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July 8, 2014

Honorable Mayor and City Council
City of Wayzata
600 Rice Street East
Wayzata MN 55391

Introduction

Enclosed is the 2015 preliminary budget as prepared by City staff. A preliminary budget and tax levy should be approved and certified with the County by September 30, 2014. As you are aware, the construction of the 2015 budget is a year-long process which includes Mayor, Council, and staff input, budget work sessions, and culminating with this final document to be approved by City Council. The following are some of the key factors in developing the budget:

Minimum Wage Increase

The Legislature made significant changes to the State minimum wage law, including yearly wage increases for the next few years. A "large employer" has been interpreted (LMC 2015 Budget Guide) as being a city with a budget in excess of $500,000. As of August 2014, large employers must pay most employees covered by minimum wage law at a rate of at least $8 per hour. Beginning August 1, 2015 large employers will be required to pay a minimum wage of $9 per hour. Then, on August 1, 2016, the Minnesota minimum wage rate will increase to $9.50 per hour. There are some exceptions to this requirement and specific regulations for employees under the age of 20.

PERA Contribution Increase & Excluded Persons Change

Effective January 1, 2015, for coordinated members of the general employee's retirement plan, the employer base contributions increase from 7.25% to 7.50% of salary. As before, this percentage is in addition to any contribution rate adjustment provided by Minnesota Statute 353.27.

Sales Tax Exemption

The 2013 Minnesota Legislature enacted a new sales tax exemption for local governments and includes town and counties under Minnesota Statutes, section 297A.70, subdivision 2. This exemption has caused a great deal confusion as the original information was not clear. Over the past year, there have been many interpretation updates and the final report was to be finalized by the conference committee on May 12 and sent to the House and Senate floors for final approval. Governor Dayton is expected to sign the package of tax law changes.

As part of these changes, the legislature expanded the exemption to include joint powers entities, economic development authorities, housing and redevelopment authorities, port authorities and special taxing districts. These changes will take effect for purchase by these entities after January 1, 2016.

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Goods and services generally provided by a private business is one of the most confusing aspects of the local government sales tax exemption and is a provision that makes purchases of inputs to goods and services generally provided by a private business subject to the sales tax. Existing law contains two lists of goods and services. The first list contains items that are not tax-exempt, and the second list includes items that are tax-exempt. All other goods and services may be taxable, depending on whether the Department of Revenue determined it was a good or service generally provided by a private business.

Goods and services NOT exempt under current law:

- Liquor stores
- Gas and electric utilities
- Golf courses
- Marinas
- Health and fitness centers
- Campgrounds
- Cafes
- Laundromats

Goods and services exempt under current law:

- Housing services
- Sewer and water services
- Wastewater treatment
- Ambulance and other public safety services
- Correctional services
- Chore or homemaking services provided to elderly or disabled individuals
- Road and street maintenance or lighting

The "include, but are not limited to" qualification created an enormous gray area in statute that forced the Department of Revenue to have to make determinations on whether a good or service was in fact generally provided by a private business without any direction on how to make that determination. The conference committee significantly streamlined the statute by subjecting a finite list of goods and services to the sales tax by eliminating the "include, but are not limited to" language. Under the agreement, only the inputs to the following specific goods and services will be taxable when purchased by a local government:

- Liquor stores
- Gas and electric utilities
- Golf courses
- Marinas
- Campgrounds
- Cafes
- Laundromats
- Solid waste hauling
- Solid waste recycling
- Landfills

The new language adds solid waste hauling services, solid waste recycling services, and landfill services, but the agreement also eliminates purchases related to "health and fitness centers." Under existing law, purchases related to pools were determined to be taxable even though pools were not specifically enumerated in the statute. Under the conference report, swimming pool purchases, park equipment, community centers, and other purchases that were subject to taxation will now be exempt. The changes to the definition of non-exempt "goods and services" are effective for purchases made on or after July 1, 2014. We expect the Department of Revenue to issue guidance shortly after the bill is signed into law.

Levy Limits

At this time there are no levy limits.

Deadline for certification of proposed levy

The legislature extended the deadline for cities to certify the proposed property tax levy from September 15 to September 30 for taxes payable in the following year to the county auditor. This is effective beginning with taxes payable in 2015.

Tax Levy Summary

Overall, the tax levy includes levies for general operations, City infrastructure and debt services. The levy includes an overall 1.96 percent increase from 2014. The 2014 budgeted and 2015 tax levies are listed below:

	2014	2015 Prelim	Increase (Decrease)	% change
General	$ 3,845,723	$ 3,926,983	$ 81,260	2.11%
City infrastructure	210,000	210,000	-	NA
Bonds				
G.O. Street Reconstruction Bonds, Series 2009B (Ferndale)	35,603	34,815	(788)	-2.21%
2004A Big Woods	211,050	213,150	2,100	1.00%
Total City tax levy	$ 4,302,376	$ 4,384,948	$ 82,572	1.92%

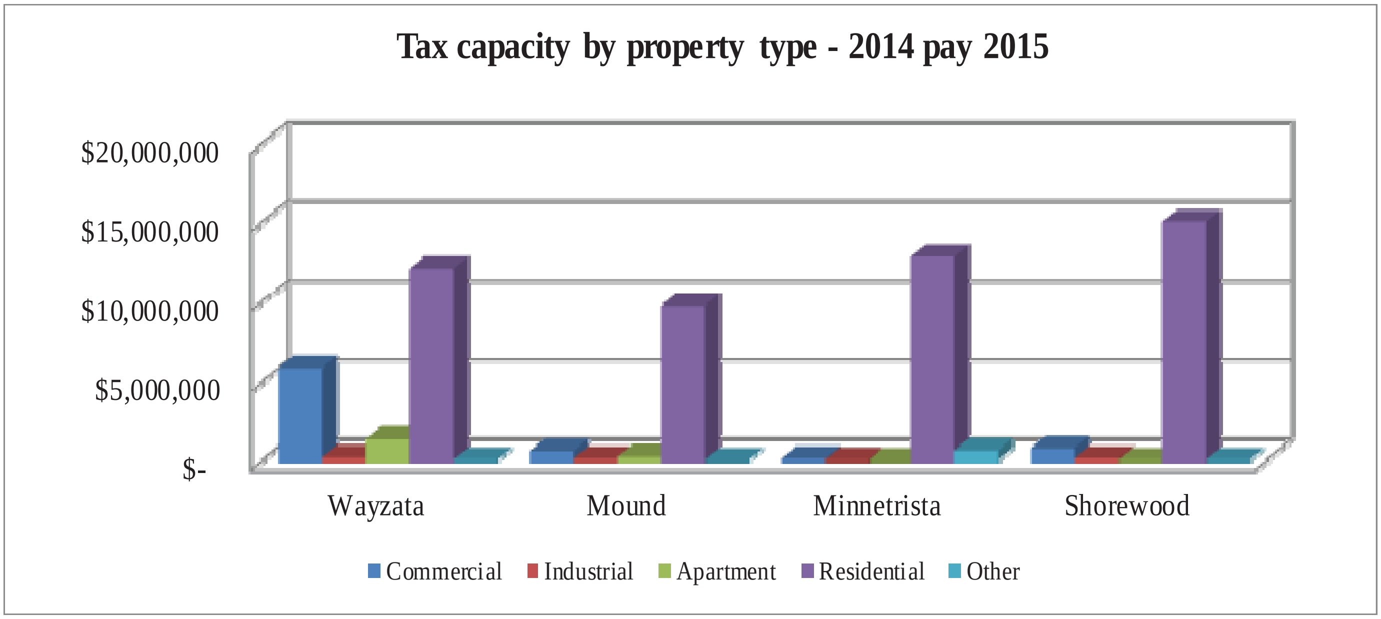
<u>Summary of the City's Tax Capacity</u>

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

	2013 Pay 2014	2014 Pay 2015	% Change (Wayzata)	% Change (Suburban Hennepin)
Commercial	$ 6,098,293	$ 5,873,810	-3.68%	3.16%
Industrial	219,934	190,484	-13.39%	-0.50%
Apartment	484,001	1,339,474	176.75%	16.78%
Residential	11,219,790	12,108,009	7.92%	10.14%
Other	25,200	25,200	0.00%	0.73%
Total	$ 18,047,218	$ 19,536,977	8.25%	7.84%

The current tax capacity and historical tax capacity rates are summarized below for Wayzata and three relatively comparable Lake Minnetonka Cities. The major difference between Wayzata and the three comparable cites is the large commercial tax base. If we focus outside the immediate area, the composition of tax capacity is comparable to Hopkins, Brooklyn Center and New Hope. Those cities have populations at least three times Wayzata's.

	Wayzata	Mound	Minnetrista	Shorewood
Commercial	$ 5,873,810	$ 600,340	$ 102,170	$ 781,115
Industrial	190,484	107,100	46,260	132,370
Apartment	1,339,474	216,926	-	22,314
Residential	12,108,009	9,717,276	12,866,607	15,005,345
Other	25,200	11,100	627,876	21,938
Total	$ 19,536,977	$ 10,652,742	$ 13,642,913	$ 15,963,082



Summary of the City's Tax Capacity - Continued

City of Wayzata Tax Rate History Compared to other Lake Minnetonka Cities:

	Wayzata	Mound	Minnetrista	Shorewood
Commercial	$ 5,873,810	$ 600,340	$ 102,170	$ 781,115
Industrial	190,484	107,100	46,260	132,370
Apartment	1,339,474	216,926	-	22,314
Residential	12,108,009	9,717,276	12,866,607	15,005,345
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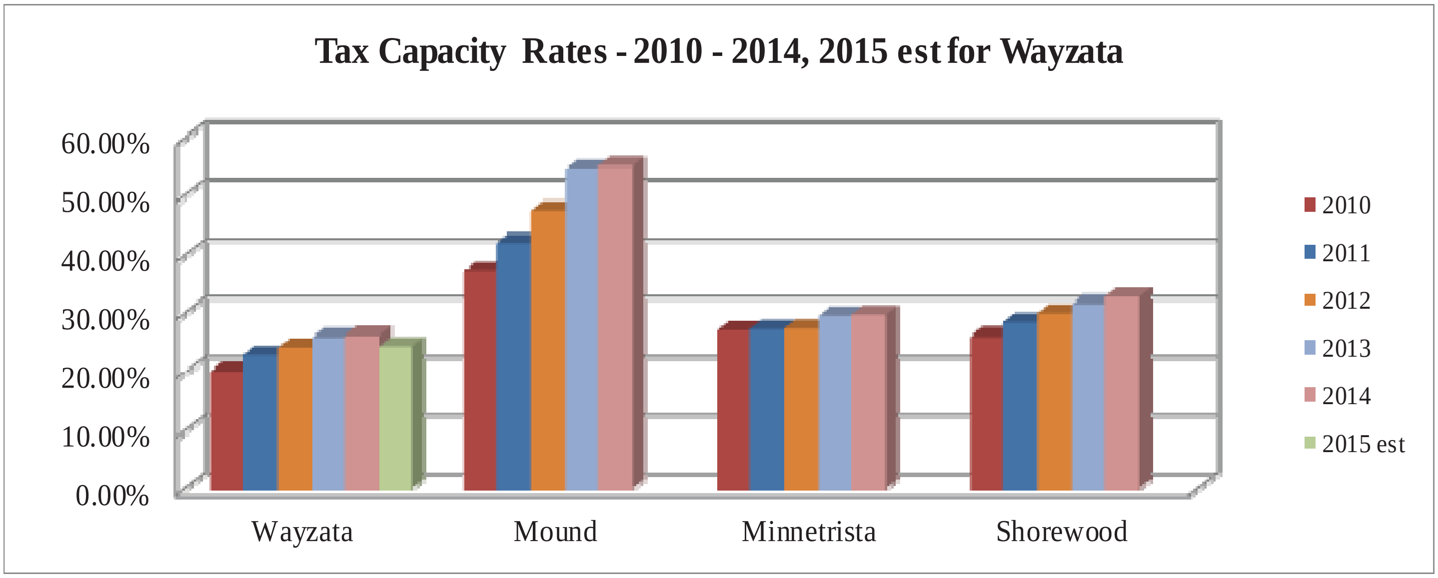


The following table indicates how property class rates are applied to the various property classes. This indicates that the tax rate for a commercial building will be taxed double what a residential property pays when the value is over $150,000.

Staffing

Data related to the number of full time equivalent positions is noted below:

Summary of FTES by Department	2011	2012	2013	2014	2015
Council	5.00	5.00	5.00	5.00	5.00
Administration	4.10	3.60	4.60	4.60	5.60
Streets	4.58	5.03	5.03	5.03	5.03
Parks	3.85	3.96	4.96	5.96	5.96
Engineering	1.00	1.00	1.00	1.00	2.00
Building inspection	1.58	1.58	2.58	2.58	2.58
Planning	1.00	1.00	1.00	1.00	1.00
Assessing	1.00	-	-	-	-
Police	12.00	13.00	13.00	13.60	13.60
Subtotal governmental	34.11	34.17	37.17	38.77	40.77
Water	3.62	2.86	2.86	2.86	2.86
Sewer	3.62	2.86	2.86	2.86	2.86
Storm	0.33	0.34	0.34	0.34	0.34
Motor Vehicle	2.00	2.00	2.00	4.75	4.75
Liquor operations	19.76	23.53	31.41	31.41	31.41
Recycling					
Subtotal enterprise	29.33	31.59	39.47	42.22	42.22
Total	63.44	65.76	76.64	80.99	82.99
Wage COLA	0.00%	0.00%	1.50%	2.00%	2.00%

Summary of changes:

- The 2015 budget assumes across the board increases of 2.00 percent in the cost of living (police contract effective 4/1/14)
- Health insurance premiums are scheduled to increase 10.57 percent.
- Minimum wage increases are scheduled to be in effect for August 1, 2015 (Liquor impact only)
- Changes in staffing include a full year of the Administrative Services Director and the proposed Engineer Technician.

General Fund Budget Summary

	Actual 2012	Actual 2013	Budget 2014	Budget 2015	Percent Change
REVENUES					
Taxes	$ 3,630,586	$ 3,947,402	$ 3,845,723	$ 3,926,983	2.11%
Franchise fees	81,996	80,732	82,000	82,000	0.00%
Licenses and permits	692,656	708,478	327,600	374,300	14.26%
Intergovernmental	190,513	260,514	137,000	143,000	4.38%
Charges for services	817,972	830,093	594,097	708,327	19.23%
Fines and forfeitures	72,433	71,154	65,500	65,500	0.00%
Interest	16,060	535	22,000	22,000	0.00%
Miscellaneous	277,620	38,732	3,000	3,000	0.00%
Transfers in	115,000	145,000	145,000	165,000	13.79%
TOTAL REVENUES	5,894,836	6,082,639	5,221,920	5,490,110	5.14%

	Actual 2012	Actual 2013	Budget 2014	Budget 2015	Percent Change
EXPENDITURES					
Mayor and council	$ 31,531	$ 36,179	$ 37,300	$ 48,036	28.78%
Administrative and finance	673,678	886,363	670,880	708,010	5.53%
Assessing	49,707	46,230	51,625	52,500	1.69%
Planning and zoning	102,046	105,294	110,480	113,485	2.72%
General government buildings	151,619	166,877	167,900	182,515	8.70%
Police protection	1,340,954	1,392,537	1,447,740	1,497,198	3.42%
Fire protection	293,300	294,466	323,955	323,449	-0.16%
Building inspections	183,812	223,935	227,300	231,266	1.74%
Emergency management	2,886	4,626	5,350	5,350	0.00%
Health inspections	26,681	31,416	30,000	32,000	6.67%
Streets	442,959	467,651	486,920	508,532	4.44%
Street lighting	65,170	72,726	68,600	69,000	0.58%
Engineering	107,691	108,870	114,830	172,270	50.02%
Parks, recreation and forestry	325,719	381,580	420,990	423,394	0.57%
Unallocated	108,478	225,138	290,500	354,500	22.03%
Capital outlay	6,658	4,979	6,000	6,000	0.00%
Operating transfers out	1,287,291	1,568,991	761,550	762,605	0.14%
TOTAL EXPENDITURES	5,200,180	6,017,857	5,221,920	5,490,110	5.14%
Net Change	$ 694,656	$ 64,782	$ -	$ -	

Revenue changes:

- License and permits and Charges for Service increases are anticipated due to building activity. Project inspections charges for services are anticipated to increase due to the hiring of the Engineering Technician position.

People + Process. Going Beyond the Numbers

Expenditure changes:

- Mayor and Council are budgeted to increase due to prior approved salary increases.
- Administrative and finance includes the new Administrative Service Director position and is offset by reductions in the consulting finance director services and the reallocation of the Liquor Director position.
- Engineering increases due to the addition of the Engineer Technician position. As mentioned above, the cost of the position is anticipated to be offset by project inspection charges.
- Unallocated increases due to insurance premiums increases after an updated valuation was complete.

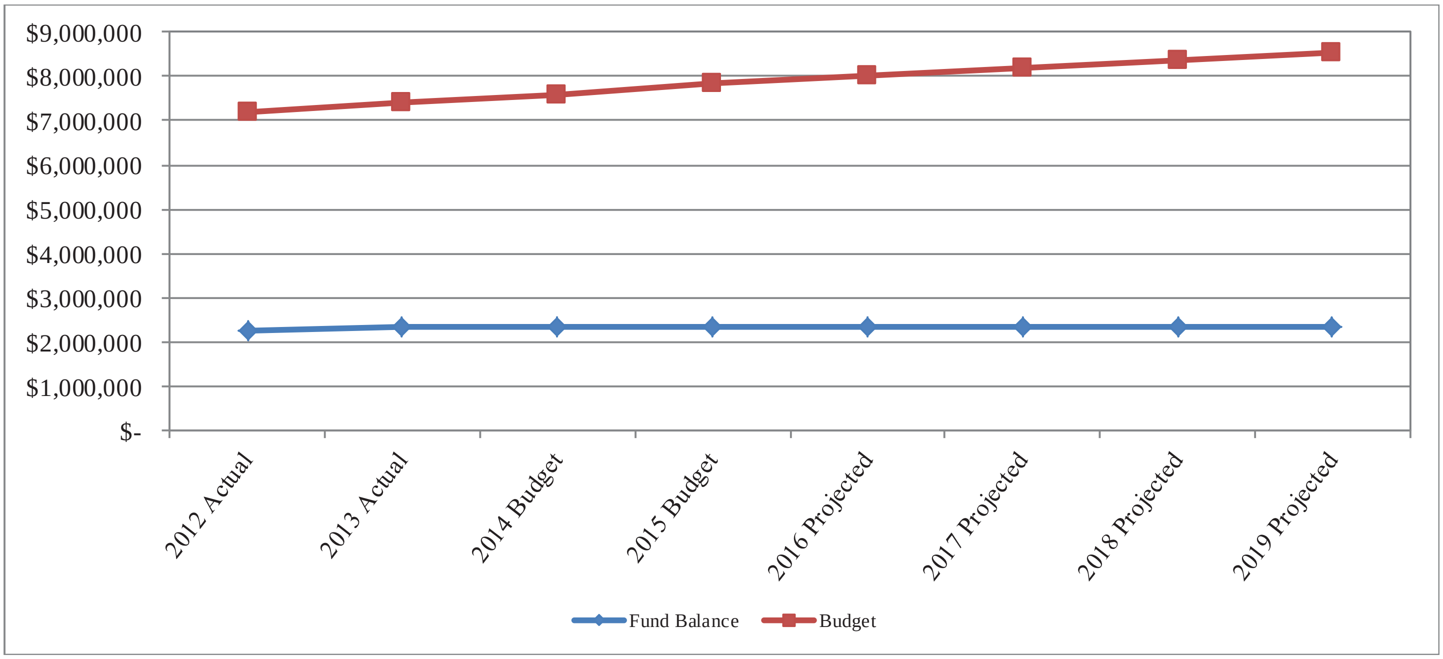
Other items for council consideration

- Parks – Senior Community Services is asking for a $5,000 contribution to support their programs. See attached request.

General Fund Balance

The City of Wayzata has built a healthy fund balance which can contribute to a positive bond rating and mitigates the potential for needing short term borrowing. A summary of the general fund balance history and 2015 budget is as follows:

Year	Fund Balance December 31	General Fund Budget	Percent of Fund Balance to Budget
2012 Actual	$ 2,274,206	$ 4,923,506	46.2 %
2013 Actual	2,339,484	5,052,566	46.3
2014 Budget	2,339,484	5,221,920	44.8
2015 Budget	2,339,484	5,490,110	42.6
2016 Projected	2,339,484	5,654,817	41.4
2017 Projected	2,339,484	5,824,471	40.2
2018 Projected	2,339,484	5,999,203	39.0
2019 Projected	2,339,484	6,179,185	37.9



Capital Improvement 2014 Plan and Fund Balances

As part of the budget process, the Council reviews the planned CIP activity. The detail of 2015 planned projects is included in the attached budget document. Based on the planned projects the following table summarizes the projected ending cash balance at the end of the next six years.

	Projected Cash Balances at Year End (CIP 06/09/14 Revision)					
CIP Fund	2014	2015	2016	2017	2018	2019
General	$ 1,023,084	$ 1,081,023	$ 1,097,811	$ 1,089,421	$ 1,141,935	$ 1,102,401
Streets	359,591	(387,018)	45,703	546,335	1,159,386	1,910,437
Parks	634,962	459,973	378,708	205,678	102,876	(68,943)
Lakefront Improvement	617,950	587,245	506,866	569,100	636,105	707,959
Stormwater	472,623	363,047	439,040	681,204	931,424	1,189,948
Water	2,324,334	1,542,229	1,463,543	1,313,693	1,253,831	1,207,650
Sewer	805,547	466,101	425,925	582,805	619,344	758,582
Liquor	174,504	417,859	575,626	856,019	1,108,433	1,411,481
Library	409,153	438,492	495,797	555,261	469,523	532,044
Cemetery	45,798	8,870	8,959	9,048	9,139	9,230
Equipment	1,184,186	877,082	186,264	344,568	743,131	1,215,305

Overall, the reserves are projected to be sufficient for the planned projects. Based on the 5 year CIP, the Streets and Parks funds are projected to have temporary deficits based on the current prioritization and revenue sources. It should be noted that the Council approved an excess revenue transfer policy in 2012. This resulted in about $618 thousand and $800 thousand in 2013 and 2014, respectively, in transfers to the Capital funds from the General fund. It is expected that the City will have some excess funds to transfer at year end but since the amount is unknown, there has not been any allocation to the amounts above.

As mentioned above, this budget document includes the 2015 portion of the CIP. Council will still approve the individual items as projects and items progress throughout 2015. In addition, the City has a 5 year capital improvement plan issued as a separate document. This represents a planning document rather than a budget and is intended to help staff and council plan for future projects and resources.

Enterprise Fund Summaries

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. To that end, each fund is supported through a set of user fees that are analyzed on an annual basis to ensure the proper set of reserves are maintained in order to meet on going cash flow needs and to replace existing infrastructure as it becomes depreciated.

	Actual		YTD	Budget		Percent
Water	**2012**	**2013**	**June 2014**	**2014**	**2015**	**Change**
TOTAL REVENUES	$ 901,357	$ 1,055,528	$ 556,894	$ 993,658	$ 1,005,413	1.2%
TOTAL EXPENDITURES	653,927	768,973	337,912	2,079,880	888,330	-57.3%
Net Change	$ 247,430	$ 286,556	$ 218,982	$ (1,086,222)	$ 117,083	-110.8%

The City has completed rate studies for water and sewer in 2012 and 2013. The 2015 budget reflects the recommendations in the study. The main change in the 2015 budget compared to 2014 is that Debt service is reflected in the 2015 budget. Also, the 2014 budget reflected project costs of $1.5 mil to be paid with CIP reserves.

People + Process. Going Beyond the Numbers

Sewer	Actual 2012	Actual 2013	YTD June 2014	Budget 2014	Budget 2015	Percent Change
TOTAL REVENUES	$ 1,013,891	$ 1,066,602	$ 472,418	$ 975,410	$ 992,250	1.7%
TOTAL EXPENDITURES	900,294	891,572	363,014	1,179,725	905,231	-23.3%
Net Change	$ 113,597	$ 175,030	$ 109,404	$ (204,315)	$ 87,019	-142.6%

The City has completed rate studies for water and sewer in 2012 and 2013. The 2015 budget reflects the recommendations in the study. The 2014 budget reflected $250 thousand in projects costs. That is the main reason for the differences between 2014 and 2015.

Storm Water	Actual 2012	Actual 2013	YTD June 2014	Budget 2014	Budget 2015	Percent Change
TOTAL REVENUES	$ 275,717	$ 327,998	$ 138,028	$ 236,000	$ 277,800	17.7%
TOTAL EXPENDITURES	149,754	198,915	15,642	183,460	111,253	-39.4%
Net Change	$ 125,963	$ 129,083	$ 122,386	$ 52,540	$ 166,547	217.0%

The main factor for the improvement in net change between the 2014 and 2015 budget is a reduced project schedule.

Motor Vehicle	Actual 2012	Actual 2013	YTD June 2014	Budget 2014	Budget 2015	Percent Change
TOTAL REVENUES	$ 429,823	$ 402,032	$ 219,511	$ 421,120	$ 458,500	8.9%
TOTAL EXPENDITURES	483,885	435,777	127,551	305,530	343,525	12.4%
Net Change	$ (54,062)	$ (33,745)	$ 91,961	$ 115,590	$ 114,975	-0.5%

The changes in motor vehicle are better reflective of currently anticipated revenue.

Community TV	Actual 2012	Actual 2013	YTD June 2014	Budget 2014	Budget 2015	Percent Change
TOTAL REVENUES	$ 68,493	$ 66,994	$ 29,556	$ 65,690	$ 68,500	4.3%
TOTAL EXPENDITURI	86,858	113,187	24,888	68,470	71,392	4.3%
Net Change	$ (18,365)	$ (46,193)	$ 4,669	$ (2,780)	$ (2,892)	4.0%

The budget for 2015 is consistent with 2014.

The Liquor fund, Capital Project fund detail and a proposed fee schedule will be presented at a future meeting.

CITY OF WAYZATA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - DETAILED
BUDGET DETAIL - ACTUAL 2011-2013, YTD APRIL 2014, BUDGET FINAL 2014, PROPOSED 2015

General Fund (101)

Revenues

		Actual			YTD	BUDGET		
		2011	2012	2013	June 2014	2014	2015	% Change
101-00000-31010	Property Taxes	3,525,635	3,630,586	3,947,402	1,700,100	3,845,723	3,926,983	
101-00000-32110	Alchoholic Beverages	79,081	67,662	69,088	85,672	67,750	90,500	
101-00000-32120	Health	38,155	35,800	52,431	11,735	31,500	36,000	
101-00000-32140	Cigarette License	315	124	-	124	300	400	
101-00000-32160	Trade License	5,514	5,177	5,150	2,709	4,500	4,500	
101-00000-32180	Rental License	-	16,629	16,046	16,486	12,000	15,000	
101-00000-32190	Misc License	6,681	4,767	8,441	3,201	6,600	7,400	
101-00000-32210	Building Permits	136,971	449,331	440,667	253,652	151,000	155,000	
101-00000-32222	Heating Permits	73,015	52,364	70,352	61,763	26,000	27,000	
101-00000-32230	Plumbing Connection Permits	13,066	34,092	20,976	41,087	12,000	15,000	
101-00000-32250	Beach Parking Permits	1,295	1,392	972	2,709	750	1,300	
101-00000-32290	Misc Permits	19,143	22,033	21,615	12,120	13,000	20,000	
101-00000-33401	Local Government Aid	-	-	-	-	-	-	
101-00000-33160	Other Federal Grants	-	-	74,067	-	-	-	
101-00000-33422	Misc State Aid Grants	25,547	9,896	29,147	1,232	20,000	20,000	
101-00000-34104	Plan Check Fee	76,781	262,044	263,668	151,488	80,000	95,000	
101-00000-34105	Copies	210	298	211	42	100	50	
101-00000-34106	Project Inspection	110,360	109,356	100,938	25,729	60,000	147,000	
101-00000-34107	Passport Processing	-	-	13,035	10,340	6,100	-	
101-00000-34108	Admin Charges to Other Funds	442	-	780	-	-	-	
101-00000-34109	Police Charges for Services	-	(331)	-	-	-	-	
101-00000-34110	Planning Charges	600	283	2,085	-	-	-	
101-00000-34190	Charges for Services/Gen Gov t	15,855	27,132	14,500	24,265	12,000	20,000	
101-00000-34941	Cemetary Lot Sales	-	-	-	-	-	-	
101-00000-34942	Grave Openings	6,480	3,802	9,136	7,398	5,000	5,000	
101-00000-36101	Spec Assess Principal	900	-	-	-	-	-	
101-00000-36210	Interest Earnings	14,479	16,060	535	12,745	22,000	22,000	
101-00000-36211	Blvd. Lights & Maint.	82,377	81,996	80,732	20,018	82,000	82,000	
101-00000-36221	Library Rent	13,350	13,383	13,988	7,104	14,200	14,400	
101-00000-36222	Depot Rent	4,200	4,200	4,201	2,150	4,200	4,300	
101-00000-39101	Sales of General Fixed Assets	238	28,092	1,750	-	-	-	
101-00000-39102	Insurance Reimbursement	-	245,000	-	-	-	-	
101-00000-39200	Interfund Operating Transfers	115,000	115,000	145,000	-	145,000	165,000	
101-00000-39201	Transfers from TIF	40,000	40,000	-	-	-	-	
101-00000-39400	Misc.Revenues	6,054	4,528	36,982	1,416	3,000	3,000	
101-42100-32240	Animal Licenses	3,045	3,285	2,740	1,810	2,200	2,200	
101-42100-33416	Police Training Reimbursement	3,787	4,230	4,101	-	2,000	3,000	
101-42100-33421	Insurance Premium Tax-Police	66,521	76,052	86,861	-	70,000	70,000	

CITY OF WAYZATA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - DETAILED
BUDGET DETAIL - ACTUAL 2011-2013, YTD APRIL 2014, BUDGET FINAL 2014, PROPOSED 2015

		Actual			YTD	BUDGET		
		2011	2012	2013	June 2014	2014	2015	% Change
101-42100-33422	Misc State Aid Grants	793	10,995	13,848	1,030	-	5,000	
101-42100-34108	Admin Charges to Other Funds	-	21,933	-	23,417	44,290	45,200	
101-42100-34109	Police Charges for Services	67,884	29,618	59,481	5,905	8,000	8,000	
101-42100-34211	Accidents Reports	99	167	252	77	100	150	
101-42100-34212	Fingerprinting	1,559	930	1,245	526	1,000	1,000	
101-42100-34213	Impound Fees	285	1,046	410	210	250	300	
101-42100-34214	Alarm Charges	3,516	1,556	1,072	694	2,000	2,000	
101-42100-34998	Police Services - Long Lake	280,000	285,000	293,550	151,176	302,357	311,427	
101-42100-35101	Court Fines	87,544	72,333	69,104	21,461	65,000	65,000	
101-42100-35103	Administrative PD Fines	-	-	-	150	-	-	
101-42100-35106	Misc Fines	1,103	100	2,050	-	500	500	
101-42200-33420	Insurance Premium Tax-Fire	44,294	44,727	47,887	2,452	45,000	45,000	
101-42200-33422	Misc State Aid Grants	-	4,613	4,603	-	-	-	
101-42200-34201	Fire Contracts	50,193	57,205	51,491	54,151	54,000	54,000	
101-42200-34203	Fire Misc.	1,724	350	50	-	500	500	
Total 101 Revenues		5,024,091	5,894,836	6,082,639	2,718,341	5,221,920	5,490,110	5.14%
MAYOR & COUNCIL								
Expenditures								
101-41100-103	Part-Time Employees	11,550	16,500	16,500	8,250	16,830	24,000	
101-41100-122	FICA	884	1,262	1,262	631	1,270	1,836	
101-41100-210	Operating Supplies (GENERAL)	61	101	165	368	200	200	
101-41100-302	Consultants	9,561	8,609	10,022	5,085	10,000	13,000	
101-41100-331	Mileage & Expense Account	1,552	3,066	2,202	885	1,800	1,800	
101-41100-433	Dues, Licensing & Seminars	40	30	1,282	375	1,000	1,000	
101-41100-493	Volunteer program	-	1,625	3,890	1,039	6,000	6,000	
101-41100-499	Miscellaneous	1,908	338	856	128	200	200	
	Total Mayor & Council Expenditures	25,556	31,531	36,179	16,760	37,300	48,036	28.78%
ADMINISTRATION & FINANCE								
101-41500-101	Full-Time Employees Regular	258,856	302,962	280,560	144,128	298,070	344,995	
101-41500-103	Part-Time Employees	-	15,961	18,640	9,469	26,230	26,891	
101-41500-121	PERA	18,897	19,908	21,387	10,969	22,790	26,826	
101-41500-122	FICA	20,308	22,138	21,951	11,243	24,040	27,363	
101-41500-130	Employer Paid Ins	44,084	33,550	35,847	19,267	42,990	49,175	
101-41500-140	Unemployment Comp (GENERAL)	-	-	-	-	-	-	
101-41500-200	Office Supplies (GENERAL)	11,491	15,255	13,360	4,803	12,000	12,000	
101-41500-301	Auditing and Acct g Services	81,579	62,815	84,392	21,700	70,000	39,000	
101-41500-302	Consultants	14,896	39,280	15,268	11,393	15,000	15,000	
101-41500-304	Legal Fees	636,286	67,976	306,603	41,972	78,000	78,000	
101-41500-306	Personnel Expense	658	4,276	6,995	4,092	2,500	2,500	

CITY OF WAYZATA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - DETAILED
BUDGET DETAIL - ACTUAL 2011-2013, YTD APRIL 2014, BUDGET FINAL 2014, PROPOSED 2015

		Actual			YTD	BUDGET		
		2011	2012	2013	June 2014	2014	2015	% Change
101-41500-311	Data Processing	40,893	43,846	40,006	18,059	43,260	43,260	
101-41500-331	Mileage & Expense Account	2,816	3,576	3,333	1,996	3,500	3,500	
101-41500-350	Printing & Publishing	15,296	14,407	3,907	1,888	5,000	5,000	
101-41500-404	Repairs/Maint - Machin/Equip	5,030	1,486	1,450	108	5,000	5,000	
101-41500-433	Dues, Licensing & Seminars	11,007	13,097	15,762	10,226	12,000	12,000	
101-41500-497	Credit Card Fees	3,928	5,460	4,611	1,637	5,500	10,000	
101-41500-499	Miscellaneous	4,239	7,685	12,293	4,538	5,000	7,500	
101-41500-540	Equipment	2,345	597	614	190	1,000	1,000	
101-41500-720	Operating Transfers - Equip.	48,400	71,400	84,800	-	90,300	97,350	
101-41500-721	Operating Transfers - Building	65,000	683,591	896,291	-	75,000	75,000	
	Total Administration & Finance Expenditures	1,286,009	1,429,266	1,868,067	317,676	837,180	881,360	5.28%
ASSESSING								
101-41550-210	Operating Supplies (GENERAL)	536	627	465	-	500	500	
101-41550-302	Consultants	48,280	49,080	45,765	20,631	51,125	52,000	
101-41550-499	Miscellaneous	-	-	-	-	-	-	
	Total Assessing Expenditures	48,816	49,707	46,230	20,631	51,625	52,500	1.69%
PLANNING & ZONING								
101-41910-101	Full-Time Employees Regular	74,900	76,024	77,544	39,547	79,090	80,677	
101-41910-103	Part-Time Employees	-	-	-	-	-	-	
101-41910-121	PERA	5,430	5,512	5,622	2,867	5,730	6,051	
101-41910-122	FICA	5,707	5,793	5,914	3,014	6,050	6,172	
101-41910-130	Employer Paid Ins	8,701	7,901	8,315	4,509	9,110	10,085	
101-41910-210	Operating Supplies (GENERAL)	-	-	-	41	-	-	
101-41910-302	Consultants	2,996	3,751	4,857	3,741	6,000	6,000	
101-41910-304	Legal Fees	-	-	-	-	-	-	
101-41910-309	Contractual Services	-	-	-	-	-	-	
101-41910-331	Mileage & Expense Account	237	89	334	51	500	500	
101-41910-433	Dues, Licensing & Seminars	1,397	2,531	2,141	1,881	3,000	3,000	
101-41910-492	HPB	-	445	567	600	1,000	1,000	
101-41910-499	Miscellaneous	675	-	-	-	-	-	
	Total Planning & Zoning Expenditures	100,043	102,046	105,294	56,251	110,480	113,485	2.72%
BUILDING OPERATIONS & MAINT								
101-41940-210	Operating Supplies (GENERAL)	4,169	9,387	3,184	961	8,000	4,000	
101-41940-309	Contractual Services	100	-	-	-	-	-	
101-41940-321	Telephone	16,820	16,663	16,247	8,181	16,000	20,000	
101-41940-324	Internet/Web Page	-	-	125	-	-	4,115	
101-41940-381	Electric Utilities	44,997	44,193	54,024	23,403	48,000	50,000	
101-41940-383	Fuel, oil and natural gas	21,940	14,319	20,096	25,850	25,000	32,000	
101-41940-386	Other Utilities	4,536	8,297	7,585	2,216	5,000	5,000	
101-41940-401	Repairs/Maint Buildings	15,040	11,157	11,188	6,135	15,000	15,000	
101-41940-404	Repairs/Maint - Machin/Equip	24,264	19,288	26,088	7,148	20,000	20,000	

		Actual			YTD	BUDGET		
		2011	2012	2013	June 2014	2014	2015	% Change
101-41940-409	Maint services & Improv	28,072	27,946	28,340	12,912	30,500	32,000	
101-41940-499	Miscellaneous	168	369	-	-	400	400	
101-41940-720	Operating Transfers - Equip.	-	20,000	-	-	-	-	
101-41940-721	Operating Transfers - Building	20,000	20,000	22,500	-	22,500	22,500	
	Total Building Operations & Maint. Expenditures	180,106	191,619	189,377	86,805	190,400	205,015	7.68%
POLICE								
101-42100-101	Full-Time Employees Regular	865,424	894,312	924,105	472,231	935,590	964,621	
101-42100-102	Full-Time Employees Overtime	22,911	19,565	18,596	9,528	20,400	20,400	
101-42100-103	Part-Time Employees	844	-	-	5,948	22,600	22,600	
101-42100-105	Temporary Employees Overtime	5,366	9,449	10,568	2,117	8,000	8,000	
101-42100-121	PERA	123,780	127,671	132,412	72,041	142,010	146,054	
101-42100-122	FICA	11,677	12,259	12,652	7,216	18,410	19,174	
101-42100-130	Employer Paid Ins	145,656	133,104	145,757	67,323	136,300	145,327	
101-42100-140	Unemployment Comp (GENERAL)	-	-	-	-	-	-	
101-42100-200	Office Supplies (GENERAL)	2,580	1,842	3,150	1,616	2,100	2,200	
101-42100-210	Operating Supplies (GENERAL)	3,764	2,590	4,121	1,042	3,100	3,200	
101-42100-212	Motor Fuels	25,982	30,203	29,539	5,693	28,730	33,222	
101-42100-217	Uniforms	9,892	5,374	5,323	2,888	11,500	11,000	
101-42100-240	Small Tools and Minor Equip	791	747	1,078	228	800	1,000	
101-42100-302	Consultants	369	-	-	-	-	-	
101-42100-306	Personnel Expense	5,321	1,053	-	-	1,000	1,000	
101-42100-309	Contractual Services	10,713	11,080	12,478	8,919	12,000	12,500	
101-42100-323	Radio Units	13,292	12,087	12,058	5,172	15,500	15,500	
101-42100-331	Mileage & Expense Account	1,937	1,426	1,294	959	2,000	2,000	
101-42100-350	Printing & Publishing	1,646	1,028	1,410	1,056	1,650	1,700	
101-42100-404	Repairs/Maint - Machin/Equip	9,791	6,895	15,734	3,330	7,000	9,000	
101-42100-409	Maint services & Improv	142	612	436	53	600	600	
101-42100-433	Dues, Licensing & Seminars	1,469	530	2,245	2,111	1,950	2,100	
101-42100-434	Training and schools	10,799	10,166	7,361	8,615	13,000	13,000	
101-42100-499	Miscellaneous	1,959	2,295	1,898	500	2,500	2,500	
101-42100-540	Equipment	2,221	2,427	731	1,375	2,500	2,500	
101-42100-720	Operating Transfers - Equip.	49,900	47,000	45,600	-	46,800	46,600	
101-42100-721	Operating Transfers - Building	10,000	10,000	10,000	-	10,000	10,000	
	Total Police Expenditures	1,338,226	1,343,715	1,398,548	679,962	1,446,040	1,495,798	3.44%
CRIME CONTROL & INVESTIGATION								
101-42120-304	Legal Fees	51,044	47,217	46,374	16,204	51,000	50,000	
101-42120-308	Prisoner Care	5,693	9,203	3,844	917	9,000	9,000	
101-42120-309	Contractual Services	514	246	102	76	1,000	1,500	
	Total Crime Control & Investigation Expenditures	57,251	56,666	50,320	17,197	61,000	60,500	-0.82%
FIRE								
101-42200-103	Part-Time Employees	93,032	98,455	99,502	49,172	101,790	103,000	

		Actual			YTD	BUDGET		
		2011	2012	2013	June 2014	2014	2015	% Change
101-42200-121	PERA	-	-	-	-	-	-	
101-42200-122	FICA	6,678	7,532	7,612	3,762	7,990	8,080	
101-42200-200	Office Supplies (GENERAL)	41	282	102	-	200	200	
101-42200-210	Operating Supplies (GENERAL)	4,608	7,187	7,054	893	7,500	7,500	
101-42200-212	Motor Fuels	2,650	3,143	4,748	1,124	3,000	4,194	
101-42200-217	Uniforms	11,735	9,997	9,822	1,234	11,000	11,000	
101-42200-240	Small Tools and Minor Equip	4,804	6,914	7,503	635	8,000	9,000	
101-42200-241	Safety equip/testings	5,468	6,009	6,847	4,020	7,500	8,000	
101-42200-306	Personnel Expense	5,064	6,584	3,969	1,785	10,000	10,000	
101-42200-309	Contractual Services	155	-	-	-	-	-	
101-42200-323	Radio Units	17,283	15,488	18,000	6,456	20,000	20,000	
101-42200-331	Mileage & Expense Account	1,244	2,088	917	176	2,500	2,500	
101-42200-381	Electric Utilities	4,900	5,300	4,610	2,190	4,000	4,500	
101-42200-383	Fuel, oil and natural gas	6,578	3,995	5,207	3,171	15,000	10,000	
101-42200-404	Repairs/Maint - Machin/Equip	13,190	17,295	8,107	3,135	17,000	17,000	
101-42200-409	Maint services & Improv	1,705	2,294	1,685	870	2,300	2,300	
101-42200-433	Dues, Licensing & Seminars	1,819	2,784	1,963	1,314	3,000	3,000	
101-42200-434	Training and schools	7,577	4,720	9,860	1,710	9,000	9,000	
101-42200-437	Payments to Organizations	45,000	45,000	45,675	-	45,675	45,675	
101-42200-438	Payment to Fire Relief 2% Aid	44,294	44,727	47,887	2,452	45,000	45,000	
101-42200-499	Miscellaneous	2,264	3,506	3,395	727	3,500	3,500	
101-42200-720	Operating Transfers - Equip.	132,600	127,100	145,800	-	158,000	153,000	
101-42200-721	Operating Transfers - Building	25,000	25,000	25,000	-	25,000	23,000	
	Total Fire Expenditures	437,689	445,400	465,266	84,826	506,955	499,449	-1.48%
BUILDING INSPECTION								
101-42400-101	Full-Time Employees Regular	75,418	110,686	135,343	68,726	136,930	141,915	
101-42400-103	Part-Time Employees	27,200	28,991	29,313	15,390	24,760	26,000	
101-42400-121	PERA	7,283	9,811	11,584	6,020	11,720	12,169	
101-42400-122	FICA	7,850	10,518	12,116	6,282	12,370	12,412	
101-42400-130	Employer Paid Ins	8,701	11,852	18,076	10,788	18,220	20,170	
101-42400-200	Office Supplies (GENERAL)	-	146	637	142	200	300	
101-42400-212	Motor Fuels	444	566	442	122	600	600	
101-42400-304	Legal Fees	895	1,250	713	-	2,500	2,500	
101-42400-309	Contractual Services	-	7,740	15,109	-	15,000	7,000	
101-42400-331	Mileage & Expense Account	-	-	-	-	500	500	
101-42400-404	Repairs/Maint - Machin/Equip	11	16	20	220	200	200	
101-42400-433	Dues, Licensing & Seminars	1,092	2,112	413	4,635	3,800	7,000	
101-42400-499	Miscellaneous	-	124	168	55	500	500	
101-42400-540	Equipment	2,418	3,634	3,634	-	2,500	2,500	
	Total Building Inspection Expenditures	131,312	187,446	227,569	112,380	229,800	233,766	1.73%
EMERGENCY MANAGEMENT								

		Actual			YTD	BUDGET		
		2011	2012	2013	June 2014	2014	2015	% Change
101-42500-409	Maint services & Improv	1,356	1,154	1,399	624	3,700	3,700	
101-42500-433	Dues, Licensing & Seminars	1,843	1,469	3,227	-	1,650	1,650	
101-42500-499	Miscellaneous	-	263	-	-	-	-	
	Total Emergency Management Expenditures	3,199	2,886	4,626	624	5,350	5,350	0.00%
STREETS								
101-43100-101	Full-Time Employees Regular	246,447	253,779	259,445	129,818	266,800	272,206	
101-43100-102	Full-Time Employees Overtime	12,194	14,989	23,649	16,089	10,710	15,000	
101-43100-103	Part-Time Employees	3,233	6,345	1,643	759	5,100	5,400	
101-43100-121	PERA	18,639	19,391	20,462	10,578	20,490	21,285	
101-43100-122	FICA	18,171	18,978	19,674	10,134	21,620	22,124	
101-43100-130	Employer Paid Ins	55,274	46,772	50,032	25,660	54,800	58,317	
101-43100-140	Unemployment Comp (GENERAL)	-	-	-	-	-	-	
101-43100-200	Office Supplies (GENERAL)	954	1,304	880	581	1,000	1,000	
101-43100-210	Operating Supplies (GENERAL)	3,982	4,204	3,777	1,802	4,000	4,200	
101-43100-212	Motor Fuels	17,161	15,556	21,791	8,187	22,400	22,200	
101-43100-216	Chemicals and Chem Products	12,259	7,513	12,484	-	12,400	14,400	
101-43100-217	Uniforms	1,268	1,153	1,250	1,278	1,500	1,600	
101-43100-220	Repair/Maint Supply (GENERAL)	11,236	10,587	15,520	5,718	15,200	16,400	
101-43100-226	Sign Repair Materials	12,532	13,699	14,169	6,920	13,300	13,800	
101-43100-229	Dirt, Sand and gravel	7,762	5,709	7,246	485	9,800	10,400	
101-43100-240	Small Tools and Minor Equip	1,458	935	1,237	845	1,500	1,800	
101-43100-241	Safety equip/testings	1,202	1,175	1,136	985	1,500	1,600	
101-43100-303	Engineering Fees	-	-	-	-	700	700	
101-43100-323	Radio Units	1,935	2,594	1,833	886	2,800	2,900	
101-43100-331	Mileage & Expense Account	592	734	1,029	43	1,200	1,200	
101-43100-404	Repairs/Maint - Machin/Equip	17,248	4,471	966	1,785	5,800	6,100	
101-43100-409	Maint services & Improv	6,723	6,047	5,016	-	9,700	10,700	
101-43100-415	Other Equipment Rentals	878	4,184	1,812	1,102	1,700	2,000	
101-43100-433	Dues, Licensing & Seminars	2,694	2,512	1,449	1,206	2,300	2,600	
101-43100-499	Miscellaneous	465	328	1,151	232	600	600	
101-43100-720	Operating Transfers - Equip.	96,600	97,400	112,200	-	107,200	108,200	
101-43100-721	Operating Transfers - Building	23,000	23,000	34,000	-	34,000	34,000	
101-43100-722	Operating Transfers - Streets	75,000	75,000	95,000	-	95,000	95,000	
	Total Streets Expenditures	648,907	638,359	708,851	225,093	723,120	745,732	3.13%
HEALTH INSPECTION								
101-43200-309	Contractual Services	26,931	26,681	31,416	-	30,000	32,000	
	Total Health Inspections Expenditures	26,931	26,681	31,416	-	30,000	32,000	6.67%
ENGINEERING								
101-43300-101	Full-Time Employees Regular	83,272	84,492	86,145	42,293	87,960	127,990	
101-43300-121	PERA	5,676	5,761	5,876	2,997	6,380	9,193	
101-43300-122	FICA	5,753	5,848	5,912	3,235	6,730	9,377	

CITY OF WAYZATA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - DETAILED
BUDGET DETAIL - ACTUAL 2011-2013, YTD APRIL 2014, BUDGET FINAL 2014, PROPOSED 2015

		Actual			YTD	BUDGET		
		2011	2012	2013	June 2014	2014	2015	% Change
101-43300-130	Employer Paid Ins	8,701	7,715	8,117	4,398	9,110	21,060	
101-43300-210	Operating Supplies (GENERAL)	-	40	-	68	400	400	
101-43300-212	Motor Fuels	163	423	516	62	550	550	
101-43300-331	Mileage & Expense Account	622	30	511	537	700	700	
101-43300-404	Repairs/Maint - Machin/Equip	-	16	-	33	-	-	
101-43300-433	Dues, Licensing & Seminars	2,311	3,189	1,643	1,963	2,600	2,600	
101-43300-499	Miscellaneous	143	177	150	54	400	400	
101-43300-720	Operating Transfers - Equip.	2,700	2,700	2,900	-	2,700	2,700	
101-43300-721	Operating Transfers - Building	10,000	10,000	10,000	-	10,000	10,000	
	Total Engineering Expenditures	119,341	120,391	121,770	55,639	127,530	184,970	45.04%
PARKS								
101-45200-101	Full-Time Employees Regular	132,334	160,814	175,251	78,557	196,760	200,830	
101-45200-102	Full-Time Employees Overtime	10,802	10,747	22,285	11,365	11,000	11,300	
101-45200-103	Part-Time Employees	28,870	32,546	40,609	18,138	46,600	51,800	
101-45200-121	PERA	10,181	12,227	14,041	6,262	18,440	15,655	
101-45200-122	FICA	11,900	14,474	16,868	7,610	19,460	19,931	
101-45200-130	Employer Paid Ins	39,108	29,752	36,029	12,693	38,730	38,278	
101-45200-140	Unemployment Comp (GENERAL)	-	2,151	4,160	398	-	-	
101-45200-200	Office Supplies (GENERAL)	839	1,582	839	534	600	700	
101-45200-210	Operating Supplies (GENERAL)	4,392	4,819	6,493	1,231	5,000	5,100	
101-45200-212	Motor Fuels	9,889	10,215	11,132	2,585	13,200	12,700	
101-45200-216	Chemicals and Chem Products	5,213	2,302	2,330	938	4,200	4,300	
101-45200-217	Uniforms	627	1,071	947	959	1,300	1,400	
101-45200-221	Equipment Parts	277	227	1,781	208	600	600	
101-45200-222	Repair & Maint - Equip	18,324	3,994	3,584	3,412	9,900	7,600	
101-45200-227	Plantings	4,047	5,239	5,507	5,214	6,700	6,900	
101-45200-229	Dirt, Sand and gravel	2,882	2,076	5,494	1,100	4,500	4,800	
101-45200-230	Trash Receptacles	-	666	-	-	3,500	-	
101-45200-240	Small Tools and Minor Equip	2,787	2,208	2,055	1,945	4,000	2,400	
101-45200-241	Safety equip/testings	864	1,165	1,397	857	1,600	1,600	
101-45200-306	Personnel Expense	-	-	-	313	-	-	
101-45200-312	Rec Program Fee/Sr. Serv	15,625	15,727	14,820	-	15,600	15,300	
101-45200-316	Weed Control	2,453	4,440	6,044	3,870	7,300	7,800	
101-45200-323	Radio Units	2,160	2,394	1,430	855	2,300	2,400	
101-45200-331	Mileage & Expense Account	140	345	751	139	1,000	2,000	
101-45200-404	Repairs/Maint - Machin/Equip	2,517	1,825	3,018	1,575	3,900	3,900	
101-45200-415	Other Equipment Rentals	918	599	822	253	1,100	1,100	
101-45200-433	Dues, Licensing & Seminars	1,562	1,450	2,125	2,403	3,100	4,400	
101-45200-499	Miscellaneous	469	664	1,768	2,228	600	600	
101-45200-720	Operating Transfers - Equip.	43,100	42,600	43,400	-	43,550	43,755	
101-45200-721	Operating Transfers - Building	25,000	25,000	34,000	-	34,000	34,000	

CITY OF WAYZATA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - DETAILED
BUDGET DETAIL - ACTUAL 2011-2013, YTD APRIL 2014, BUDGET FINAL 2014, PROPOSED 2015

		Actual			YTD	BUDGET		
		2011	2012	2013	June 2014	2014	2015	% Change
101-45200-723	Operating Transfers - Parks	7,500	7,500	7,500	-	7,500	7,500	
	Total Parks Expenditures	384,780	400,819	466,480	165,640	506,040	508,649	0.52%
BLVD MAINT & LIGHTING								
101-45203-220	Repair/Maint Supply (GENERAL)	10,038	13,257	8,654	781	10,000	10,000	
101-45203-381	Electric Utilities	52,528	49,513	55,636	28,241	55,000	55,000	
101-45203-406	Street lights and Signal Maint	2,696	2,400	8,436	-	3,600	4,000	
	Total Blvd Maint. & Lighting Expenditures	65,262	65,170	72,726	29,023	68,600	69,000	0.58%
UNALLOCATED								
101-49200-130	Employer Paid Ins	-	-	-	-	-	-	
101-49200-212	Motor Fuels	-	-	-	17,409	-	-	
101-49200-309	Contractual Services	-	-	12,780	-	-	-	
101-49200-322	Postage	9,661	9,752	9,002	8,236	12,000	12,000	
101-49200-361	General Liability Ins	56,595	58,048	86,617	140,788	106,500	140,800	
101-49200-365	Workers Comp Ins	44,256	40,678	55,051	46,667	40,000	46,700	
101-49200-494	Contingency - Long Lake servic	-	-	-	-	55,000	55,000	
101-49200-495	Property Tax Delinquincies	-	-	-	-	-	-	
101-49200-496	Contigencies	-	-	61,688	-	77,000	100,000	
101-49200-498	Payment on Bad Cks	-	-	-	-	-	-	
	Total Unallocated Expenditures	110,512	108,478	225,138	213,100	290,500	354,500	22.03%
Total 101 Expenditures		4,963,940	5,200,180	6,017,857	2,081,606	5,221,920	5,490,110	5.14%
Net change		60,151	694,656	64,782	636,735	-	-	

CITY OF WAYZATA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - DETAILED
BUDGET DETAIL - ACTUAL 2011-2013, YTD APRIL 2014, BUDGET FINAL 2014, PROPOSED 2015

		Actual			YTD	BUDGET		
		2011	2012	2013	June 2014	2014	2015	% Change
Community TV Fund (235)								
Revenues								
235-00000-36210	Interest Earnings	1,403	987	12	239	800	500	
235-00000-36230	Contributions and Donations	-	-	-	-	-	-	
235-00000-38050	franchise Fees	68,104	67,506	66,982	29,317	64,890	68,000	
235-00000-39400	Misc. Revenues	-	-	-	-	-	-	
Total 235 Revenues		69,507	68,493	66,994	29,556	65,690	68,500	4.28%
Expenditures								
235-40000-101	Full-Time Employees Regular	-	14,667	31,625	10,121	18,310	22,950	
235-40000-103	Part-Time Employees	-	-	-	-	-	-	
235-40000-121	PERA	-	1,063	2,293	658	1,330	1,721	
235-40000-122	FICA	-	1,122	2,419	720	1,400	1,756	
235-40000-130	Employer Paid Ins	-	1,975	5,757	1,323	4,830	6,465	
235-40000-200	Office Supplies (GENERAL)	188	57	258	188	-	200	
235-40000-210	Operating Supplies (GENERAL)	231	27	-	43	1,500	500	
235-40000-302	Consultants	27,940	33,570	18,540	9,550	20,000	19,000	
235-40000-304	Legal Fees	-	12,123	32,364	-	-	-	
235-40000-307	Project Coordinator	-	-	-	-	-	-	
235-40000-309	Contractual Services	1,150	1,188	-	-	1,200	-	
235-40000-331	Mileage, travel and meals	-	-	-	6	-	200	
235-40000-350	Printing & Publishing	4,656	2,723	1,902	1,203	1,500	1,500	
235-40000-404	Repairs/Maint - Machine/Equip	256	324	-	-	1,000	1,000	
235-40000-433	Dues, Licensing & Seminars	42	-	-	75	-	600	
235-40000-499	Miscellaneous	2,229	3,019	3,029	1,000	2,400	500	
235-40000-540	Equipment	183	-	-	-	-	-	
235-40000-720	Operating Transfers - Equip.	15,000	15,000	15,000	-	15,000	15,000	
235-41100-309	Contractual Services	-	-	-	-	-	-	
Total 235 Expenditures		51,875	86,858	113,187	24,888	68,470	71,392	4.27%
Net change		17,632	(18,365)	(46,193)	4,669	(2,780)	(2,892)	

CITY OF WAYZATA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - DETAILED
BUDGET DETAIL - ACTUAL 2011-2013, YTD APRIL 2014, BUDGET FINAL 2014, PROPOSED 2015

		Actual			YTD	BUDGET		
		2011	2012	2013	June 2014	2014	2015	% Change
Water Fund (610)								
Revenues								
610-00000-36210	Interest Earnings	10,023	7,387	768	28,367	5,150	20,000	
610-00000-36220	Water Tower Rental	-	-	74,834	75,426	71,126	75,000	
610-00000-37110	W/S/Storm Sales	499,758	606,108	438,969	207,223	618,000	600,000	
610-00000-37111	Sprinkling	148,783	187,751	144,078	5,098	133,900	140,000	
610-00000-37120	Water Usage Permits-Other	377	-	1,554	-	-	-	
610-00000-37130	Service to Other Cities	61,811	66,590	58,950	11,196	56,650	56,650	
610-00000-37140	Meter Sales	9,266	16,105	(1,608)	15,746	5,150	10,000	
610-00000-37150	WS Connect/Reconnect Fee	900	1,653	1,118	1,020	515	600	
610-00000-37155	City s W/S Access Charge	-	-	272,412	211,048	-	-	
610-00000-37160	W/S Penalty	2,357	3,220	2,956	654	1,030	1,000	
610-00000-37190	Other Charge/Revenue	5,934	3,754	2,295	1,117	824	850	
610-00000-39101	Sales of General Fixed	-	-	(3,568)	-	-	-	
610-00000-39400	Misc. Revenues	-	-	871	-	-	-	
610-00000-39700	Capital Assets transferred	152,281	8,789	-	-	-	-	
610-46127-36101	Spec Assess Principal	-	-	61,900	-	101,313	101,313	
Total 610 Revenues		891,490	901,357	1,055,528	556,894	993,658	1,005,413	1.18%
Expenditures								
610-40000-101	Full-Time Employees Regular	154,792	160,566	161,424	80,061	165,150	177,369	
610-40000-102	Full-Time Employees Overtime	7,488	8,038	10,709	4,828	6,120	7,000	
610-40000-103	Part-Time Employees	1,472	703	2,480	1,285	5,400	3,838	
610-40000-121	PERA	11,680	12,181	12,326	6,189	12,810	13,373	
610-40000-122	FICA	11,874	12,394	12,526	6,289	13,520	13,862	
610-40000-130	Employer Paid Ins	30,159	25,371	26,841	14,368	33,970	36,763	
610-40000-139	OPEB	1,223	2,655	2,233	-	-	-	
610-40000-200	Office Supplies (GENERAL)	1,000	658	284	270	1,000	1,000	
610-40000-210	Operating Supplies (GENERAL)	2,741	2,524	2,995	896	2,900	3,000	
610-40000-211	Meter supplies	4,100	8,939	899	293	2,400	2,500	
610-40000-212	Motor Fuels	6,930	7,591	7,371	1,835	8,000	8,400	
610-40000-216	Chemicals and Chem Products	17,463	21,487	18,681	5,702	22,400	22,400	
610-40000-217	Uniforms	782	681	835	729	1,000	1,200	
610-40000-220	Repair/Maint Supply (GENERAL)	-	15	-	36	-	-	
610-40000-224	Repair & Maint - Motor Equip	2,265	361	122	126	1,500	1,500	
610-40000-225	Repair & Maint - System	9,213	5,756	7,779	8,632	8,500	8,700	
610-40000-240	Small Tools and Minor Equip	937	1,405	1,873	1,999	5,200	4,600	
610-40000-241	Safety equip/testings	947	839	801	568	900	1,000	
610-40000-242	Well & F.P. Equipment	4,548	7,678	9,084	11,357	10,800	13,500	
610-40000-301	Auditing and Acct g Services	-	1,000	1,000	2,000	2,000	2,000	

CITY OF WAYZATA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - DETAILED
BUDGET DETAIL - ACTUAL 2011-2013, YTD APRIL 2014, BUDGET FINAL 2014, PROPOSED 2015

		Actual			YTD	BUDGET		
		2011	2012	2013	June 2014	2014	2015	% Change
610-40000-303	Engineering Fees	-	3,878	3,240	-	1,000	1,000	
610-40000-307	Project Coordinator	-	-	-	-	-	-	
610-40000-309	Contractual Services	9,687	10,012	10,085	4,963	15,100	11,100	
610-40000-310	Plan Review	5,057	4,690	4,605	1,245	4,200	5,600	
610-40000-313	Permit Fees/Gopher State	1,318	1,756	1,914	693	1,100	1,200	
610-40000-322	Postage	3,354	3,854	4,154	1,872	4,900	5,000	
610-40000-323	Radio Units	2,194	1,073	2,828	1,045	800	800	
610-40000-331	Mileage & Expense Account	238	73	823	198	800	800	
610-40000-350	Printing & Publishing	-	-	-	43	-	-	
610-40000-361	General Liability Ins	8,000	8,000	8,000	-	8,200	8,200	
610-40000-365	Workers Comp Ins	5,500	5,500	5,900	5,600	5,600	5,600	
610-40000-381	Electric Utilities	66,318	72,364	75,240	30,950	77,000	80,500	
610-40000-383	Fuel, oil and natural gas	-	209	3,995	363	1,500	4,100	
610-40000-401	Repairs/Maint Buildings	-	-	-	-	400	400	
610-40000-404	Repairs/Maint - Machine/Equip	7,954	698	1,864	227	2,300	3,200	
610-40000-405	Maint/Replace - System	35,364	25,588	42,210	35,397	25,000	25,800	
610-40000-409	Maint services & Improve	-	150	-	-	-	-	
610-40000-415	Other Equipment Rentals	1,208	-	864	702	800	800	
610-40000-420	Depreciation	52,999	56,963	145,328	-	54,590	-	
610-40000-433	Dues, Licensing & Seminars	1,208	1,751	2,280	1,597	3,500	3,600	
610-40000-437	Payments to Organizations	3,642	5,312	-	-	-	-	
610-40000-499	Miscellaneous	269	1,114	17,284	227	600	600	
610-40000-540	Equipment	-	-	-	-	-	-	
610-40000-621	Fiscal Agent s Fees	-	-	200	-	-	-	
610-40000-720	Operating Transfers - Equip.	184,200	30,100	39,750	-	35,020	32,400	
610-40000-724	Operating Transfers - Water	125,000	125,000	-	-	-	-	
610-40000-728	Operating Transfers - General	15,000	15,000	15,000	-	15,000	15,000	
610-46113-499	Miscellaneous	-	-	506	-	-	-	
610-49100-302	Consultants	-	-	2,620	15,950	-	-	
610-49100-303	Engineering Fees	-	-	7,512	1,882	-	-	
610-49100-307	Project Coordinator	-	-	2,030	3,010	-	-	
610-49100-309	Contractual Services	-	-	1,937	-	1,518,900	-	
610-49100-405	Maint/Replace - System	-	-	9,095	-	-	-	
610-49100-540	Equipment	-	-	3,808	-	-	-	
610-49100-601	Debt Srv Bond Principal	-	-	-	-	-	190,000	
610-49100-611	Bond Interest	-	-	75,212	84,384	-	170,000	
610-49100-621	Fiscal Agent s Fees	-	-	425	100	-	625	
Total 610 Expenditures		798,124	653,927	768,973	337,912	2,079,880	888,330	-57.29%
Net change		93,366	247,430	286,556	218,982	(1,086,222)	117,083	

CITY OF WAYZATA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - DETAILED
BUDGET DETAIL - ACTUAL 2011-2013, YTD APRIL 2014, BUDGET FINAL 2014, PROPOSED 2015

		Actual			YTD	BUDGET		
		2011	2012	2013	June 2014	2014	2015	% Change
Sewer Fund (620)								
Revenues								
620-00000-36101	Special Assessments	-	-	-	-		-	
620-00000-36210	Interest Earnings	3,817	3,512	163	7,180	2,060	10,000	
620-00000-37110	W/S/Storm Sales	838,795	918,107	852,048	380,736	942,450	950,000	
620-00000-37130	Service to Other Cities	44,992	57,947	45,619	7,908	25,750	25,750	
620-00000-37150	WS Connect/Reconnect Fee	4,804	18,353	25,823	6,269	3,090	4,000	
620-00000-37155	City s W/S Access Charge	-	-	126,188	68,666	-	-	
620-00000-37160	W/S Penalty	3,722	5,670	5,266	1,658	2,060	2,500	
620-00000-37190	Other Charge/Revenue	2,561	1,513	15,063	-	-	-	
620-00000-39101	Sales of General Fixed	-	-	(3,568)	-	-	-	
620-00000-39700	Capital Assets transferred	1,282,689	8,789	-	-	-	-	
Total 620 Revenues		2,181,380	1,013,891	1,066,602	472,418	975,410	992,250	1.73%
Expenditures								
620-40000-101	Full-Time Employees Regular	154,790	160,565	161,424	80,097	165,830	178,061	
620-40000-102	Full-Time Employees Overtime	7,488	8,038	10,709	4,792	6,120	7,000	
620-40000-103	Part-Time Employees	1,472	703	2,485	1,287	3,550	3,838	
620-40000-121	PERA	11,679	12,180	12,325	6,188	12,720	13,425	
620-40000-122	FICA	11,873	12,392	12,525	6,289	13,430	13,915	
620-40000-130	Employer Paid Ins	30,159	25,370	26,840	14,368	34,090	36,892	
620-40000-139	OPEB	1,223	2,655	2,233	-	-	-	
620-40000-200	Office Supplies (GENERAL)	860	658	284	265	1,000	1,000	
620-40000-210	Operating Supplies (GENERAL)	2,400	3,412	2,317	1,231	2,900	3,000	
620-40000-211	Meter supplies	4,282	12,057	900	298	2,400	2,500	
620-40000-212	Motor Fuels	6,930	7,627	7,371	1,835	8,000	8,400	
620-40000-217	Uniforms	784	681	835	730	1,000	1,200	
620-40000-220	Repair/Maint Supply (GENERAL)	-	15	-	36	-	-	
620-40000-224	Repair & Maint - Motor Equip	2,213	409	124	597	3,500	1,500	
620-40000-225	Repair & Maint - System	10,225	14,801	7,146	2,279	9,400	9,600	
620-40000-240	Small Tools and Minor Equip	1,040	1,408	1,816	1,992	4,900	4,300	
620-40000-241	Safety equip/testings	945	886	801	622	900	1,000	
620-40000-301	Auditing and Acct g Services	-	1,000	1,000	2,000	2,000	2,000	
620-40000-303	Engineering Fees	-	-	7,457	1,708	1,000	1,000	
620-40000-307	Project Coordinator	-	-	-	-	-	-	
620-40000-313	Permit Fees/Gopher State	1,107	1,481	1,697	477	1,100	1,200	
620-40000-322	Postage	5,000	6,029	6,006	3,057	4,900	5,000	
620-40000-323	Radio Units	1,047	888	1,736	705	800	1,000	
620-40000-331	Mileage & Expense Account	140	140	579	193	800	800	

CITY OF WAYZATA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - DETAILED
BUDGET DETAIL - ACTUAL 2011-2013, YTD APRIL 2014, BUDGET FINAL 2014, PROPOSED 2015

		Actual			YTD	BUDGET		
		2011	2012	2013	June 2014	2014	2015	% Change
620-40000-350	Printing & Publishing	-	-	-	-	-	-	
620-40000-361	General Liability Ins	-	8,000	8,000	-	8,200	8,200	
620-40000-365	Workers Comp Ins	5,500	5,500	5,900	5,600	5,600	5,600	
620-40000-381	Electric Utilities	18,276	17,405	20,561	10,440	19,800	22,000	
620-40000-386	Other Utilities	370,055	399,273	394,319	202,312	410,600	435,200	
620-40000-404	Repairs/Maint - Machine/Equip	7,951	2,565	919	227	2,900	3,800	
620-40000-405	Maint/Replace - System	21,095	15,793	10,435	502	15,000	15,500	
620-40000-409	Maint services & Improve	4,931	1,145	8,212	-	8,000	8,300	
620-40000-415	Other Equipment Rentals	484	187	534	-	400	400	
620-40000-420	Depreciation	34,159	60,259	73,320	-	35,020	-	
620-40000-433	Dues, Licensing & Seminars	1,418	1,532	2,443	1,679	1,400	1,700	
620-40000-499	Miscellaneous	626	40	132	66	600	600	
620-40000-720	Operating Transfers - Equip.	81,000	40,200	39,750	-	46,865	43,300	
620-40000-725	Operating Transfers - Sewer	60,000	60,000	-	-	80,000	-	
620-40000-728	Operating Transfers - General	15,000	15,000	15,000	-	15,000	15,000	
620-46122-302	Consultants	-	-	2,634	-	-	-	
620-46122-309	Contractual Services	-	-	0	-	-	-	
620-49100-302	Consultants	-	-	-	1,051	-	-	
620-49100-307	Project Coordinator	-	-	19,600	1,680	-	-	
620-49100-309	Contractual Services	-	-	-	1,487	250,000	-	
620-49100-405	Maint/Replace - System	-	-	18,159	-	-	-	
620-49100-601	Debt Srv Bond Principal	-	-	-	-	-	35,000	
620-49100-611	Bond Interest	-	-	2,619	6,925	-	14,000	
620-49100-621	Fiscal Agent s Fees	-	-	425	-	-		
Total 620 Expenditures		876,152	900,294	891,572	363,014	1,179,725	905,231	-23.27%
Net change		1,305,228	113,597	175,030	109,404	(204,315)	87,019	

CITY OF WAYZATA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - DETAILED
BUDGET DETAIL - ACTUAL 2011-2013, YTD APRIL 2014, BUDGET FINAL 2014, PROPOSED 2015

		Actual			YTD	BUDGET		
		2011	2012	2013	June 2014	2014	2015	% Change
Motor Vehicle Fund (630)								
Revenues								
630-00000-34111	Motor Vehicle Commissions	330,680	416,571	396,682	218,787	420,000	420,000	
630-00000-34190	Charges for Services/Gen Gov t	6,213	7,941	2,575	62	120	37,500	
630-00000-36210	Interest Earnings	2,445	2,311	30	644	1,000	1,000	
630-00000-36212	Interest revenue from loans	2,507	3,000	2,745	-	-	-	
630-40000-39400	Misc. Revenues	-	-	-	19	-	-	
Total 630 Revenues		341,845	429,823	402,032	219,511	421,120	458,500	8.88%
Expenditures								
630-40000-101	Full-Time Employees Regular	52,964	50,605	152,751	79,874	149,840	170,873	
630-40000-102	Full-Time Employees Overtime	-	-	2,125	685	-	1,000	
630-40000-103	Part-Time Employees	131,912	147,486	30,953	7,742	35,130	39,130	
630-40000-121	PERA	12,805	14,382	13,374	6,402	13,410	15,750	
630-40000-122	FICA	13,450	15,083	13,882	6,590	14,150	16,065	
630-40000-130	Employer Paid Ins	14,291	13,631	31,070	18,822	36,450	40,857	
630-40000-139	OPEB	580	1,426	2,585	-	-	-	
630-40000-140	Unemployment Comp (GENERAL)	-	-	-	-	-	-	
630-40000-200	Office Supplies (GENERAL)	1,901	1,378	2,377	662	1,500	1,500	
630-40000-210	Operating Supplies (GENERAL)	622	835	680	315	1,000	1,000	
630-40000-301	Auditing and Acct g Services	-	500	500	1,000	1,000	1,000	
630-40000-331	Mileage & Expense Account	1,833	440	127	98	200	200	
630-40000-361	General Liability Ins	1,000	1,000	1,000	-	1,000	1,000	
630-40000-365	Workers Comp Ins	500	500	500	500	500	500	
630-40000-404	Repairs/Maint - Machine/Equip	200	-	387	175	-	1,000	
630-40000-420	Depreciation	-	-	-	-	-	-	
630-40000-431	Cash Over/Short	365	34	(222)	149	200	200	
630-40000-433	Dues, Licensing & Seminars	2,058	334	2,406	414	950	450	
630-40000-498	Payment on Bad Cks	440	1,567	(4,783)	(813)	-	-	
630-40000-499	Miscellaneous	515	275	5,851	4,936	200	3,000	
630-40000-540	Equipment	-	-	-	-	-	-	
630-40000-720	Operating Transfers	-	-	-	-	-	-	
630-40000-721	Operating Transfers - Building	25,000	25,000	155,214	-	25,000	25,000	
630-40000-728	Operating Transfers - General	25,000	209,409	25,000	-	25,000	25,000	
Total 630 Expenditures		285,436	483,885	435,777	127,551	305,530	343,525	12.44%
Net change		56,409	(54,062)	(33,745)	91,961	115,590	114,975	

CITY OF WAYZATA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - DETAILED
BUDGET DETAIL - ACTUAL 2011-2013, YTD APRIL 2014, BUDGET FINAL 2014, PROPOSED 2015

		Actual			YTD	BUDGET		
		2011	2012	2013	June 2014	2014	2015	% Change
Solid Waste Fund (650)								
Revenues								
650-00000-33700	HC Recycling Reimb	10,371	10,343	10,417	-	10,300	10,300	
650-00000-36210	Interest Earnings	2,453	2,017	41	1,473	2,000	1,500	
650-00000-37160	W/S Penalty	1,121	2,046	2,397	578	700	2,000	
650-00000-37510	GARB (TAXABLE)	179,849	179,488	193,555	91,268	185,400	194,000	
650-00000-37520	RECYC (NONTAX)	80,788	81,277	113,665	58,965	82,400	121,000	
650-00000-37530	Additional Can	2,793	2,490	1,816	1,136	1,000	1,500	
Total 650 Revenues		277,375	277,661	321,891	153,419	281,800	330,300	17.21%
Expenditures								
650-47500-230	Trash Receptacles	-	-	-	-	3,500	-	
650-47500-384	Refuse/Garbage Disposal	116,773	119,680	127,222	64,194	132,113	130,000	
650-47500-386	Other Utilities	38,021	39,757	40,140	18,969	39,243	40,000	
650-47500-499	Miscellaneous	9,618	8,699	10,106	3,595	9,785	15,000	
650-47600-101	Full-Time Employees Regular	-	-	15,276	7,602	15,450	15,715	
650-47600-121	PERA	-	-	1,107	543	1,120	1,179	
650-47600-122	FICA	-	-	1,113	545	1,180	1,202	
650-47600-130	Employer Paid Ins	-	-	2,327	1,189	3,020	2,948	
650-47600-139	OPEB	-	-	194	-	-	-	
650-47600-304	Legal Fees	-	-	-	-	-	-	
650-47600-309	Contractual Services	22,320	22,401	43,842	22,824	25,500	45,650	
650-47600-331	Mileage & Expense Account	-	6	-	-	-	-	
650-47600-499	Miscellaneous	3,326	-	-	3,500	-	-	
650-47700-309	Contractual Services	2,583	3,233	3,961	-	-	-	
650-47800-384	Refuse/Garbage Disposal	42,557	42,557	73,366	38,040	43,000	76,100	
650-47800-386	Other Utilities	1,280	1,115	620	288	1,500	1,000	
650-47800-499	Miscellaneous	-	-	-	-	3,500	3,500	
Total 650 Expenditures		236,478	237,448	319,275	161,289	278,911	332,294	19.14%
Net change		40,897	40,213	2,615	(7,870)	2,889	(1,994)	

CITY OF WAYZATA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - DETAILED
BUDGET DETAIL - ACTUAL 2011-2013, YTD APRIL 2014, BUDGET FINAL 2014, PROPOSED 2015

		Actual			YTD	BUDGET		
		2011	2012	2013	June 2014	2014	2015	% Change
Stormwater Fund (670)								
Revenues								
670-00000-33422	Other State Aid	-	-	-	-	-	-	
670-00000-36101	Spec Assess Principal	-	-	1,934	-	-	-	
670-00000-36210	Interest Earnings	1,623	1,300	58	2,803	600	2,800	
670-00000-37110	W/S/Storm Sales	249,094	274,417	276,006	135,225	185,400	275,000	
670-00000-39200	Interfund Operating Transfer	-	-	50,000	-	50,000	-	
670-40000-39700	Capital Assets transferred	263,304	-	-	-	-	-	
Total 670 Revenues		514,021	275,717	327,998	138,028	236,000	277,800	17.71%
Expenditures								
670-40000-101	Full-Time Employees Regular	17,030	17,351	17,685	8,816	17,980	20,592	
670-40000-121	PERA	1,235	1,253	1,282	639	1,300	1,544	
670-40000-122	FICA	1,303	1,322	1,353	674	1,380	1,575	
670-40000-130	Employer Paid Ins	2,767	2,482	2,568	1,379	4,110	5,042	
670-40000-139	OPEB	112	260	214	-	-	-	
670-40000-210	Operating Supplies (GENERAL)	-	-	450	-	-	500	
670-40000-302	Consultants	-	-	1,000	-	-	-	
670-40000-307	Project Coordinator	-	-	1,400	-	-	-	
670-40000-409	Maint services & Improve	4,504	7,147	5,566	370	-	2,000	
670-40000-499	Miscellaneous	-	-	515	43	-	-	
670-40000-420	Depreciation	65,112	69,939	91,424	-	-	-	
670-40000-720	Operating Transfers	-	-	-	-	-	-	
670-40000-722	Operating Transfers - Streets	50,000	50,000	53,000	-	54,590	53,000	
670-40000-726	Operating Transfers - Stormwat	150,000	-	-	-	-	-	
670-40000-728	Operating Transfers - General	10,000	-	10,000	-	10,300	10,000	
670-49100-302	Consultants	-	-	74	1,901	-	2,000	
670-49100-307	Project Coordinator	-	-	8,890	1,820	-	10,000	
670-49100-309	Contractual Services	-	-	3,495	-	93,800	5,000	
Total 670 Expenditures		302,063	149,754	198,915	15,642	183,460	111,253	-39.36%
Net change		211,958	125,963	129,083	122,386	52,540	166,547	

Senior Community Services

Reimagine Aging

Programs
- CareNextion
- Community Senior Centers
- Household & Outside Maintenance for Elderly
- Medicare Health Insurance Counseling
- Senior Outreach & Caregiver Services
- Senior Partners Care

10201 Wayzata Boulevard
Suite 335
Minnetonka, MN 55305

fax: 952.541.0841
tel: 952.541.1019

www.seniorcommunity.org

June 20, 2014

Ms. Heidi Nelson, City Manager
City of Wayzata
600 Rice Street
Wayzata, MN 55391-1734

Dear Heidi,

Senior Community Services respectfully requests $5,000 from the City of Wayzata to support elderly persons in Wayzata and those who care for them. In the past, the City of Wayzata funded Senior Community Services $10,300. We have been able to keep the program alive at a reduced level through bridge funding from the Wayzata Rotary Club and the Wayzata Lions Club until the city can fund needed senior services.

The Need:
As members of the largest generation in human history - the baby boomers - begin to retire, about one in five Minnesota seniors live in or near poverty. As we look ahead, more seniors and caregivers will be seeking Senior Community Services' expertise. It may be assistance with spring chores, help managing complex (and often overwhelming) care needs, help identifying ways to save money on medical costs and Medicare health insurance, or offering support for stressed, exhausted caregivers.

Senior Community Services is a community partnership of nearly 3,700 loyal volunteers (who provide 90,000 hours of service annually) and more than 255 expert partner organizations. Working together, across sectors, has tremendous collective impact for struggling families. Senior Community Services serves as the services gateway embracing seniors and caregivers and helping them reimagine aging in a less stressful way. Nearly 25,000 seniors were assisted last year.

The demographics in Wayzata have changed from 2000 to 2010. In 2000, the total population was 4,113 and the number of people over the age of 60 was 1,077. Persons age 60+ accounted for 26% of the population. In 2010, the total population was 3,688 and the number of people over the age of 60 was 1,120. The total population went down and the number of people age 60+ went up. Persons age 60+ now account for 30% of Wayzata’s population. The need for senior services continues to grow.

Services Provided to the City of Wayzata

Senior Partners Care is a statewide program enabling qualifying Minnesota seniors to get help bridging the burdensome financial gap between their medical bills and the partial amount covered by Medicare. Thanks to negotiated partnering arrangements with hundreds of hospitals, clinics and providers statewide, seniors may have all or part of their healthcare debt waived. The decision to waive a Medicare deductible, coinsurance or co-payment owed by a Minnesota senior is made based on the senior's financial needs. To qualify for Senior Partners Care, Minnesota seniors must receive care by participating medical providers, must have Medicare A & B, meet income and asset thresholds, and submit an application and a modest annual fee.

Medicare Counseling, which is available free or low-cost for all Minnesotans, may significantly reduce out-of-pocket healthcare costs by thousands of dollars annually. The staff of highly trained volunteer counselors help seniors and caregivers find the most appropriate coverage from complex Medicare, Medicare supplements and Part D plans.

Medicare coverage can change for particular medical needs and medications, so its important to annually review coverage before or during the fall Medicare election period. Medicare counseling can result in big savings for the pocketbook. The staff can even help resolve outstanding health insurance claims that post a financial burden for many seniors.

CareNextion (www.carenextion.org) is a free, innovative online resource, developed by Senior Community Services to help caregivers and families manage the care of an older loved one. It is compassionate technology that lets families easily communicate, coordinate care and access valuable resources.

"CareNextion really brings some sanity to our lives. It helps us manage medical appointments and the fun outings, too. And the whole family can see our busy schedule at a glance so I don't have to take precious time to update everyone by phone or email. Such a timesaver!" - A happy caregiver

Household & Outside Maintenance for Elderly (HOME) Program enables west metro seniors to remain in their own home. HOME provides affordable services for seniors 60 and older through a network of staff, volunteers, and independent contractors. Seniors contribute to the cost of the services based on their monthly income and their ability to pay. Duties include: Interior and exterior painting, minor repairs and plumbing, installation of safety devices, housecleaning and laundry, errands and grocery shopping, snow shoveling, leaf raking and other yard chores, window washing, and weatherization. HOME also accepts some insurance payments as well as the Elderly Waiver and the Alternative Care Grant.

Senior Outreach & Caregiver Services has specialists who work directly with seniors and their caregivers to identify the best combination of affordable community resources to help each senior age in a healthy, safe, dignified way. Most clients are over age 80, half live alone, and nearly two-thirds live on very low incomes. They are frail and often struggling with chronic problems: social isolation, poverty, physical conditions, cognitive or psychological challenges. Caregivers often are overworked, overwhelmed and bordering on burnout when they seek services.

Senior Community Centers are located at seven locations in the western suburbs of Minneapolis, including the Boardwalk in Wayzata. Programming helps seniors ease loneliness and isolation, and discover a variety of intellectual, social and physical programs to remain active, healthy and living vitally.

I look forward to building a cooperative relationship with the City of Wayzata and Senior Community Services. We would welcome the opportunity to meet with the City Council (workshop or regular meeting) to discuss our request. Please call me if you have any questions or if additional information is needed.

Respectfully,

Deb Taylor

Deb Taylor, CEO
952-767-7897

C I T Y   O F   W A Y Z A T A

PUBLIC WORKS

To: City Manager; Heidi Nelson

From: Dave Dudinsky, Director of Public Service

Date: 7/9/2014

Re: 2015 Budget Recommendations for Public Works

In Public Works and Engineering, significant projects, major redevelopments, and organizational changes are and will continue to put an increased demand on existing department resources for some time to come.

Traditionally, the City has placed a high priority on delivering prompt, efficient, high quality service to its residents. Additionally, in the past two years, the Council and City Manager have placed a priority on increased communication, transparency and follow-up on complaints or issues in the field. As staff has shifted resources to address these priorities, the impacts are seen in the performance of essential job functions related to construction activity and management/maintenance of the city's infrastructure.

Current projects, redevelopments, and near future projects have and will continue to put demand on the resources of the Public Works and Engineering departments; such as:

- The close-out Holdridge street & water project
- The Met Council forcemain and lift station projects
- The Wayzata Bay Center redevelopment project
- The Anchor Bank (Walgreens) redevelopment project
- The Bushaway Road project
- Completion of wayfinding/monument signage projects
- Continued exploration of shared services with Long Lake
- Miscellaneous construction activities are now increasing yearly
- Annual CIP projects that are implemented by PW/Engineering

    Value of City PW/Engineering CIP projects by year:
    2014 = $7.2M (likely some projects will shift to 2015 & 2016)
    2015 = $3.5M
    2016 = $1.4M
    2017 = $1.2M
    Within this timeframe, it is likely attrition of staffing will occur.

Some other indicators of redevelopment/construction activity include the following:

Calls for utility locates:

2009	=	966
2010	=	909
2011	=	939
2012	=	1277
2013	=	1192
2014	=	558 (to date)

Building Activity:

Building Project Value:
Prior to 2012 the building project value averaged about 20 million per year
2012 building project value was $96 million
2013 building project value was $86 million.
2014 building project value to date is $46 Million

New Single Family Dwellings:
Prior to 2012, average was 10 per year
2013 - 23 new single family homes
2014 – 20 new single family homes to date

Unexpected events have and are impacting public works:

- The June 21st storm event of 2013 (Public Works is still working with FEMA to close out the paper work from last year regarding the reimbursement requests we made for damages to the storm event.)
- Record rain events in June of this year will likely result in another disaster declaration by the president resulting in public works preparing and submitting documentation to FEMA for potential reimbursement.

In 2013, through the creation of the Parks and Trails Board, priority was placed on improvements to and increased maintenance of parks and trails (pedestrian connections) in Wayzata. This new area of focus has increased the workload for senior staff in preparing monthly board meeting materials but also in implementing projects in the Parks CIP. Examples of projects being implemented this year include:

- Dog Park at Klapprich
- Installation of additional dog clean-up stations
- New Adirondack chairs for the depot and beach
- LMCD process for an H dock at the beach

In early 2014, the lakefront plan – The Lake Effect, was adopted following an 18-month community engagement process. This plan outlines improvements to the lake front to be considered over the next decade. Currently, several lake effect projects are in various phases of implementation, they include:

- East Corridor landscape
- Shoreline restoration at the Section Foreman's House
- LMCD process for additional transient docks
- Permanent concession space at the beach house

Other areas that have increased workload in the past year include the following:

- The Emerald Ash Borer issue has and will continue to have time implications for an unknown number of years, requiring ongoing monitoring and education.
- Special events permits on annual basis:
  2009-23
  2010-22
  2011-20
  2012-26
  2013-30
  2014-30 to date, estimate yearly total to be 36.

Given the increased redevelopment and construction activity that will be occurring for the foreseeable future, the priority placed on parks and amenities, implementation of improvements to the lakefront, coupled with succession planning in public works, staff is recommending adding an Engineering Technician position as part of the 2015 budget. The position would be responsible for field work related to construction/redevelopment projects and assisting with management of annual street/utility maintenance projects. The intent of this position is to provide additional resource for the Public Services Director and the City Engineer to delegate field and project work to and allow them to execute on priority projects. Additionally, this position would provide the opportunity for the Public Services Director, City Engineer, and Public Works Superintendent to cross train on essential job functions as well as provide training for Lead Worker positions.

HISTORY:
In 2008-09, the Engineering Department was staffed with a City Engineer and a Project Engineer. This position was created to provide in-house technical and inspection support for City infrastructure projects, reducing the need for consulting services. Currently, for a similar position, the City pays consultants approximately $40-60/hour for technical work and $80-$100/hour for construction observation (inspection) Additionally, consulting positions lack the benefit of being available to delegate general field and project work as needed.

Since 2009, the Engineering Department has operated with one staff member. The workload during this same timeframe has also increased with projects such as Holdridge Road, the Wayzata Bay Center redevelopment, the Met Council forcemain, and the Hennepin County reconstruction of 101. The demands of these and other

City infrastructure projects have had "trickle-down" effects in the Public Works Department, requiring public works maintenance workers to assist with inspections

RECOMMENTAION:
Staff is recommending that an Engineering Technician position be added as a part of the 2015 budget. This position would have a salary in range of $45,000-$50,000 ($21.63-$24.04/hour) plus benefits. This position would be funded from capital project inspection charges (85%), sewer enterprise (5%), water enterprise (5%) and stormwater enterprise (5%).