00	0.00%
E 640-48500-121 PERA	-\$39,967.50	-\$35,250.00	-\$25,206.68	-\$35,250.00	0.00%
E 640-48000-121 PERA	-\$37,929.01	-\$38,468.00	-\$23,816.08	-\$39,343.00	2.27%
E 640-48000-122 FICA	-\$81,031.74	-\$78,575.00	-\$49,451.12	-\$40,130.00	-48.93%
E 640-48500-122 FICA	-\$42,457.07	-\$35,955.00	-\$27,168.83	-\$35,955.00	0.00%
E 640-48000-130 Employer Paid Ins	-\$60,803.82	-\$81,084.00	-\$41,131.92	-\$89,150.00	9.95%
E 640-48500-130 Employer Paid Ins	-\$18,612.00	-\$44,460.00	-\$11,626.50	-\$64,035.00	44.03%
E 640-48000-139 OPEB	-\$2,333.00	\$0.00	\$0.00	\$0.00	0.00%
E 640-48000-200 Office Supplies (GENERAL)	-\$1,708.73	-\$3,000.00	-\$670.39	-\$1,750.00	-41.67%
E 640-48500-210 Operating Supplies (GENERA	-\$56,432.65	-\$50,000.00	-\$40,421.20	-\$60,000.00	20.00%
E 640-48000-210 Operating Supplies (GENERA	-\$35,024.30	-\$25,000.00	-\$20,809.68	-\$30,000.00	20.00%
E 640-48500-217 Uniforms	-\$9,574.80	-\$6,000.00	-\$2,550.96	-\$5,000.00	-16.67%
E 640-48000-217 Uniforms	-\$1,648.72	-\$2,000.00	-\$449.24	-\$1,500.00	-25.00%
E 640-48000-251 Liquor For Resale	-\$81,969.14	-\$77,000.00	-\$56,794.75	-\$98,000.00	27.27%
E 640-48000-252 Wine For Resale	-\$40,547.74	-\$40,700.00	-\$28,782.56	-\$45,000.00	10.57%
E 640-48000-253 Beer For Resale	-\$154,085.15	-\$154,000.00	-\$98,458.36	-\$162,000.00	5.19%
E 640-48000-254 Soft Drinks/Mix For Resale	-\$28,303.59	-\$17,500.00	-\$21,054.55	-\$30,000.00	71.43%
E 640-48500-255 FOODIngredients For Resale	-\$639,285.60	-\$606,250.00	-\$407,585.52	-\$650,000.00	7.22%
E 640-48000-255 FOODIngredients For Resale	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 640-48000-256 MISC.MDSE.RESALE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Account Descr	2017 PL Amt	2018 Budget	2018 YTD Amt	2019 Budget	%Diff from Cur Yr 2018
E 640-48000-259 Freight	-\$155.94	\$0.00	-\$10.08	\$0.00	0.00%
E 640-48000-301 Auditing and Acct g Services	-\$13,437.00	-\$15,000.00	-\$7,958.50	-\$17,000.00	13.33%
E 640-48000-306 Personnel Expense	-\$6,137.45	-\$2,500.00	-\$1,194.22	-\$2,000.00	-20.00%
E 640-48000-321 Telephone	-\$1,200.00	-\$1,200.00	-\$800.00	-\$1,200.00	0.00%
E 640-48000-331 Mileage & Expense Account	-\$25.00	\$0.00	\$0.00	\$0.00	0.00%
E 640-48000-340 Advertising	-\$4,428.63	-\$20,000.00	-\$6,045.50	-\$15,000.00	-25.00%
E 640-48000-341 General Promotions	-\$29,057.08	-\$50,000.00	-\$10,494.14	-\$25,000.00	-50.00%
E 640-48000-342 Promotions - Food/Drinks	-\$8,451.68	-\$7,500.00	-\$6,574.56	-\$10,000.00	33.33%
E 640-48000-361 General Liability Ins	-\$17,151.00	-\$17,500.00	-\$17,461.00	-\$17,500.00	0.00%
E 640-48000-365 Workers Comp Ins	-\$34,000.00	-\$34,000.00	-\$38,000.00	-\$34,000.00	0.00%
E 640-48000-381 Electric Utilities	-\$40,757.31	-\$37,500.00	-\$26,532.88	-\$37,500.00	0.00%
E 640-48000-383 Fuel, oil and natural gas	-\$9,577.83	-\$12,500.00	-\$7,511.61	-\$12,500.00	0.00%
E 640-48000-384 Refuse/Garbage	-\$6,128.75	-\$5,250.00	-\$4,561.78	-\$7,500.00	42.86%
E 640-48000-401 Repairs/Maint Buildings	-\$6,906.06	-\$8,000.00	-\$11,313.16	-\$10,000.00	25.00%
E 640-48000-404 Repairs/Maint - Machin/Equip	-\$25,346.33	-\$25,000.00	-\$4,042.32	-\$20,000.00	-20.00%
E 640-48500-404 Repairs/Maint - Machin/Equip	-\$10,974.00	-\$5,500.00	-\$7,018.73	-\$5,500.00	0.00%
E 640-48000-409 Maint services & Improv	-\$44,040.44	-\$40,000.00	-\$12,829.84	-\$25,000.00	-37.50%
E 640-48000-415 Other Equipment Rentals	-\$5,253.86	-\$7,000.00	-\$2,218.09	-\$4,000.00	-42.86%
E 640-48500-415 Other Equipment Rentals	-\$2,406.15	\$0.00	-\$1,696.38	-\$2,500.00	0.00%
E 640-48000-431 Cash Over/Short	\$8.53	-\$100.00	\$26.03	-\$100.00	0.00%
E 640-48000-433 Dues, Licensing & Seminars	-\$4,986.98	-\$6,500.00	-\$4,115.64	-\$5,000.00	-23.08%
E 640-48000-497 Credit Card Fees	-\$79,055.89	-\$68,500.00	-\$48,075.86	-\$80,000.00	16.79%
E 640-48000-499 Miscellaneous	-\$2,654.00	-\$5,000.00	-\$570.00	-\$2,500.00	-50.00%
E 640-48000-540 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 640-48500-540 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 640-48000-601 Debt Srv Bond Principal	\$0.00	-\$55,000.00	\$0.00	-\$57,580.00	4.69%
E 640-48000-611 Bond Interest	\$0.00	-\$58,840.00	\$0.00	-\$56,640.00	-3.74%
E 640-48000-621 Fiscal Agent s Fees	\$0.00	-\$450.00	\$0.00	-\$450.00	0.00%
E 640-48000-710 Interfund Loan Transfers	\$0.00	-\$8,733.00	\$0.00	-\$8,500.00	-2.67%
E 640-48000-728 Operating Transfers - Genera	-\$15,000.00	-\$95,000.00	\$0.00	-\$120,000.00	26.32%
Act Type E Expenditure	-\$2,794,465.78	-\$2,861,411.00	-\$1,738,868.90	-\$3,031,489.00	5.94%
	\$421,971.95	\$193,589.00	\$211,533.82	\$308,011.00	7.68%

Solid Waste Fund Rev/Exp Budget Report2019

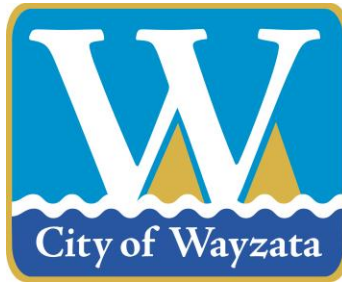
Account Descr	2017 PL Amt	2018 Budget	2018 YTD Amt	2019 Budget	%Diff from Cur Yr 2018
Act Type R Revenue					
R 650-00000-33495 Henn.Cnty. Grants	\$5,258.00	\$0.00	\$0.00	\$0.00	0.00%
R 650-00000-33700 HC Recycling Reimb	\$10,637.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
) R 650-00000-36210 Interest Earnings	\$2,643.74	\$3,000.00	-\$139.32	\$3,000.00	0.00%
R 650-00000-37160 W/S Penalty	\$1,613.65	\$1,200.00	\$556.62	\$1,200.00	0.00%
R 650-00000-37510 GARB (TAXABLE)	\$216,806.03	\$212,000.00	\$121,214.94	\$212,000.00	0.00%
R 650-00000-37520 RECYC (NONTAX)	\$130,555.77	\$130,000.00	\$75,537.93	\$139,000.00	6.92%
R 650-00000-37530 Additional Can	\$2,480.53	\$2,500.00	\$1,211.30	\$2,500.00	0.00%
Act Type R Revenue	\$369,994.72	\$358,700.00	\$198,381.47	\$367,700.00	2.51%
Act Type E Expenditure					
E 650-47600-101 Full-Time Employees Regular	-\$20,054.48	-\$18,744.00	-\$12,099.56	-\$17,020.00	-9.20%
E 650-47600-121 PERA	-\$1,502.83	-\$1,565.00	-\$907.64	-\$1,276.00	-18.47%
E 650-47600-122 FICA	-\$1,498.08	-\$1,596.00	-\$865.55	-\$1,302.00	-18.42%
E 650-47600-129 Pension Expense	-\$1,552.00	\$0.00	\$0.00	\$0.00	0.00%
E 650-47600-130 Employer Paid Ins	-\$3,501.95	-\$3,510.00	-\$1,946.96	-\$3,010.00	-14.25%
E 650-47600-139 OPEB	-\$103.00	\$0.00	\$0.00	\$0.00	0.00%
E 650-47700-309 Contractual Services	-\$3,688.00	-\$3,700.00	\$0.00	-\$3,700.00	0.00%
E 650-47600-309 Contractual Services	-\$47,301.48	-\$47,000.00	-\$27,552.24	-\$48,000.00	2.13%
E 650-47600-331 Mileage & Expense Account	-\$12.84	\$0.00	-\$14.72	\$0.00	0.00%
E 650-47800-350 Printing & Publishing	-\$942.41	\$0.00	\$0.00	\$0.00	0.00%
E 650-47800-384 Refuse/Garbage	-\$78,806.42	-\$78,000.00	-\$46,010.44	-\$79,000.00	1.28%
E 650-47500-384 Refuse/Garbage	-\$136,107.53	-\$133,000.00	-\$79,609.97	-\$138,000.00	3.76%
E 650-47800-386 Other Utilities	-\$551.40	-\$500.00	-\$437.05	-\$800.00	60.00%
E 650-47500-386 Other Utilities	-\$50,480.10	-\$45,000.00	-\$28,961.43	-\$52,000.00	15.56%
E 650-47800-499 Miscellaneous	-\$419.15	\$0.00	\$0.00	\$0.00	0.00%
E 650-47500-499 Miscellaneous	-\$12,974.31	-\$12,500.00	-\$11,798.73	-\$15,500.00	24.00%
Act Type E Expenditure	-\$359,495.98	-\$345,115.00	-\$210,204.29	-\$359,608.00	4.20%
	\$10,498.74	\$13,585.00	-\$11,822.82	\$8,092.00	3.34%

CITY OF WAYZATA
Stormwater Fund Rev/Exp Budget Report2019

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Page 1

Account Descr	2017 PL Amt	2018 Budget	2018 YTD Amt	2019 Budget	%Diff from Cur Yr 2018
Act Type R Revenue					
R 670-00000-33422 Misc State Aid Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 670-00000-36101 Spec Assess Principal	\$11.47	\$0.00	\$0.00	\$0.00	0.00%
R 670-00000-36210 Interest Earnings	\$8,372.84	\$5,000.00	-\$830.70	\$5,000.00	0.00%
R 670-00000-37110 W/S/Storm Sales	\$283,695.87	\$290,000.00	\$170,881.28	\$298,000.00	2.76%
R 670-00000-39200 Interfund Operating Transfer	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
R 670-00000-39400 Misc.Revenues	\$0.00	\$0.00	\$6,627.75	\$0.00	0.00%
Act Type R Revenue	\$342,080.18	\$345,000.00	\$176,678.33	\$353,000.00	2.32%
Act Type E Expenditure					
E 670-40000-101 Full-Time Employees Regular	-\$20,701.90	-\$22,932.00	-\$17,459.46	-\$42,024.00	83.25%
E 670-40000-121 PERA	-\$1,531.88	-\$1,720.00	-\$1,309.38	-\$1,818.00	5.70%
E 670-40000-122 FICA	-\$1,578.83	-\$1,754.00	-\$1,334.87	-\$1,855.00	5.76%
E 670-40000-129 Pension Expense	\$1,803.00	\$0.00	\$0.00	\$0.00	0.00%
E 670-40000-130 Employer Paid Ins	-\$3,505.33	-\$3,953.00	-\$2,580.40	-\$4,500.00	13.84%
E 670-40000-139 OPEB	-\$103.00	\$0.00	\$0.00	\$0.00	0.00%
E 670-40000-210 Operating Supplies (GENERAL)	-\$599.00	-\$400.00	\$0.00	-\$400.00	0.00%
E 670-40000-302 Consultants	-\$18,728.00	-\$15,000.00	-\$2,490.50	-\$15,000.00	0.00%
E 670-40000-303 Engineering Fees	-\$1,925.50	-\$1,000.00	\$0.00	-\$1,000.00	0.00%
E 670-40000-409 Maint services & Improv	-\$4,842.92	-\$5,000.00	-\$2,428.94	-\$5,000.00	0.00%
E 670-40000-420 Depreciation	-\$112,973.45	\$0.00	\$0.00	\$0.00	0.00%
E 670-40000-499 Miscellaneous	-\$4,514.68	-\$1,000.00	-\$1,557.00	-\$1,000.00	0.00%
E 670-40000-722 Operating Transfers - Streets	-\$53,000.00	-\$53,000.00	\$0.00	-\$55,000.00	3.77%
E 670-40000-728 Operating Transfers - General	-\$10,000.00	-\$10,000.00	\$0.00	-\$10,000.00	0.00%
Act Type E Expenditure	-\$232,201.49	-\$115,759.00	-\$29,160.55	-\$137,597.00	18.87%
	\$109,878.69	\$229,241.00	\$147,517.78	\$215,403.00	6.48%



City Council
Mayor Ken Willcox
Dan Koch
Johanna McCarthy
Alex Plechash
Steven Tyacke

City Manager
Jeffrey Dahl

Date: August 29, 2018

To: The Honorable Mayor and Members of the City Council

From: Jeffrey Dahl, City Manager

Work Shop: Three Rivers Master Plan Introduction and Lake Effect Design Update

Update

Three Rivers Park District Superintendent Boe Carlson will be in attendance along with Regional Trail Systems Manager Danny McCullough to provide an update on their Regional Trail Master Plan Process and how it relates to Wayzata and future partnership opportunities in conjunction with the Lake Effect Project.

In addition, Civitas will also be in attendance to provide an update on the design of the entire Lake Effect Project and the feedback received at the recent Community Open House.

Please see the attached presentation materials from both Three Rivers and Civitas.

Attachments

1. Power Point Presentation from Three Rivers Park District regarding Master Plan
2. Memo from Scott Jordan from Civitas regarding Lake Effect Design Update



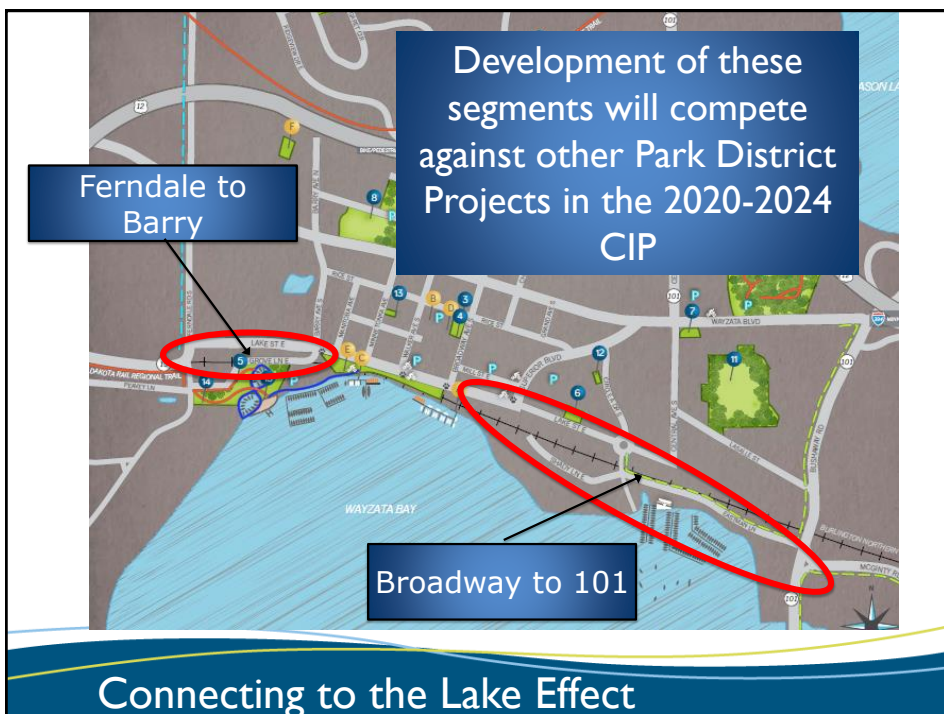
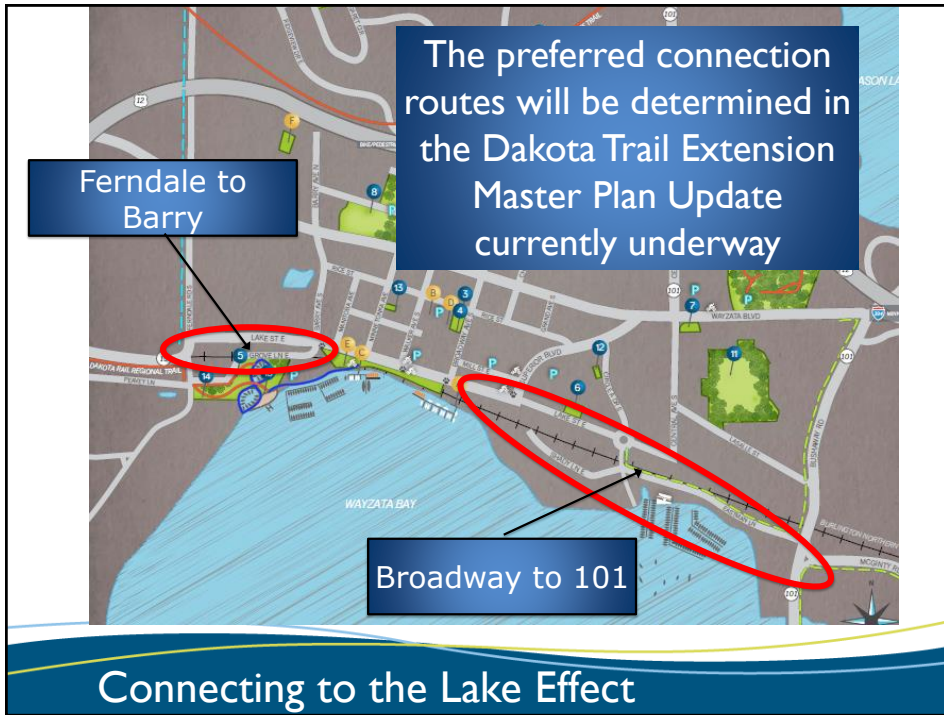
Discussion Topics:

- Three Rivers Funding
- Connecting to the Lake Effect
- Dakota Rail/West Metro Trails Master Plan

Lake Effect - Three Rivers Funding:

- \$500,000 in Three River's Capital Improvement Program
 - \$400,000 for the off-road trail segment through the Lake Effect
 - \$100,000 contribution to development of restrooms
- Next Step: Construction Agreement





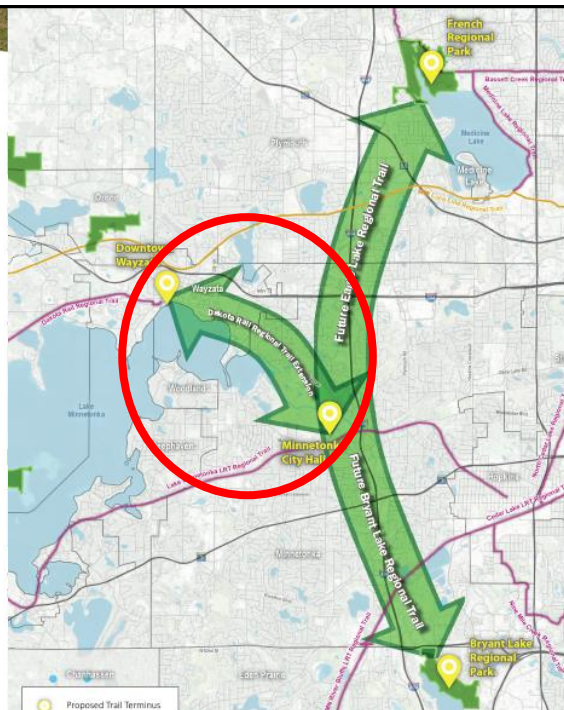
Dakota Rail Trail Extension Master Plan Amendment

Wayzata City Council
September 4, 2018



STUDY AREA

- Part of a larger West Metro trail planning effort
- Dakota Rail portion focuses on getting from downtown Wayzata to Minnetonka City Hall
- Will include the Ferndale to Barry segment
- When completed, the trail network will provide Wayzata residents regional trail access to Bryant Lake, French and Eagle Lake Regional Parks!



Public Engagement

PUBLIC INPUT WANTED!

SHARE YOUR IDEAS FOR THE
DAKOTA TRAIL EXTENSION



Learn more and participate online at:
www.threeriverspark.com

Three Rivers
Park District



- **In-person events**

- 10 events- including the Wayzata Art Experience
- Over 200 participants

- **Online engagement**

- Website: Over 2,000 unique visitors
- Online survey: 255 respondents
- Wikimap: 85 users, 300 route comments

- **Total 550 participants contributing comments and ideas**



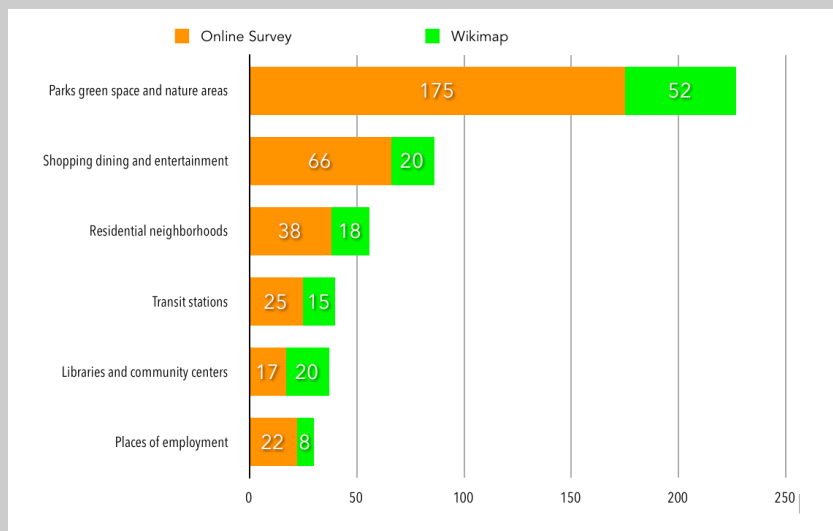


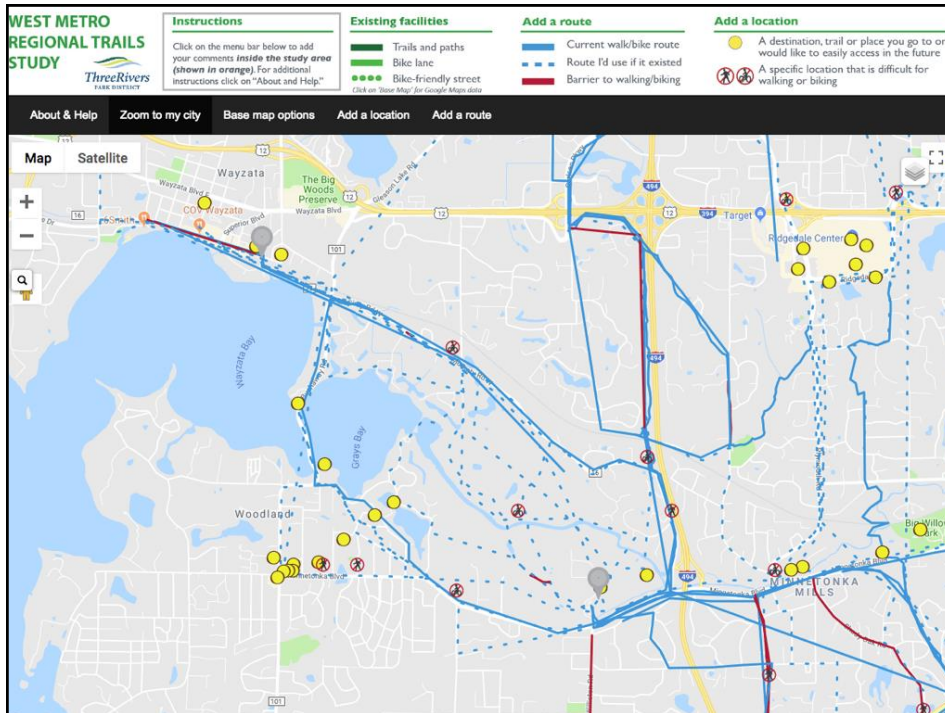


What we heard:

- Almost two thirds of all respondents (62%) are using trails several times each week
- More than four out of every five respondents (83%) use trails at least once per week
- About three quarters of all respondents (74%) said they would use the future trails at least once per week

Which types of destinations should be prioritized for the route alignment?



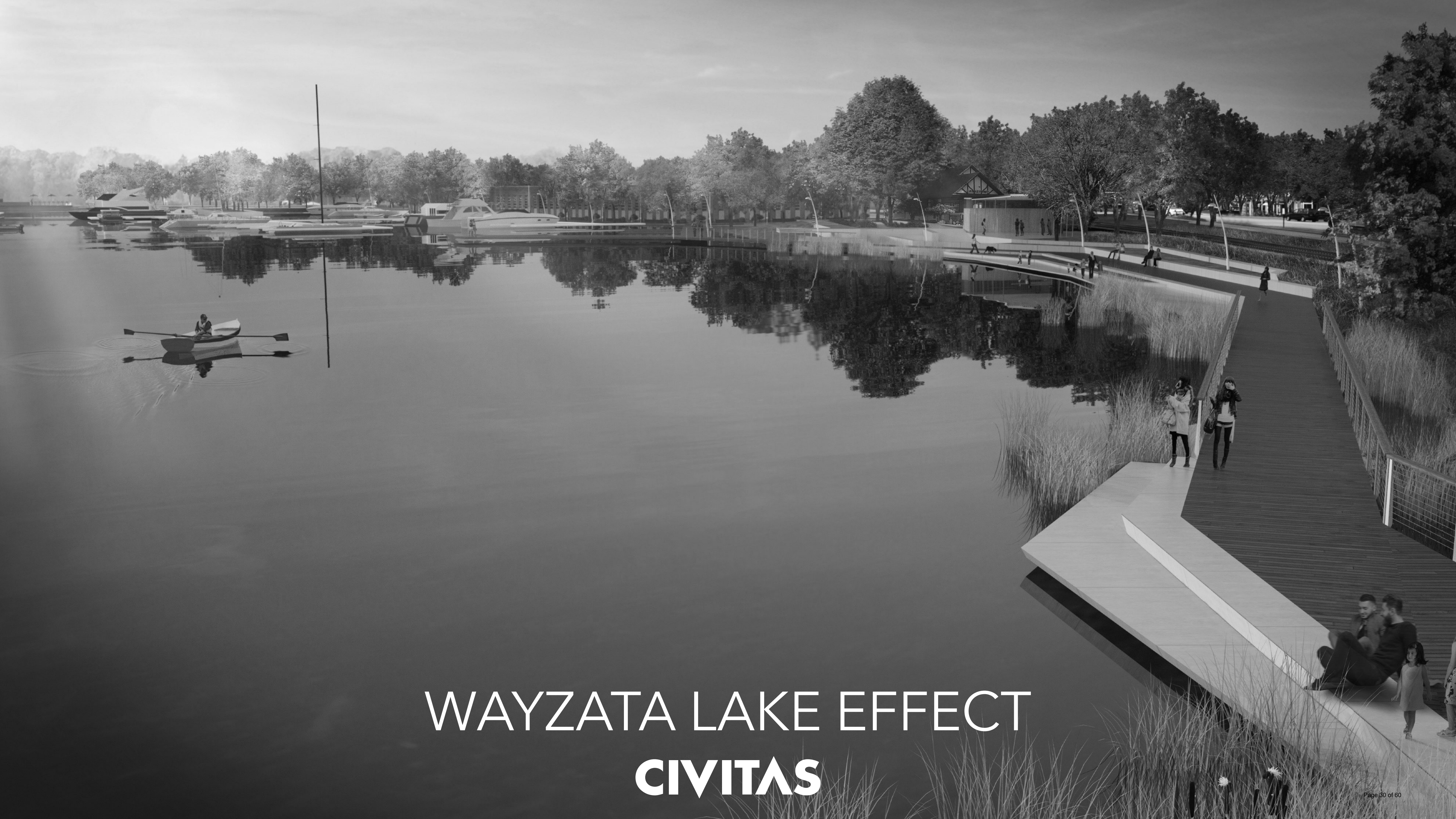


Next Steps:

1. Complete analysis of data collected, including public comments and route suggestions (Fall)
2. Review & assess alignment options (Fall)
3. Draft Dakota Rail Master Plan Amendment with preferred alignment & projected costs (Fall)
4. Review/approval of Master Plan Amendment (Winter 2018/19)
 - Three Rivers/City Councils/Metropolitan Council

Thank You!





WAYZATA LAKE EFFECT **CIVITAS**

- Primary Firm
- Support Firm
- Task Duration
- Meeting
- Community Meeting

Design Validation

Mid March - Mid June

Design Development

Mid June - October

Construction Documents

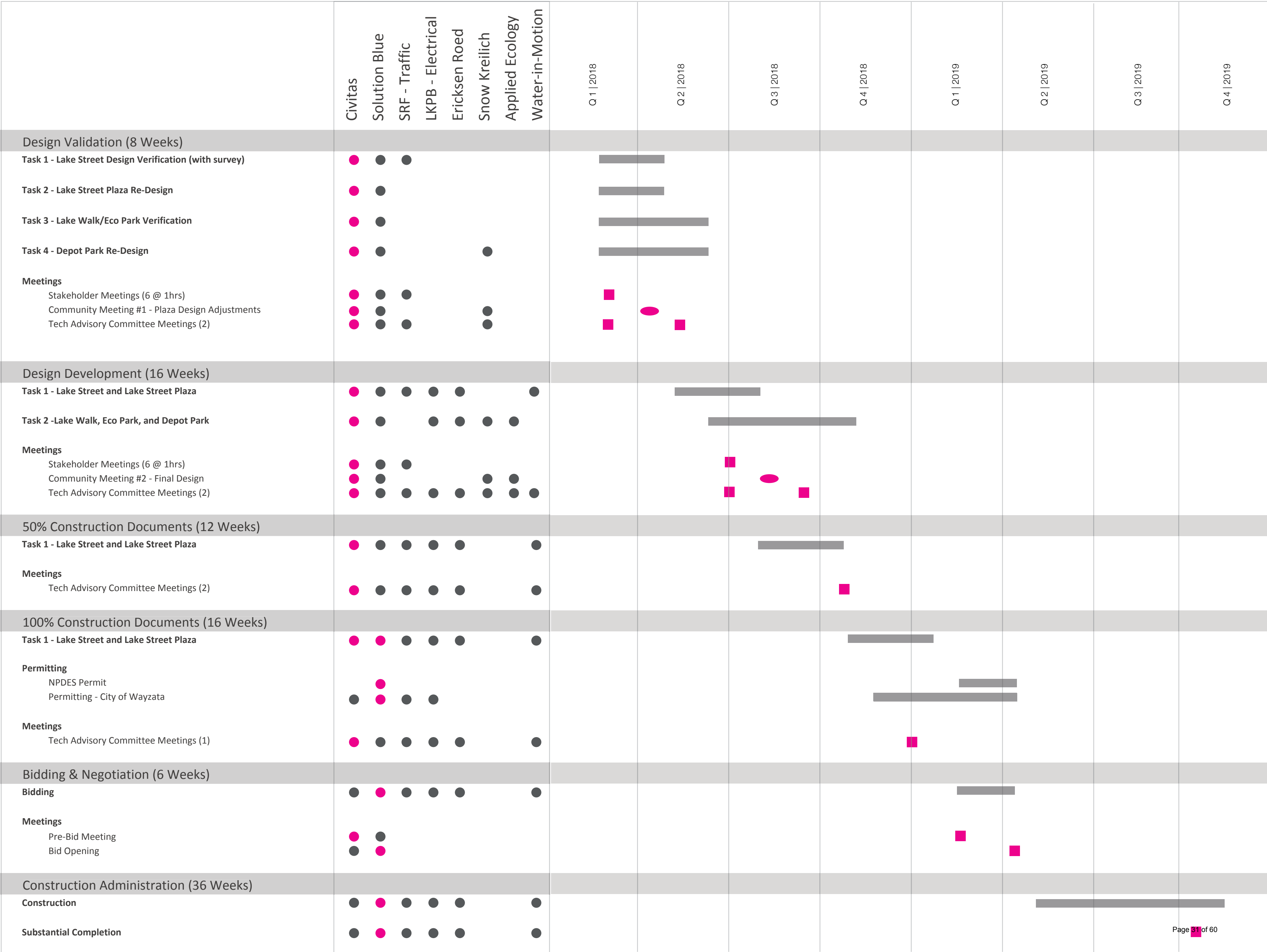
Lake Street & Lake Street Plaza

October - January

Construction

Lake Street & Lake Street Plaza

2019





core values

make it about the lake experience

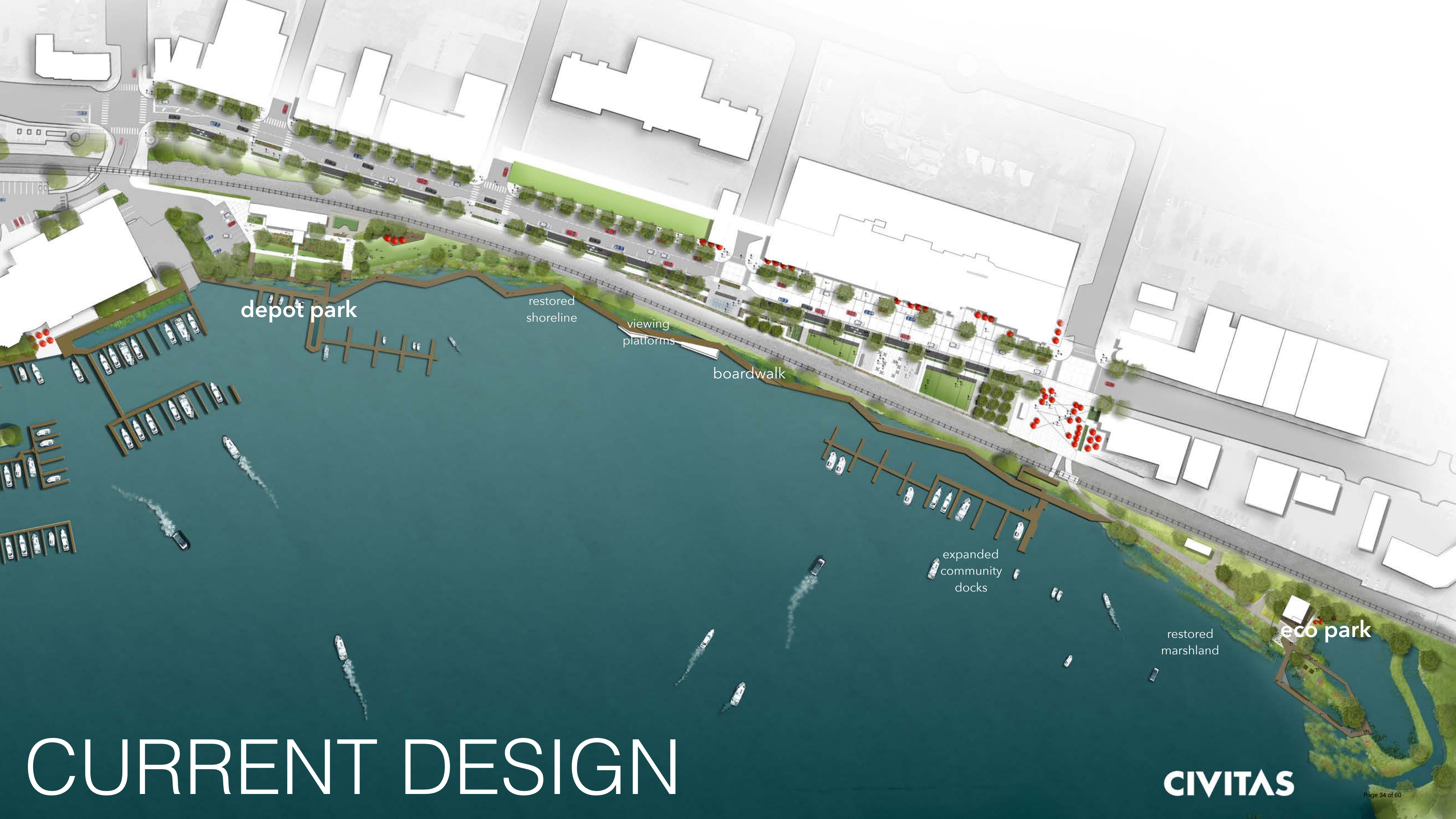
make it safe and connected

make it environmentally sensitive

make it for all community members



DESIGN VALIDATION- JUNE 2016



depot park

restored shoreline

viewing platforms

boardwalk

expanded community docks

restored marshland

eco park

CURRENT DESIGN

CIVITAS

What makes a great main street?

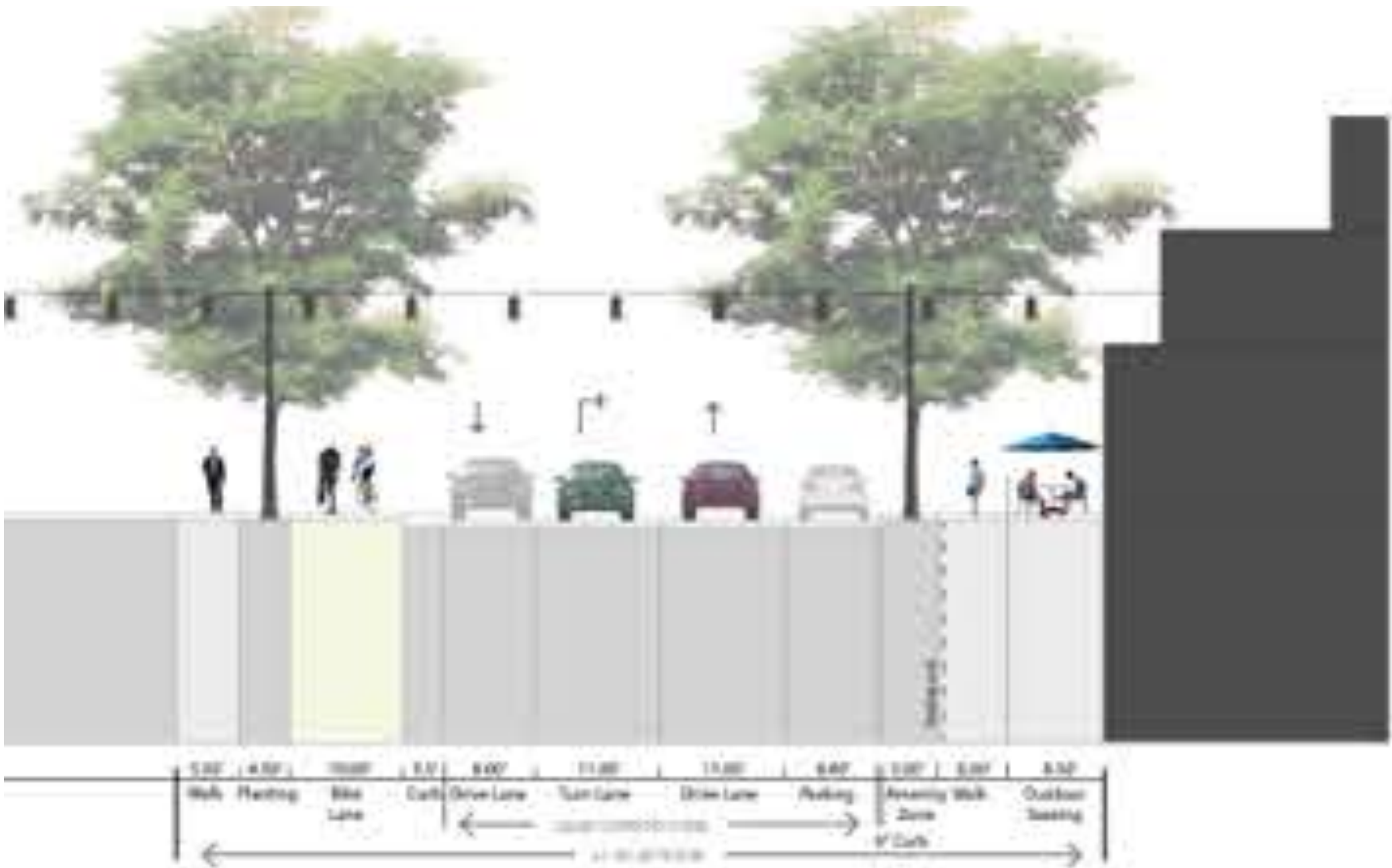
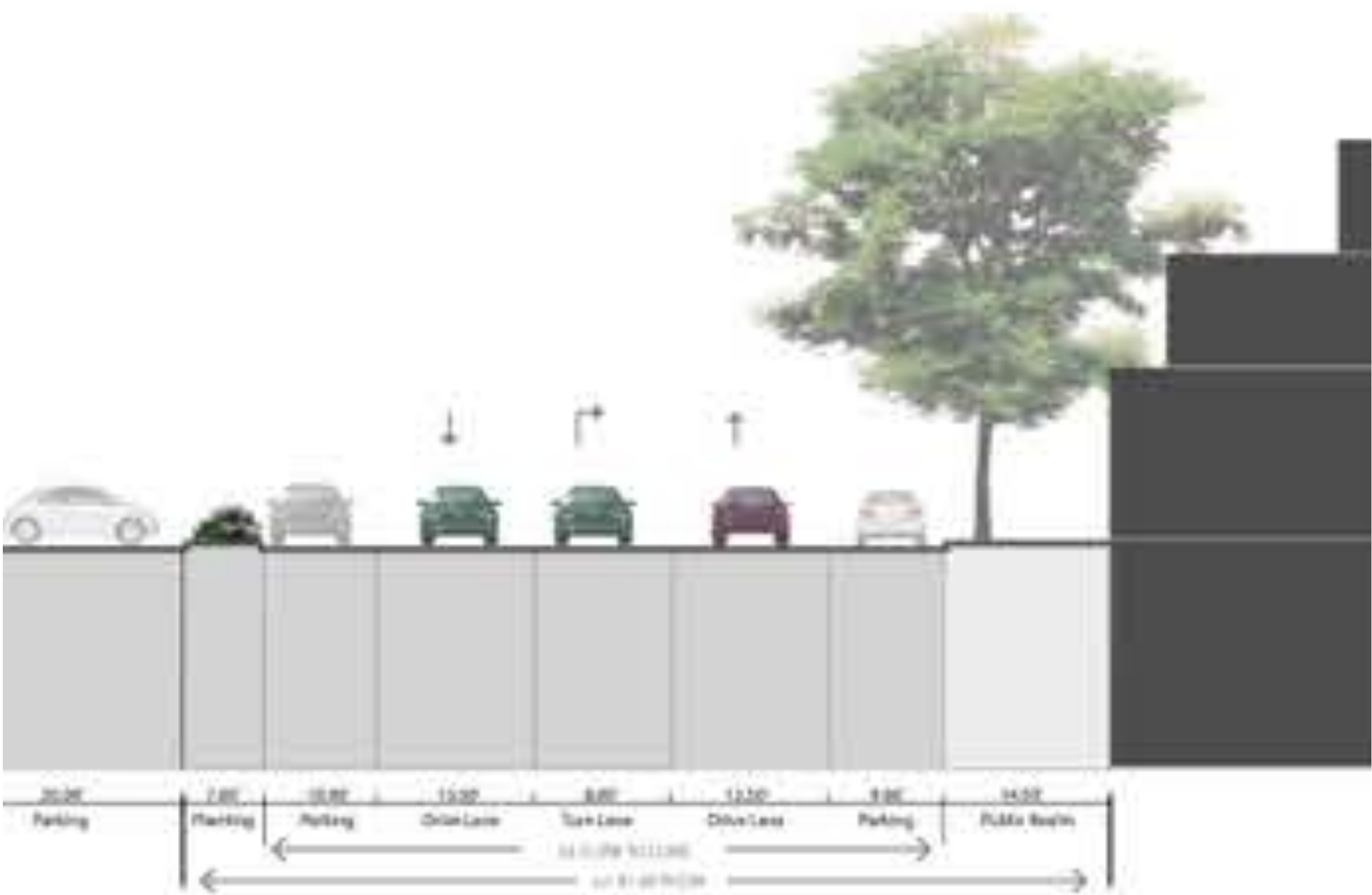
- A balance between pedestrian and cars
- Vibrant retail that spills into the street
- Amenities that entice people to linger
- Can become a place upon itself and a part of the community brand

LAKE STREET SECTIONS

Broadway Ave. to Walker Ave.

DESIGN GOALS

- Enhance the public realm width on the North side to allow for outdoor dining and walking between Walker Ave. and Broadway Ave.
- Accommodate a safe bike facility.
- Treat stormwater runoff in an environmentally sensitive design
- Enhance the Lake experience for all modes of travel; pedestrians, bikes, and cars.



LAKE STREET SECTIONS

Broadway Ave. to Walker Ave.



10' Off Street Bike Lane on South



LAKE STREET SECTIONS

Broadway Ave. to Walker Ave.



10' Off Street Bike Lane on South

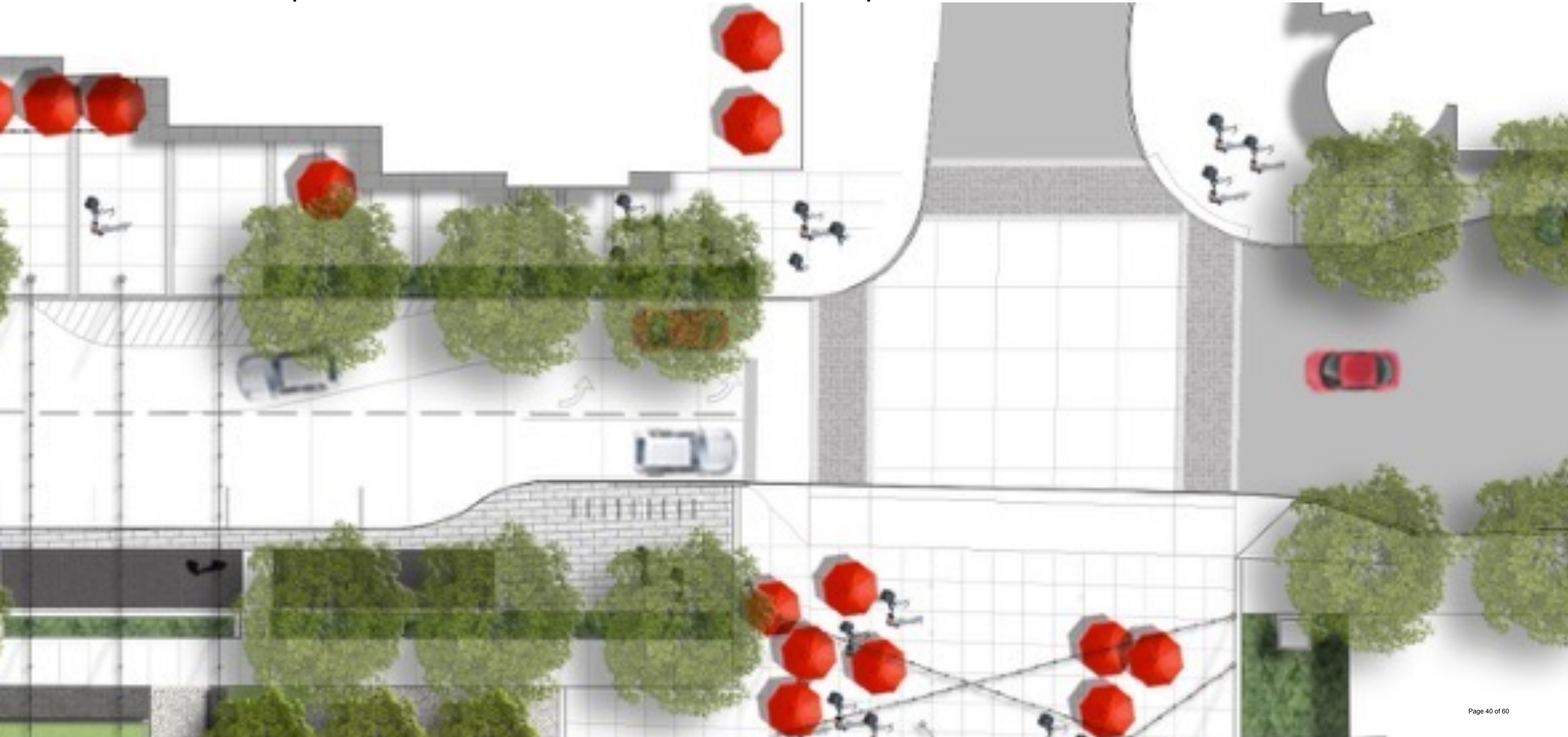


Significant Design Changes

- Added turn pockets at Broadway and Barry
- Explored turn pockets at other intersections - this would result in a loss of between 5-10 parking spaces per intersection
- Expanded step-out zone between parked cars and bikes along the southside of Lake street to 3'-6"
- Expanded sidewalk along the south side of Lake Street to 8' (5' currently)

LAKE STREET

broadway intersection enlargement
2 travel lanes | parallel parking on both sides | turn pockets at roadway & barry



LAKE STREET barry intersection enlargement

2 travel lanes | parallel parking on both sides | turn pockets at broadway & barry

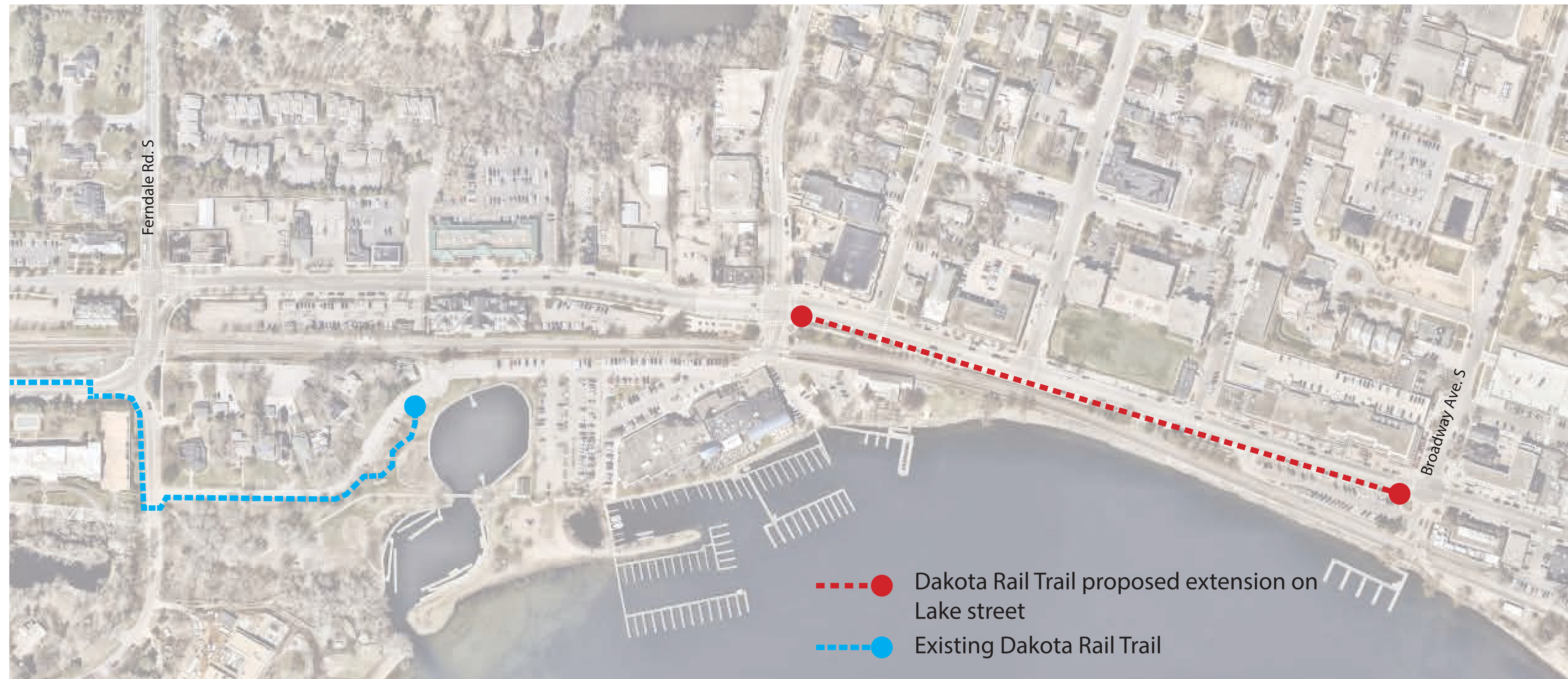




COMMUNITY FEEDBACK

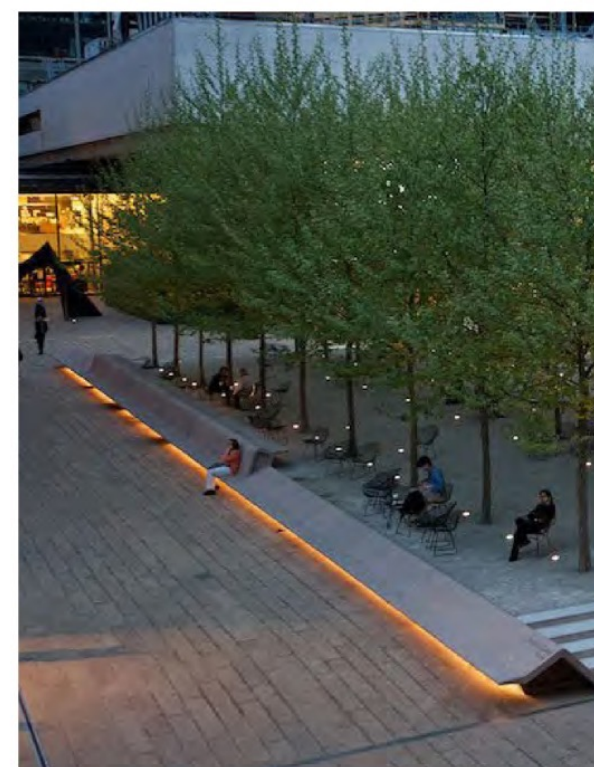
- Continued concern about losing turn-lane
- Continued concern about lost loading and snow removal storage if the turn lane is removed
- Concern that the proposed solution does not solve the issue of groups of fast moving cyclists (more of an enforcement issue)
- Some concerns about the quantity of light poles along Lake Street
- Questions about how will the Dakota Trail be connected to the proposed bike lane along Lake Street?

Dakota Rail Trail Extension at Design Development



LAKE ST. PLAZA

Full Park and Plaza



LAKE ST. PLAZA

Full Park and Plaza



Significant Design Changes

- Expanded central plaza to provide for flexible space that can accommodate skating in winter.
- Divided the shade structure into two smaller components with fire pits and seating below
- Shifted water feature to Walker Street to align with more family oriented retail across the Lake Street
- Retained many of the existing lake overlooks, and memorial benches along the southside of Lake Street
- Provided for multiple forms of seating to accommodate all types of users
- Insured parking and service access for the COV





COMMUNITY FEEDBACK

- The Water feature located opposite Ben and Jerry's was supported by many
- Winter activation was desirable
- The community members were split between there being too many or not enough trees
- Some concerns about the number of light poles
- Community appreciated the amount of "green" park space, while acknowledging the need for flexible plaza spaces

DEPOT PARK

Sloped Terrace / Preserve Depot Access



DEPOT PARK

Sloped Terrace / Preserve Depot Access



Significant Design Changes

- Preserved and expanded the existing lawn spaces both east and south of the depot
- Adjusted Lake Walk alignment to remain low and ramp up to depot similar to how it works today
- Simplified seating and deck areas while providing new places to enjoy views of the lake
- Simplified the paving and level changes around the Depot to maximize access for all levels of mobility
- Reconfigured the parking to make it more efficient and expand usable park space

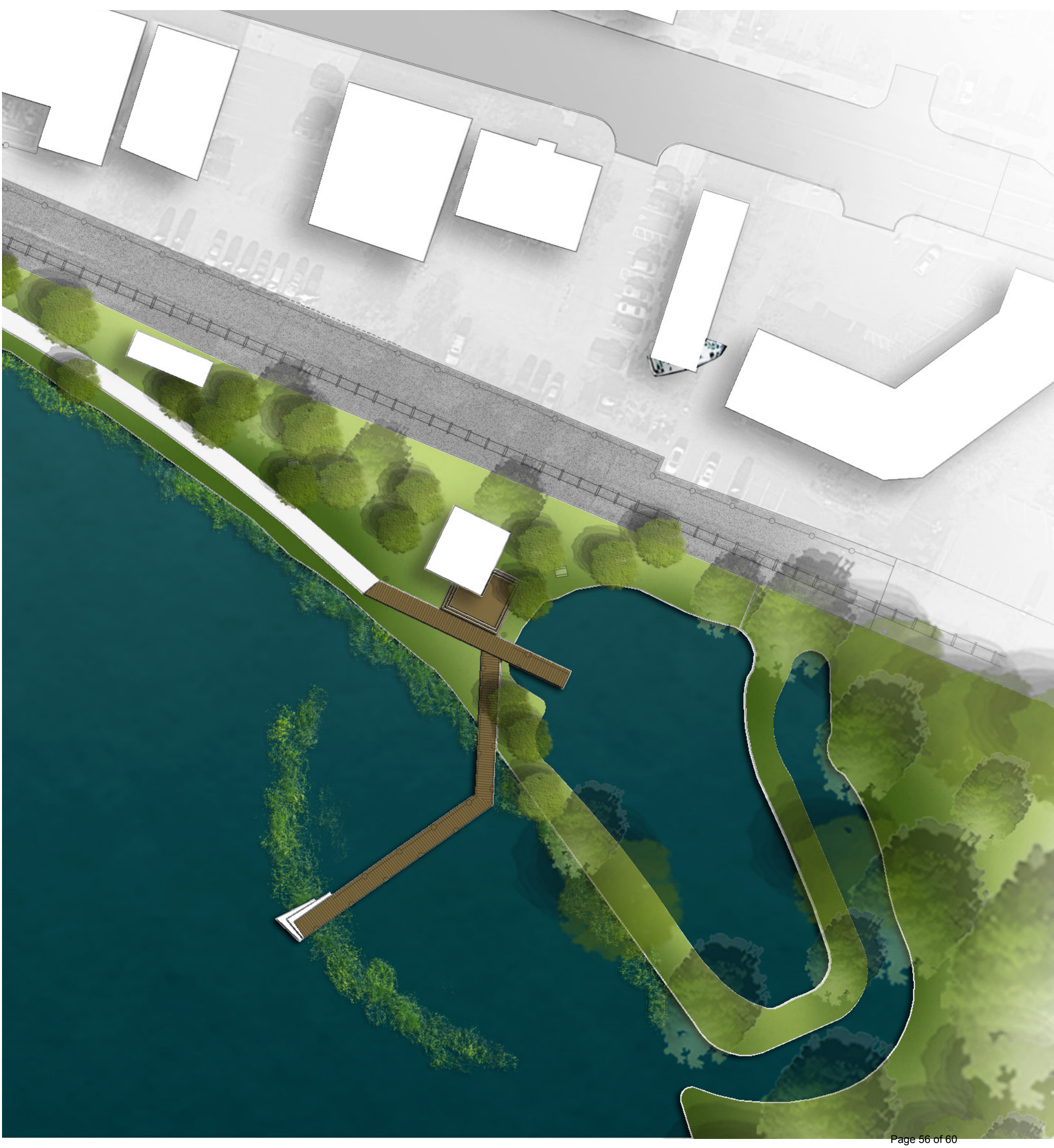


COMMUNITY FEEDBACK

- Appreciated for the changes that were made as a result of previous community feedback
- Would like to see how additional flat lawn space could be added to the south and west of the existing Depot Building
- Concern about re-planting the gardens, but acknowledged that it is necessary to enhance access for all
- Public restroom is still desirable for this area

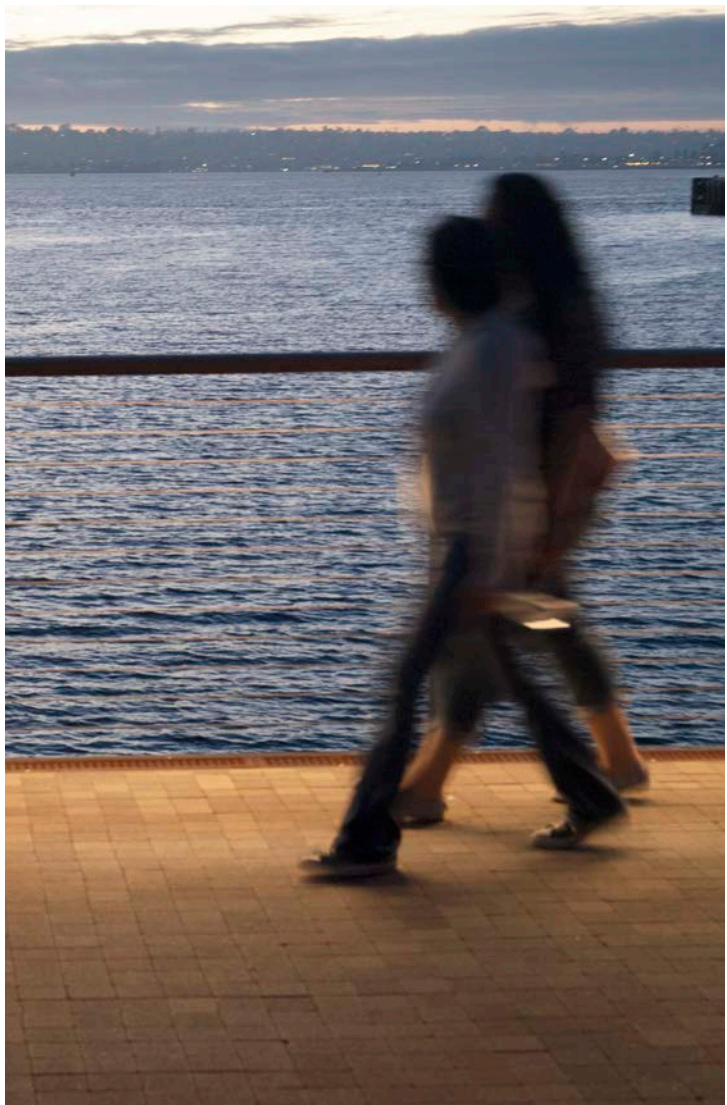
ECO PARK

SCHEMATIC DESIGN



ECO PARK

SCHEMATIC DESIGN



Significant Design Changes

- Builds upon the success of the summer programs hosted at the Eco Park
- Created a loop experience that touches multiple plant communities and provides learning nooks
- Enhanced the arrival experience and access to the restored Section Foreman House
- Adjusted the marshland strategies to minimize improvements that will require mitigation through the governing agencies



COMMUNITY FEEDBACK

- Overall excitement about what the Eco Park area could become.
- Community would like to see the Section Foreman House restored and become a part of the daily Eco Park experience.
- Some concerns about the condition of the existing landscape along the BNSF owned property