CITY OF WAYZATA

PLANNING DEPARTMENT

MEMORANDUM

To:	Planning Commission and City Council
From:	Bryan Gadow, City Planner
Date:	August 28, 2014
Re:	Workshop on 240 Minnetonka Mixed Use Development Concept

Staff received a request from John Adams from Coldwell Banker Burnet to schedule a workshop to discuss a mixed use retail and housing development concept for three properties at 236 Minnetonka Ave S, 240 Minnetonka Ave S, and 519 Indian Mound. The City Council and Planning Commission members are invited to attend this workshop at 4:30pm on Tuesday September 2nd. The purpose of this workshop is for the developer to present their concept and receive informal comments before they determine whether or not to make a formal application with the City. Mr. Adams has provided a rendering and site plan drawings that describes the concept that the development team is looking at.

To be clear, the information submitted is not part of a formal development application at this time, but rather background information from Mr. Adams to describe the concept.

Please let me know if you have any questions.

Charlie & Co. Design, Ltd.
www.charlieandcodesign.com

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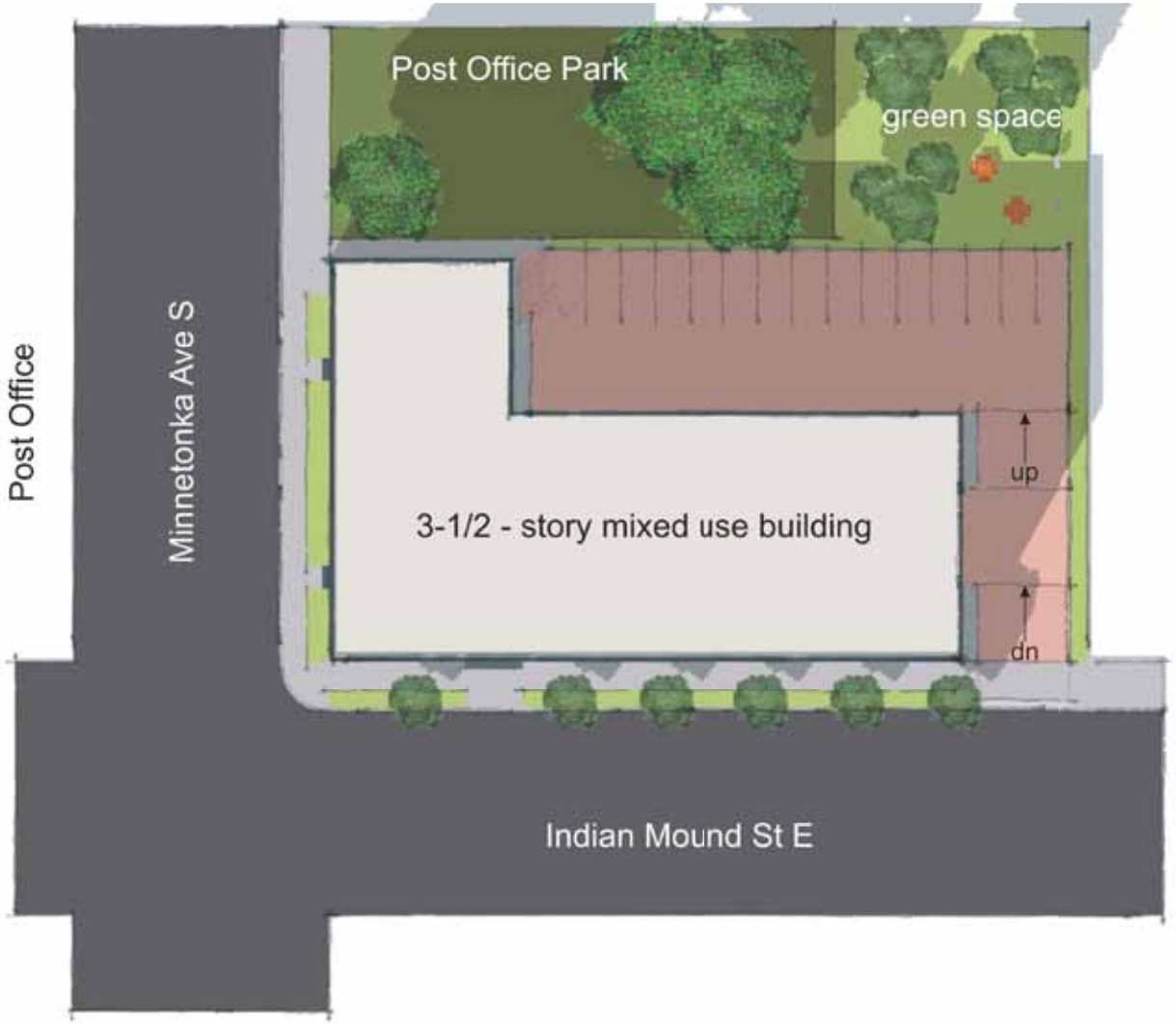
COLDWELL BANKER
BURNET



Site information

Site Area:	25,421 sq. ft.
Proposed Building Footprint:	12,645 sq. ft.
Parking Coverage (pervious pavers):	3,797 sq. ft. (7,594 sq. ft. /2 50% credit)
Other Impervious (walks, etc.):	586 sq. ft.
Total Pervious:	17,028 (67% coverage)
Parking:	
Basement:	22 resident parking stalls
Surface:	15 stalls (1 accessible and 14 commercial/guest parking stalls)

Building information

Basement:	Commercial space, (3,100 sq. ft. split into 4 tenant spaces), residential parking stalls
Ground Floor:	3 condo units
2nd floor:	4 condo units
3rd floor:	3 condo units

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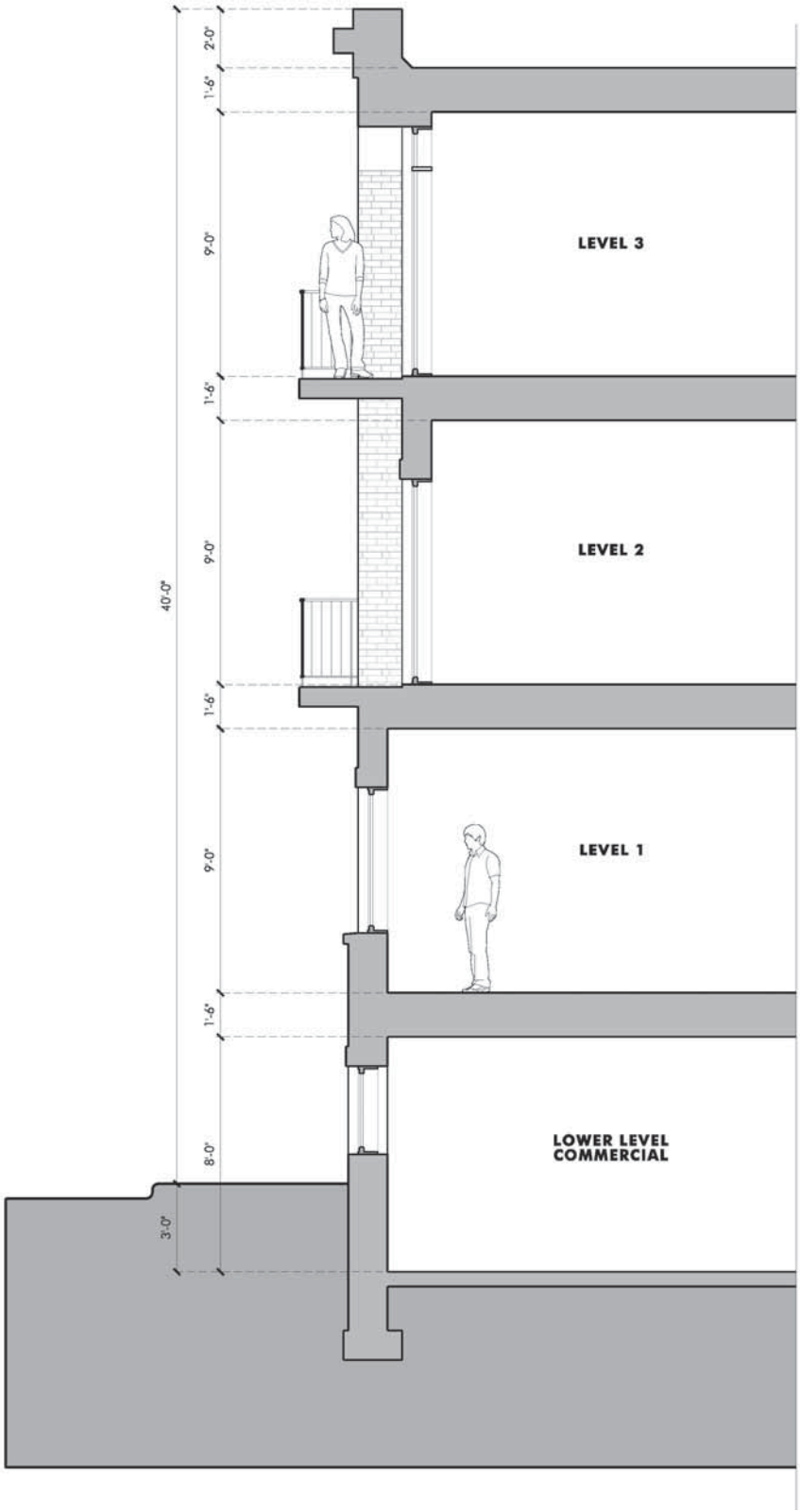

1 Building Wall Section Concept

SCALE: N.T.S.

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

Mayor:
Ken Willcox

City Council:
Jack Amdal
Bridget Anderson
Andrew Mullin
Tom Tanner

City Manager:
Heidi Nelson

MEMORANDUM

TO: Mayor Willcox and Councilmembers

FROM: Heidi A. Nelson, City Manager
Don Uram, Administrative Services Director

DATE: September 2, 2014

RE: Review of the second draft of the 2015 preliminary budget and fee schedule, the CIP and Parks and Trails Priorities

Enclosed with this memo is the second draft of the 2105 preliminary budget, fee schedule, and the CIP. Information regarding the priorities established by the Parks and Trails Board will be distributed at the meeting. Work continues on the Liquor operations budget which will be presented to the council in early October.

The intent of the workshop is to review the minor changes to the preliminary budget, provide an overview of the entire CIP and identify any areas that the Council would like to review in further detail. Lastly, focus on the priorities for park, trail and lakefront improvements as identified by the Parks and Trails Board.

List of Attachments

1. Preliminary Budget
2. Fee Schedule
3. CIP
    a. Street Fund Detail
    b. Equipment Fund Detail
4. July 8 Memo – Abdo, Eick, Meyers

Introduction

Enclosed is the second draft of the 2015 preliminary budget as prepared by City Staff. The first draft was presented to the City Council on July 8, 2014. A summary of changes from the first draft are as follows:

	2015 Budget		
	1st Draft presented 7/8/14	2nd Draft presented 9/2/14	Increase / (Decrease) from prior
TOTAL REVENUES	$ 5,490,110	$ 5,500,610	$ 10,500
TOTAL EXPENDITURES	5,490,110	5,500,610	10,500
Net Change	$ -	$ -	$ -

Changes in the Second Draft

- **Expenditures**
    - Administration and finance transfer to the equipment fund increased due to the upgrade of the Tightrope video system in the Community Room.
    - Planning and Zoning was increased to accommodate a request by the HPB for plaques.
- **Revenues**
    - Building permit revenues were increased as a result of the changes described above.

This draft budget is intended to be a discussion document for City Council to evaluate current status and provide direction on council initiatives. The preliminary levy and budget will be presented formally to the Council for adoption on September 16.

Tax Levy Summary

Overall, the tax levy for general operations, City infrastructure and debt services has not changed from the first draft presented in July. The preliminary levy includes an overall 1.92 percent increase from 2014. The 2014 budgeted and 2015 preliminary tax levies are listed below.

	2014	2015 Preliminary	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%

General Fund Budget Summary

Following is a summary of the general fund revenues and expenditures. The changes from the first draft are highlighted in yellow. The sum of the changes total $ 10,500. Major changes from 2014 include:

- Revenue changes:
    - License and permits and Charges for Service increases are anticipated due to licensing and building activity.
- Expenditure changes:
    - Engineering increased due to the addition of an Engineering Tech.
    - Unallocated increased due to increased insurance costs and an increase in contingency.

	Actual		Budget		Percent
	2012	2013	2014	2015	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	382,800	16.85%
Intergovernmental	190,513	260,514	137,000	143,000	4.38%
Charges for services	817,972	830,093	594,097	710,327	19.56%
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	5,500,610	5.33%

	Actual		Budget		Percent
	2012	2013	2014	2015	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	114,485	3.62%
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	356,100	22.58%
Capital outlay	6,658	4,979	6,000	6,000	0.00%
Operating transfers out	1,287,291	1,568,991	761,550	770,505	1.17%
TOTAL EXPENDITURES	5,200,180	6,017,857	5,221,920	5,500,610	5.33%
Net Change	$ 694,656	$ 64,782	$ -	$ -	

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 08/27/14 Revision)					
CIP Fund	2014	2015	2016	2017	2018	2019
General	$ 890,738	$ 606,860	$ 618,906	$ 605,728	$ 653,405	$ 608,9851
Streets	1,769,700	47,195	425,516	721,330	1,272,333	1,931,370
Parks	641,362	501,410	381,465	208,463	98,653	(73,206)
Lakefront Improvement	632,025	605,311	537,018	611,158	690,389	774,776
Stormwater	554,423	303,859	348,808	590,071	839,379	1,096,982
Water	2,253,834	1,212,135	1,127,736	971,815	905,519	852,539
Sewer	837,747	455,910	415,632	572,410	608,844	747,977
Liquor	165,304	344,014	464,027	716,317	939,104	1,212,477
Library	409,152	438,492	495,796	555,261	469,522	532,044
Cemetery	45,798	8,869	8,958	9,048	9,138	9,230
Equipment	1,090,091	686,051	(23,885)	114,728	493,009	944,293

Overall, the reserves are projected to be sufficient for the planned projects. Based on the 5 year CIP, the Parks fund and the equipment fund 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 $618,000 and $800,000 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. 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.

CITY OF WAYZATA
General Fund Budget Summary

Dept Descr	2013 Amount	2014 Budget	2015 Budget
Act Type R Revenue			
All Departments	$5,443,895.42	$4,624,723.00	$4,887,333.00
Police	$534,713.48	$497,697.00	$513,777.00
Fire	$104,030.50	$99,500.00	$99,500.00
Act Type R Revenue	$6,082,639.40	$5,221,920.00	$5,500,610.00
Act Type E Expenditure			
Mayor and Council	-$36,178.52	-$37,300.00	-$45,036.00
Administration & Finance	-$1,868,067.36	-$837,180.00	-$887,984.00
Assessing	-$46,230.30	-$51,625.00	-$52,500.00
Planning and Zoning	-$105,293.99	-$110,480.00	-$114,485.00
Building Operations & Mai	-$189,376.52	-$190,400.00	-$205,015.00
Police	-$1,398,548.35	-$1,446,040.00	-$1,500,589.00
Crime Control and Investi	-$50,319.94	-$61,000.00	-$60,500.00
Fire	-$465,265.64	-$506,955.00	-$499,249.00
Building Inspection	-$227,569.38	-$229,800.00	-$233,929.00
Emergency Management	-$4,625.86	-$5,350.00	-$5,350.00
Streets	-$708,851.29	-$723,120.00	-$745,732.00
Health Inspections	-$31,416.00	-$30,000.00	-$32,000.00
Engineering	-$121,770.30	-$127,530.00	-$185,028.00
Parks	-$466,479.84	-$506,040.00	-$509,713.00
Boulevard Maint. And ligh	-$72,725.91	-$68,600.00	-$69,000.00
Unallocated Expenditures	-$225,137.91	-$290,500.00	-$354,500.00
Act Type E Expenditure	-$6,017,857.11	-$5,221,920.00	-$5,500,610.00
	$64,782.29	$0.00	$0.00

CITY OF WAYZATA
General Fund Revenue Summary - Budget

Source	Source Descr	2013 Amt	2014 Budget	2015 Budget
GASB Source Descr				
34107	Passport Processing	$13,035.00	$6,100.00	$0.00
GASB Source Descr		$13,035.00	$6,100.00	$0.00
GASB Source Descr Charges for Services				
34104	Plan Check Fee	$263,667.99	$80,000.00	$95,000.00
34105	Copies	$211.36	$100.00	$50.00
34106	Project Inspection	$100,937.80	$60,000.00	$147,000.00
34108	Admin Charges to Other Funds	$780.18	$44,290.00	$45,200.00
34109	Police Charges for Services	$59,481.15	$8,000.00	$8,000.00
34110	Planning Charges	$2,085.00	$0.00	$0.00
34190	Charges for Services/Gen Gov t	$14,499.72	$12,000.00	$20,000.00
34201	Fire Contracts	$51,491.00	$54,000.00	$54,000.00
34203	Fire Misc.	$50.00	$500.00	$500.00
34211	Accidents Reports	$252.00	$100.00	$150.00
34212	Fingerprinting	$1,245.00	$1,000.00	$1,000.00
34213	Impound Fees	$410.00	$250.00	$300.00
34214	Alarm Charges	$1,071.50	$2,000.00	$2,000.00
34942	Grave Openings	$9,136.36	$5,000.00	$5,000.00
34998	Police Services - Long Lake	$293,550.00	$302,357.00	$311,427.00
36211	Blvd. Lights & Maint.	$80,731.76	$82,000.00	$82,000.00
36221	Library Rent	$13,987.58	$14,200.00	$16,400.00
36222	Depot Rent	$4,201.00	$4,200.00	$4,300.00
GASB Source Descr Charges for Services		$897,789.40	$669,997.00	$792,327.00
GASB Source Descr Fines & Forfeitures				
35101	Court Fines	$69,103.57	$65,000.00	$65,000.00
35103	Administrative PD Fines	$0.00	$0.00	$0.00
35106	Misc Fines	$2,050.00	$500.00	$500.00
GASB Source Descr Fines & Forfeitures		$71,153.57	$65,500.00	$65,500.00
GASB Source Descr General Property Tax				
31010	Property Taxes	$3,947,401.82	$3,845,723.00	$3,926,983.00
GASB Source Descr General Property Tax		$3,947,401.82	$3,845,723.00	$3,926,983.00
GASB Source Descr Interest				
36210	Interest Earnings	$535.42	$22,000.00	$22,000.00
GASB Source Descr Interest		$535.42	$22,000.00	$22,000.00
GASB Source Descr Intergovernmental				
33160	Other Federal Grants	$74,067.32	$0.00	$0.00
33416	Police Training Reimbursement	$4,101.03	$2,000.00	$3,000.00
33420	Insurance Premium Tax-Fire	$47,886.52	$45,000.00	$45,000.00
33421	Insurance Premium Tax-Police	$86,861.28	$70,000.00	$70,000.00
33422	Misc State Aid Grants	$47,598.11	$20,000.00	$25,000.00
GASB Source Descr Intergovernmental		$260,514.26	$137,000.00	$143,000.00

Source	Source Descr	2013 Amt	2014 Budget	2015 Budget
GASB Source Descr Licenses & permits				
32110	Alchoholic Beverages	$69,088.00	$67,750.00	$90,500.00
32120	Health	$52,431.25	$31,500.00	$36,000.00
32140	Cigarette License	$0.00	$300.00	$400.00
32160	Trade License	$5,150.00	$4,500.00	$4,500.00
32180	Rental License	$16,046.00	$12,000.00	$15,000.00
32190	Misc License	$8,441.00	$6,600.00	$7,400.00
32210	Building Permits	$440,667.32	$151,000.00	$162,900.00
32222	Heating Permits	$70,351.72	$26,000.00	$27,600.00
32230	Plumbing Permits	$20,975.93	$12,000.00	$15,000.00
32240	Animal Licenses	$2,740.00	$2,200.00	$2,200.00
32250	Beach Parking Permits	$972.00	$750.00	$1,300.00
32290	Misc Permits	$21,614.51	$13,000.00	$20,000.00
GASB Source Descr Licenses & permits		$708,477.73	$327,600.00	$382,800.00
GASB Source Descr Other				
39101	Sales of General Fixed Assets	$1,750.00	$0.00	$0.00
39200	Interfund Operating Transfers	$145,000.00	$145,000.00	$165,000.00
39400	Misc.Revenues	$36,982.20	$3,000.00	$3,000.00
GASB Source Descr Other		$183,732.20	$148,000.00	$168,000.00
		$6,082,639.40	$5,221,920.00	$5,500,610.00

CITY OF WAYZATA
General Fund Expenditure Summary - Budget

Dept	Dept Descr	2013 Amount	2014 Budget	2015 Budget
GASB Function Descr Community Services				
Dept Descr Parks				
Dept Descr Parks		$466,479.84	$506,040.00	$509,713.00
GASB Function Descr Community Servic		$466,479.84	$506,040.00	$509,713.00
GASB Function Descr General Government				
Dept Descr Administration & Finance				
Dept Descr Administration & Financ		$1,868,067.36	$837,180.00	$887,984.00
Dept Descr Assessing				
Dept Descr Assessing		$46,230.30	$51,625.00	$52,500.00
Dept Descr Building Operations & Maint.				
Dept Descr Building Operations & M		$189,376.52	$190,400.00	$205,015.00
Dept Descr Mayor and Council				
Dept Descr Mayor and Council		$36,178.52	$37,300.00	$45,036.00
Dept Descr Planning and Zoning				
Dept Descr Planning and Zoning		$105,293.99	$110,480.00	$114,485.00
GASB Function Descr General Governm		$2,245,146.69	$1,226,985.00	$1,305,020.00
GASB Function Descr Other				
Dept Descr Unallocated Expenditures				
Dept Descr Unallocated Expenditure		$225,137.91	$290,500.00	$354,500.00
GASB Function Descr Other		$225,137.91	$290,500.00	$354,500.00
GASB Function Descr Public Safety				
Dept Descr Building Inspection				
Dept Descr Building Inspection		$227,569.38	$229,800.00	$233,929.00
Dept Descr Crime Control and Investigate				
Dept Descr Crime Control and Inves		$50,319.94	$61,000.00	$60,500.00
Dept Descr Emergency Management				
Dept Descr Emergency Managemen		$4,625.86	$5,350.00	$5,350.00
Dept Descr Fire				
Dept Descr Fire		$465,265.64	$506,955.00	$499,249.00
Dept Descr Health Inspections				
Dept Descr Health Inspections		$31,416.00	$30,000.00	$32,000.00
Dept Descr Police				
Dept Descr Police		$1,398,548.35	$1,446,040.00	$1,500,589.00
GASB Function Descr Public Safety		$2,177,745.17	$2,279,145.00	$2,331,617.00
GASB Function Descr Public Works				
Dept Descr Boulevard Maint. And lighting				
Dept Descr Boulevard Maint. And lig		$72,725.91	$68,600.00	$69,000.00
Dept Descr Engineering				
Dept Descr Engineering		$121,770.30	$127,530.00	$185,028.00
Dept Descr Streets				
Dept Descr Streets		$708,851.29	$723,120.00	$745,732.00
GASB Function Descr Public Works		$903,347.50	$919,250.00	$999,760.00

Dept	Dept Descr	2013 Amount	2014 Budget	2015 Budget
		$6,017,857.11	$5,221,920.00	$5,500,610.00

CITY OF WAYZATA
2015 Budget

Account Descr	2013 Amt	2014 Budget	2015 Budget	%Diff from Cur Yr 2014
FUND 101 GENERAL FUND				
Dept 41100 Mayor and Council				
E 101-41100-103 Part-Time Employees	$16,500.00	$16,830.00	$24,000.00	42.60%
E 101-41100-122 FICA	$1,262.32	$1,270.00	$1,836.00	44.57%
E 101-41100-210 Operating Supplies (GENERAL)	$164.85	$200.00	$200.00	0.00%
E 101-41100-302 Consultants	$10,022.10	$10,000.00	$10,000.00	0.00%
E 101-41100-331 Mileage & Expense Account	$2,202.18	$1,800.00	$1,800.00	0.00%
E 101-41100-433 Dues, Licensing & Seminars	$1,281.50	$1,000.00	$1,000.00	0.00%
E 101-41100-493 Volunteer program	$3,889.51	$6,000.00	$6,000.00	0.00%
E 101-41100-499 Miscellaneous	$856.06	$200.00	$200.00	0.00%
Dept 41100 Mayor and Council	$36,178.52	$37,300.00	$45,036.00	20.74%

Account Descr	2013 Amt	2014 Budget	2015 Budget	%Diff from Cur Yr 2014
Dept 41500 Administration & Finance				
E 101-41500-101 Full-Time Employees Regular	$280,560.30	$298,070.00	$344,995.00	15.74%
E 101-41500-103 Part-Time Employees	$18,639.66	$26,230.00	$26,891.00	2.52%
E 101-41500-121 PERA	$21,387.45	$22,790.00	$26,826.00	17.71%
E 101-41500-122 FICA	$21,950.69	$24,040.00	$27,363.00	13.82%
E 101-41500-130 Employer Paid Ins	$35,846.56	$42,990.00	$48,899.00	13.75%
E 101-41500-200 Office Supplies (GENERAL)	$13,359.60	$12,000.00	$11,000.00	-8.33%
E 101-41500-301 Auditing and Acct g Services	$84,392.18	$70,000.00	$39,000.00	-44.29%
E 101-41500-302 Consultants	$15,268.00	$15,000.00	$15,000.00	0.00%
E 101-41500-304 Legal Fees	$306,602.65	$78,000.00	$78,000.00	0.00%
E 101-41500-306 Personnel Expense	$6,994.63	$2,500.00	$2,500.00	0.00%
E 101-41500-311 Data Processing	$40,005.56	$43,260.00	$43,260.00	0.00%
E 101-41500-331 Mileage & Expense Account	$3,332.88	$3,500.00	$3,500.00	0.00%
E 101-41500-350 Printing & Publishing	$3,906.77	$5,000.00	$5,000.00	0.00%
E 101-41500-404 Repairs/Maint - Machin/Equip	$1,449.62	$5,000.00	$5,000.00	0.00%
E 101-41500-433 Dues, Licensing & Seminars	$15,762.30	$12,000.00	$12,000.00	0.00%
E 101-41500-497 Credit Card Fees	$4,610.86	$5,500.00	$10,000.00	81.82%
E 101-41500-499 Miscellaneous	$12,293.11	$5,000.00	$7,500.00	50.00%
E 101-41500-540 Equipment	$613.54	$1,000.00	$1,000.00	0.00%
E 101-41500-720 Operating Transfers - Equip.	$84,800.00	$90,300.00	$105,250.00	16.56%
E 101-41500-721 Operating Transfers - Building	$896,291.00	$75,000.00	$75,000.00	0.00%
Dept 41500 Administration & Finance	$1,868,067.36	$837,180.00	$887,984.00	6.07%

Account Descr	2013 Amt	2014 Budget	2015 Budget	%Diff from Cur Yr 2014
Dept 41550 Assessing				
E 101-41550-210 Operating Supplies (GENERAL)	$465.30	$500.00	$500.00	0.00%
E 101-41550-302 Consultants	$45,765.00	$51,125.00	$52,000.00	1.71%
Dept 41550 Assessing	$46,230.30	$51,625.00	$52,500.00	1.69%

Account Descr	2013 Amt	2014 Budget	2015 Budget	%Diff from Cur Yr 2014
Dept 41910 Planning and Zoning				
E 101-41910-101 Full-Time Employees Regular	$77,544.00	$79,090.00	$80,677.00	2.01%
E 101-41910-121 PERA	$5,622.00	$5,730.00	$6,051.00	5.60%
E 101-41910-122 FICA	$5,913.61	$6,050.00	$6,172.00	2.02%
E 101-41910-130 Employer Paid Ins	$8,315.28	$9,110.00	$10,085.00	10.70%
E 101-41910-210 Operating Supplies (GENERAL)	$0.00	$0.00	$0.00	0.00%
E 101-41910-302 Consultants	$4,856.98	$6,000.00	$5,500.00	-8.33%
E 101-41910-331 Mileage & Expense Account	$334.15	$500.00	$500.00	0.00%
E 101-41910-433 Dues, Licensing & Seminars	$2,140.74	$3,000.00	$3,000.00	0.00%
E 101-41910-492 HPB	$567.23	$1,000.00	$2,500.00	150.00%
E 101-41910-499 Miscellaneous	$0.00	$0.00	$0.00	0.00%
Dept 41910 Planning and Zoning	$105,293.99	$110,480.00	$114,485.00	3.63%

Account Descr	2013 Amt	2014 Budget	2015 Budget	%Diff from Cur Yr 2014
Dept 41940 Building Operations & Maint.				
E 101-41940-210 Operating Supplies (GENERAL)	$3,183.50	$8,000.00	$4,000.00	-50.00%
E 101-41940-321 Telephone	$16,247.23	$16,000.00	$20,000.00	25.00%
E 101-41940-324 Internet/Web Page	$125.00	$0.00	$4,115.00	0.00%
E 101-41940-381 Electric Utilities	$54,023.83	$48,000.00	$50,000.00	4.17%
E 101-41940-383 Fuel, oil and natural gas	$20,096.34	$25,000.00	$32,000.00	28.00%
E 101-41940-386 Other Utilities	$7,584.85	$5,000.00	$5,000.00	0.00%
E 101-41940-401 Repairs/Maint Buildings	$11,187.59	$15,000.00	$15,000.00	0.00%
E 101-41940-404 Repairs/Maint - Machin/Equip	$26,088.16	$20,000.00	$20,000.00	0.00%
E 101-41940-409 Maint services & Improv	$28,340.02	$30,500.00	$32,000.00	4.92%
E 101-41940-499 Miscellaneous	$0.00	$400.00	$400.00	0.00%
E 101-41940-720 Operating Transfers - Equip.	$0.00	$0.00	$0.00	0.00%
E 101-41940-721 Operating Transfers - Building	$22,500.00	$22,500.00	$22,500.00	0.00%
Dept 41940 Building Operations & Maint.	$189,376.52	$190,400.00	$205,015.00	7.68%

Account Descr	2013 Amt	2014 Budget	2015 Budget	%Diff from Cur Yr 2014
Dept 42100 Police				
E 101-42100-101 Full-Time Employees Regular	$924,105.01	$935,590.00	$964,621.00	3.10%
E 101-42100-102 Full-Time Employees Overtime	$18,596.11	$20,400.00	$20,400.00	0.00%
E 101-42100-103 Part-Time Employees	$0.00	$22,600.00	$22,600.00	0.00%
E 101-42100-105 Temporary Employees Overtime	$10,567.57	$8,000.00	$8,000.00	0.00%
E 101-42100-121 PERA	$132,412.34	$142,010.00	$146,054.00	2.85%
E 101-42100-122 FICA	$12,652.27	$18,410.00	$19,174.00	4.15%
E 101-42100-130 Employer Paid Ins	$145,757.32	$136,300.00	$150,126.00	10.14%
E 101-42100-200 Office Supplies (GENERAL)	$3,150.04	$2,100.00	$2,200.00	4.76%
E 101-42100-210 Operating Supplies (GENERAL)	$4,121.15	$3,100.00	$3,200.00	3.23%
E 101-42100-212 Motor Fuels	$29,539.37	$28,730.00	$33,214.00	15.61%
E 101-42100-217 Uniforms	$5,323.02	$11,500.00	$11,000.00	-4.35%
E 101-42100-240 Small Tools and Minor Equip	$1,077.99	$800.00	$1,000.00	25.00%
E 101-42100-306 Personnel Expense	$0.00	$1,000.00	$1,000.00	0.00%
E 101-42100-309 Contractual Services	$12,478.23	$12,000.00	$12,500.00	4.17%
E 101-42100-323 Radio Units	$12,057.67	$15,500.00	$15,500.00	0.00%
E 101-42100-331 Mileage & Expense Account	$1,294.44	$2,000.00	$2,000.00	0.00%
E 101-42100-350 Printing & Publishing	$1,410.48	$1,650.00	$1,700.00	3.03%
E 101-42100-404 Repairs/Maint - Machin/Equip	$15,734.31	$7,000.00	$9,000.00	28.57%
E 101-42100-409 Maint services & Improv	$435.73	$600.00	$600.00	0.00%
E 101-42100-433 Dues, Licensing & Seminars	$2,245.00	$1,950.00	$2,100.00	7.69%
E 101-42100-434 Training and schools	$7,361.40	$13,000.00	$13,000.00	0.00%
E 101-42100-499 Miscellaneous	$1,897.85	$2,500.00	$2,500.00	0.00%
E 101-42100-540 Equipment	$731.05	$2,500.00	$2,500.00	0.00%
E 101-42100-720 Operating Transfers - Equip.	$45,600.00	$46,800.00	$46,600.00	-0.43%
E 101-42100-721 Operating Transfers - Building	$10,000.00	$10,000.00	$10,000.00	0.00%
Dept 42100 Police	$1,398,548.35	$1,446,040.00	$1,500,589.00	3.77%

Account Descr	2013 Amt	2014 Budget	2015 Budget	%Diff from Cur Yr 2014
Dept 42120 Crime Control and Investigate				
E 101-42120-304 Legal Fees	$46,373.75	$51,000.00	$50,000.00	-1.96%
E 101-42120-308 Prisoner Care	$3,844.23	$9,000.00	$9,000.00	0.00%
E 101-42120-309 Contractual Services	$101.96	$1,000.00	$1,500.00	50.00%
Dept 42120 Crime Control and Investigate	$50,319.94	$61,000.00	$60,500.00	-0.82%

Account Descr	2013 Amt	2014 Budget	2015 Budget	%Diff from Cur Yr 2014
Dept 42200 Fire				
E 101-42200-103 Part-Time Employees	$99,502.40	$101,790.00	$103,000.00	1.19%
E 101-42200-122 FICA	$7,611.98	$7,990.00	$7,880.00	-1.38%
E 101-42200-200 Office Supplies (GENERAL)	$102.47	$200.00	$200.00	0.00%
E 101-42200-210 Operating Supplies (GENERAL)	$7,054.18	$7,500.00	$7,500.00	0.00%
E 101-42200-212 Motor Fuels	$4,747.77	$3,000.00	$4,194.00	39.80%
E 101-42200-217 Uniforms	$9,822.48	$11,000.00	$11,000.00	0.00%
E 101-42200-240 Small Tools and Minor Equip	$7,503.39	$8,000.00	$9,000.00	12.50%
E 101-42200-241 Safety equip/testings	$6,847.40	$7,500.00	$8,000.00	6.67%
E 101-42200-306 Personnel Expense	$3,968.61	$10,000.00	$10,000.00	0.00%
E 101-42200-323 Radio Units	$18,000.13	$20,000.00	$20,000.00	0.00%
E 101-42200-331 Mileage & Expense Account	$916.78	$2,500.00	$2,500.00	0.00%
E 101-42200-381 Electric Utilities	$4,609.77	$4,000.00	$4,500.00	12.50%
E 101-42200-383 Fuel, oil and natural gas	$5,206.56	$15,000.00	$10,000.00	-33.33%
E 101-42200-404 Repairs/Maint - Machin/Equip	$8,106.97	$17,000.00	$17,000.00	0.00%
E 101-42200-409 Maint services & Improv	$1,685.00	$2,300.00	$2,300.00	0.00%
E 101-42200-433 Dues, Licensing & Seminars	$1,963.00	$3,000.00	$3,000.00	0.00%
E 101-42200-434 Training and schools	$9,859.86	$9,000.00	$9,000.00	0.00%
E 101-42200-437 Payments to Organizations	$45,675.00	$45,675.00	$45,675.00	0.00%
E 101-42200-438 Payment to Fire Relief 2% Aid	$47,886.52	$45,000.00	$45,000.00	0.00%
E 101-42200-499 Miscellaneous	$3,395.37	$3,500.00	$3,500.00	0.00%
E 101-42200-720 Operating Transfers - Equip.	$145,800.00	$158,000.00	$153,000.00	-3.16%
E 101-42200-721 Operating Transfers - Building	$25,000.00	$25,000.00	$23,000.00	-8.00%
Dept 42200 Fire	$465,265.64	$506,955.00	$499,249.00	-1.52%

Account Descr	2013 Amt	2014 Budget	2015 Budget	%Diff from Cur Yr 2014
Dept 42400 Building Inspection				
E 101-42400-101 Full-Time Employees Regular	$135,342.62	$136,930.00	$141,915.00	3.64%
E 101-42400-103 Part-Time Employees	$29,313.27	$24,760.00	$26,000.00	5.01%
E 101-42400-121 PERA	$11,584.41	$11,720.00	$12,169.00	3.83%
E 101-42400-122 FICA	$12,116.23	$12,370.00	$12,575.00	1.66%
E 101-42400-130 Employer Paid Ins	$18,076.23	$18,220.00	$20,170.00	10.70%
E 101-42400-200 Office Supplies (GENERAL)	$636.96	$200.00	$300.00	50.00%
E 101-42400-212 Motor Fuels	$441.87	$600.00	$600.00	0.00%
E 101-42400-304 Legal Fees	$712.50	$2,500.00	$2,500.00	0.00%
E 101-42400-309 Contractual Services	$15,109.37	$15,000.00	$7,000.00	-53.33%
E 101-42400-331 Mileage & Expense Account	$0.00	$500.00	$500.00	0.00%
E 101-42400-404 Repairs/Maint - Machin/Equip	$20.42	$200.00	$200.00	0.00%
E 101-42400-433 Dues, Licensing & Seminars	$413.19	$3,800.00	$7,000.00	84.21%
E 101-42400-499 Miscellaneous	$168.02	$500.00	$500.00	0.00%
E 101-42400-540 Equipment	$3,634.29	$2,500.00	$2,500.00	0.00%
Dept 42400 Building Inspection	$227,569.38	$229,800.00	$233,929.00	1.80%

Account Descr	2013 Amt	2014 Budget	2015 Budget	%Diff from Cur Yr 2014
Dept 42500 Emergency Management				
E 101-42500-409 Maint services & Improv	$1,399.16	$3,700.00	$3,700.00	0.00%
E 101-42500-433 Dues, Licensing & Seminars	$3,226.70	$1,650.00	$1,650.00	0.00%
E 101-42500-499 Miscellaneous	$0.00	$0.00	$0.00	0.00%
Dept 42500 Emergency Management	$4,625.86	$5,350.00	$5,350.00	0.00%

Account Descr	2013 Amt	2014 Budget	2015 Budget	%Diff from Cur Yr 2014
Dept 43100 Streets				
E 101-43100-101 Full-Time Employees Regular	$259,444.59	$266,800.00	$272,206.00	2.03%
E 101-43100-102 Full-Time Employees Overtime	$23,649.40	$10,710.00	$15,000.00	40.06%
E 101-43100-103 Part-Time Employees	$1,642.59	$5,100.00	$5,400.00	5.88%
E 101-43100-121 PERA	$20,462.09	$20,490.00	$21,285.00	3.88%
E 101-43100-122 FICA	$19,674.28	$21,620.00	$22,124.00	2.33%
E 101-43100-130 Employer Paid Ins	$50,032.19	$54,800.00	$58,317.00	6.42%
E 101-43100-200 Office Supplies (GENERAL)	$879.53	$1,000.00	$1,000.00	0.00%
E 101-43100-210 Operating Supplies (GENERAL)	$3,777.05	$4,000.00	$4,200.00	5.00%
E 101-43100-212 Motor Fuels	$21,791.11	$22,400.00	$22,200.00	-0.89%
E 101-43100-216 Chemicals and Chem Products	$12,483.87	$12,400.00	$14,400.00	16.13%
E 101-43100-217 Uniforms	$1,249.99	$1,500.00	$1,600.00	6.67%
E 101-43100-220 Repair/Maint Supply (GENERAL)	$15,520.13	$15,200.00	$16,400.00	7.89%
E 101-43100-226 Sign Repair Materials	$14,168.84	$13,300.00	$13,800.00	3.76%
E 101-43100-229 Dirt, Sand and gravel	$7,246.20	$9,800.00	$10,400.00	6.12%
E 101-43100-240 Small Tools and Minor Equip	$1,237.11	$1,500.00	$1,800.00	20.00%
E 101-43100-241 Safety equip/testings	$1,135.95	$1,500.00	$1,600.00	6.67%
E 101-43100-303 Engineering Fees	$0.00	$700.00	$700.00	0.00%
E 101-43100-323 Radio Units	$1,833.15	$2,800.00	$2,900.00	3.57%
E 101-43100-331 Mileage & Expense Account	$1,028.70	$1,200.00	$1,200.00	0.00%
E 101-43100-404 Repairs/Maint - Machin/Equip	$966.14	$5,800.00	$6,100.00	5.17%
E 101-43100-409 Maint services & Improv	$5,016.40	$9,700.00	$10,700.00	10.31%
E 101-43100-415 Other Equipment Rentals	$1,811.81	$1,700.00	$2,000.00	17.65%
E 101-43100-433 Dues, Licensing & Seminars	$1,448.98	$2,300.00	$2,600.00	13.04%
E 101-43100-499 Miscellaneous	$1,151.19	$600.00	$600.00	0.00%
E 101-43100-720 Operating Transfers - Equip.	$112,200.00	$107,200.00	$108,200.00	0.93%
E 101-43100-721 Operating Transfers - Building	$34,000.00	$34,000.00	$34,000.00	0.00%
E 101-43100-722 Operating Transfers - Streets	$95,000.00	$95,000.00	$95,000.00	0.00%
Dept 43100 Streets	$708,851.29	$723,120.00	$745,732.00	3.13%

Account Descr	2013 Amt	2014 Budget	2015 Budget	%Diff from Cur Yr 2014
Dept 43200 Health Inspections				
E 101-43200-210 Operating Supplies (GENERAL)	$0.00	$0.00	$0.00	0.00%
E 101-43200-309 Contractual Services	$31,416.00	$30,000.00	$32,000.00	6.67%
Dept 43200 Health Inspections	$31,416.00	$30,000.00	$32,000.00	6.67%

Account Descr	2013 Amt	2014 Budget	2015 Budget	%Diff from Cur Yr 2014
Dept 43300 Engineering				
E 101-43300-101 Full-Time Employees Regular	$86,144.59	$87,960.00	$127,990.00	45.51%
E 101-43300-121 PERA	$5,876.42	$6,380.00	$9,194.00	44.11%
E 101-43300-122 FICA	$5,912.28	$6,730.00	$9,466.00	40.65%
E 101-43300-130 Employer Paid Ins	$8,117.28	$9,110.00	$21,078.00	131.37%
E 101-43300-210 Operating Supplies (GENERAL)	$0.00	$400.00	$400.00	0.00%
E 101-43300-212 Motor Fuels	$516.10	$550.00	$500.00	-9.09%
E 101-43300-331 Mileage & Expense Account	$510.73	$700.00	$700.00	0.00%
E 101-43300-404 Repairs/Maint - Machin/Equip	$0.00	$0.00	$0.00	0.00%
E 101-43300-433 Dues, Licensing & Seminars	$1,642.79	$2,600.00	$2,600.00	0.00%
E 101-43300-499 Miscellaneous	$150.11	$400.00	$400.00	0.00%
E 101-43300-720 Operating Transfers - Equip.	$2,900.00	$2,700.00	$2,700.00	0.00%
E 101-43300-721 Operating Transfers - Building	$10,000.00	$10,000.00	$10,000.00	0.00%
Dept 43300 Engineering	$121,770.30	$127,530.00	$185,028.00	45.09%

Account Descr	2013 Amt	2014 Budget	2015 Budget	%Diff from Cur Yr 2014
Dept 45200 Parks				
E 101-45200-101 Full-Time Employees Regular	$175,250.91	$196,760.00	$200,830.00	2.07%
E 101-45200-102 Full-Time Employees Overtime	$22,285.07	$11,000.00	$11,300.00	2.73%
E 101-45200-103 Part-Time Employees	$40,609.19	$46,600.00	$51,800.00	11.16%
E 101-45200-121 PERA	$14,041.24	$18,440.00	$15,655.00	-15.10%
E 101-45200-122 FICA	$16,867.52	$19,460.00	$19,930.00	2.42%
E 101-45200-130 Employer Paid Ins	$36,029.37	$38,730.00	$39,343.00	1.58%
E 101-45200-140 Unemployment Comp (GENERAL)	$4,160.33	$0.00	$0.00	0.00%
E 101-45200-200 Office Supplies (GENERAL)	$839.21	$600.00	$700.00	16.67%
E 101-45200-210 Operating Supplies (GENERAL)	$6,492.67	$5,000.00	$5,100.00	2.00%
E 101-45200-212 Motor Fuels	$11,132.14	$13,200.00	$12,700.00	-3.79%
E 101-45200-216 Chemicals and Chem Products	$2,330.06	$4,200.00	$4,300.00	2.38%
E 101-45200-217 Uniforms	$946.89	$1,300.00	$1,400.00	7.69%
E 101-45200-221 Equipment Parts	$1,781.44	$600.00	$600.00	0.00%
E 101-45200-222 Repair & Maint - Equip	$3,583.61	$9,900.00	$7,600.00	-23.23%
E 101-45200-227 Plantings	$5,507.41	$6,700.00	$6,900.00	2.99%
E 101-45200-229 Dirt, Sand and gravel	$5,493.76	$4,500.00	$4,800.00	6.67%
E 101-45200-230 Trash Receptacles	$0.00	$3,500.00	$0.00	-100.00%
E 101-45200-240 Small Tools and Minor Equip	$2,054.63	$4,000.00	$2,400.00	-40.00%
E 101-45200-241 Safety equip/testings	$1,397.07	$1,600.00	$1,600.00	0.00%
E 101-45200-306 Personnel Expense	$0.00	$0.00	$0.00	0.00%
E 101-45200-312 Rec Program Fee/Sr. Serv	$14,820.00	$15,600.00	$15,300.00	-1.92%
E 101-45200-316 Weed Control	$6,044.15	$7,300.00	$7,800.00	6.85%
E 101-45200-323 Radio Units	$1,430.00	$2,300.00	$2,400.00	4.35%
E 101-45200-331 Mileage & Expense Account	$750.88	$1,000.00	$2,000.00	100.00%
E 101-45200-404 Repairs/Maint - Machin/Equip	$3,018.03	$3,900.00	$3,900.00	0.00%
E 101-45200-415 Other Equipment Rentals	$821.59	$1,100.00	$1,100.00	0.00%
E 101-45200-433 Dues, Licensing & Seminars	$2,125.00	$3,100.00	$4,400.00	41.94%
E 101-45200-499 Miscellaneous	$1,767.67	$600.00	$600.00	0.00%
E 101-45200-720 Operating Transfers - Equip.	$43,400.00	$43,550.00	$43,755.00	0.47%
E 101-45200-721 Operating Transfers - Building	$34,000.00	$34,000.00	$34,000.00	0.00%
E 101-45200-723 Operating Transfers - Parks	$7,500.00	$7,500.00	$7,500.00	0.00%
Dept 45200 Parks	$466,479.84	$506,040.00	$509,713.00	0.73%

Account Descr	2013 Amt	2014 Budget	2015 Budget	%Diff from Cur Yr 2014
Dept 45203 Boulevard Maint. And lighting				
E 101-45203-220 Repair/Maint Supply (GENERAL)	$8,653.99	$10,000.00	$10,000.00	0.00%
E 101-45203-381 Electric Utilities	$55,636.21	$55,000.00	$55,000.00	0.00%
E 101-45203-406 Street lights and Signal Maint	$8,435.71	$3,600.00	$4,000.00	11.11%
Dept 45203 Boulevard Maint. And lighting	$72,725.91	$68,600.00	$69,000.00	0.58%

Account Descr	2013 Amt	2014 Budget	2015 Budget	%Diff from Cur Yr 2014
Dept 49200 Unallocated Expenditures				
E 101-49200-212 Motor Fuels	$0.00	$0.00	$0.00	0.00%
E 101-49200-309 Contractual Services	$12,780.00	$0.00	$0.00	0.00%
E 101-49200-322 Postage	$9,002.38	$12,000.00	$12,000.00	0.00%
E 101-49200-361 General Liability Ins	$86,617.00	$106,500.00	$140,800.00	32.21%
E 101-49200-365 Workers Comp Ins	$55,050.56	$40,000.00	$46,700.00	16.75%
E 101-49200-494 Contingency - Long Lake servic	$0.00	$55,000.00	$55,000.00	0.00%
E 101-49200-496 Contigencies	$61,687.97	$77,000.00	$100,000.00	29.87%
Dept 49200 Unallocated Expenditures	$225,137.91	$290,500.00	$354,500.00	22.03%

Account Descr	2013 Amt	2014 Budget	2015 Budget	%Diff from Cur Yr 2014
FUND 101 GENERAL FUND	$6,017,857.11	$5,221,920.00	$5,500,610.00	5.34%

CITY OF WAYZATA
Cable TV Fund Rev/Exp Budget Report

Account Descr	2013 PL Amt	2014 Budget	2015 Budget
Act Type R Revenue			
R 235-00000-36210 Interest Earnings	$12.00	$800.00	$500.00
R 235-00000-38050 franchise Fees	$66,981.65	$64,890.00	$68,000.00
Act Type R Revenue	$66,993.65	$65,690.00	$68,500.00
Act Type E Expenditure			
E 235-40000-101 Full-Time Employees Regular	-$31,624.98	-$18,310.00	-$22,950.00
E 235-40000-121 PERA	-$2,292.76	-$1,330.00	-$1,721.00
E 235-40000-122 FICA	-$2,419.39	-$1,400.00	-$1,756.00
E 235-40000-130 Employer Paid Ins	-$5,756.57	-$4,830.00	-$5,043.00
E 235-40000-200 Office Supplies (GENERAL)	-$257.75	$0.00	-$200.00
E 235-40000-210 Operating Supplies (GENERAL)	$0.00	-$1,500.00	-$500.00
E 235-40000-302 Consultants	-$18,540.00	-$20,000.00	-$19,000.00
E 235-40000-304 Legal Fees	-$32,364.19	$0.00	$0.00
E 235-40000-309 Contractual Services	$0.00	-$1,200.00	$0.00
E 235-40000-331 Mileage & Expense Account	$0.00	$0.00	-$200.00
E 235-40000-350 Printing & Publishing	-$1,901.62	-$1,500.00	-$1,500.00
E 235-40000-404 Repairs/Maint - Machin/Equip	$0.00	-$1,000.00	-$1,000.00
E 235-40000-433 Dues, Licensing & Seminars	$0.00	$0.00	-$600.00
E 235-40000-499 Miscellaneous	-$3,029.40	-$2,400.00	-$500.00
E 235-40000-720 Operating Transfers - Equip.	-$15,000.00	-$15,000.00	-$15,000.00
Act Type E Expenditure	-$113,186.66	-$68,470.00	-$69,970.00
	-$46,193.01	-$2,780.00	-$1,470.00

CITY OF WAYZATA

Motor Vehicle Fund Rev/Exp Budget Report

Account Descr	2013 PL Amt	2014 Budget	2015 Budget
Act Type R Revenue			
R 630-00000-34111 Motor Vehicle Commissions	$396,682.08	$420,000.00	$420,000.00
R 630-00000-34190 Charges for Services/Gen Go	$2,574.92	$120.00	$37,500.00
R 630-00000-36210 Interest Earnings	$30.00	$1,000.00	$1,000.00
R 630-00000-36212 Interest revenue from loans	$2,745.00	$0.00	$0.00
R 630-00000-37190 Other Charge/Revenue	$0.00	$0.00	$0.00
R 630-40000-39400 Misc.Revenues	$0.00	$0.00	$0.00
Act Type R Revenue	$402,032.00	$421,120.00	$458,500.00
Act Type E Expenditure			
E 630-40000-101 Full-Time Employees Regular	-$152,751.35	-$149,840.00	-$170,873.00
E 630-40000-102 Full-Time Employees Overtime	-$2,125.24	$0.00	-$1,000.00
E 630-40000-103 Part-Time Employees	-$30,953.22	-$35,130.00	-$40,460.00
E 630-40000-121 PERA	-$13,373.61	-$13,410.00	-$15,850.00
E 630-40000-122 FICA	-$13,882.31	-$14,150.00	-$16,167.00
E 630-40000-130 Employer Paid Ins	-$31,069.78	-$36,450.00	-$43,185.00
E 630-40000-139 OPEB	-$2,585.00	$0.00	$0.00
E 630-40000-200 Office Supplies (GENERAL)	-$2,376.65	-$1,500.00	-$1,500.00
E 630-40000-210 Operating Supplies (GENERAL)	-$679.54	-$1,000.00	-$1,000.00
E 630-40000-301 Auditing and Acct g Services	-$500.00	-$1,000.00	-$1,000.00
E 630-40000-331 Mileage & Expense Account	-$126.97	-$200.00	-$200.00
E 630-40000-361 General Liability Ins	-$1,000.00	-$1,000.00	-$1,000.00
E 630-40000-365 Workers Comp Ins	-$500.00	-$500.00	-$500.00
E 630-40000-404 Repairs/Maint - Machin/Equip	-$387.18	$0.00	-$1,000.00
E 630-40000-431 Cash Over/Short	$222.28	-$200.00	-$200.00
E 630-40000-433 Dues, Licensing & Seminars	-$2,405.84	-$950.00	-$450.00
E 630-40000-498 Payment on Bad Cks	$4,783.25	$0.00	$0.00
E 630-40000-499 Miscellaneous	-$5,851.48	-$200.00	-$3,000.00
E 630-40000-721 Operating Transfers - Building	-$155,214.00	-$25,000.00	-$25,000.00
E 630-40000-728 Operating Transfers - General	-$25,000.00	-$25,000.00	-$25,000.00
Act Type E Expenditure	-$435,776.64	-$305,530.00	-$347,385.00
	-$33,744.64	$115,590.00	$111,115.00

CITY OF WAYZATA
Water Fund Rev/Exp Budget Report

Account Descr	2013 PL Amt	2014 Budget	2015 Budget
Act Type R Revenue			
R 610-46127-36101 Spec Assess Principal	$61,899.81	$0.00	$0.00
R 610-00000-36210 Interest Earnings	$767.79	$5,150.00	$20,000.00
R 610-00000-36220 Water Tower Rental	$74,834.00	$0.00	$75,000.00
R 610-00000-37110 W/S/Storm Sales	$438,968.87	$618,000.00	$600,000.00
R 610-00000-37111 Sprinkling	$144,077.67	$133,900.00	$140,000.00
R 610-00000-37120 Water Usage Permits-Other	$1,554.45	$0.00	$0.00
R 610-00000-37130 Service to Other Cities	$58,949.96	$56,650.00	$56,650.00
R 610-00000-37140 Meter Sales	-$1,608.12	$5,150.00	$10,000.00
R 610-00000-37150 WS Connect/Reconnect Fee	$1,117.56	$515.00	$600.00
R 610-00000-37155 City s W/S Access Charge	$272,411.72	$0.00	$0.00
R 610-00000-37160 W/S Penalty	$2,956.24	$1,030.00	$1,000.00
R 610-00000-37190 Other Charge/Revenue	$2,295.00	$824.00	$850.00
R 610-00000-39101 Sales of General Fixed Assets	-$3,567.75	$0.00	$0.00
R 610-00000-39400 Misc.Revenues	$871.00	$0.00	$0.00
R 610-00000-39700 Capital Assets transferred	$0.00	$0.00	$0.00
Act Type R Revenue	$1,055,528.20	$821,219.00	$904,100.00
Act Type E Expenditure			
E 610-40000-101 Full-Time Employees Regular	-$161,424.34	-$165,150.00	-$176,159.00
E 610-40000-102 Full-Time Employees Overtime	-$10,709.13	-$6,120.00	-$7,000.00
E 610-40000-103 Part-Time Employees	-$2,479.67	-$5,400.00	-$2,900.00
E 610-40000-121 PERA	-$12,325.70	-$12,810.00	-$13,381.00
E 610-40000-122 FICA	-$12,526.46	-$13,520.00	-$13,867.00
E 610-40000-130 Employer Paid Ins	-$26,840.85	-$33,970.00	-$34,389.00
E 610-40000-139 OPEB	-$2,233.00	$0.00	$0.00
E 610-40000-200 Office Supplies (GENERAL)	-$283.94	-$1,000.00	-$1,000.00
E 610-40000-210 Operating Supplies (GENERAL)	-$2,995.03	-$2,900.00	-$3,000.00
E 610-40000-211 Meter supplies	-$899.18	-$2,400.00	-$2,500.00
E 610-40000-212 Motor Fuels	-$7,370.96	-$8,000.00	-$8,400.00
E 610-40000-216 Chemicals and Chem Products	-$18,680.62	-$22,400.00	-$22,400.00
E 610-40000-217 Uniforms	-$835.39	-$1,000.00	-$1,200.00
E 610-40000-220 Repair/Maint Supply (GENERAL	$0.00	$0.00	$0.00
E 610-40000-224 Repair & Maint - Motor Equip	-$121.85	-$1,500.00	-$1,500.00
E 610-40000-225 Repair & Maint - System	-$7,779.22	-$8,500.00	-$8,700.00
E 610-40000-240 Small Tools and Minor Equip	-$1,873.21	-$5,200.00	-$4,600.00
E 610-40000-241 Safety equip/testings	-$800.99	-$900.00	-$1,000.00
E 610-40000-242 Well & F.P. Equipment	-$9,083.73	-$10,800.00	-$13,500.00
E 610-40000-301 Auditing and Acct g Services	-$1,000.00	-$2,000.00	-$2,000.00
E 610-49100-302 Consultants	-$2,619.50	$0.00	$0.00
E 610-49100-303 Engineering Fees	-$7,511.73	$0.00	$0.00
E 610-40000-303 Engineering Fees	-$3,240.00	-$1,000.00	-$1,000.00
E 610-49100-307 Project Coordinator	-$2,030.00	$0.00	$0.00
E 610-40000-309 Contractual Services	-$10,084.67	-$15,100.00	-$11,100.00
E 610-49100-309 Contractual Services	-$1,937.00	$0.00	$0.00
E 610-40000-310 Plan Review	-$4,605.48	-$4,200.00	-$5,600.00
E 610-40000-313 Permit Fees/Gopher State	-$1,914.22	-$1,100.00	-$1,200.00
E 610-40000-322 Postage	-$4,154.05	-$4,900.00	-$5,000.00
E 610-40000-323 Radio Units	-$2,827.89	-$800.00	-$800.00
E 610-40000-331 Mileage & Expense Account	-$823.33	-$800.00	-$800.00
E 610-40000-361 General Liability Ins	-$8,000.00	-$8,200.00	-$8,200.00
E 610-40000-365 Workers Comp Ins	-$5,900.00	-$5,600.00	-$5,600.00
E 610-40000-381 Electric Utilities	-$75,239.74	-$77,000.00	-$80,500.00
E 610-40000-383 Fuel, oil and natural gas	-$3,995.43	-$1,500.00	-$4,100.00
E 610-40000-401 Repairs/Maint Buildings	$0.00	-$400.00	-$400.00
E 610-40000-404 Repairs/Maint - Machin/Equip	-$1,863.82	-$2,300.00	-$3,200.00

Account Descr	2013 PL Amt	2014 Budget	2015 Budget
E 610-49100-405 Maint/Replac - System	-$9,095.35	$0.00	$0.00
E 610-40000-405 Maint/Replac - System	-$42,209.99	-$25,000.00	-$25,800.00
E 610-40000-409 Maint services & Improv	$0.00	$0.00	$0.00
E 610-40000-415 Other Equipment Rentals	-$864.09	-$800.00	-$800.00
E 610-40000-420 Depreciation	-$145,328.00	-$54,590.00	$0.00
E 610-40000-433 Dues, Licensing & Seminars	-$2,279.75	-$3,500.00	-$3,600.00
E 610-40000-437 Payments to Organizations	$0.00	$0.00	$0.00
E 610-46113-499 Miscellaneous	-$506.06	$0.00	$0.00
E 610-40000-499 Miscellaneous	-$17,283.89	-$600.00	-$600.00
E 610-49100-540 Equipment	-$3,808.00	$0.00	$0.00
E 610-49100-601 Debt Srv Bond Principal	$0.00	$0.00	-$190,000.00
E 610-40000-611 Bond Interest	-$57,381.22	$0.00	$0.00
E 610-49100-611 Bond Interest	-$75,212.44	$0.00	-$170,000.00
E 610-40000-621 Fiscal Agent s Fees	-$200.00	$0.00	$0.00
E 610-49100-621 Fiscal Agent s Fees	-$425.00	$0.00	-$625.00
E 610-40000-720 Operating Transfers - Equip.	-$39,750.00	-$35,020.00	-$32,400.00
E 610-40000-724 Operating Transfers - Water	$0.00	-$155,000.00	$0.00
E 610-40000-728 Operating Transfers - General	-$15,000.00	-$15,000.00	-$15,000.00
Act Type E Expenditure	-$826,353.92	-$715,980.00	-$883,821.00
	$229,174.28	$105,239.00	$20,279.00

CITY OF WAYZATA
Sewer Fund Rev/Exp Budget Report

Account Descr	2013 PL Amt	2014 Budget	2015 Budget
Act Type R Revenue			
R 620-00000-36210 Interest Earnings	$163.39	$2,060.00	$10,000.00
R 620-00000-37110 W/S/Storm Sales	$852,047.93	$942,450.00	$950,000.00
R 620-00000-37130 Service to Other Cities	$45,618.86	$25,750.00	$25,750.00
R 620-00000-37150 WS Connect/Reconnect Fee	$25,823.00	$3,090.00	$4,000.00
R 620-00000-37155 City s W/S Access Charge	$126,188.40	$0.00	$0.00
R 620-00000-37160 W/S Penalty	$5,265.98	$2,060.00	$2,500.00
R 620-00000-37190 Other Charge/Revenue	$15,063.16	$0.00	$0.00
R 620-00000-39101 Sales of General Fixed Assets	-$3,568.23	$0.00	$0.00
R 620-00000-39700 Capital Assets transferred	$0.00	$0.00	$0.00
Act Type R Revenue	$1,066,602.49	$975,410.00	$992,250.00
Act Type E Expenditure			
E 620-40000-101 Full-Time Employees Regular	-$161,424.18	-$165,830.00	-$176,159.00
E 620-40000-102 Full-Time Employees Overtime	-$10,708.93	-$6,120.00	-$7,000.00
E 620-40000-103 Part-Time Employees	-$2,484.63	-$3,550.00	-$2,900.00
E 620-40000-121 PERA	-$12,324.65	-$12,720.00	-$13,381.00
E 620-40000-122 FICA	-$12,524.75	-$13,430.00	-$13,867.00
E 620-40000-130 Employer Paid Ins	-$26,839.56	-$34,090.00	-$34,389.00
E 620-40000-139 OPEB	-$2,233.00	$0.00	$0.00
E 620-40000-200 Office Supplies (GENERAL)	-$283.94	-$1,000.00	-$1,000.00
E 620-40000-210 Operating Supplies (GENERAL)	-$2,317.45	-$2,900.00	-$3,000.00
E 620-40000-211 Meter supplies	-$900.46	-$2,400.00	-$2,500.00
E 620-40000-212 Motor Fuels	-$7,370.96	-$8,000.00	-$8,400.00
E 620-40000-217 Uniforms	-$835.16	-$1,000.00	-$1,200.00
E 620-40000-220 Repair/Maint Supply (GENERAL	$0.00	$0.00	$0.00
E 620-40000-224 Repair & Maint - Motor Equip	-$124.35	-$3,500.00	-$1,500.00
E 620-40000-225 Repair & Maint - System	-$7,145.77	-$9,400.00	-$9,600.00
E 620-40000-240 Small Tools and Minor Equip	-$1,816.34	-$4,900.00	-$4,300.00
E 620-40000-241 Safety equip/testings	-$801.00	-$900.00	-$1,000.00
E 620-40000-301 Auditing and Acct g Services	-$1,000.00	-$2,000.00	-$2,000.00
E 620-46122-302 Consultants	-$2,634.00	$0.00	$0.00
E 620-40000-303 Engineering Fees	-$7,457.00	-$1,000.00	-$1,000.00
E 620-49100-307 Project Coordinator	-$19,600.00	$0.00	$0.00
E 620-46122-309 Contractual Services	-$0.45	$0.00	$0.00
E 620-40000-313 Permit Fees/Gopher State	-$1,697.40	-$1,100.00	-$1,200.00
E 620-40000-322 Postage	-$6,006.13	-$4,900.00	-$5,000.00
E 620-40000-323 Radio Units	-$1,735.96	-$800.00	-$1,000.00
E 620-40000-331 Mileage & Expense Account	-$578.85	-$800.00	-$800.00
E 620-40000-361 General Liability Ins	-$8,000.00	-$8,200.00	-$8,200.00
E 620-40000-365 Workers Comp Ins	-$5,900.00	-$5,600.00	-$5,600.00
E 620-40000-381 Electric Utilities	-$20,561.14	-$19,800.00	-$22,000.00
E 620-40000-386 Other Utilities	-$394,319.22	-$410,600.00	-$446,000.00
E 620-40000-404 Repairs/Maint - Machin/Equip	-$918.55	-$2,900.00	-$3,800.00
E 620-49100-405 Maint/Replac - System	-$18,158.85	$0.00	$0.00
E 620-40000-405 Maint/Replac - System	-$10,434.50	-$15,000.00	-$15,500.00
E 620-40000-409 Maint services & Improv	-$8,211.81	-$8,000.00	-$8,300.00
E 620-40000-415 Other Equipment Rentals	-$534.38	-$400.00	-$400.00
E 620-40000-420 Depreciation	-$73,320.00	-$35,020.00	$0.00
E 620-40000-433 Dues, Licensing & Seminars	-$2,442.69	-$1,400.00	-$1,700.00
E 620-40000-499 Miscellaneous	-$132.17	-$600.00	-$600.00
E 620-49100-601 Debt Srv Bond Principal	$0.00	$0.00	-$35,000.00
E 620-40000-611 Bond Interest	-$10,233.60	$0.00	$0.00
E 620-49100-611 Bond Interest	-$2,619.17	$0.00	-$14,000.00
E 620-49100-621 Fiscal Agent s Fees	-$425.00	$0.00	$0.00
E 620-40000-720 Operating Transfers - Equip.	-$39,750.00	-$46,865.00	-$43,300.00

Account Descr	2013 PL Amt	2014 Budget	2015 Budget
E 620-40000-725 Operating Transfers - Sewer	$0.00	-$80,000.00	$0.00
E 620-40000-728 Operating Transfers - General	-$15,000.00	-$15,000.00	-$15,000.00
Act Type E Expenditure	-$901,806.00	-$929,725.00	-$910,596.00
	$164,796.49	$45,685.00	$81,654.00

CITY OF WAYZATA

Solid Waste Fund Rev/Exp Budget Report

Account Descr	2013 PL Amt	2014 Budget	2015 Budget
Act Type R Revenue			
R 650-00000-33700 HC Recycling Reimb	$10,417.00	$10,300.00	$10,300.00
R 650-00000-36210 Interest Earnings	$41.00	$2,000.00	$1,500.00
R 650-00000-37160 W/S Penalty	$2,396.78	$700.00	$2,000.00
R 650-00000-37510 GARB (TAXABLE)	$193,555.09	$185,400.00	$194,000.00
R 650-00000-37520 RECYC (NONTAX)	$113,665.05	$82,400.00	$121,000.00
R 650-00000-37530 Additional Can	$1,815.68	$1,000.00	$1,500.00
Act Type R Revenue	$321,890.60	$281,800.00	$330,300.00
Act Type E Expenditure			
E 650-47600-101 Full-Time Employees Regular	-$15,275.72	-$15,450.00	-$15,715.00
E 650-47600-121 PERA	-$1,107.17	-$1,120.00	-$1,179.00
E 650-47600-122 FICA	-$1,113.45	-$1,180.00	-$1,202.00
E 650-47600-130 Employer Paid Ins	-$2,327.41	-$3,020.00	-$2,806.00
E 650-47600-139 OPEB	-$194.00	$0.00	$0.00
E 650-47500-230 Trash Receptacles	$0.00	-$3,500.00	$0.00
E 650-47700-309 Contractual Services	-$3,961.00	$0.00	$0.00
E 650-47600-309 Contractual Services	-$43,842.00	-$25,500.00	-$45,650.00
E 650-47600-331 Mileage & Expense Account	$0.00	$0.00	$0.00
E 650-47800-384 Refuse/Garbage Disposal	-$73,366.40	-$43,000.00	-$76,100.00
E 650-47500-384 Refuse/Garbage Disposal	-$127,222.45	-$132,113.00	-$130,000.00
E 650-47800-386 Other Utilities	-$620.25	-$1,500.00	-$1,000.00
E 650-47500-386 Other Utilities	-$40,139.96	-$39,243.00	-$40,000.00
E 650-47800-499 Miscellaneous	$0.00	-$3,500.00	-$3,500.00
E 650-47500-499 Miscellaneous	-$10,105.54	-$9,785.00	-$10,000.00
Act Type E Expenditure	-$319,275.35	-$278,911.00	-$327,152.00
	$2,615.25	$2,889.00	$3,148.00

CITY OF WAYZATA

Stormwater Fund Rev/Exp Budget Report

Account Descr	2013 PL Amt	2014 Budget	2015 Budget
Act Type R Revenue			
R 670-00000-36101 Spec Assess Principal	$1,933.73	$0.00	$0.00
R 670-00000-36210 Interest Earnings	$58.00	$600.00	$2,800.00
R 670-00000-37110 W/S/Storm Sales	$276,006.16	$185,400.00	$275,000.00
R 670-00000-39200 Interfund Operating Transfer	$50,000.00	$0.00	$0.00
Act Type R Revenue	$327,997.89	$186,000.00	$277,800.00
Act Type E Expenditure			
E 670-40000-101 Full-Time Employees Regular	-$17,684.53	-$17,980.00	-$20,592.00
E 670-40000-121 PERA	-$1,282.21	-$1,300.00	-$1,544.00
E 670-40000-122 FICA	-$1,352.86	-$1,380.00	-$1,575.00
E 670-40000-130 Employer Paid Ins	-$2,568.06	-$4,110.00	-$4,075.00
E 670-40000-139 OPEB	-$214.00	$0.00	$0.00
E 670-40000-210 Operating Supplies (GENERAL)	-$450.00	$0.00	-$500.00
E 670-40000-302 Consultants	-$1,000.00	$0.00	$0.00
E 670-49100-302 Consultants	-$74.00	$0.00	-$2,000.00
E 670-40000-307 Project Coordinator	-$1,400.00	$0.00	$0.00
E 670-49100-307 Project Coordinator	-$8,890.00	$0.00	-$10,000.00
E 670-49100-309 Contractual Services	-$3,495.00	$0.00	-$5,000.00
E 670-40000-409 Maint services & Improv	-$5,565.69	$0.00	-$2,000.00
E 670-40000-420 Depreciation	-$91,424.00	$0.00	$0.00
E 670-40000-499 Miscellaneous	-$515.00	$0.00	$0.00
E 670-40000-722 Operating Transfers - Streets	-$53,000.00	-$53,000.00	-$53,000.00
E 670-40000-728 Operating Transfers - General	-$10,000.00	-$10,000.00	-$10,000.00
Act Type E Expenditure	-$198,915.35	-$87,770.00	-$110,286.00
	$129,082.54	$98,230.00	$167,514.00

2015

ENTERPRISE FUND TRANSFERS

FUND TO:	GENERAL OPERATIN (#101)	EQUIPME REVOLVIN (#409)	GENERAL CAPITAL IMPROV. (#408)	STREET CIP (430)	PARKLAND CIP (404)	WATER CAPITAL IMPROV. (#610)	SEWER CAPITAL IMPROV. (#620)	STORMW/ CIP (#670)	LIQUOR CIP (#640)	TOTAL
FROM:										
****ORIGINAL BUDGET****										
GENERAL:										
FINANCE (101-41500-720)		105,250	75,000							$180,250
POLICE (101-42100-720)		46,600	10,000							$56,600
STREETS (101-43100-720)		108,200	34,000	95,000						$237,200
ENGINEERING (101-43300-720)		2,700	10,000							$12,700
PARKS & REC (101-45200-720)		43,755	34,000		7,500					$85,255
FIRE DEPT (101-42200-720)		153,000	23,000							$176,000
BUILDING MAINT. (101-41940-720)			22,500							$22,500
TOTAL OF GEN.FUND TRANSFERS										$770,505
Cable Tv (235)		15,000								$15,000
General CIP (408)										
Lakefront (Marina) (233)	30,000							50,000		$80,000
TIF DISTRICTS(314 & 316)	40,000									$40,000
WATER (610)	15,000	32,400								$47,400
SEWER (620)	15,000	43,300								$58,300
LICENSE (630)	25,000		25,000							$50,000
LIQUOR OPERATIONS:										
STORE (640-47000-720)	15,000			15,000						$30,000
BAR (640-48000-720)	15,000			160,000						$175,000
STORMWATER (670)	10,000			53,000						$63,000
TOTAL CURRENT TRANSFERS	165,000	550,205	233,500	323,000	7,500	0	0	50,000	0	$1,329,205

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

Mayor:
Ken Willcox
City Council:
Jack Amdal
Tom Tanner
Bridget Anderson
Andrew Mullin
City Manager:
Heidi Nelson

TO: Mayor Willcox and Councilmembers
Heidi Nelson, City Manager

FROM: Kathy Ovshak, Finance Manager

DATE: August 28, 2014

RE: 2015 Fee Schedule

Attached for your review and approval is the 2015 Fee Schedule. For 2015, most of the fee schedule received a 2% increase. Major fees that did not follow the 2% increase are:

Water rates: (page 1 & 2)
Increased 3% - restructure of rates from the Water Rate Study.

Sewer rates: (page 3)
Some rates increased, some decreased based on the restructure of rates and tiers approved from the Sewer Rate Study.

Water meters: (page 1)
Prices come directly from the vendor (approximately 3% increase).

Other areas to note:

Garbage Service Monthly Rates: (page 4-5)
Staff recommends no increase to the City billed monthly rates except for an increase to the drive up service from $10.31 to $11.50 per month. Based on the terms of the garbage collection contract, Randy's Sanitation has the right to request a CPI rate increase every other year. For 2015 they are requesting a 2% increase to the rates they charge us (detail attached). Staff recommends approval of their request because the increase can be accommodated within our current rate structure.

Public Works Misc: (page 5)
Staff recommends increasing the permit fee for the Co-locate Telecommunications Equipment on City property from $600 to $1,000 due to the amount of staff time involved and plan review. Increase the escrow deposit for this application from $10,000 to $20,000 because of the amount of outside engineering and legal that is involved.

Special Event Permit: (page 6)
Staff recommends a new tiered fee schedule for special event permits. Due to the increase in events and size of the events that are coming into Wayzata, more planning and staff time is required.

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

Mayor:
Ken Willcox
City Council:
Jack Amdal
Tom Tanner
Bridget Anderson
Andrew Mullin
City Manager:
Heidi Nelson

Administration-Liquor Licenses: (page 8)
Staff recommends increasing the fines for the 1st and 2nd offense of the Liquor license violation to reflect a more serious offense.

Community Room Rental: (page 9)
No increase in rates.

Administration – Municipal Boat slip: (page 9-10)
No increase in rates.
Staff recommends eliminating the sale of beach parking permits. Currently there are 51 "Parking by permit only" spots. There have been 756 permit stickers issued; 77 of those have been sold, of which 24 were sold to 1 business owner and 10 more sold to a construction crew. Staff recommends making the "Parking by permit only" available only to Wayzata residents and boat slip holders.

Building Department: (page 10)
No increase in building, plumbing and HVAC permit fees.

Engineering Department: (page 10-11)
No increase in rates.

Fire Department: (page 11)
Staff recommends creating an hourly rate for contracted Fire Personnel services and the vehicles/ equipment that is requested or needed for specific events. Fire personnel are frequently asked to make inspections or to "standby" during special events.

CITY OF WAYZATA - 2015

FEE SCHEDULE

Water usage increase:	2%	0%	3%	3%
Sewer usage increase:	2%	0%	structure change	structure change
Storm water usage increase:	10%	0%	0%	0%
Garbage/Recy/Organic increase:	2%	0%	0%	0%
	3%	0%	0%	0%
all others	approx 3% +rounded	approx 0% +rounded	approx 0% +rounded	approx 2% +rounded
DESCRIPTION	2012	2013	2014	2015
WATER SYSTEM				2%
Water connection fee (on bldg. permit)/WAC	$ 1,974.00	$ 1,974.00	$ 1,974.00	$ 2,014.00
Water connection/tap outside City/WAC	$ 2,122.00	$ 2,122.00	$ 2,122.00	$ 2,165.00
Water connection charge, East Holdridge (price is set @ $4,191) + WAC	$ 4,191.00	$ 4,191.00	$ 4,191.00	$ 4,275.00
Water meter inspection	$ 51.00	$ 51.00	$ 51.00	$ 52.00
Water connection inspection/water disconnect inspection	$ 102.00	$ 102.00	$ 102.00	$ 104.00
Temporary water disconnect	$ 51.00	$ 51.00	$ 51.00	$ 52.00
Permanent water disconnect	$ 102.00	$ 102.00	$ 102.00	$ 104.00
Lawn sprinkler system inspection	$ 51.00	$ 51.00	$ 51.00	$ 52.00
Water Usage Charges (monthly utility bill)				
Starting in 2013 a fixed monthly water meter fee will replace the base charge				
Water meter fixed monthly fee based on meter size				
3/4" water meter		$ 7.90	$ 8.14	$ 8.38
1" water meter		$ 11.06	$ 11.40	$ 11.73
1 1/2" water meter		$ 14.22	$ 14.65	$ 15.07
2" water meter		$ 22.91	$ 23.61	$ 24.30
3" water meter		$ 86.90	$ 89.54	$ 92.15
4" water meter		$ 110.60	$ 113.96	$ 117.29
(Base means they always pay the base charge plus they pay consumption)				
(Minimum means the least they pay is the minimum x the number of units). The remaining consumption is still divided by the # of units and each unit is subject to paying tiered rates.)				
Water residential monthly rate base charge	$ 6.73			
Water residential monthly rate 0-3,400 gallons (per thousand gallons)	$ 1.42			
Water residential/multi res/non city monthly rate 0-6,000 gallons (per thousand gallons)	$ 1.42	$ 1.60	$ 1.65	$ 1.70
Water residential monthly rate over 3, 400 gallons (per thousand gallons)	$ 3.04			
Water residential/multi res/non city monthly rate over 6,000 gallons (per thousand gallons)	$ 1.42	$ 2.00	$ 2.06	$ 2.12
Water multi-unit residential monthly rate minimum charge	$ 15.03			
Water multi-unit residential monthly rate 0-4,300 gallons (per thousand gallons)	$ 3.51			
Water multi-unit residential monthly rate over 4,300 gallons (per 1,000 gallons)	$ 2.20			
Water commercial & multi-unit commercial monthly rate minimum charge	$ 18.31			
Water commercial & multi-unit commercial monthly rate 0-5,400 gallons (per 1,000 gal)	$ 3.39			
Water commercial & multi-unit commercial monthly rate over 5,400 gal (per 1,000 gal)	$ 2.20			
Water commercial non-City monthly rate minimum charge	$ 27.66			
Water commercial non-City monthly rate 0-5,400 gallons (per 1,000 gallons)	$ 5.14			
Water commercial non-City monthly rate over 5,400 gallons (per 1,000 gallons)	$ 3.32			

CITY OF WAYZATA - 2015

FEE SCHEDULE

Water usage increase:	2%	0%	3%	3%
Sewer usage increase:	2%	0%	structure change	structure change
Storm water usage increase:	10%	0%	0%	0%
Garbage/Recy/Organic increase:	2%	0%	0%	0%
	3%	0%	0%	0%
all others	approx 3% +rounded	approx 0% +rounded	approx 0% +rounded	approx 2% +rounded
DESCRIPTION	2012	2013	2014	2015
Water residential non-City monthly rate minimum charge	$ 8.39			
Water residential non-City monthly rate 0-3,400 gallons (per thousand gallons)	$ 1.74			
Water residential non-City monthly rate over 3,400 gallons (per thousand gallons)	$ 3.80			
Water commercial monthly rate minimum charge	$ 54.17			
Water commercial monthly rate 0-16,000 gallons (per thousand gallons)	$ 3.39			
Water commercial monthly rate up to 25,000 gallons (per thousand gallons)		$ 1.60	$ 1.65	$ 1.70
Water commercial monthly rate over 16,000 (per thousand gallons)	$ 2.20			
Water commercial monthly rate over 25,000 gallons (per thousand gallons)		$ 1.75	$ 1.80	$ 1.85
Water institutional monthly rate up to 100,000 gallons (per thousand gallons)		$ 1.60	$ 1.65	$ 1.70
Water institutional monthly rate over 100,000 gallons (per thousand gallons)		$ 2.00	$ 2.06	$ 2.12
Water sprinkling monthly rate 1-3,400 gallons (per thousand gallons)	$ 1.42			
Water sprinkling monthly rate over 3,400 gallons (per thousand gallons)	$ 3.04			
Water sprinkling monthly rate up to 30,000 gallons (per thousand gallons		$ 2.00	$ 2.06	$ 2.12
Water sprinkling monthly rate over 30,000 gallons (per thousand gallons)		$ 2.50	$ 2.58	$ 2.66
Water sprinkling monthly rate base charge	$ 6.73			
Water sprinkling monthly rate 0-3,400 gallons (per thousand gallons)	$ 1.42			
Water sprinkling monthly rate base charge (per thousand gallons)	$ 3.04			
WATER METER PRICES-NEW ACCOUNTS	Based on vendor	Based on vendor	Based on vendor	Based on vendor
Model 25 & 35 (the fee shown includes the water meter fee and the sales tax fee)	$ 504.19	$ 514.92	$ 514.92	$ 529.94
Model 70 (the fee shown includes the water meter fee and the sales tax fee)	$ 675.83	$ 686.56	$ 686.56	$ 705.87
Model 120 (the fee shown includes the water meter fee and the sales tax fee)	$ 1,094.21	$ 1,111.37	$ 1,111.37	$ 1,144.62
Model 170 (the fee shown includes the water meter fee and the sales tax fee)	$ 1,437.49	$ 1,454.65	$ 1,454.65	$ 1,497.56
Model 200 (the fee shown includes the water meter fee and the sales tax fee)	$ 1,928.80	$ 1,952.41	$ 1,952.41	$ 2,010.33
Model 450 (the fee shown includes the water meter fee and the sales tax fee)	$ 2,143.35	$ 2,166.96	$ 2,166.96	$ 2,231.32
2" Compound (the fee shown includes the water meter fee and the sales tax fee)	$ 3,894.08	$ 3,930.56	$ 3,930.56	$ 4,125.80
3" Compound (the fee shown includes the water meter fee and the sales tax fee)	$ 3,645.53	$ 3,692.94	$ 3,692.94	$ 3,877.13
4" Compound (the fee shown includes the water meter fee and the sales tax fee)	$ 5,926.94	$ 5,972.54	$ 5,972.54	$ 6,269.79
WATER METER PRICES-SPRINKLING ACCOUNTS				
Model 25 & 35 (the fee shown includes the water meter fee and the sales tax fee)	$ 277.31	$ 283.21	$ 283.21	$ 291.47
Model 70 (the fee shown includes the water meter fee and the sales tax fee)	$ 371.71	$ 377.61	$ 377.61	$ 388.23
Model 120 (the fee shown includes the water meter fee and the sales tax fee)	$ 601.81	$ 611.25	$ 611.25	$ 629.54
Model 170 (the fee shown includes the water meter fee and the sales tax fee)	$ 790.62	$ 800.06	$ 800.06	$ 823.66
Model 200 (the fee shown includes the water meter fee and the sales tax fee)	$ 1,060.84	$ 1,073.82	$ 1,073.82	$ 1,105.68

CITY OF WAYZATA - 2015

FEE SCHEDULE

Water usage increase:	2%	0%	3%	3%
Sewer usage increase:	2%	0%	structure change	structure change
Storm water usage increase:	10%	0%	0%	0%
Garbage/Recy/Organic increase:	2%	0%	0%	0%
	3%	0%	0%	0%
all others	approx 3% +rounded	approx 0% +rounded	approx 0% +rounded	approx 2% +rounded
DESCRIPTION	2012	2013	2014	2015
Model 450 (the fee shown includes the water meter fee and the sales tax fee)	$ 1,178.84	$ 1,191.83	$ 1,191.83	$ 1,227.23
2" Compound (the fee shown includes the water meter fee and the sales tax fee)	$ 2,141.75	$ 2,161.81	$ 2,161.81	$ 2,269.19
3" Compound (the fee shown includes the water meter fee and the sales tax fee)	$ 2,358.87	$ 2,389.55	$ 2,389.55	$ 2,508.73
4" Compound (the fee shown includes the water meter fee and the sales tax fee)	$ 3,835.08	$ 3,864.58	$ 3,864.58	$ 4,056.93
SEWER SYSTEM				
M.C.E.S. SAC (rate set by Metropolitan Council)	$ 2,365.00	$ 2,435.00	$ 2,485.00	$ 2,485.00
Sewer connection charge (on bldg. permit)/SAC	$ 590.00	$ 590.00	$ 590.00	$ 602.00
Sewer connection inspection/sewer disconnect inspection	$ 102.00	$ 102.00	$ 102.00	$ 104.00
Sewer Usage Charges (monthly utility bill)				
Sewer residential monthly rate base charge	$ 10.84	$ 10.68	$ 10.52	$ 10.35
Sewer residential monthly rate 0-3,400 gallons (per thousand gallons)	$ 1.98	$ 2.39	$ 2.80	$ 3.22
Sewer residential monthly rate over 3,400 gallons (per thousand gallons)	$ 5.45	$ 5.17	$ 4.89	$ 4.60
Sewer multi-unit residential monthly rate base charge		$ 10.68	$ 10.52	$ 10.35
Sewer multi-unit residential monthly rate 1-3,400 gallons (per thousand gallons)	$ 5.85	$ 2.39	$ 2.80	$ 3.22
Sewer multi-unit residential monthly rate over 3,400 gallons (per thousand gallons)	$ 5.17	$ 5.17	$ 4.89	$ 4.60
Sewer multi-unit commercial monthly rate base charge	$ 19.87	$ 2.01	$ 4.01	$ 6.02
Sewer multi-unit commercial monthly rate 0-9999999 gallons (per thousand gallons)	$ 5.85	$ 4.94	$ 4.72	$ 4.49
Sewer multi-unit commercial monthly rate over 3,400 gallons (per thousand gallons)	$ 5.17	$ 4.94	$ -	$ -
Sewer multi-unit residential monthly rate minimum charge				
Sewer multi-unit residential monthly rate 1-unlimited (per thousand gallons	$ 5.17	$ -	$ -	$ -
Sewer multi-unit commercial monthly rate minimum charge	$ 19.53	$ -	$ -	$ -
Sewer multi-unit commercial monthly rate 0-3,700 gallons (per 1,000 gallons)	$ 5.17	$ -	$ -	$ -
Sewer multi-unit commercial monthly rate over 3,700 gallons (per 1,000 gallons)	$ 5.17	$ -	$ -	$ -
Sewer commercial non-City monthly rate minimum charge	$ 29.28	$ -	$ -	$ -
Sewer commercial non-City monthly rate 0-3,700 gallons (per 1,000 gallons)	$ 7.75	$ -	$ -	$ -
Sewer commercial non-City monthly rate over 3,700 gallons (per 1,000 gallons)	$ 7.75	$ -	$ -	$ -
Sewer commercial monthly rate base charge	$ 17.37	$ 2.01	$ 4.01	$ 6.02
Sewer commercial monthly rate 0-9999999 gallons (per 1,000 gallons)	$ 5.17	$ 4.94	$ 4.72	$ 4.49
Sewer commercial monthly rate over 3,300 gallons (per 1,000 gallons)	$ 5.17	$ 4.94	$ -	$ -
Sewer pipe in monthly rate base charge	$ 31.80			
STORM WATER				
Storm water connection inspection	$ 82.00	$ 82.00	$ 82.00	$ 83.65

CITY OF WAYZATA - 2015

FEE SCHEDULE

Water usage increase:	2%	0%	3%	3%
Sewer usage increase:	2%	0%	structure change	structure change
Storm water usage increase:	10%	0%	0%	0%
Garbage/Recy/Organic increase:	2%	0%	0%	0%
	3%	0%	0%	0%
all others	approx 3% +rounded	approx 0% +rounded	approx 0% +rounded	approx 2% +rounded

DESCRIPTION	2012	2013	2014	2015
Private sewage disposal system	$ 321.00	$ 321.00	$ 321.00	$ 327.45
Storm water utility (REF) charges (monthly utility bill) (1 acre=43,560 sq. ft.)				
Residential base charge for up to 14,520 sq ft	$ 5.14	$ 5.14	$ 5.14	$ 5.14
+ rate per square ft. for any amount over 14,520 sq feet	$ 0.00008793	$ 0.00008793	$ 0.00008793	$ 0.00008793
Multiple, Institutional - rate per square foot	$ 0.00105648	$ 0.00105648	$ 0.00105648	$ 0.00105648
(The Multiple, Institutional rate per acre fee)	$ 46.02	$ 46.02	$ 46.02	$ 46.02
Commercial - rate per square foot	$ 0.00176076	$ 0.00176076	$ 0.00176076	$ 0.00176076
(The Commercial rate per acre fee)	$ 76.70	$ 76.70	$ 76.70	$ 76.70
Undeveloped - rate per square foot	$ 0.00008793	$ 0.00008793	$ 0.00008793	$ 0.00008793
(The Undeveloped rate per acre fee)	$ 3.84	$ 3.84	$ 3.84	$ 3.84
School - rate per square foot	$ 0.000440457	$ 0.000440457	$ 0.000440457	$ 0.000440457
(The School rate per acre fee)	$ 19.20	$ 19.20	$ 19.20	$ 19.20
GARBAGE MONTHLY RATES, RESIDENTIAL				
Sticker service	$2.50	$ 3.00	$ 3.00	$ 3.00
1 can (35 gal) weekly	$ 7.64	$ 7.64	$ 7.64	$ 7.64
2 can (65 gal) weekly	$ 12.80	$ 12.80	$ 12.80	$ 12.80
3 can (95 gal) weekly	$ 17.74	$ 17.74	$ 17.74	$ 17.74
4 can (2-65 gal) weekly	$ 26.97	$ 26.97	$ 26.97	$ 26.97
5 can (65 & 95 gal) weekly	$ 31.69	$ 31.69	$ 31.69	$ 31.69
6 can (2-95 gal) weekly	$ 36.20	$ 36.20	$ 36.20	$ 36.20
7 can weekly	$ 45.66	$ 45.66	$ 45.66	$ 45.66
8 can weekly	$ 55.31	$ 55.31	$ 55.31	$ 55.31
9 can weekly	$ 64.33	$ 64.33	$ 64.33	$ 64.33
10 can weekly	$ 73.57	$ 73.57	$ 73.57	$ 73.57
12 can weekly	$ 91.82	$ 91.82	$ 91.82	$ 91.82
Drive up service weekly	$ 10.31	$ 10.31	$ 10.31	$ 11.50
GARBAGE MONTHLY TAX, RESIDENTIAL (18.75%)				
Base/Sticker Service	$ -	$ -	$ -	$ -
1 can (35 gal) weekly	$ 1.44	$ 1.44	$ 1.44	$ 1.44
2 can (65 gal) weekly	$ 2.40	$ 2.40	$ 2.40	$ 2.40
3 can (95 gal) weekly	$ 3.33	$ 3.33	$ 3.33	$ 3.33
4 can (2-65 gal) weekly	$ 5.06	$ 5.06	$ 5.06	$ 5.06
5 can (65 & 95 gal) weekly	$ 5.95	$ 5.95	$ 5.95	$ 5.95
6 can (2-95 gal) weekly	$ 6.79	$ 6.79	$ 6.79	$ 6.79
7 can weekly	$ 8.56	$ 8.56	$ 8.56	$ 8.56
8 can weekly	$ 10.37	$ 10.37	$ 10.37	$ 10.37
9 can weekly	$ 12.07	$ 12.07	$ 12.07	$ 12.07
10 can weekly	$ 13.79	$ 13.79	$ 13.79	$ 13.79
12 can weekly	$ 17.22	$ 17.22	$ 17.22	$ 17.22

CITY OF WAYZATA - 2015

FEE SCHEDULE

Water usage increase:	2%	0%	3%	3%
Sewer usage increase:	2%	0%	structure change	structure change
Storm water usage increase:	10%	0%	0%	0%
Garbage/Recy/Organic increase:	2%	0%	0%	0%
	3%	0%	0%	0%
all others	approx 3% +rounded	approx 0% +rounded	approx 0% +rounded	approx 2% +rounded

DESCRIPTION	2012	2013	2014	2015
Drive up service weekly	$ 1.93	$ 1.93	$ 1.93	$ 2.16
RECYCLING/ORGANICS MONTHLY FEE, RESIDENTIAL	$ 5.41	$ 8.00	$ 8.00	$ 8.00
GARBAGE EVERY OTHER WEEK MONTHLY RATES				
1 can (35 gal)	$ 3.35	$ 3.35	$ 3.35	$ 3.35
2 can (65 gal)	$ 5.50	$ 5.50	$ 5.50	$ 5.50
3 can (95 gal)	$ 7.64	$ 7.64	$ 7.64	$ 7.64
Drive up service every other week fee	$ 5.15	$ 5.15	$ 5.15	$ 5.75
GARBAGE EVERY OTHER WEEK MONTHLY TAX (18.75%)				
1 can (35 gal)	$ 0.63	$ 0.63	$ 0.63	$ 0.63
2 can (65 gal)	$ 1.03	$ 1.03	$ 1.03	$ 1.03
3 can (95 gal)	$ 1.44	$ 1.44	$ 1.44	$ 1.44
Drive up service every other week fee	$ 0.97	$ 0.97	$ 0.97	$ 0.97
STREETS				
Permit Application for Construction Activity on Public Right-Of-Way				
Street Excavation Fee	$ 134.00	$ 134.00	$ 134.00	$ 137.00
Street Excavation Inspection Fee	$ 82.00	$ 82.00	$ 82.00	$ 84.00
Road Restoration Fees by City				
Asphalt/SF	$ 22.00	$ 22.00	$ 22.00	$ 23.00
Concrete/SF	$ 22.00	$ 22.00	$ 22.00	$ 23.00
Heavy-duty asphalt/SF	$ 27.00	$ 27.00	$ 27.00	$ 28.00
Minimum deposit	$ 999.00	$ 999.00	$ 999.00	$ 1,019.00
Street degradation fee per SF	$ 5.00	$ 5.00	$ 5.00	$ 5.00
Street vacation (escrow at cost)	$ 391.00	$ 391.00	$ 391.00	$ 399.00
Driveway right-of-way permit	$ 46.00	$ 46.00	$ 46.00	$ 47.00
Right-of-way encroachment permit/agreement (fee to cover legal fees, recording fees & staff time)	$ 798.00	$ 798.00	$ 798.00	$ 1,000.00
PUBLIC WORKS MISC.				
Application to Co-locate Telecommunications Equip. On City Property				
Permit Fee	$ 561.00	$ 600.00	$ 600.00	$ 1,000.00
Escrow	$ 2,230.00	$ 10,000.00	$ 10,000.00	$ 20,000.00
Dumpster Placement on City Right-Of-Way				
Application Fee	$ 50.00	$ 50.00	$ 50.00	$ 51.00
Damage Deposit	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,020.00
Right-of-Way Telecommunications Agreement				
Annual Registration	$ 400.00	$ 400.00	$ 400.00	$ 408.00
Application Fee (for original application)	$ 380.00	$ 380.00	$ 380.00	$ 388.00
Wetland Delineation Review				
Permit Fee	$ 160.00	$ 160.00	$ 160.00	$ 163.00
Escrow	$ 530.00	$ 530.00	$ 530.00	$ 545.00

CITY OF WAYZATA - 2015

FEE SCHEDULE

Water usage increase:	2%	0%	3%	3%
Sewer usage increase:	2%	0%	structure change	structure change
Storm water usage increase:	10%	0%	0%	0%
Garbage/Recy/Organic increase:	2%	0%	0%	0%
	3%	0%	0%	0%
all others	approx 3% +rounded	approx 0% +rounded	approx 0% +rounded	approx 2% +rounded

DESCRIPTION	2012	2013	2014	2015
Each Temporary no parking "Police Order" sign, including Lath	$ 8.00	$ 8.00	$ 8.00	$ 8.00
Public Works Contractual Services, per hour		$ 60.00	$ 60.00	$ 61.00
Special Event Permit Fee - Local applicant	$ 211.00	$ 211.00	$ 211.00	
1-50 persons				$ 215.00
51-100 persons				$ 250.00
101-200 persons				$ 400.00
201-500 persons				$ 600.00
501-1000 persons				$ 1,000.00
over 1000 persons				$ 1,250.00
Special Event Permit Fee - Non-Local applicant				
1-50 persons				$ 473.00
51-100 persons				$ 550.00
101-200 persons				$ 880.00
201-500 persons				$ 1,320.00
501-1000 persons				$ 2,200.00
over 1000 persons				$ 2,750.00
PUBLIC WORKS-CEMETERY				
Cemetery burial easement - Resident (full and cremain lots)	$ 1,061.00	$ 1,061.00	$ 1,061.00	$ 1,082.00
Cemetery burial easement - Infant	$ 427.00	$ 427.00	$ 427.00	$ 436.00
Cemetery grave open/close	$ 850.00	$ 850.00	$ 850.00	$ 867.00
+ Additional for openings when frost	$ 216.00	$ 216.00	$ 216.00	$ 221.00
+ Additional for weekends/holidays	$ 294.00	$ 294.00	$ 294.00	$ 300.00
Cremain opening/close	$ 479.00	$ 479.00	$ 479.00	$ 489.00
+ Additional for cremain openings when frost	$ 98.00	$ 98.00	$ 98.00	$ 100.00
+ Additional for weekends/holidays	$ 294.00	$ 294.00	$ 294.00	$ 300.00
ELECTRIC SERVICE FRANCHISE FEE RATES-MONTHLY (amend by resolution)				
Residential Class	$ 2.06	$ 2.06	$ 2.06	$ 2.06
Small Commercial & Industrial, Non-Demand Class	$ 4.64	$ 4.64	$ 4.64	$ 4.64
Small Commercial & Industrial, Demand Class	$ 4.64	$ 4.64	$ 4.64	$ 4.64
Large Commercial & Industrial Class	$ 15.45	$ 15.45	$ 15.45	$ 15.45
Public Street Lighting Class	$ 1.03	$ 1.03	$ 1.03	$ 1.03
Municipal Pumping, Non-Demand Class	$ 1.03	$ 1.03	$ 1.03	$ 1.03
Municipal Pumping, Demand Class	$ 1.03	$ 1.03	$ 1.03	$ 1.03
ADMINISTRATION-ENVIRONMENTAL HEALTH				
Food Class A (supper clubs, sit-down, drive-in, delivery, take-out, restaurant, or similar facility.)	$ 783.00	$ 783.00	$ 783.00	$ 799.00
Food Class C (grocery, meat market, bakery, deli, rental kitchen, limited food service, or similar facility.)	$ 618.00	$ 618.00	$ 618.00	$ 630.00

CITY OF WAYZATA - 2015

FEE SCHEDULE

Water usage increase:	2%	0%	3%	3%
Sewer usage increase:	2%	0%	structure change	structure change
Storm water usage increase:	10%	0%	0%	0%
Garbage/Recy/Organic increase:	2%	0%	0%	0%
	3%	0%	0%	0%
all others	approx 3% +rounded	approx 0% +rounded	approx 0% +rounded	approx 2% +rounded

DESCRIPTION	2012	2013	2014	2015
Food Cart	$ 494.00	$ 494.00	$ 494.00	$ 504.00
Class E (limited grocery)	$ -	$ -	$ -	
Potentially Hazardous Foods	$ 314.00	$ 314.00	$ 314.00	$ 320.00
Non-Potentially Hazardous Foods	$ 273.00	$ 273.00	$ 273.00	$ 278.00
Class G (prepackaged, non-perishable, candy or coffee (no refrigeration needed))	$ 165.00	$ 165.00	$ 165.00	$ 168.00
Additional Facility	$ 216.00	$ 216.00	$ 216.00	$ 220.00
School Kitchen	$ 639.00	$ 639.00	$ 639.00	$ 652.00
Pre-school/Daycares				
Full Service	$ 639.00	$ 639.00	$ 639.00	$ 652.00
Limited Service (Non-Potentially Hazardous Foods)	$ 314.00	$ 314.00	$ 314.00	$ 320.00
Church Kitchen	$ 170.00	$ 170.00	$ 170.00	$ 173.00
Food Vehicle	$ 149.00	$ 149.00	$ 149.00	$ 152.00
Special Event Food Stand				
First Day	$ 80.00	$ 80.00	$ 80.00	$ 82.00
Each Additional Day	$ 35.00	$ 35.00	$ 35.00	$ 36.00
Each day-existing license holder	$ 35.00	$ 35.00	$ 35.00	$ 36.00
Maximum-each license	$ 185.00	$ 185.00	$ 185.00	$ 189.00
Special Event Food Stand (Pre-packaged non-potentially hazardous food)				
First Day	$ 30.00	$ 30.00	$ 30.00	$ 31.00
Each Additional Day	$ 30.00	$ 30.00	$ 30.00	$ 31.00
Each day-existing license holder	$ 30.00	$ 30.00	$ 30.00	$ 31.00
Maximum-each license	$ 185.00	$ 185.00	$ 185.00	$ 189.00
Seasonal Temporary Food Stand (can be disassembled & moved)	$ 397.00	$ 397.00	$ 397.00	$ 405.00
Seasonal Permanent Food Stand (permanent stand or building)	$ 397.00	$ 397.00	$ 397.00	$ 405.00
Lodging - Hotel, Motel, Lodging House or Boarding House				$ -
Base Fee	$ 206.00	$ 206.00	$ 206.00	$ 210.00
Per Room	$ 6.00	$ 6.00	$ 6.00	$ 6.00
Public Swimming Pool				$ -
Indoor	$ 464.00	$ 464.00	$ 464.00	$ 473.00
Outdoor	$ 371.00	$ 371.00	$ 371.00	$ 378.00
Additional Pool	$ 263.00	$ 263.00	$ 263.00	$ 268.00
Massage Establishment Plan Review	$ 381.00	$ 381.00	$ 381.00	$ 389.00
Massage Services				
Massage Business License	$ 6,288.00	$ 6,288.00	$ 6,288.00	$ 6,414.00
Massage Personal License	$ 1,277.00	$ 1,277.00	$ 1,277.00	$ 1,303.00
Massage Background Check/Investigation Fee	$ 1,277.00	$ 1,277.00	$ 1,277.00	$ 1,303.00
Therapeutic Massage Business	$ 82.00	$ 82.00	$ 82.00	$ 84.00
Therapeutic Massage Personal	$ 57.00	$ 57.00	$ 57.00	$ 58.00
Therapeutic Massage Background Check/Investigation Fee	$ 72.00	$ 72.00	$ 72.00	$ 73.00

CITY OF WAYZATA - 2015

FEE SCHEDULE

Water usage increase:	2%	0%	3%	3%
Sewer usage increase:	2%	0%	structure change	structure change
Storm water usage increase:	10%	0%	0%	0%
Garbage/Recy/Organic increase:	2%	0%	0%	0%
	3%	0%	0%	0%
all others	approx 3% +rounded	approx 0% +rounded	approx 0% +rounded	approx 2% +rounded
DESCRIPTION	2012	2013	2014	2015
Re-inspection Fees (for all Environmental Health Services):				
2nd follow-up is 25% of the license fee				
3 or more follow-ups are 50% of the license fee for each follow-up				
Plan Reviews				
New Establishments	100% of license fee	100% of license fee	100% of license fee	100% of license fee
Remodel	50% of license fee	50% of license fee	50% of license fee	50% of license fee
ADMINISTRATION-LIQUOR/CLUB/WINE/3.2% MALT LIQUOR (BEER) LICENSES				
Annual on-sale club intoxicating liquor license (fee per statute):	see below	see below	see below	see below
Under 200 members (fee set by statute)	$ 300.00	$ 300.00	$ 300.00	$ 300.00
201-500 members (fee set by statute)	$ 500.00	$ 500.00	$ 500.00	$ 500.00
501-1,000 members (fee set by statute)	$ 650.00	$ 650.00	$ 650.00	$ 650.00
1,001-2,000 members (fee set by statute)	$ 800.00	$ 800.00	$ 800.00	$ 800.00
2,001-4,000 members (fee set by statute)	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
4,001-6,000 members (fee set by statute)	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
Over 6,000 members (fee set by statute)	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
Annual Sunday on-sale club intoxicating liquor license (fee set by statute)	$ 200.00	$ 200.00	$ 200.00	$ 200.00
Annual on-sale intoxicating liquor license (other than club license)	$ 10,300.00	$ 10,300.00	$ 10,300.00	$ 10,300.00
Annual Sunday on-sale intoxicating liquor license (fee set by statute)	$ 200.00	$ 200.00	$ 200.00	$ 200.00
Annual on-sale wine license (set by statute-$2,000 max)	$ 1,290.00	$ 1,290.00	$ 1,290.00	$ 1,290.00
Annual on-sale 3.2% malt liquor (beer) license	$ 515.00	$ 515.00	$ 515.00	$ 515.00
Annual off-sale 3.2% malt liquor (beer) license	$ 103.00	$ 103.00	$ 103.00	$ 103.00
Background check/investigation fee for all Liquor license types (set by statute)	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Temporary consumption and display permit, one-day permit (fee set by statute)	$ 25.00	$ 25.00	$ 25.00	$ 25.00
Temporary on-sale 3.2% malt liquor license, one-day license	$ 25.00	$ 25.00	$ 25.00	$ 25.00
Liquor license violations, all types:				
Fine: 1st Offense within 24 months	$ 500.00	$ 500.00	$ 500.00	$ 750.00
Fine: 2nd Offense within 24 months	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,500.00
Fine: 3rd Offense within 24 months-fine and one additional check within 90 days	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
Fine:4th Offense within 24 mo.-fine & 7-day suspension & addt'l check within 90 days ($2,000 max per statute 340A.415)	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
Fine:5th Offense within 24 mo.-fine and license revocation ($2,000 max per statute 340A.415)	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
Shaded areas: Rates set by statute and we therefore cannot change fee.				
ADMINISTRATION-MISCELLANEOUS LICENSES				
Amusement and Recreation Establishments (pool hall, billiard hall, bowling alley, shooting gallery)	$ 100.00	$ 100.00	$ 100.00	$ 102.00
Car Wash	$ 72.00	$ 72.00	$ 72.00	$ 73.00
Christmas Tree Sales Lots	$ 62.00	$ 62.00	$ 62.00	$ 63.00
Games of Skill and Juke Boxes (each.)	$ 60.00	$ 60.00	$ 60.00	$ 61.00
Gas Fitter's License	$ 62.00	$ 62.00	$ 62.00	$ 63.00
Gasoline Filling Station or Wholesale Oil or Gasoline Storage Facility	$ 72.00	$ 72.00	$ 72.00	$ 73.00

CITY OF WAYZATA - 2015

FEE SCHEDULE

	2012	2013	2014	2015
Water usage increase:	2%	0%	3%	3%
Sewer usage increase:	2%	0%	structure change	structure change
Storm water usage increase:	10%	0%	0%	0%
Garbage/Recy/Organic increase:	2%	0%	0%	0%
	3%	0%	0%	0%
all others	approx 3% +rounded	approx 0% +rounded	approx 0% +rounded	approx 2% +rounded

DESCRIPTION	2012	2013	2014	2015
plus per pumping station	$ 8.00	$ 8.00	$ 8.00	$ 8.00
Peddlers, Solicitors and Transient Merchant License application	$ 170.00	$ 170.00	$ 170.00	$ 173.00
Seasonal Outdoor Sidewalk Café License (as part of CUP)	$ 144.00	$ 144.00	$ 144.00	$ 147.00
Temporary Right of Way Encroachment		**TBD**	$ 144.00	$ 147.00
Shows, Exhibits and Races (public show, caravan, carnival, circus, motion picture, theatrical or other performance, or exhibition; bicycle, foot or other similar race)	$100 (N/C if Special Event Permit fees paid)	$100 (N/C if Special Event Permit fees paid)	$100 (N/C if Special Event Permit fees paid)	$102 (N/C if Special Event Permit fees paid)
Sound Cars and Equipment (sound car, loud speaker, or other sound equipment)	$ 60.00	$ 60.00	$ 60.00	$ 61.00
Tobacco products	$ 124.00	$ 124.00	$ 124.00	$ 126.00
Cigar only tobacco products	$ 67.00	$ 67.00	$ 67.00	$ 68.00
Tobacco products/cigar only tobacco products penalties:				$ -
Fine for 1st Offense within 2 yrs (Fee set by Ord)-fine and/or 1 day suspension	$ 100.00	$ 100.00	$ 100.00	$ 102.00
Fine for 2nd Offense within 2 yrs (fee set by Ord)-fine and/or 2 days suspension	$ 250.00	$ 250.00	$ 250.00	$ 255.00
Fine for 3rd Offense within **2** yrs (fee set by Ord)-fine and/or 3 days suspension	$ 500.00	$ 500.00	$ 500.00	$ 510.00
Fine for 4 or More Offenses (fee set by Ord)-fine and/or license revocation	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,020.00
Tree Removal and Treatment Contractor License	$ 67.00	$ 67.00	$ 67.00	$ 68.00
Tree Removal Permit & Inspection				$ 35.00
Vehicles for Hire Ordinance				$ -
Vehicles for Hire Company License	$ 88.00	$ 88.00	$ 88.00	$ 90.00
Vehicles for Hire Per Vehicle Fee	$ 36.00	$ 36.00	$ 36.00	$ 37.00
Vehicles for Hire Background Check Fee Each Owner	$ 41.00	$ 41.00	$ 41.00	$ 42.00
Vehicles for Hire Background Check Fee Each Driver	$ 41.00	$ 41.00	$ 41.00	$ 42.00
COMMUNITY ROOM RENTAL				
Class A: Any event directly related to the operation or administration of City government		no charge	no charge	no charge
such as City Council, City Commissions, City Boards, City Departments, etc.				
Class B: Events conducted by the following Wayzata based groups:		$30.00 + $10 per hr	$50.00 + $10 per hr	$50.00 + $10 per hr
Public agencies, civic groups, non-profit organizations or resident groups		after the 1st hour	after the 1st hour	after the 1st hour
Class C: City resident rentals for private parties or meetings		$250 fee + $250 deposit	$250 fee + $250 deposit	$250 fee + $250 deposit
Class D: Wayzata based business use		$250 fee + $250 deposit	$250 fee + $250 deposit	$250 fee + $250 deposit
Set up and take down options for Classes B, C & D		$25 per person/per hour (PW Dept.)	$25 per person/per hour (PW Dept.)	$25 per person/per hour (PW Dept.)
Additional fees/rates will be charged for after hours, holidays & weekends				
Security: 3 hour Police Department minimum		$80.00 per hour	$80.00 per hour	$80.00 per hour
Equipment Rental Fees: Must be pre-approved by City Manager - call for current rates				
ADMINISTRATION-MUNICIPAL BOAT SLIPS/BEACH	**10%**	**0%**	**0%**	**0%**
Outer lagoon	$ 1,788.00	$ 1,788.00	$ 1,788.00	$ 1,788.00
Inner lagoon	$ 1,430.00	$ 1,430.00	$ 1,430.00	$ 1,430.00

CITY OF WAYZATA - 2015

FEE SCHEDULE

Water usage increase:	2%	0%	3%	3%
Sewer usage increase:	2%	0%	structure change	structure change
Storm water usage increase:	10%	0%	0%	0%
Garbage/Recy/Organic increase:	2%	0%	0%	0%
	3%	0%	0%	0%
all others	approx 3% +rounded	approx 0% +rounded	approx 0% +rounded	approx 2% +rounded

DESCRIPTION	2012	2013	2014	2015
Rowboats	$ 402.00	$ 402.00	$ 402.00	$ 402.00
Canoe rack (non-resident fees are double)	$ 72.00	$ 72.00	$ 72.00	$ 72.00
Charter boats annual permit	$ 1,936.00	$ 1,936.00	$ 1,936.00	$ 1,936.00
Charter boats temporary one day permit (1 pickup, 1 drop off)	$ 330.00	$ 330.00	$ 330.00	$ 330.00
"Museum of Lake Minnetonka" charter boat "Minnehaha" (50% of annual permit)		$ 958.00	$ 958.00	$ 958.00
Beach parking permit (non-resident)	$ 36.00	$ 36.00	$ 36.00	$ 36.00
BUILDING DEPARTMENT				
Rental Dwelling Licenses				
1 unit (single family home, condominium or owner occupied duplex)	$ 62.00	$ 65.00	$ 65.00	$ 66.00
2 units	$ 93.00	$ 95.00	$ 95.00	$ 97.00
3 units	$ 118.00	$ 120.00	$ 120.00	$ 122.00
4 units	$ 149.00	$ 152.00	$ 152.00	$ 155.00
5 units or more	$113 + $15 per unit	$115 + $15 per unit	$115 + $15 per unit	$117 + $15 per unit
Re-inspection Fee (2nd re-inspection and subsequent follow-up)	$ 88.00	$ 90.00	$ 90.00	$ 92.00
Late Application Fee				Shall be equal to the underlying charge
Each failure to appear for a reinspection	$ 88.00	$ 90.00	$ 90.00	$ 92.00
Failure to give notice of property transfer	$ 62.00	$ 64.00	$ 64.00	$ 65.00
Investigation fee for each occupied, unlicensed rental unit	$227 per unit	$232 per unit	$232 per unit	$237 per unit
Required re-inspection after license suspended or revoked	$ 170.00	$ 173.00	$ 173.00	$ 176.00
Reinstating an expired, revoked, or suspended license	$ 561.00	$ 572.00	$ 572.00	$ 583.00
Additional copy of rental license	$ 15.00	$ 15.00	$ 15.00	$ 15.00
Additional copy of correction orders	$ 15.00	$ 15.00	$ 15.00	$ 15.00
Building, plumbing and HVAC permit fees - see attached schedule				
ENGINEERING DEPARTMENT				
Land Disturbance Permit Fees				
50 cubic yards or less	$ 31.00	$ 31.00	$ 31.00	$ 31.00
51 - 100 cubic yards	$ 46.00	$ 46.00	$ 46.00	$ 46.00
101 to 1,000 cubic yards				
fee for the first 100 cubic yards	$ 46.00	$ 46.00	$ 46.00	$ 46.00
+ this fee for each additional 100 cubic yards or fraction thereof	$ 20.00	$ 20.00	$ 20.00	$ 20.00
1,001 to 10,0000 cubic yards				
fee for the first 1,000 cubic yards	$ 227.00	$ 227.00	$ 227.00	$ 227.00
+ this fee for each additional 1,000 cubic yards or fraction thereof	$ 17.00	$ 17.00	$ 17.00	$ 17.00
10,001 to 100,000 cubic yards or more				
fee for the first 10,000 cubic yards or fraction thereof	$ 380.00	$ 380.00	$ 380.00	$ 380.00
+ this fee for each additional 10,000 cubic yards or fraction thereof	$ 76.00	$ 76.00	$ 76.00	$ 76.00

CITY OF WAYZATA - 2015

FEE SCHEDULE

Water usage increase:	2%	0%	3%	3%
Sewer usage increase:	2%	0%	structure change	structure change
Storm water usage increase:	10%	0%	0%	0%
Garbage/Recy/Organic increase:	2%	0%	0%	0%
	3%	0%	0%	0%
all others	approx 3% +rounded	approx 0% +rounded	approx 0% +rounded	approx 2% +rounded

DESCRIPTION	2012	2013	2014	2015
100,001 cubic yards or more				
fee for the first 100,000 cubic yards	$ 1,061.00	$ 1,061.00	$ 1,061.00	$ 1,061.00
+ this fee for each additional 10,000 cubic yards or fraction thereof	$ 42.00	$ 42.00	$ 42.00	$ 42.00
Plan Review Fee (when required)				
50 cubic yards or less (no fee)				
51 cubic yards or more	40 % of permit fee	40 % of permit fee	40 % of permit fee	40 % of permit fee
Topo copies per file				$ 10.00
FIRE DEPARTMENT				
Fire Personnel hourly services				$ 61.00
Aerial Ladder - per hour				$ 300.00
Engine/Pumper - per hour				$ 300.00
Heavy Rescue - per hour				$ 150.00
Tanker - per hour				$ 175.00
Utility Vehicle - per hour				$ 100.00
Boat - per hour				$ 150.00
Fireworks Permit				$61 (N/C if Special Event Permit fees paid)
Temporary Membrane Structure (Tent)	$ 149.00	$ 149.00	$80 for the first structure; $20 for each additional structure on the same premises and for the same event	$80 for the first structure; $20 for each additional structure on the same premises and for the same event
Underground Tank Removal	$ 103.00	$ 103.00	$ 103.00	$ 105.00
PLANNING DEPARTMENT				
Comprehensive Plan (printed copy)	no longer printed	no longer printed	no longer printed	no longer printed
Comprehensive Plan (CD)	$ 40.00	$ 40.00	$ 40.00	$ 41.00
Design Standards (printed copy)	no longer printed	no longer printed	no longer printed	no longer printed
Design Standards (CD)	$ 41.00	$ 41.00	$ 41.00	$ 42.00
Fence Permit Application Fee	$ 72.00	$ 72.00	$ 72.00	$ 73.00
Sign Permit Fee - permanent	$ 191.00	$1 per sq.ft. / minimum of $50.00	$1 per sq.ft. / minimum of $50.00	$1 per sq.ft. / minimum of $50.00
Sign Permit Fee - temporary	$ 57.00	$ 57.00	$ 57.00	$ 58.00
Zoning Ordinance (printed copy)	no longer printed	no longer printed	no longer printed	no longer printed
Zoning Ordinance (CD)	$ 40.00	$ 40.00	$ 40.00	$ 41.00
PLANNING DEPARTMENT-DEVELOPMENT APPLICATION FEES & ESCROW				

CITY OF WAYZATA - 2015

FEE SCHEDULE

Water usage increase:	2%	0%	3%	3%
Sewer usage increase:	2%	0%	structure change	structure change
Storm water usage increase:	10%	0%	0%	0%
Garbage/Recy/Organic increase:	2%	0%	0%	0%
	3%	0%	0%	0%
all others	approx 3% +rounded	approx 0% +rounded	approx 0% +rounded	approx 2% +rounded
DESCRIPTION	2012	2013	2014	2015
Subdivision				
Preliminary Plat Minor (less than 3 lots) application fee (escrow also due)	$ 283.00	$ 283.00	$ 283.00	$ 289.00
+ Preliminary Plat Minor (less than 3 lots) escrow (application fee also due)	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,040.00
Preliminary Plat Major (4-15 lots) application fee (escrow also due)	$ 283.00	$ 283.00	$ 283.00	$ 289.00
+ Preliminary Plat Major (4-15 lots) escrow (application fee also due)	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,060.00
Preliminary Plat Major (15-30 lots)	$ 335.00	$ 335.00	$ 335.00	$ 342.00
+ Preliminary Plat Major (15-30 lots) escrow (application fee also due)	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,100.00
Preliminary Plat Major (over 30 lots) application fee (escrow also due)	$ 561.00	$ 561.00	$ 561.00	$ 572.00
+ Preliminary Plat Major (over 30 lots) escrow (application fee also due)	$7,000 and up	$7,000 and up	$7,000 and up	$7,140 and up
Major with street application fee (escrow also due)	$561 + $12/lot	$561 + $12/lot	$561 + $12/lot	$572 + $12/lot
+ Major with street escrow (application fee also due)	$7,000 and up	$7,000 and up	$7,000 and up	$7,140 and up
Final Plat application fee (escrow also due)	same as prelim plat	same as prelim plat	same as prelim plat	same as prelim plat
+ Final Plat escrow (application fee also due)	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,040.00
Planned Unit Development				
Concept Plan application fee (escrow also due)	$ 283.00	$ 283.00	$ 283.00	$ 289.00
+ Concept Plan escrow (application fee also due)	project specific	project specific	project specific	project specific
General Plan application fee (escrow also due)	$ 283.00	$ 283.00	$ 283.00	$ 289.00
+ General Plan escrow (application fee also due)	project specific	project specific	project specific	project specific
Amendments - Minor (no structure change) application fee (escrow also due)	$ 283.00	$ 283.00	$ 283.00	$ 289.00
+ Amendments - Minor (no structure change) escrow (application fee also due)	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,100.00
Amendments - Major (structure change) application fee (escrow also due)	$ 283.00	$ 283.00	$ 283.00	$ 289.00
+ Amendments -Major (structure change) escrow (application fee also due)	$7,000 and up	$7,000 and up	$7,000 and up	$7,140 and up
Conditional Use Permit				
Commercial and multi family minor (only use and parking) appl. fee (escrow also due)	$ 335.00	$ 335.00	$ 335.00	$ 342.00
+ Commercial & multi family minor (only use and parking) escrow (appl.fee also due)	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,080.00
Commercial and multi family major (structural) application fee (escrow also due)	$ 335.00	$ 335.00	$ 335.00	$ 342.00
+ Commercial & multi family major (structural) escrow (appl. fee also due)	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,100.00
Residential single family application fee (escrow also due)	$ 283.00	$ 283.00	$ 283.00	$ 289.00
+ Residential single family escrow (application fee also due)	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,060.00
Variance				$ -
Commercial and multi family minor (only use and parking) application fee (escrow also due	$ 335.00	$ 335.00	$ 335.00	$ 342.00
+Comm. & multi family minor (only use and parking) escrow fee (appl. fee also due)	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,080.00
Commercial and multi family major (structural) application fee (escrow also due)	$ 335.00	$ 335.00	$ 335.00	$ 342.00
+ Comm. & multi family major (structural) escrow (appl. fee also due)	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,100.00
Residential single family application fee (escrow also due)	$ 283.00	$ 283.00	$ 283.00	$ 289.00
+ Residential single family escrow (application fee also due)	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,060.00
Street Vacation application fee (escrow also due)	$ 283.00	$ 283.00	$ 283.00	$ 289.00
Street Vacation escrow (application fee also due)	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,060.00
Zoning Ordinance Amendment				

CITY OF WAYZATA - 2015

FEE SCHEDULE

Water usage increase:	2%	0%	3%	3%
Sewer usage increase:	2%	0%	structure change	structure change
Storm water usage increase:	10%	0%	0%	0%
Garbage/Recy/Organic increase:	2%	0%	0%	0%
	3%	0%	0%	0%
all others	approx 3% +rounded	approx 0% +rounded	approx 0% +rounded	approx 2% +rounded

DESCRIPTION	2012	2013	2014	2015
Text application fee (escrow also due)	$ 335.00	$ 335.00	$ 335.00	$ 342.00
+ Text escrow (application fee also due)	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,060.00
Map application fee (escrow also due)	$ 335.00	$ 335.00	$ 335.00	$ 342.00
+ Map escrow (application fee also due)	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,060.00
Comprehensive Plan Amendment application fee (escrow also due)	$ 335.00	$ 335.00	$ 335.00	$ 342.00
+ Comprehensive Plan Amendment escrow (application fee also due)	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,060.00
Design Review				
Façade changes only application fee (escrow also due)	$ 283.00	$ 283.00	$ 283.00	$ 289.00
+ Façade changes only escrow (application fee also due)	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,040.00
New Structure or addition application fee (escrow also due)	$ 283.00	$ 283.00	$ 283.00	$ 289.00
+ New Structure or addition escrow (application fee also due)	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,570.00
Application for Extension of Development Approvals	$ 165.00	$ 165.00	$ 165.00	$ 169.00
Project specific escrow amounts require a minimum deposit (shown) at the actual time of submittal. The total cost is determined by the size, location and complexity of the project and additional funds may be required.	$ 10,300.00	$ 10,300.00	$ 10,300.00	$ 10,506.00

POLICE DEPARTMENT-ADMINISTRATIVE OFFENSES				
Offense Description (Code/Statute Section)	Penalty	Penalty	Penalty	Penalty
Administrative Citation				
Failure to respond (105.05)	Shall be equal to the underlying charge	Shall be equal to the underlying charge	Shall be equal to the underlying charge	Shall be equal to the underlying charge
Traffic/Vehicle - Violations/Administrative Offenses				
Exhibition driving (301.10)	$ 65.00	$ 65.00	$ 65.00	$ 66.00
Parking - General No Parking Zones / Limited Time Zones (302.02)		$ 32.00	$ 32.00	$ 33.00
Parking without permit (310.03A)	$ 25.00	$ 32.00	$ 32.00	$ 33.00
Parking after hours (310.03C)	$ 25.00	$ 32.00	$ 32.00	$ 33.00
Restricted parking-snow removal (303.01A)	$ 25.00	$ 40.00	$ 40.00	$ 41.00
No possession of driver's license (171.08)	$ 60.00	$ 60.00	$ 60.00	$ 61.00
Failure to change DL address (171.11)	$ 60.00	$ 60.00	$ 60.00	$ 61.00
Recreational Vehicle permit (729)		$ 75.00	$ 75.00	$ 77.00
Municipal Docks - Violations/Administrative Offenses				
Boat parking by permit (lagoon) (301.01)	$ 50.00	$ 50.00	$ 50.00	$ 51.00
Charter boat permit violation (318.02)(includes 1 day permit fee & penalty)	$ 660.00	$ 660.00	$ 660.00	$ 673.00
Charter boat liquor violation (318.06)	$ 100.00	$ 100.00	$ 100.00	$ 102.00
Violation of posted notice (318.07C)	$ 50.00	$ 50.00	$ 50.00	$ 51.00
Animal Administrative - Violations/Administrative Offenses				
Animal license required (92.20)	$ 50.00	$ 50.00	$ 50.00	$ 51.00
Dog at large (impound) (92.01(1)(a))	$ 55.00	$ 55.00	$ 55.00	$ 56.00

CITY OF WAYZATA - 2015

FEE SCHEDULE

Water usage increase:	2%	0%	3%	3%
Sewer usage increase:	2%	0%	structure change	structure change
Storm water usage increase:	10%	0%	0%	0%
Garbage/Recy/Organic increase:	2%	0%	0%	0%
	3%	0%	0%	0%
all others	approx 3% +rounded	approx 0% +rounded	approx 0% +rounded	approx 2% +rounded
DESCRIPTION	2012	2013	2014	2015
Dog at large 2nd violation or wknd (92.01(1)(a))	$ 85.00	$ 85.00	$ 85.00	$ 87.00
Barking dog (92.01(1)(c)	$ 50.00	$ 50.00	$ 50.00	$ 51.00
Kennel license required (92.36(A))	$ 50.00	$ 75.00	$ 75.00	$ 77.00
Public Nuisance - Violations/Administrative Offenses				
Fireworks possession or sale (624.21)	$ 50.00	$ 50.00	$ 50.00	$ 51.00
Junk vehicle (709.02)	$ 75.00	$ 75.00	$ 75.00	$ 77.00
Vehicle for sale prohibited (302.10)	$ 75.00	$ 75.00	$ 75.00	$ 77.00
General nuisance (701)	$ 50.00	$ 50.00	$ 50.00	$ 51.00
Discharge of firearm (704.03)	$ 100.00	$ 100.00	$ 100.00	$ 102.00
Skateboard violation (719.00)	$ 25.00	$ 25.00	$ 25.00	$ 26.00
Shoplifting (712.02)	$ 100.00	$ 100.00	$ 100.00	$ 102.00
Unnecessary noises (708.02)	$ 50.00	$ 50.00	$ 50.00	$ 51.00
Unnecessary noises - radio over 50' (708.03(B))	$ 50.00	$ 50.00	$ 50.00	$ 51.00
Construction 1800-0700 w/o permit (708.03(E))	$ 100.00	$ 100.00	$ 100.00	$ 102.00
Liquor/Beer consumption in public (714.02)	$ 50.00	$ 50.00	$ 50.00	$ 51.00
Liquor/Beer possession in public (714.03)	$ 50.00	$ 50.00	$ 50.00	$ 51.00
Food establishments - Violations/Administrative Offenses				
Failure to comply (603.04.c)	$ 150.00	$ 150.00	$ 150.00	$ 153.00
Recreational Fire - Violations/Administrative Offenses				
Open Burning (707)	$ 50.00	$ 50.00	$ 50.00	$ 51.00
Park Violations/Administrative Offenses				
Hours of operation (309.01)	$ 25.00	$ 25.00	$ 25.00	$ 26.00
Liquor possession/consumption (309.02)	$ 50.00	$ 50.00	$ 50.00	$ 51.00
Sign Violations/Administrative Offenses				
Violation of general provisions (811)	$ 50.00	$ 50.00	$ 50.00	$ 51.00
Curfew Violations/Administrative Offenses				
Curfew 14 and under (711.01)	$ 40.00	$ 40.00	$ 40.00	$ 41.00
Curfew 15-17 (711.02)	$ 40.00	$ 40.00	$ 40.00	$ 41.00
Loitering (715.01)	$ 50.00	$ 50.00	$ 50.00	$ 51.00
Rental Dwelling Licenses - Violations/Administrative Offenses				
Operating without a license (150.78)	$ 100.00	$ 100.00	$ 100.00	$ 102.00
Wayzata Property Maintenance Code (803.02(E)) -Violations/Administrative Offenses	$ 50.00	$ 50.00	$ 50.00	$ 51.00
Zoning Violations				

CITY OF WAYZATA - 2015
FEE SCHEDULE

Water usage increase:	2%	0%	3%	3%
Sewer usage increase:	2%	0%	structure change	structure change
Storm water usage increase:	10%	0%	0%	0%
Garbage/Recy/Organic increase:	2%	0%	0%	0%
	3%	0%	0%	0%
all others	approx 3% +rounded	approx 0% +rounded	approx 0% +rounded	approx 2% +rounded

DESCRIPTION	2012	2013	2014	2015
All violations of the Zoning Ordinance unless specifically referenced elsewhere in this Administrative Offenses Fee Schedule or the City Code (Chapter 801)	Initial Violation: $300 for property being used for the furtherance of a commercial venture; $100 for any other property, not being used in furtherance of a commercial venture. Continuing Violations: Starting the eleventh (11th) day after the date on the administrative citation, each day that a violation continues shall constitute a new violation and shall be subject to an additional fine, on a per diem basis, in an amount equal to the fine for the Initial Violation.	Initial Violation: $300 for property being used for the furtherance of a commercial venture; $100 for any other property, not being used in furtherance of a commercial venture. Continuing Violations: Starting the eleventh (11th) day after the date on the administrative citation, each day that a violation continues shall constitute a new violation and shall be subject to an additional fine, on a per diem basis, in an amount equal to the fine for the Initial Violation.	Initial Violation: $300 for property being used for the furtherance of a commercial venture; $100 for any other property, not being used in furtherance of a commercial venture. Continuing Violations: Starting the eleventh (11th) day after the date on the administrative citation, each day that a violation continues shall constitute a new violation and shall be subject to an additional fine, on a per diem basis, in an amount equal to the fine for the Initial Violation.	Initial Violation: $306 for property being used for the furtherance of a commercial venture; $102 for any other property, not being used in furtherance of a commercial venture. Continuing Violations: Starting the eleventh (11th) day after the date on the administrative citation, each day that a violation continues shall constitute a new violation and shall be subject to an additional fine, on a per diem basis, in an amount equal to the fine for the Initial Violation.
POLICE DEPARTMENT-MISC.				
Animal Control -				
Dangerous Dog Registration	$ 35.00	$ 50.00	$ 50.00	$ 51.00
Impound release fee, first time	$ 70.00	$ 70.00	$ 70.00	$ 71.00
Impound release fee, each additional time and weekends	$ 100.00	$ 100.00	$ 100.00	$ 102.00
Dog License Fee, each $20 or with 2 year renewal period $30	$ 20.00	$ 40.00	$ 30.00	$ 31.00
Kennel License Fee (3 or more dogs over 6 months of age)	$ 65.00	$ 65.00	$ 65.00	$ 66.00
False Alarms				
First 3 per calendar year	No charge	No charge	No charge	No charge
Fourth per calendar year	$ 125.00	$ 125.00	$ 125.00	$ 128.00
Next 5th through 10th / per incident	$ 265.00	$ 265.00	$ 265.00	$ 270.00
Over 10 per calendar year / per incident	$ 520.00	$ 520.00	$ 520.00	$ 530.00
Fingerprinting services per card	$ 15.00	$ 15.00	$ 15.00	$ 15.00
Police Contractual Services, per hour	$ 75.00	$ 80.00	$ 80.00	$ 82.00
Police reports per page (set by statute)	$ 0.25	$ 0.25	$ 0.25	$ 0.25
OTHER FEES				
As-builts, etc.	actual cost + 10%	actual cost + 10%	actual cost + 10%	actual cost + 10%
Certified Copies (+ copying or related charges)	$ 8.00	$ 8.00	$ 8.00	$ 8.00

CITY OF WAYZATA - 2015

FEE SCHEDULE

Water usage increase:	2%	0%	3%	3%
Sewer usage increase:	2%	0%	structure change	structure change
Storm water usage increase:	10%	0%	0%	0%
Garbage/Recy/Organic increase:	2%	0%	0%	0%
	3%	0%	0%	0%
all others	approx 3% +rounded	approx 0% +rounded	approx 0% +rounded	approx 2% +rounded
DESCRIPTION	2012	2013	2014	2015
Copies-black & white per 8 1/2" x 11" per page (100 or fewer)	$ 0.40	$ 0.25	$ 0.25	$ 0.25
Copies-black & white per 11"x17"per page (100 or fewer)	$ 0.75	$ 0.25	$ 0.25	$ 0.25
Copies-color per 8 1/2" x 11"per page	$ 0.60	$ 0.60	$ 0.60	$ 0.75
Copies-color per 11"x17" per page	$ 1.20	$ 1.20	$ 1.20	$ 1.25
Notarization Fee (set by statute)	$ 1.00	$ 1.00	$ 1.00	$ 1.00
Special assessment searches	$ 26.00	$ 26.00	$ 20.00	$ 20.00
Tape duplication-Audio and Video (DVD) program aired >1.5 yrs ago	$ 35.00	$ 35.00	$ 35.00	$ 36.00
Tape duplication-Audio and Video (DVD) program aired 1.5 yrs ago or less	$ 20.00	$ 20.00	$ 20.00	$ 20.00

For all sections, please note: If additional fees are required to cover costs incurred by the City, the City Manager has the right to require payment for additional expenses. Such expenses may include (but are not limited to) personnel costs, fees for consultants, legal assistance and other professionals, along with other overhead costs.

City of Wayzata

PERMIT FEE SCHEDULE- 2015

Building / Demolition / Fire Suppression / Fire Alarm Permits

(Based on Valuation)

TOTAL VALUATION	FEES
$1.00 to $500.00	$25.00
$501 to $2,000.00	$25.00 for the first $500.00 plus $3.25 for each additional $100.00 or fraction thereof, to and including $2000.00
$2,001.00 to $25,000.00	$73.75 for the first $2,000. 00 plus $14.75 for each additional $1,000. 00 or fraction thereof, to and including $25,000.00
$25,001.00 to $50,000.00	$413.00 for the first $25,000.00 plus $10.75 for each additional $1,000.00 or fraction thereof, to and including $50,000.00
$50,001.00 to $100,000.00	$681.75 for the first $50,000.00 plus $7.50 for each additional $1,000.00 or fraction thereof, to and including $100,000.00
$100,001.00 to $500,000.00	$1,056.75 for the first $100,000.00 plus $6.00 for each additional $1,000.00 or fraction thereof, to and including $500,000.00
$500,001.00 to $1,000,000.00	$3,456.75 for the first $500,000.00 plus $5.00 for each additional $1,000.00 or fraction thereof, to and including $1,000,000.00
$1,000,001.00 and up	$5,956.75 for the first $1,000,000.00 plus $4.00 for each additional $1,000.00 or fraction thereof

Additional fees when applicable:

Plan review = 65 % of permit fee
Plan review of residential interior remodel= 35% of permit fee
Plan review of similar plans = 25% of permit fee
State surcharge= .0005 of valuation (50 cent minimum fee)

City SAC fee	$590.00
MCES SAC fee	$2485.00
City WAC fee	$1974.00

Valuation:

Building permit fees are based on value of the improvement when the project is completed. Our fee tables are based on the total cost of all construction activity for the project including material and labor; and should reflect electrical, gas, mechanical and plumbing costs. Labor estimates must be included even if you are doing the work yourself. Valuations can be compared to approximate square footage costs and will be adjusted if the valuation provided appears to be in error.

Retaining Wall / Residential Swimming Pool Permit fee

(Penn it fee based on valuation)

$5.00 per thousand of valuation Minimum fee = $50.00, Maximum fee= $500.00

Additional fee:

State surcharge- .0005 of valuation, (50 cent minimum)

Plumbing / Gas Piping / HVAC Permit fee

(Penn it fee based on valuation)

Up to $50,000 = 2% of valuation Minimum fee = $30.00
Greater than $50,000 = $1000. 00 + 1.5% of amount over $50,000.

Additional fee:

State surcharge- .0005 of valuation, (50 cent minimum fee)

Food Equipment Plan Review fee

New and major remodel	Fee equal to food license fee
Minor remodel and equipment replacement	Fee equal to 1/2 license fee

Fee refund policy

Up to 80% of the permit fee may be refunded provided no work has begun. Up to 80% of the plan review fee may be refunded provided the permit is canceled or withdrawn before any plan review is done.

Investigation fee policy

Whenever any work for which a permit is required has commenced without first obtaining a permit, a special investigation shall be made before a permit may be issued. An investigation fee in the amount equal to the permit fee shall be charged in addition to the permit fee.

Other inspections and fees

Reinspections, inspections after normal business hours, additional plan review required by changes or revisions and fee for outside consultants for plan review and inspections shall be charged at the total hourly cost to the jurisdiction. This cost shall include wages, benefits, administrative and overhead costs.

		Randy's current rates		Randy's requested 2015 rates		current rates to customers		
1265	REC/ORG	8.00	10,120.00	8.16	10,322.40	8.00	10,120.00	
330	38 GAL	5.00	1,650.00	5.11	1,686.30	7.64	2,521.20	
155	EOW	2.50	387.50	2.55	395.25	3.35	519.25	
501	60 GAL	7.00	3,507.00	7.15	3,582.15	12.80	6,412.80	
32	EOW	3.50	112.00	3.57	114.24	5.50	176.00	
185	90 GAL	9.00	1,665.00	9.19	1,700.15	17.74	3,281.90	
6	EOW	4.50	27.00	4.59	27.54	7.64	45.84	
18	4CAN	13.22	237.96	13.5	243.00	26.97	485.46	
8	5CAN	17.99	143.92	18.37	146.96	31.69	253.52	
27	6CAN	22.78	615.06	23.26	628.02	36.20	977.40	
0	7CAN	24.50	0.00	25.01	0.00	45.66	0.00	
1	8CAN	27.56	27.56	28.14	28.14	55.31	55.31	
1	9CAN	32.34	32.34	33.02	33.02	64.33	64.33	
0	10CAN	37.14	0.00	37.92	0.00	73.57	0.00	
1	12CAN	47.14	47.14	48.13	48.13	91.82	91.82	
90	Drive up	10.20	918.00	10.41	936.90	11.50	1,035.00	
			19,490.48	monthly	19,892.20	monthly	26,039.83	monthly
			233,885.76	annual	238,706.40	annual	312,477.96	annual
			40,000.00	disposal	42,000.00	disposal	10,000.00	Henn.Cnty.
			1,000.00	organics disposal	1,000.00	organics disposal	-23,000.00	wages/ben
			13,500.00	sp.pickups	13,500.00	sp.pickups	-295,206.40	Randy's
			288,385.76		295,206.40		4,271.56	

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City of Wayzata

Capital Improvement Model

August 28, 2014

The PFM Group
Public Financial Management, Inc.
PFM Asset Management LLC
PFM Advisors

City of Wayzata
Capital Improvement Plan Summary
General Fund

General Fund Capital Project Summary Table (Fund #408)

Project Description	Estimated Year Needed	Project Costs: Current Project Cost	Dollars Spent to Date	Project Costs (with additional costs)	Total Cost (with Inflation)	Type of Project: New	Maintenance	Status	General Fund	State	County
TRAFFIC IMPROVEMENTS, BRIDGE AND STREET LIGHT REPLACEMENTS:											
BNSF Replacement of RR Xing at Barry Ave S	2014	98,880	-	98,880	98,900	-	98,900	Ongoing	24,725	-	-
CSAH 101 (Bushaway Rd) reconstruction Project (City Contribution)	2014	578,200	-	722,750	722,800	722,800	-	Ongoing	722,800	-	-
MILL ST PARKING STUDY	2014	26,523	23,579	2,943	3,000	3,000	-	Ongoing	3,000	-	-
Peavey Bridge Replacement - 42.7% Rating (State Bridge Bonding 80-20 City)	2015	1,018,793	13,614	1,306,732	1,346,000	1,346,000	-	Ongoing	269,200	1,076,800	-
Street Light replacement (Lk St) -35 poles ($5,000 each; includes new conduct & base)	2015	196,797	58,394	138,403	142,600	-	142,600	Ongoing	-	-	-
CSAH 101 (Bushaway Rd) Landscape Project	2017	251,600	-	251,600	275,000	275,000	-	Ongoing	-	-	275,000
Street Light replacement - 51 poles @ $5,965 ea (Lake Street)	2020	304,215	-	304,215	363,300	-	363,300	Ongoing	363,300	-	-
Street Light Replacement - 51 Poles @ $5,965 ea (Lake Street)	2021	304,215	-	304,215	374,200	374,200	-	Ongoing	374,200	-	-
Street Light Replacement (Lake Street) $5,965 ea (51 Poles)	2022	304,215	-	304,215	385,400	385,400	-	Ongoing	385,400	-	-
Street Light replacement - 8 poles (DLB-SHEP) (Fix:$7556 + 4 Hrs. Labor:$382)	2023	80,309	-	80,309	104,800	-	104,800	Ongoing	104,800	-	-
101 & Way. Blvd: North of Bridge - Phase III (Developer driven/State ramps)	2025	1,274,385	-	1,274,385	1,764,100	1,764,100	-	Ongoing	176,410	-	-
Subtotal:		4,438,130.92	95,588.25	4,788,646.18	5,580,100.00	4,870,500.00	709,600.00		2,423,835.00	1,076,800.00	275,000.00
BUILDINGS; UNEXPECTED MAJOR REPAIRS OR REPLACEMENTS:											
Building Maintenance-All City Buildings-Misc 2014	2014	23,166	-	23,166	23,200	-	23,200	Ongoing	23,200	-	-
Building Maintenance-All City Buildings-Misc 2015	2015	23,166	-	23,166	23,900	-	23,900	Ongoing	23,900	-	-
Building Maintenance-All Buildings-Misc 2016	2016	23,166	-	23,166	24,600	-	24,600	Ongoing	24,600	-	-
Building Maintenance-All Buildings-Misc 2017	2017	23,166	-	23,166	25,400	-	25,400	Ongoing	25,400	-	-
Building Maintenance-All City Buildings-Misc 2018	2018	23,166	-	23,166	26,100	26,100	-	Ongoing	26,100	-	-
Subtotal:		115,829.06	0.00	115,829.06	123,200.00	26,100.00	97,100.00		123,200.00	0.00	0.00
SIDEWALK MAINTENANCE PROGRAM:											
Sidewalk Repairs/Replacement - 2014	2014	50,021	-	50,021	50,100	-	50,100	Ongoing	50,100	-	-
Sidewalk Repairs/Replacement - 2015	2015	50,021	-	50,021	51,600	-	51,600	Ongoing	51,600	-	-
Sidewalk Repairs/Replacement - 2016	2016	50,021	-	50,021	53,100	-	53,100	Ongoing	53,100	-	-
Sidewalk Repairs/Replacement - 2017	2017	50,021	-	50,021	54,700	-	54,700	Ongoing	54,700	-	-
Sidewalk Repairs/Replacement-2018	2018	50,021	-	50,021	56,300	56,300	-	Ongoing	56,300	-	-
Subtotal:		250,104.94	0.00	250,104.94	265,800.00	56,300.00	209,500.00		265,800.00	0.00	0.00
OTHER:											
Economic Development LEGAL & Consultants-2014	2015	30,900	-	30,900	31,900	31,900	-	Ongoing	-	-	-
Replace Wooden Retaining Walls-E & W of Benton on Way. Blvd w/Modular Blocks	2015	25,750	-	29,613	30,600	-	30,600	Ongoing	30,600	-	-
Wrought iron fence sandblasting and painting -2015	2015	26,189	-	26,189	27,000	-	27,000	Ongoing	27,000	-	-
Wrought iron fence sandblasting and painting -2016	2016	99,522	-	99,522	105,600	-	105,600	Ongoing	105,600	-	-
Wrought iron fence sandblasting and painting-2017	2017	48,028	-	48,028	52,500	-	52,500	Ongoing	52,500	-	-
Subtotal:		230,388.34	0.00	234,250.84	247,600.00	31,900.00	215,700.00		215,700.00	0.00	0.00
UNALLOCATED EXPENDITURES:											
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
BUILDINGS: CITY HALL:											
Window Maintenance (Wood Frames)	2014	20,600	-	20,600	20,600	-	20,600	Ongoing	20,600	-	-
Generator-Fire Station-Powers CH, Fire, & PD--Replace with 1987 Military Unit	2014	35,000	-	35,000	35,000	35,000	-	Ongoing	35,000	-	-
Circulating Pumps (Group A)-City Hall (2)	2015	7,879	-	7,879	8,200	-	8,200	Ongoing	8,200	-	-
Unit Heaters (Group B)-City Hall (2)	2015	3,377	-	3,377	3,500	-	3,500	Ongoing	3,500	-	-
Water Heater-City Hall	2015	7,426	-	7,426	7,700	-	7,700	Ongoing	7,700	-	-
Window Maintenance (Wood Frames)-2017	2017	25,750	-	25,750	28,200	-	28,200	Ongoing	28,200	-	-
Boiler (1) Replacement-City Hall	2018	50,648	-	50,648	57,100	-	57,100	Ongoing	57,100	-	-
Carpet City Hall	2018	24,536	-	24,536	27,700	-	27,700	Ongoing	27,700	-	-
Circulating Pumps (Group B)-City Hall (2)	2018	4,052	-	4,052	4,600	-	4,600	Ongoing	4,600	-	-
Paint Interior (walls, wood doors, trim)-City Hall	2018	13,506	-	13,506	15,300	-	15,300	Ongoing	15,300	-	-
Unit Heaters (Group A)-City Hall (3)	2018	5,065	-	5,065	5,800	-	5,800	Ongoing	5,800	-	-
Generator-Fire Station-Powers CH, Fire, & PD-Replace with New Nat. Gas Unit	2019	231,750	-	231,750	268,700	268,700	-	Ongoing	268,700	-	-
Boiler (2) Replacement-City Hall-2020	2020	50,648	-	50,648	60,500	-	60,500	Ongoing	60,500	-	-
Condensing Units (3)-City Hall-2020	2020	66,405	-	66,405	79,300	-	79,300	Ongoing	79,300	-	-
Exhaust Fans-City Hall (6)-2020	2020	6,753	-	6,753	8,100	-	8,100	Ongoing	8,100	-	-
Replace VCT Floor Tile-City Hall-2020	2020	9,454	-	9,454	11,300	-	11,300	Ongoing	11,300	-	-
Window Maintenance (Wood Frames)-2018	2022	25,750	-	25,750	32,700	-	32,700	Ongoing	32,700	-	-
Air Handling Unit (3)-City Hall	2023	22,510	-	22,510	29,400	-	29,400	Ongoing	29,400	-	-
Ceiling Tile-City Hall	2023	15,194	-	15,194	19,900	-	19,900	Ongoing	19,900	-	-
Community Room AV	2023	144,200	-	144,200	188,200	-	188,200	Ongoing	-	-	-
Entry Heaters (Group A)-City Hall (3)	2023	6,753	-	6,753	8,900	-	8,900	Ongoing	8,900	-	-
Replace Garage Doors	2023	10,815	-	10,815	14,200	-	14,200	Ongoing	14,200	-	-
Reroof City Hall	2023	53,687	-	53,687	70,100	-	70,100	Ongoing	70,100	-	-
VAB Boxes (13)-City Hall	2023	43,895	-	43,895	57,300	-	57,300	Ongoing	57,300	-	-
Air Handling Unit (1)-City Hall	2025	9,004	-	9,004	12,500	-	12,500	Ongoing	12,500	-	-
Air Handling Unit (2)-City Hall	2025	39,393	-	39,393	54,600	-	54,600	Ongoing	54,600	-	-
Entry Heaters (Group B)-City Hall	2025	2,251	-	2,251	3,200	-	3,200	Ongoing	3,200	-	-
Return Fan-City Hall	2025	5,628	-	5,628	7,800	-	7,800	Ongoing	7,800	-	-
Window Maintenance (Wood Frames)-2027	2027	25,750	-	25,750	37,900	-	37,900	Ongoing	37,900	-	-
Repair Polymer Floor Covering PD Garage-City Hall	2030	15,082	-	15,082	24,300	-	24,300	Ongoing	24,300	-	-

City of Wayzata
Capital Improvement Plan Summary
General Fund

General Fund Capital Project Summary Table (Fund #408)

Project Description	Estimated Year Needed	Project Costs: Current Project Cost	Dollars Spent to Date	Project Costs (with additional costs)	Total Cost (with Inflation)	Type of Project: New	Maintenance	Status	General Fund	State	County
Upgrade Ventilation System in PW Garage-Phase II	2016	28,000	-	28,000	29,800	29,800	-	Ongoing	29,800	-	-
PW Electric Power Gate: Maintenance-2017	2017	3,090	-	3,090	3,400	-	3,400	Ongoing	3,400	-	-
PW Facility; Building Equipment Maintenance-2017	2017	2,122	-	2,122	2,400	-	2,400	Ongoing	2,400	-	-
Replace Office Furniture	2017	25,000	-	25,000	27,400	-	27,400	Ongoing	27,400	-	-
PW Facility; Building Equipment Maintenance-2018	2018	2,122	-	2,122	2,400	-	2,400	Ongoing	2,400	-	-
PW Facility; Building Equipment Maintenance-2019	2019	2,122	-	2,122	2,500	-	2,500	Ongoing	2,500	-	-
Salt Shed; Replace Cover-2019	2019	20,139	-	20,139	23,400	-	23,400	Ongoing	23,400	-	-
PW Electric Power Gate: Maintenance-2020	2020	3,090	-	3,090	3,700	-	3,700	Ongoing	3,700	-	-
PW Facility; Building Equipment Maintenance-2020	2020	2,122	-	2,122	2,600	-	2,600	Ongoing	2,600	-	-
PW Facility; Building Equipment Maintenance-2021	2021	2,122	-	2,122	2,700	2,700	-	Ongoing	2,700	-	-
Subtotal:		225,704.06	0.00	225,704.06	238,300.00	74,100.00	164,200.00		238,300.00	0.00	0.00
BELL COURTS PAVILLION; BUILDING:											
Repainting of Exterior of Building	2016	8,240	-	8,240	8,800	-	8,800	Ongoing	8,800	-	-
Bell Courts Pavilion; Replace Siding on Building Exterior	2017	7,210	-	7,210	7,900	-	7,900	Ongoing	7,900	-	-
Subtotal:		15,450.00	0.00	15,450.00	16,700.00	0.00	16,700.00		16,700.00	0.00	0.00
BUILDINGS; DEPOT:											
Boiler Pipe Repairs	2014	15,450	-	15,450	15,500	15,500	-	Ongoing	15,500	-	-
Replace Electrical Feed from Excel Transformer to Depot	2014	15,000	-	15,000	15,000	15,000	-	Ongoing	15,000	-	-
Replace Circ Pumps (2)	2015	7,210	-	7,210	7,500	7,500	-	Ongoing	7,500	-	-
Depot-Interior Restoration	2017	50,000	-	50,000	54,700	54,700	-	Ongoing	54,700	-	-
Depot-Exterior Maint; Stucco Repairs, Window Trim Repairs, & Painting of Exterior	2023	40,000	38,989	1,011	1,400	1,400	-	Ongoing	1,400	-	-
Replace Boiler	2025	15,450	-	15,450	21,400	21,400	-	Ongoing	21,400	-	-
Replace Water Heater	2025	2,060	-	2,060	2,900	2,900	-	Ongoing	2,900	-	-
Replace Air Handling Unit	2030	8,240	-	8,240	13,300	13,300	-	Ongoing	13,300	-	-
Replace Condensing Unit	2030	4,120	-	4,120	6,700	6,700	-	Ongoing	6,700	-	-
Reroof of Building; (6,700 Sq. Ft.)	2032	72,100	-	72,100	122,800	122,800	-	Ongoing	122,800	-	-
Subtotal:		229,630.00	38,989.27	190,640.73	261,200.00	261,200.00	0.00		261,200.00	0.00	0.00
BUILDINGS; FIRE STATION:											
Fire Station-Upgrade of Bathrooms	2014	51,500	-	51,500	51,500	-	51,500	Ongoing	51,500	-	-
Air Handling Unit	2015	12,360	-	12,360	12,800	-	12,800	Ongoing	12,800	-	-
Cir Pumps (2)	2015	7,210	-	7,210	7,500	-	7,500	Ongoing	7,500	-	-
Paint Interior (walls, trim) 6,000 sq ft @ $1.00 sq ft	2018	6,180	-	6,180	7,000	-	7,000	Ongoing	7,000	-	-
Replace Boiler-2020	2020	15,450	-	15,450	18,500	-	18,500	Ongoing	18,500	-	-
Replace Condensing Unit (2)-2020	2020	6,180	-	6,180	7,400	-	7,400	Ongoing	7,400	-	-
Replace Exhaust Fans-2020	2020	4,120	-	4,120	5,000	-	5,000	Ongoing	5,000	-	-
Replace Water Heater-2020	2020	3,090	-	3,090	3,700	-	3,700	Ongoing	3,700	-	-
Replace Carpet (3,000 sq ft @ $3.50 sq ft)	2023	10,815	-	10,815	14,200	-	14,200	Ongoing	14,200	-	-
Replace Ceiling Tile (3,000 sq ft @ $1.50 sq ft)	2023	4,635	-	4,635	6,100	-	6,100	Ongoing	6,100	-	-
Replace Entry Heaters (2)	2023	4,120	-	4,120	5,400	-	5,400	Ongoing	5,400	-	-
Re-Roof (7,125 sq ft # $8.00 sq ft)	2023	65,966	-	65,966	86,100	-	86,100	Ongoing	86,100	-	-
Reroof of Building; (7,125 Sq. Ft. @ $8.00 per Sq. Ft.)	2023	72,084	-	72,084	94,100	-	94,100	Ongoing	94,100	-	-
Replace Air Handling Unit	2025	12,360	-	12,360	17,200	-	17,200	Ongoing	17,200	-	-
Repair Polymer Floor Covering in Garage (5,168 sq ft @ $8.00 sq ft	2030	42,584	-	42,584	68,400	-	68,400	Ongoing	68,400	-	-
Replace Garage Doors (6)	2030	35,844	-	35,844	57,600	-	57,600	Ongoing	57,600	-	-
Subtotal:		354,498.19	0.00	354,498.19	462,500.00	0.00	462,500.00		462,500.00	0.00	0.00
BUILDINGS; KLAPPRICH PARK WARMING HOUSE:											
Repair Heave in Porch Roof	2014	2,575	-	2,575	2,600	2,600	-	Ongoing	2,600	-	-
Repainting of Exterior of Building 2015	2015	2,060	-	2,060	2,200	-	2,200	Ongoing	2,200	-	-
Reroof of Building;	2025	19,788	-	19,788	27,400	-	27,400	Ongoing	27,400	-	-
Subtotal:		24,423.36	0.00	24,423.36	32,200.00	2,600.00	29,600.00		32,200.00	0.00	0.00
BUILDINGS: ROAD MASTER HOUSE:											
Road Master House-Repainting of Building Exterior	2015	-	-	-	-	-	-	Ongoing	-	-	-
Road Master House-Replacement of Furnace	2015	-	-	-	-	-	-	Ongoing	-	-	-
Road Master House-Reroof of Building	2015		-	-	-	-	-	Ongoing	-	-	-
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
BUILDINGS: BEACH HOUSE:											
Repair Sewer Pipes under Beach House	2014	30,000	-	30,000	30,000	30,000	-	Ongoing	30,000	-	-
Upgrade Electrical to Beach House	2014	9,000	-	9,000	9,000	9,000	-	Ongoing	9,000	-	-
Beach House Concession Stand Building Improvements	2015	25,000	-	25,000	25,800	25,800	-	Ongoing	25,800	-	-
Reroof of Building; (1,400 Sq. Ft. @ &.00 Per Sq. Ft.)	2016	12,393	-	12,393	13,200	-	13,200	Ongoing	13,200	-	-
Repainting of Exterior of Building-2017	2017	5,665	-	5,665	6,200	-	6,200	Ongoing	6,200	-	-
		82,057.96	0.00	82,057.96	84,200.00	64,800.00	19,400.00		84,200.00	0.00	0.00

City of Wayzata

Capital Improvement Plan Summary

Streets Fund

Streets Fund Capital Project Summary Table (Fund #430)

Project Description	Estimated Year Needed	Project Costs: Current Project Cost	Project Costs: Dollars Spent to Date	Project Costs: Project Costs (with additional costs)	Project Costs: Total Cost (with Inflation)	Type of Project: New	Type of Project: Maintenance	Type of Project: Status	Streets Fund	State	County
PATCHING\SEALCOATING\CRACK SEALING\MILLING\RECONSTRUCTION:											
2014: Misc. streets & sealcoats Including Lk St E; Superior Blvd to RR Tracks, Lake St 600 Block, etc	2014	473,446	98,049	375,397	375,400	-	375,400	Ongoing	375,400	-	-
Holdridge Streets TIF 100% - moved to 2012 & 2013	2014	1,814,800	1,403,190	411,610	411,700	-	411,700	Ongoing	200,000	-	-
Superior Blvd & Lake St Improvement; Lake St East of Superior Blvd: (Superior to RR Xing)	2014	641,920	91,870	550,050	550,100	550,100	-	Ongoing	60,000	-	-
2015: Miscellaneous streets	2015	2,373,611	-	2,373,611	2,444,900	-	2,444,900	Ongoing	2,444,900	-	-
2016: Miscellaneous streets & sealcoats	2016	360,097	-	360,097	382,100	-	382,100	Ongoing	382,100	-	-
2017: Miscellaneous streets	2017	439,178	-	439,178	480,000	-	480,000	Ongoing	480,000	-	-
Superior Blvd & Lake St Improvement; Superior Blvd: (Rice St to Wayzata Blvd)-Place Holder for now	2017	-	-	-	-	-	-	Ongoing	-	-	-
2018: Miscellaneous Streets & Sealcoats	2018	216,170	-	216,170	243,400	-	243,400	Ongoing	243,400	-	-
2019: Miscellaneous Streets & Sealcoats	2019	134,571	-	134,571	156,100	-	156,100	Ongoing	156,100	-	-
2020: Miscellaneous Streets & Sealcoats	2020	546,088	-	546,088	652,100	-	652,100	Ongoing	652,100	-	-
2021: Miscellaneous Streets & Sealcoats	2021	479,186	-	479,186	589,400	-	589,400	Ongoing	589,400	-	-
2022 Miscellaneous Streets & Sealcoats	2022	1,548,595	-	1,548,595	1,961,800	-	1,961,800	Ongoing	1,961,800	-	-
2023 Miscellaneous Streets & Sealcoats	2023	1,048,324	-	1,048,324	1,367,900	-	1,367,900	Ongoing	1,367,900	-	-
2024 Miscellaneous Streets & Sealcoats	2024	1,287,915	-	1,287,915	1,730,900	1,730,900	-	Ongoing	1,730,900	-	-
Subtotal:		11,363,901.00	1,593,108.81	9,770,792.19	11,345,800.00	2,281,000.00	9,064,800.00		10,644,000.00	0.00	0.00
STREET SIGNS:											
Replace Street Signs Throughout City	2015	30,000	-	30,000	30,900	-	30,900	Ongoing	30,900	-	-
Subtotal:		30,000.00	0.00	30,000.00	30,900.00	0.00	30,900.00		30,900.00	0.00	0.00
TOTAL:		**11,393,901.00**	**1,593,108.81**	**9,800,792.19**	**11,376,700.00**	**2,281,000.00**	**9,095,700.00**		**10,674,900.00**	**0.00**	**0.00**

* see Street Projects spreadsheet for details

City of Wayzata

Capital Improvement Plan Summary

Parks Trails Improvement Fund

Parks and Trails Improvement Fund Capital Project Summary Table (Fund #404)

Project Description	Estimated Year Needed	Project Costs: Current Project Cost	Project Costs: Dollars Spent to Date	Project Costs: Project Costs (with additional costs)	Project Costs: Total Cost (with Inflation)	Type of Project: New	Type of Project: Maintenance	Type of Project: Status	Parks and Trails Improvement Fund	State	County
SURFACES:											
Resurface Bell Tennis Court (about every 5 years)	2015	17,000	3,730	13,270	13,700	-	13,700	Ongoing	13,700	-	
Repairs to Bell Tennis Courts Surface	2018	6,180	-	6,180	7,000	-	7,000	Ongoing	7,000	-	
Resurface Wayzata Middle School Tennis Courts (including replacement of Net Posts)	2018	32,960	-	32,960	37,100	37,100	-	Ongoing	37,100	-	
Reconstruction of Wayzata Middle School Tennis Courts (every 20 to 25 years)	2019	177,046	-	177,046	205,300	-	205,300	Ongoing	102,650	-	
Reconstruction of Bell Tennis Court (every 20 to 25 years)	2029	78,786	-	78,786	122,800	-	122,800	Ongoing	122,800	-	
Subtotal:		311,971.93	3,730.00	308,241.93	385,900.00	37,100.00	348,800.00		283,250.00	0.00	0
PARKS & STREETSCAPES:											
Hollybrook-Landscape Partnership-w/MnDot (Tree Replacements as Needed)	2014	6,796	-	6,796	6,800	6,800	-	Ongoing	6,800	-	
Telecommunications Study-2014	2014	12,000	-	12,000	12,000	12,000	-	Ongoing	12,000	-	
Locust Hill Park-Identify Maint. Future Needs	2022	6,323	-	6,323	8,100	-	8,100	Ongoing	8,100	-	
Subtotal:		25,119.11	0.00	25,119.11	26,900.00	18,800.00	8,100.00		26,900.00	0.00	0
PLAYGROUND EQUIPMENT & MISC. PROJECTS:											
Replace Klapprich Park Hockey Boards	2014	24,300	-	24,300	24,300	24,300	-	Ongoing	-	-	
Replace Storm Sewer @ Klapprich Park	2015	76,491	-	76,491	78,800	-	78,800	Ongoing	78,800	-	
Replace Klapprich Park Playground Equipment Built in 1995	2020	75,877	-	75,877	90,700	-	90,700	Ongoing	90,700	-	
Replace Beach Playground Equipment (was replaced in 2006 & 2007)	2021	67,025	-	67,025	82,500	-	82,500	Ongoing	82,500	-	
Subtotal:		243,693.14	0.00	243,693.14	276,300.00	24,300.00	252,000.00		252,000.00	0.00	0
TREE REMOVAL & PRAIRIE MAINT:											
Diseased & Hazardous Trees - 2014 (Includes EAB Proposal for only year 2014 of $15,000 Additional)	2014	37,305	-	37,305	37,400	-	37,400	Ongoing	37,400	-	
Prairie Maint. of City Hall, Mill St. & Road Masters Area-2014	2014	9,861	-	9,861	9,900	-	9,900	Ongoing	9,900	-	
Diseased & Hazardous Trees - 2015 (Including Estimated EAB Management. Plan Related Costs	2015	43,600	-	43,600	45,000	-	45,000	Ongoing	45,000	-	
Prairie Maint. of City Hall, Mill St. & Road Masters Area-2015	2015	9,861	-	9,861	10,200	-	10,200	Ongoing	10,200	-	
Diseased & Hazardous Trees - 2016 (Including Estimated EAB Management. Plan Related Costs	2016	51,750	-	51,750	55,000	-	55,000	Ongoing	55,000	-	
Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2016	2016	9,861	-	9,861	10,500	-	10,500	Ongoing	10,500	-	
Diseased & Hazardous Trees - 2017 (Including Estimated EAB Management. Plan Related Costs	2017	56,500	-	54,900	60,000	-	60,000	Ongoing	60,000	-	
Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2017	2017	9,861	-	9,861	10,800	-	10,800	Ongoing	10,800	-	
Diseased & Hazardous Trees - 2018 (Including Estimated EAB Management. Plan Related Costs	2018	56,500	-	56,500	63,600	-	63,600	Ongoing	63,600	-	
Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2018	2018	9,861	-	9,861	11,100	-	11,100	Ongoing	11,100	-	
Diseased & Hazardous Trees-2019 (Including Estimated EAB Management. Plan Related Costs	2019	56,500	-	56,500	65,500	65,500	-	Ongoing	65,500	-	
Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2019	2019	9,681	-	9,681	11,300	11,300	-	Ongoing	11,300	-	
Diseased & Hazardous Trees-2020 (Including Estimated EAB Management. Plan Related Costs	2020	56,500	-	56,500	67,500	67,500	-	Ongoing	67,500	-	
Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2020	2020	9,681	-	9,681	11,600	11,600	-	Ongoing	11,600	-	
Subtotal:		427,322.18	0.00	425,722.18	469,400.00	155,900.00	313,500.00		469,400.00	0.00	0
TRAILS PLAN:											
Eastman Lane Sidewalk/Trail Improvements	2014	257,446	2,626	254,821	254,900	254,900	-	Ongoing	254,900	-	
Wayfinding Signs-Phase -3	2015	89,964	1,330	88,634	91,300	91,300	-	Ongoing	-	-	
Wayfinding Signs-Phase -4	2016	36,606	-	36,606	38,900	38,900	-	Ongoing	38,900	-	
Wayzata Boulevard - (US Bank Site to BP)	2020	243,435	-	243,435	290,700	290,700	-	Ongoing	290,700	-	
Subtotal:		627,451.77	3,955.64	623,496.13	675,800.00	675,800.00	0.00		584,500.00	0.00	0
PARKS & TRAILS BOARD PROJECT:											
All Parks-Provide Dog Cleanup Dispensers at 10 Locations	2014	1,545	-	1,545	1,600	1,600	-	Ongoing	1,600	-	
Create Parks Brochure	2014	3,090	-	3,090	3,100	3,100	-	Ongoing	3,100	-	
Heritage Park-Add Forsythia to West Hill	2014	515	122	393	400	400	-	Ongoing	400	-	
Post Office Park-Repair Boardwalk Walkway	2014	1,545	-	1,545	1,600	1,600	-	Ongoing	1,600	-	
Dakota & Luce Line Trails- Directional Signage Between Trails along Path	2015	2,060	-	2,060	2,200	2,200	-	Ongoing	2,200	-	
Klapprich Park-Dog Park within Hockey Boards / Include 20' x 20' Tent	2015	3,090	-	3,090	3,200	3,200	-	Ongoing	3,200	-	
Shaver Park-Outdoor Exercising Equipment	2016	25,750	-	25,750	27,400	27,400	-	Ongoing	27,400	-	
Shaver Park-All Season Building/with Fire Place	2017	103,000	-	103,000	112,600	112,600	-	Ongoing	112,600	-	
Subtotal:		140,595.00	121.71	140,473.29	152,100.00	152,100.00	0.00		152,100.00	0.00	0
UNALLOCATED EXPENDITURES:											
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0

City of Wayzata

Capital Improvement Plan Summary

Lakefront Improvement Fund

Lakefront Improvement Fund Capital Project Summary Table (Fund #233)

Project Description	Estimated Year Needed	Project Costs: Current Project Cost	Project Costs: Dollars Spent to Date	Project Costs: Project Costs (with additional costs)	Project Costs: Total Cost (with Inflation)	Type of Project: New	Type of Project: Maintenance	Type of Project: Status	Lakefront Improvement Fund	State	County
CAPITAL IMPROVEMENTS:											
Wayzata Lake Effect -Lakefront Improvements: Broadway to Depot & more…	2014	100,000	84,920.07	15,080	15,100	15,100	-	Ongoing	-	-	-
Marina Maintence / Minor Repairs / Landscaping-2014	2014	7,318	-	7,318	7,400	-	7,400	Ongoing	7,400	-	-
Section Forman's House-Great River Greening Shoreline Restoration Project	2014	24,000	-	24,000	24,000	-	24,000	Ongoing	5,000	-	-
Wayfinding Signs-Phase -2	2014	190,600	9,523	181,078	181,100	181,100	-	Ongoing	-	-	-
Dredging of Marina	2015	39,411	-	39,411	40,600	-	40,600	Ongoing	40,600	-	-
Marina Maintenance / Minor Repairs / Landscaping-2015	2015	7,105	-	7,105	7,400	-	7,400	Ongoing	7,400	-	-
Depot Docks (1996) -Replace Decking and Misc. as required including lighting	2016	63,231	-	63,231	67,100	-	67,100	Ongoing	67,100	-	-
Dredging-Channel	2016	10,609	-	10,609	11,300	-	11,300	Ongoing	11,300	-	-
Marina Maintenance / Minor Repairs / Landscaping-2016	2016	7,105	-	7,105	7,600	-	7,600	Ongoing	7,600	-	-
Marina Maintenance / Minor Repairs / Landscaping-2017	2017	7,105	-	7,105	7,800	-	7,800	Ongoing	7,800	-	-
Marina Maintenance / Minor Repairs / Landscaping-2018	2018	7,105	-	7,105	8,000	-	8,000	Ongoing	8,000	-	-
Marina Maintenance / Minor Repairs / Landscaping-2019	2019	7,105	-	7,105	8,300	8,300	-	Ongoing	8,300	-	-
Broadway Docks (2000)-Replace Decking and Misc. as required including lighting	2020	130,130	-	130,130	155,400	-	155,400	Ongoing	155,400	-	-
Marina Maintenance / Minor Repairs / Landscaping-2020	2020	7,105	-	7,105	8,500	8,500	-	Ongoing	8,500	-	-
Complete Replacement of Marina Docks & Decking; (Decking last replaced in 2012)	2027	213,139	-	213,139	313,100	-	313,100	Ongoing	313,100	-	-
Subtotal:		821,067.21	94,442.57	726,624.64	862,700.00	213,000.00	649,700.00		647,500.00	0.00	0.00
LMCD (Yearly Levy):											
LMCD Levy-2014	2014	43,709	-	43,709	43,800	-	43,800	Ongoing	43,800	-	-
LMCD Levy-2015	2015	43,709	-	43,709	45,100	-	45,100	Ongoing	45,100	-	-
Subtotal:		87,418.16	0.00	87,418.16	88,900.00	0.00	88,900.00		88,900.00	0.00	0.00
Park and Trails Board Project:											
Depot-Adirondack Chairs	2014	2,060	-	2,060	2,100	2,100	-	Ongoing	2,100	-	-
Depot-Drinking Fountain	2014	2,060	-	2,060	2,100	2,100	-	Ongoing	2,100	-	-
Provide Space for Food Vendor in Beach House	2014	5,150	-	5,150	5,200	5,200	-	Ongoing	5,200	-	-
Beach-Adirondack Chairs	2015	2,000	-	2,000	2,100	2,100	-	Ongoing	2,100	-	-
Beach-Drinking Fountain	2015	5,500	-	5,500	5,700	5,700	-	Ongoing	5,700	-	-
Beach-H Dock in Swimming Area	2016	56,753	-	56,753	60,300	60,300	-	Ongoing	60,300	-	-
Subtotal:		73,523.00	0.00	73,523.00	77,500.00	77,500.00	0.00		77,500.00	0.00	0.00
TOTAL:		**982,008.37**	**94,442.57**	**887,565.80**	**1,029,100.00**	**290,500.00**	**738,600.00**		**813,900.00**	**0.00**	**0.00**

1. This Capital Improvement Plan funds the major maintenance costs of the City's marina a lakefront property as well as the City's contribution to the Lake Minnetonka Conservation District (LMCD).
2. The major revenue source is generated by the net profit from the City's marina and fees for charter boats using the Depot Docks.
3. Operating costs for the marina, docks and the City's lakefront property is funded primarily by property taxes and paid out of the Parks Department budget in the General Fund.

City of Wayzata

Capital Improvement Plan Summary

Stormwater Improvement Fund

Stormwater Improvement Fund Capital Project Summary Table (Fund #670)

Project Description	Estimated Year Needed	Project Costs: Current Project Cost	Project Costs: Dollars Spent to Date	Project Costs: Project Costs (with additional costs)	Project Costs: Total Cost (with Inflation)	Type of Project: New	Type of Project: Maintenance	Type of Project: Status	Stormwater Improvement Fund	State	County
CAPITAL IMPROVEMENT:											
Holdridge-Along Crosby Rd	2014	171,300	159,341	11,959	12,000	-	12,000	Ongoing	12,000	-	
Bovey Rd.-South Of Peavey La.: Cul De Sac Ditch Repairs cause of erosion.	2015	40,215	-	53,084	54,700	-	54,700	Ongoing	54,700	-	
Clean Ditch on N Side of Shoreline Dr. from Box Culvert to west	2015	18,292	-	18,292	18,900	-	18,900	Ongoing	18,900	-	
E Drive Stormwater Improvements	2015	432	432	-	-	-	-	Ongoing	-	-	
Ferndale RD W (East of Peavey Bridge-Phase-2) & Ferndale Rd S (Phase-3)	2015	276,615	-	276,615	285,000	285,000	-	Ongoing	248,500	-	
Villa Pond Outlet	2015	31,439	-	41,500	42,800	-	42,800	Ongoing	42,800	-	
Wet Land Enhancement Project (N. Broadway) - Pond Site (West Side of Broad.)	2016	206,000	-	271,920	288,500	288,500	-	Ongoing	288,500	-	
Wetland Bank Site (N. Broadway Site) Phase 2 (from 2011-2016)	2016	39,338	10,803	28,536	30,300	30,300	-	Ongoing	30,300	-	
Peavey Rd/Highcroft La.	2020	202,415	-	267,188	319,100	-	319,100	Ongoing	319,100	-	
Methodist Center To T.H. 12	2023	53,620	-	70,778	92,400	-	92,400	Ongoing	92,400	-	
Highcroft/Fern. Area To Peavey Pond	2025	717,167	-	946,660	1,310,400	-	1,310,400	Ongoing	1,310,400	-	
Gardner St E Storm Sewer	2015	45,430	-	45,430	46,800	46,800	-	Ongoing	46,800	-	
Eastman Lane Storm Sewer	2015	66,900	-	66,900	69,000	69,000	-	Ongoing	69,000	-	
Subtotal:		1,869,164.26	170,575.43	2,098,862.98	2,569,900.00	719,600.00	1,850,300.00		2,533,400.00	0.00	0.0
TOTAL:		**1,869,164.26**	**170,575.43**	**2,098,862.98**	**2,569,900.00**	**719,600.00**	**1,850,300.00**		**2,533,400.00**	**0.00**	**0.0**

City of Wayzata

Capital Improvement Plan Summary

Water Improvement Fund

Water Improvement Fund Capital Project Summary Table (Fund #610)

Project Description	Estimated Year Needed	Project Costs: Current Project Cost	Project Costs: Dollars Spent to Date	Project Costs: Project Costs (with additional costs)	Project Costs: Total Cost (with Inflation)	Type of Project: New	Type of Project: Maintenance	Type of Project: Status	Water Improvement Fund	State	County	Bo
CAPITAL IMPROVEMENT:												
10" HDPE WM; BUSHAWAY ROAD	2014	676,168	9,568	828,251	828,300	-	828,300	Ongoing	828,300	-	-	
8" & 6" W.M.:LK.ST Village Shops area & LK ST TO YACHT CLUB (was D-1)	2014	324,791	-	428,724	428,800	428,800	-	Ongoing	428,800	-	-	
8" WM LK ST FROM VILLAGE SHOPS TO CIRCLE A DRIVE	2014	135,142	-	171,630	171,700	171,700	-	Ongoing	171,700	-	-	
HOLDRIDGE WM (Table 6-4, item 2 & Table 6-3, item 5a) & (TH 12 Crossing)	2014	1,484,030	1,217,673	266,357	266,400	266,400	-	Ongoing	-	-	-	
Install Valves in Distribution System-2014	2014	7,105	-	7,105	7,200	-	7,200	Ongoing	7,200	-	-	
REPLACE OR ADD HYDRANTS TO SYSTEM-2014	2014	7,105	-	7,105	7,200	-	7,200	Ongoing	7,200	-	-	
Water Main Replacement in Casing Under TH12	2014	100,000	-	127,000	127,000	127,000	-	Ongoing	127,000	-	-	
Wellhead Protection Program (Phase2)	2014	19,669	564	19,106	19,200	19,200	-	Ongoing	19,200	-	-	
Ground Monitoring Well Required by DNR	2015	28,138	-	28,138	29,000	29,000	-	Ongoing	29,000	-	-	
Install Valves in Distribution System-2015	2015	7,105	-	7,105	7,400	-	7,400	Ongoing	7,400	-	-	
RECOATING OF EXTERIOR & INTERIOR OF FILTERS @ WP2 & Media Replacement	2015	366,740	-	463,376	477,300	-	477,300	Ongoing	477,300	-	-	
RENOVATE #5 WELL & MOTOR & BOOSTER (2015?)	2015	55,143	-	55,143	56,800	-	56,800	Ongoing	56,800	-	-	
REPLACE OR ADD HYDRANTS TO SYSTEM-2015	2015	7,105	-	7,105	7,400	-	7,400	Ongoing	7,400	-	-	
Replace Ridgeview Dr WM Between Broadway & Far Hill Rd	2015	150,000	-	190,500	196,300	-	196,300	Ongoing	196,300	-	-	
UPDATE OF 2003 WATER SYSTEM PLAN & WCIP	2015	32,498	-	32,498	33,500	-	33,500	Ongoing	33,500	-	-	
Water Tower - Pressure Wash & Touch Up Painting	2015	49,900	-	57,385	59,200	-	59,200	Ongoing	59,200	-	-	
WTP-2 AIR VALVE REPLACEMENT	2015	118,874	-	118,874	122,500	-	122,500	Ongoing	122,500	-	-	
WTP-2: Replace Golden Anderson Valve & influent and effluent Meters with Mag. Meters	2015	19,570	-	19,570	20,200	-	20,200	Ongoing	20,200	-	-	
Install Valves in Distribution System-2016	2016	7,105	-	7,105	7,600	-	7,600	Ongoing	7,600	-	-	
RENOVATE (WP#3) HIGH SERVICE PUMP #1	2016	9,236	-	9,236	9,800	-	9,800	Ongoing	9,800	-	-	
Replace or Add Hydrants to System-2016	2016	7,105	-	7,105	7,600	-	7,600	Ongoing	7,600	-	-	
Water Leak Study (Every 3 Years)-2016	2016	5,150	-	5,150	5,500	-	5,500	Ongoing	5,500	-	-	
Install Valves in Distribution System-2017	2017	7,105	-	7,105	7,800	-	7,800	Ongoing	7,800	-	-	
Renovate #3 Well-2017	2017	33,765	-	33,765	36,900	-	36,900	Ongoing	36,900	-	-	
RENOVATE #4 WELL & MOTOR	2017	39,393	-	39,393	43,100	-	43,100	Ongoing	43,100	-	-	
RENOVATE (WP#3) HIGH SERVICE PUMP #2	2017	9,236	-	9,236	10,100	-	10,100	Ongoing	10,100	-	-	
Replace or Add Hydrants to System-2017	2017	7,105	-	7,105	7,800	-	7,800	Ongoing	7,800	-	-	
Install Valves in Distribution System-2018	2018	7,105	-	7,105	8,000	-	8,000	Ongoing	8,000	-	-	
RENOVATE (WP#3) HIGH SERVICE PUMP #3	2018	9,236	-	9,236	10,400	-	10,400	Ongoing	10,400	-	-	
Replace or Add Hydrants to System-2018	2018	7,105	-	7,105	8,000	-	8,000	Ongoing	8,000	-	-	
Replace or Add Hydrants to System-2019	2019	7,105	-	7,105	8,300	8,300	-	Ongoing	8,300	-	-	
Water Leak Study (Every 3 Years)-2019	2019	5,150	-	5,150	6,000	-	6,000	Ongoing	6,000	-	-	
NEW WELL #6 (Page 3; paragraph 1.5)	2020	400,231	-	508,294	607,000	607,000	-	Ongoing	607,000	-	-	
REPAINT EXISTING WATER TOWER	2020	574,559	-	574,559	686,100	-	686,100	Ongoing	686,100	-	-	
Replace or Add Hydrants to System-2020	2020	7,105	-	7,105	8,500	8,500	-	Ongoing	8,500	-	-	
HILLSIDE DR WM & FERNDALE W CONNECTION (Table 6-4, item 3)	2025	745,535	-	946,829	1,310,700	1,310,700	-	Ongoing	983,025	-	-	
REPLACE SAND IN IRON REMOVEL TANKS-WTP-3	2029	140,752	-	140,752	219,300	-	219,300	Ongoing	219,300	-	-	
REROOF FILTER PLANT #3	2029	37,939	-	37,939	59,200	-	59,200	Ongoing	59,200	-	-	
Re-Roof of Filter Plant #2	2032	9,548	-	9,548	16,300	-	16,300	Ongoing	16,300	-	-	
Subtotal:		5,665,651.37	1,227,804.54	5,220,896.71	5,949,400.00	2,976,600.00	2,972,800.00		5,355,325.00	0.00	0.00	
UNALLOCATED EXPENDITURES:			-									
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
Wellhead Protection; Yearly Implementation of Objectives:												
Implementation of Wellhead Objectives-2015	2015	2,000	-	2,000	2,100	2,100	-	Ongoing	2,100	-	-	
Implementation of Wellhead Objectives-2016	2016	2,200	-	2,200	2,400	2,400	-	Ongoing	2,400	-	-	
Implementation of Wellhead Objectives-2017	2017	2,400	-	2,400	2,700	2,700	-	Ongoing	2,700	-	-	
Implementation of Wellhead Objectives-2018	2018	2,600	-	2,600	3,000	3,000	-	Ongoing	3,000	-	-	
Implementation of Wellhead Objectives-2019	2019	2,800	-	2,800	3,300	3,300	-	Ongoing	3,300	-	-	
Implementation of Wellhead Objectives-2020	2020	3,000	-	3,000	3,600	3,600	-	Ongoing	3,600	-	-	
Subtotal:		15,000.00	0.00	15,000.00	17,100.00	17,100.00	0.00		17,100.00	0.00	0.00	
TOTAL:		**5,680,651.37**	**1,227,804.54**	**5,235,896.71**	**5,966,500.00**	**2,993,700.00**	**2,972,800.00**		**5,372,425.00**	**0.00**	**0.00**	

City of Wayzata

Capital Improvement Plan Summary

Sewer Improvement Fund

Sewer Improvement Fund Capital Project Summary Table (Fund #620)

Project Description	Estimated Year Needed	Project Costs				Type of Project			Sewer Improvement Fund	State	County
		Current Project Cost	Dollars Spent to Date	Project Costs (with additional costs)	Total Cost (with Inflation)	New	Maintenance	Status			
CAPITAL IMPROVEMENTS:											
INSTALL TELEMETERY MODEMS; LIFT STATIONS: 1, 14, 16, 19, 20	2014	66,615	-	66,615	66,700	-	66,700	Ongoing	66,700	-	-
REPAIR/UPGRADE OF SEWER LINES-2014 (including yearly Root Treatment)	2014	38,233	-	38,233	38,300	-	38,300	Ongoing	38,300	-	-
UPGRADE #11 LIFTSTATION-RAMSEY RD	2014	51,000	-	51,000	51,000	-	51,000	Ongoing	51,000	-	-
UPGRADE #12 LIFTSTATION-HARRINGTON RD	2014	30,831	-	30,831	30,900	-	30,900	Ongoing	30,900	-	-
UPGRADE #14 LIFTSTATION-BIRCH BEND	2014	30,831	-	30,831	30,900	-	30,900	Ongoing	30,900	-	-
UPGRADE #9 LIFTSTATION-BUSHAWAY RD	2015	32,172	-	32,172	33,200	-	33,200	Ongoing	33,200	-	-
INFLOW & INFILTRATION INVESTIGATION - PHASE 1 (East Side of City)	2015	31,729	-	31,729	32,700	-	32,700	Ongoing	32,700	-	-
INSTALL TELEMETERY MODEMS; LIFT STATIONS: 9	2015	17,198	3,875	13,323	13,800	13,800	-	Ongoing	13,800	-	-
REPAIR/UPGRADE OF SEWER LINES-2015 (including yearly Root Treatment)	2015	38,233	-	38,233	39,400	-	39,400	Ongoing	39,400	-	-
UPGRADE #5 LIFTSTATION-GROVE LA (BEACH) (Including upgrading Elec. to 3 phase)	2015	39,831	-	39,831	41,100	-	41,100	Ongoing	41,100	-	-
REPAIR/UPGRADE OF SEWER LINES-2016 (including yearly Root Treatment)	2016	38,233	-	38,233	40,600	-	40,600	Ongoing	40,600	-	-
UPGRADE #19 LIFTSTATION-LAKE ST W	2016	37,534	-	37,534	39,900	-	39,900	Ongoing	39,900	-	-
Repair / Upgrade of Sewer Lines-2017 (including yearly Root Treatment)	2017	38,233	-	38,233	41,800	-	41,800	Ongoing	41,800	-	-
UPGRADE #1 LIFTSTATION-SHADY LANE AREA	2017	7,607	-	7,607	8,400	-	8,400	Ongoing	8,400	-	-
Repair / Upgrade of Sewer Lines-2018 (including yearly Root Treatment)	2018	38,233	-	38,233	43,100	-	43,100	Ongoing	43,100	-	-
Repair / Upgrade of Sewer Lines-2019 (including yearly Root Treatment)	2019	38,223	-	38,223	44,400	-	44,400	Ongoing	44,400	-	-
UPGRADE #7 LIFTSTATION-WAYZATA COUNTRY CLUB DRIVEWAY	2019	34,853	-	34,853	40,500	-	40,500	Ongoing	40,500	-	-
Repair / Upgrade of Sewer Lines-2020 (including yearly Root Treatment)	2020	38,223	-	38,223	45,700	-	45,700	Ongoing	45,700	-	-
UPGRADE #10 LIFTSTATION-PILLSBURY ADDITION	2020	29,491	-	29,491	35,300	-	35,300	Ongoing	35,300	-	-
UPGRADE #24 LIFTSTATION-MILL ST	2020	85,940	-	85,940	102,700	-	102,700	Ongoing	102,700	-	-
UPGRADE #3 LIFT STATION-GLEASON LK RD	2020	32,203	-	32,203	38,500	-	38,500	Ongoing	38,500	-	-
UPGRADE #6 LIFTSTATION-PEAVEY BRIDGE	2020	33,512	-	33,512	40,100	-	40,100	Ongoing	40,100	-	-
UPGRADE #15 LIFTSTATION-NORTH OF BOVEY RD ON FIRE LANE	2021	32,172	-	32,172	39,600	-	39,600	Ongoing	39,600	-	-
UPGRADE #16 LIFTSTATION-FAR HILL RD	2021	14,745	-	14,745	18,200	-	18,200	Ongoing	18,200	-	-
UPGRADE #2 LIFTSTATION-GLEASON LAKE RD	2022	34,853	-	34,853	44,200	44,200	-	Ongoing	44,200	-	-
UPGRADE #17 LIFTSTATION-WEST OF HARRINGTON RD	2023	9,143	-	9,143	12,000	-	12,000	Ongoing	12,000	-	-
UPGRADE #8 LIFTSTATION-MARGARET CIR	2023	34,853	-	34,853	45,500	45,500	-	Ongoing	45,500	-	-
Install Sanitary Sewer-HILLSIDE DRIVE	2025	596,520	-	596,520	825,800	825,800	-	Ongoing	825,800	-	-
UPGRADE #20 LIFTSTATION-PUBLIC WORKS FACILITY	2025	34,136	-	34,136	47,300	-	47,300	Ongoing	47,300	-	-
UPGRADE #13 LIFTSTATION - RENO ST	2026	41,207	-	41,207	58,800	-	58,800	Ongoing	58,800	-	-
UPGRADE #18 LIFTSTATION-REDEEMER CHURCH	2026	35,523	-	35,523	50,700	-	50,700	Ongoing	50,700	-	-
UPGRADE #21 LIFTSTATION-SOUTH FRONTAGE RD EAST OF HOLD. TERRACE	2026	34,136	-	34,136	48,700	-	48,700	Ongoing	48,700	-	-
UPGRADE #22 LIFTSTATION-Locust Hills	2027	32,202	-	32,202	47,300	-	47,300	Ongoing	47,300	-	-
UPGRADE #23 LIFTSTATION-Locust Hills @ South End	2028	32,202	-	32,202	48,800	-	48,800	Ongoing	48,800	-	-
UPGRADE #25 LIFTSTATION-Enchanted Woods	2032	32,202	-	32,202	54,900	-	54,900	Ongoing	54,900	-	-
Subtotal:		1,792,852.59	3,875.00	1,788,977.59	2,240,800.00	929,300.00	1,311,500.00		2,240,800.00	0.00	0.00
UNALLOCATED EXPENDITURES:			-								
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SEWER LINING:											
Sewer Lining: Highlands (2,926 Ft) & Bovey Rd-Highcroft-Peavey La (Phase A) (3,502 Ft)	2015	403,657	-	403,657	415,800	-	415,800	Ongoing	415,800	-	-
Sewer Lining: Bovey Rd-Highcroft-Peavey La (Phase B) (2,352 Ft)	2016	149,693	-	149,693	158,900	-	158,900	Ongoing	158,900	-	-
Sewer Lining: Edgewood Ave S (1,016 Ft)	2018	64,715	-	64,715	72,900	-	72,900	Ongoing	72,900	-	-
Sewer Lining: Barry Ave N & Park St (878 Ft)	2018	55,909	-	55,909	63,000	-	63,000	Ongoing	63,000	-	-
Sewer Lining: Cir Dr-Huntington-Wise & Central (3,109 Ft)	2020	198,388	-	198,388	236,900	-	236,900	Ongoing	236,900	-	-
Subtotal:		872,362.62	0.00	872,362.62	947,500.00	0.00	947,500.00		947,500.00	0.00	0.00
TOTAL:		**2,665,215.21**	**3,875.00**	**2,661,340.21**	**3,188,300.00**	**929,300.00**	**2,259,000.00**		**3,188,300.00**	**0.00**	**0.00**

City of Wayzata

Capital Improvement Plan Summary

Liquor Store Enterprise Fund

Liquor Store Enterprise Fund Capital Project Summary Table (Fund #640)

Project Description	Estimated Year Needed	Project Costs: Current Project Cost	Project Costs: Dollars Spent to Date	Project Costs: Project Costs (with additional costs)	Project Costs: Total Cost (with Inflation)	Type of Project: New	Type of Project: Maintenance	Type of Project: Status	Liquor Store Enterprise Fund	State	C
CAPITAL IMPROVEMENTS:											
Bottle Cooler (2)	2014	2,909	-	2,909	3,000	-	3,000	Ongoing	3,000	-	
Patio Furniture	2014	7,416	-	7,416	7,500	-	7,500	Ongoing	7,500	-	
Patio Gas Tikki Torches	2014	3,424	-	3,424	3,500	-	3,500	Ongoing	3,500	-	
Bar Software	2016	27,295	-	27,295	29,000	-	29,000	Ongoing	29,000	-	
Games	2016	9,270	-	9,270	9,900	-	9,900	Ongoing	9,900	-	
Ice Machine	2016	6,180	-	6,180	6,600	-	6,600	Ongoing	6,600	-	
Muni Network	2016	21,630	-	21,630	23,000	-	23,000	Ongoing	23,000	-	
Outdoor Heaters (3)	2016	8,513	-	8,513	9,100	-	9,100	Ongoing	9,100	-	
POS System	2016	25,235	-	25,235	26,800	-	26,800	Ongoing	26,800	-	
Audio/Video Systems (TV's)	2018	40,582	-	40,582	45,700	-	45,700	Ongoing	45,700	-	
Chairs	2019	8,505	-	8,505	9,900	-	9,900	Ongoing	9,900	-	
Wood Bar Stools (56)	2019	6,996	-	6,996	8,200	-	8,200	Ongoing	8,200	-	
Corner Booths (2)	2021	9,190	-	9,190	11,400	-	11,400	Ongoing	11,400	-	
Double Booths (6)	2021	6,908	-	6,908	8,500	-	8,500	Ongoing	8,500	-	
Security System	2021	52,879	-	52,879	65,100	-	65,100	Ongoing	65,100	-	
Signs	2021	40,376	-	40,376	49,700	-	49,700	Ongoing	49,700	-	
Single Booths (6)	2021	4,676	-	4,676	5,800	-	5,800	Ongoing	5,800	-	
Skyjack Lift	2021	14,935	-	14,935	18,400	-	18,400	Ongoing	18,400	-	
Tables	2021	64,890	-	64,890	79,900	-	79,900	Ongoing	79,900	-	
16 Foot Lon.c; Exhaust only Wall Canopy Hood	2031	7,833	-	7,833	13,000	-	13,000	Ongoing	13,000	-	
Back bar Storage Cabinet; Two-Section	2031	3,528	-	3,528	5,900	-	5,900	Ongoing	5,900	-	
Banquette Table	2031	4,939	-	4,939	8,200	-	8,200	Ongoing	8,200	-	
Beer Cooler Evaporator	2031	3,090	-	3,090	5,200	-	5,200	Ongoing	5,200	-	
Beverage Counter with Sink and Drip Tray	2031	3,446	-	3,446	5,700	-	5,700	Ongoing	5,700	-	
Bohn Hermetic Outdoor Condensing Unit	2031	2,874	-	2,874	4,800	-	4,800	Ongoing	4,800	-	
Bohn Hermetic Outdoor Condensing Unit	2031	3,708	-	3,708	6,200	-	6,200	Ongoing	6,200	-	
Bohn Hermetic Outdoor Condensing Unit	2031	2,876	-	2,876	4,800	-	4,800	Ongoing	4,800	-	
Bohn Scroll Outdoor Condensing Unit	2031	11,024	-	11,024	18,300	-	18,300	Ongoing	18,300	-	
Bottle Cooler (2)	2031	2,622	-	2,622	4,400	-	4,400	Ongoing	4,400	-	
Char broiler	2031	3,147	-	3,147	5,300	-	5,300	Ongoing	5,300	-	
Compact Booster Heater; Electric	2031	1,404	-	1,404	2,400	-	2,400	Ongoing	2,400	-	
Condensate Hood 4'.0 with Full Perimeter Gutter	2031	886	-	886	1,500	-	1,500	Ongoing	1,500	-	
Decathlon Fryer, Gas-Fired Heavy-Duty Floor Model	2031	3,209	-	3,209	5,400	-	5,400	Ongoing	5,400	-	
Deep Work Top Refrigerator	2031	3,353	-	3,353	5,600	-	5,600	Ongoing	5,600	-	
Dishwasher; Door Type, Hot Water/Chemical Sanitizing	2031	7,969	-	7,969	13,200	-	13,200	Ongoing	13,200	-	
Display Case; Refrigerated	2031	2,740	-	2,740	4,600	-	4,600	Ongoing	4,600	-	
Disposer with sink/trough mount assembly	2031	2,266	-	2,266	3,800	-	3,800	Ongoing	3,800	-	
Disposer, with Sink/Trough Mount Assembly	2031	2,123	-	2,123	3,600	-	3,600	Ongoing	3,600	-	
Endurance Restaurant Range, 36" Gas	2031	4,334	-	4,334	7,200	-	7,200	Ongoing	7,200	-	
Endurance Restaurant Range, 36" Gas	2031	4,949	-	4,949	8,200	-	8,200	Ongoing	8,200	-	
Food Cooler Evaporator	2031	3,090	-	3,090	5,200	-	5,200	Ongoing	5,200	-	
Food Warmer, Top-Mount	2031	876	-	876	1,500	-	1,500	Ongoing	1,500	-	
Food Warmer, top-mount-s	2031	494	-	494	900	-	900	Ongoing	900	-	
Freezer Evaporator	2031	3,090	-	3,090	5,200	-	5,200	Ongoing	5,200	-	
Glass washer; Under Bar Type	2031	5,572	-	5,572	9,300	-	9,300	Ongoing	9,300	-	
Glo-Ray Infrared Food Warmer	2031	618	-	618	1,100	-	1,100	Ongoing	1,100	-	
Halo Heat Slow Cook & Hold Oven; Electric, Low Temp, Two Compartments	2031	5,970	-	5,970	9,900	-	9,900	Ongoing	9,900	-	
Heavy Duty Warming Drawer Unit; Freestanding	2031	2,266	-	2,266	3,800	-	3,800	Ongoing	3,800	-	
Indirect Bent Tube Gas Fired Heater with 15" Blower	2031	11,727	-	11,727	19,400	-	19,400	Ongoing	19,400	-	
Liquor Walk-In Cooler	2031	54,336	-	54,336	89,900	-	89,900	Ongoing	89,900	-	
Muni Cabinets	2031	54,742	-	54,742	90,500	-	90,500	Ongoing	90,500	-	
Nordic Beer System	2031	14,688	-	14,688	24,300	-	24,300	Ongoing	24,300	-	
Nordic Beer Tee Tower	2031	1,030	-	1,030	1,800	-	1,800	Ongoing	1,800	-	
Nordic Beer Tee Tower-	2031	1,030	-	1,030	1,800	-	1,800	Ongoing	1,800	-	
POS Cabinet	2031	1,889	-	1,889	3,200	-	3,200	Ongoing	3,200	-	
Refrigerated Chef Base	2031	3,863	-	3,863	6,400	-	6,400	Ongoing	6,400	-	
Retail Cooler Compressors	2031	3,090	-	3,090	5,200	-	5,200	Ongoing	5,200	-	
Salamander Broiler, GAs, 36" Wall or Counter Mount	2031	2,221	-	2,221	3,700	-	3,700	Ongoing	3,700	-	
Stainless Steel Soiled Dish table	2031	1,075	-	1,075	1,800	-	1,800	Ongoing	1,800	-	
Toast-Quick Conveyor Toaster	2031	968	-	968	1,700	-	1,700	Ongoing	1,700	-	
Tubular Centrifugal Inline Fan	2031	3,216	-	3,216	5,400	-	5,400	Ongoing	5,400	-	

City of Wayzata

Capital Improvement Plan Summary

Liquor Store Enterprise Fund

Liquor Store Enterprise Fund Capital Project Summary Table (Fund #640)

		Project Costs				Type of Project					
Project Description	Estimated Year Needed	Current Project Cost	Dollars Spent to Date	Project Costs (with additional costs)	Total Cost (with Inflation)	New	Maintenance	Status	Liquor Store Enterprise Fund	State	C
Split System Cassette (20)	2025	41,200	-	41,200	57,100	-	57,100	Ongoing	57,100	-	
Water Softener Replacement	2025	2,060	-	2,060	2,900	-	2,900	Ongoing	2,900	-	
Heat Pump Replacement	2027	39,140	-	39,140	57,500	-	57,500	Ongoing	57,500	-	
Exhaust Fans Replacement (2)	2027	14,420	-	14,420	21,200	-	21,200	Ongoing	21,200	-	
Ceiling Tile Replacement (10,000 sq ft @ $1.50 sq ft)	2030	15,450	-	15,450	24,800	-	24,800	Ongoing	24,800	-	
Heat Pump	2030	39,140	-	39,140	62,900	-	62,900	Ongoing	62,900	-	
Unit Heaters (2)	2030	5,150	-	5,150	8,300	-	8,300	Ongoing	8,300	-	
Fence	2031	22,207	-	22,207	36,800	-	36,800	Ongoing	36,800	-	
Chain Link Fence	2031	4,475	-	4,475	7,400	-	7,400	Ongoing	7,400	-	
Pollution Control Unit	2031	41,200	-	41,200	68,100	-	68,100	Ongoing	68,100	-	
Hood Fire Suppression	2031	6,077	-	6,077	10,100	-	10,100	Ongoing	10,100	-	
PCU-CORE Pollution Control Core Package	2031	3,605	-	3,605	6,000	-	6,000	Ongoing	6,000	-	
Make-up Air Controls	2031	1,854	-	1,854	3,100	-	3,100	Ongoing	3,100	-	
Re-Roof Building (3,000 sq ft of Asphalt Roof @ $3.50 sq ft)	2032	10,815	-	10,815	18,500	-	18,500	Ongoing	18,500	-	
Re-Roof Building (7,400 sq ft of Flat Roof @ $8.00 sq ft)	2032	60,976	-	60,976	103,900	-	103,900	Ongoing	103,900	-	
Exhaust Recovery Ventilator (3)	2032	15,450	-	15,450	26,400	-	26,400	Ongoing	26,400	-	
Electrical Entry Heater	2032	10,094	-	10,094	17,200	-	17,200	Ongoing	17,200	-	
Dish Washer Hood Replacement	2037	3,090	-	3,090	-	-	-	Ongoing	-	-	
Kitchen Hood Replacement	2037	36,050	-	36,050	-	-	-	Ongoing	-	-	
Re-Roof (4,500 sq ft of Cedar @ $8.00 sq ft)	2039	37,080	-	37,080	-	-	-	Ongoing	-	-	
Subtotal:		509,535.85	0.00	509,535.85	656,400.00	0.00	656,400.00		656,400.00	0.00	
TOTAL:		**1,187,781.58**	**0.00**	**1,187,781.58**	**1,603,100.00**	**0.00**	**1,603,100.00**		**1,603,100.00**	**0.00**	

City of Wayzata

Capital Improvement Plan Summary

Community Room-Library Fund

Library Fund Capital Project Summary Table (Fund #437)

		Project Costs				Type of Project					
Project Description	Estimated Year Needed	Current Project Cost	Dollars Spent to Date	Project Costs (with additional costs)	Total Cost (with Inflation)	New	Maintenance	Status	Library Fund	State	C
BUILDINGS: LIBRARY:											
Window Maintenance (Wood Frames)-2014	2014	16,974	-	16,974	17,000	-	17,000	Ongoing	17,000	-	
Circulating Pumps (Group A)-Library	2015	7,878	-	7,878	8,200	-	8,200	Ongoing	8,200	-	
Software for HVAC Control-Library	2015	15,450	-	15,450	16,000	-	16,000	Ongoing	16,000	-	
Unit Heater-Library	2015	1,688	-	1,688	1,800	-	1,800	Ongoing	1,800	-	
Boiler (1)-Library	2018	50,648	-	50,648	57,100	-	57,100	Ongoing	57,100	-	
Carpet-Library	2018	34,103	-	34,103	38,400	-	38,400	Ongoing	38,400	-	
Circulating Pumps (Group B)-Library (3)	2018	6,078	-	6,078	6,900	-	6,900	Ongoing	6,900	-	
Paint Interiior (walls, wood doors, trim)-Library	2018	13,506	-	13,506	15,300	-	15,300	Ongoing	15,300	-	
Window Maintenance (Wood Frames)-2018	2018	25,750	-	25,750	29,000	-	29,000	Ongoing	29,000	-	
Boiler (2)-Library	2020	50,648	-	50,648	60,500	-	60,500	Ongoing	60,500	-	
Condensing Unit (1)-Library	2020	28,138	-	28,138	33,600	-	33,600	Ongoing	33,600	-	
Condensing Unit (2)-Library	2020	13,506	-	13,506	16,200	-	16,200	Ongoing	16,200	-	
Exhaust Fans-Library (4)	2020	4,502	-	4,502	5,400	-	5,400	Ongoing	5,400	-	
Replace Cork Floor Tile-Library	2020	10,692	-	10,692	12,800	-	12,800	Ongoing	12,800	-	
Water Heater-Library	2020	7,649	-	7,649	9,200	-	9,200	Ongoing	9,200	-	
Air Handling Unit (3)-Library	2023	39,392	-	39,392	51,400	-	51,400	Ongoing	51,400	-	
Ceiling Title-Library	2023	8,441	-	8,441	11,100	-	11,100	Ongoing	11,100	-	
Entry Heaters-Library (2)	2023	4,502	-	4,502	5,900	-	5,900	Ongoing	5,900	-	
Reroof-Library	2023	58,527	-	58,527	76,400	-	76,400	Ongoing	76,400	-	
VAV Boxes-Library (21)	2023	70,907	-	70,907	92,600	-	92,600	Ongoing	92,600	-	
Window Maintenance (Wood Frames)-2023	2023	25,750	-	25,750	33,600	-	33,600	Ongoing	33,600	-	
Air Handling Unt-Library (1)	2025	9,004	-	9,004	12,500	-	12,500	Ongoing	12,500	-	
Air Handling Unt-Library (2)	2025	22,511	-	22,511	31,200	-	31,200	Ongoing	31,200	-	
Return Air Fan-Library	2025	5,628	-	5,628	7,800	-	7,800	Ongoing	7,800	-	
Window Maintenance (Wood Frames)-2028	2028	25,750	-	25,750	39,000	-	39,000	Ongoing	39,000	-	
Reroof (Cooper Roof)-Library	2043	76,197	-	76,197	-	-	-	Ongoing	-	-	
Subtotal:		633,821.83	0.00	633,821.83	688,900.00	0.00	688,900.00		688,900.00	0.00	
TOTAL:		**633,821.83**	**0.00**	**633,821.83**	**688,900.00**	**0.00**	**688,900.00**		**688,900.00**	**0.00**	

City of Wayzata

Capital Improvement Plan Summary

Cemetery Fund

Cemetery Fund Fund Capital Project Summary Table (Fund #232)

Project Description	Estimated Year Needed	Project Costs: Current Project Cost	Project Costs: Dollars Spent to Date	Project Costs: Project Costs (with additional costs)	Project Costs: Total Cost (with Inflation)	Type of Project: New	Type of Project: Maintenance	Type of Project: Status	Cemetery Fund Fund	State	C
CEMETERY PROJECTS:											
Cemetery Expansion	2015	36,050	-	36,050	37,200	37,200	-	Ongoing	37,200	-	
Subtotal:		36,050.00	0.00	36,050.00	37,200.00	37,200.00	0.00		37,200.00	0.00	
TOTAL:		**36,050.00**	**0.00**	**36,050.00**	**37,200.00**	**37,200.00**	**0.00**		**37,200.00**	**0.00**	

City of Wayzata - Capital Projects

Proposed Capital Improvement Projects for 2015

Proposed CIP Projects for 2015

Fund	Project Description	Comment	CIP Estimate	General Fund	State	County
General Fund						
	Peavey Bridge Replacement - 42.7% Rating (State Bridge Bonding 80-20 City)	**still needs to update this line**	$ 1,346,000.00	269,200.00	1,076,800.00	-
	Street Light replacement (Lk St) -35 poles ($5,000 each; includes new conduct & base)	**Moved to 2015**	$ 142,600.00	-	-	-
	Building Maintenance-All City Buildings-Misc 2015		$ 23,900.00	23,900.00	-	-
	Sidewalk Repairs/Replacement - 2015		$ 51,600.00	51,600.00	-	-
	Economic Development LEGAL & Consultants-2014		$ 31,900.00	-	-	-
	Replace Wooden Retaining Walls-E & W of Benton on Way. Blvd w/Modular Blocks	**New**	$ 30,600.00	30,600.00	-	-
	Wrought iron fence sandblasting and painting -2015		$ 27,000.00	27,000.00	-	-
	Circulating Pumps (Group A)-City Hall (2)		$ 8,200.00	8,200.00	-	-
	Unit Heaters (Group B)-City Hall (2)		$ 3,500.00	3,500.00	-	-
	Water Heater-City Hall		$ 7,700.00	7,700.00	-	-
	LK ST SIDEWALK REPLACEMENT; FERNDALE TO BROADWAY (600 Block Not Done)	**Moved to 2015**	$ 222,600.00	-	-	-
	PW Facility; Building Equipment Maintenance-2015		$ 2,200.00	2,200.00	-	-
	Replace Garage Aprons including screw piles-2015	**Moved to 2015**	$ 13,200.00	13,200.00	-	-
	Storage Shed (New)		$ 41,600.00	41,600.00	-	-
	Replace Circ Pumps (2)		$ 7,500.00	7,500.00	-	-
	Air Handling Unit		$ 12,800.00	12,800.00	-	-
	Cir Pumps (2)		$ 7,500.00	7,500.00	-	-
	Repainting of Exterior of Building 2015		$ 2,200.00	2,200.00	-	-
	Road Master House-Repainting of Building Exterior	**Restoration Estimate: $60,00(**	$ -	-	-	-
	Road Master House-Replacement of Furnace	**placement of Furnace Est. $6,**	$ -	-	-	-
	Road Master House-Reroof of Building	**Unknown Estimate at this tim**	$ -	-	-	-
	Beach House Concession Stand Building Improvements	**New Line Item**	$ 25,800.00	25,800.00	-	-
		Subtotal:	**$ 2,008,400**	**$ 534,500**	**$ 1,076,800**	**$ -**
Streets Fund						
	2015: Miscellaneous streets	**away Project;Eastman La. $2**	$ 2,444,900.00	2,444,900.00	-	-
	Replace Street Signs Throughout City		$ 30,900.00	30,900.00	-	-
		Subtotal:	**$ 2,475,800**	**$ 2,475,800**	**$ -**	**$ -**
Parks and Trails Improvement Fund						
	Resurface Bell Tennis Court (about every 5 years)		$ 13,700.00	13,700.00	-	-
	Replace Storm Sewer @ Klapprich Park		$ 78,800.00	78,800.00	-	-
	Diseased & Hazardous Trees - 2015 (Including Estimated EAB Management. Plan Related Costs	**Increased to address EAB**	$ 45,000.00	45,000.00	-	-
	Prairie Maint. of City Hall, Mill St. & Road Masters Area-2015		$ 10,200.00	10,200.00	-	-
	Wayfinding Signs-Phase -3	**Moved from 2014 to 2015**	$ 91,300.00	-	-	-
	Dakota & Luce Line Trails- Directional Signage Between Trails along Path		$ 2,200.00	2,200.00	-	-
	Klapprich Park-Dog Park within Hockey Boards / Include 20' x 20' Tent		$ 3,200.00	3,200.00	-	-
		Subtotal:	**$ 244,400**	**$ 153,100**	**$ -**	**$ -**
Lakefront Improvement Fund						
	Dredging of Marina		$ 40,600.00	40,600.00	-	-
	Marina Maintenance / Minor Repairs / Landscaping-2015		$ 7,400.00	7,400.00	-	-
	LMCD Levy-2015		$ 45,100.00	45,100.00	-	-
	Beach-Adirondack Chairs	**New Line Item**	$ 2,100.00	2,100.00	-	-
	Beach-Drinking Fountain	**Moved to 2015**	$ 5,700.00	5,700.00	-	-
		Subtotal:	**$ 100,900**	**$ 100,900**	**$ -**	**$ -**
Stormwater Improvement Fund						
	Bovey Rd.-South Of Peavey La.: Cul De Sac Ditch Repairs cause of erosion.	**Moved to 2015**	$ 54,700.00	54,700.00	-	-
	Clean Ditch on N Side of Shoreline Dr. from Box Culvert to west		$ 18,900.00	18,900.00	-	-
	E Drive Stormwater Improvements		$ -	-	-	-
	Ferndale RD W (East of Peavey Bridge-Phase-2) & Ferndale Rd S (Phase-3)	**MWCC Grant $36,500**	$ 285,000.00	248,500.00	-	-
	Villa Pond Outlet		$ 42,800.00	42,800.00	-	-
	Gardner St E Storm Sewer		$ 46,800.00	46,800.00	-	-
	Eastman Lane Storm Sewer		$ 69,000.00	69,000.00	-	-
		Subtotal:	**$ 517,200**	**$ 480,700**	**$ -**	**$ -**
Water Improvement Fund						
	Ground Monitoring Well Required by DNR		$ 29,000.00	29,000.00	-	-
	Install Valves in Distribution System-2015		$ 7,400.00	7,400.00	-	-
	RECOATING OF EXTERIOR & INTERIOR OF FILTERS @ WP2 & Media Replacement		$ 477,300.00	477,300.00	-	-
	RENOVATE #5 WELL & MOTOR & BOOSTER (2015?)		$ 56,800.00	56,800.00	-	-
	REPLACE OR ADD HYDRANTS TO SYSTEM-2015		$ 7,400.00	7,400.00	-	-
	Replace Ridgeview Dr WM Between Broadway & Far Hill Rd	**WM Break Under TH 12 Adde**	$ 196,300.00	196,300.00	-	-
	UPDATE OF 2003 WATER SYSTEM PLAN & WCIP		$ 33,500.00	33,500.00	-	-
	Water Tower - Pressure Wash & Touch Up Painting	**Moved from 2014 to 2015**	$ 59,200.00	59,200.00	-	-
	WTP-2 AIR VALVE REPLACEMENT		$ 122,500.00	122,500.00	-	-
	WTP-2: Replace Golden Anderson Valve & influent and effluent Meters with Mag. Meters		$ 20,200.00	20,200.00	-	-
	Implementation of Wellhead Objectives-2015	**New**	$ 2,100.00	2,100.00	-	-
		Subtotal:	**$ 1,011,700**	**$ 1,011,700**	**$ -**	**$ -**
Sewer Improvement Fund						
	UPGRADE #9 LIFTSTATION-BUSHAWAY RD	**Moved from 2014 to 2015**	$ 33,200.00	33,200.00	-	-
	INFLOW & INFILTRATION INVESTIGATION - PHASE 1 (East Side of City)		$ 32,700.00	32,700.00	-	-
	INSTALL TELEMETERY MODEMS; LIFT STATIONS: 9		$ 13,800.00	13,800.00	-	-
	REPAIR/UPGRADE OF SEWER LINES-2015 (including yearly Root Treatment)		$ 39,400.00	39,400.00	-	-
	UPGRADE #5 LIFTSTATION-GROVE LA (BEACH) (Including upgrading Elec. to 3 phase)		$ 41,100.00	41,100.00	-	-

City of Wayzata
Cash Flow Summary

Fund

General Fund Projected Balance

	2014	2015	2016	2017	2018
BEGINNING ENDING RESERVE BALANCE	1,722,950.88	890,738.55	606,860.53	618,906.98	605,728.18
Receipts	-	-	-	-	-
Other Revenues (Special assessments, charges for service)	-	-	-	-	-
Investment earnings	5,299.83	6,234.89	4,881.61	4,875.07	5,045.78
Disbursements	(1,081,725.00)	(534,500.00)	(237,400.00)	(262,800.00)	(202,300.00)
Other Financing Sources (Uses)	-	-	-	-	-
Transfer - General Fund: Streets & Parks (Traffic, Bridges, Street Lights & Sidewalks)	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00
Transfer - General Fund: Buildings, Finance, Eng., Fire & License	167,500.00	167,500.00	167,500.00	167,500.00	167,500.00
Transfer - Liquor	-	-	-	-	-
Transfer - Licensing	-	-	-	-	-
Transfer - Parking Lot Maintenance	8,712.84	8,887.10	9,064.84	9,246.14	9,431.06
Transfer - TIF	-	-	-	-	-
Transfer - Residual Equity (Excess Revenue)	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	890,738.55	606,860.53	618,906.98	605,728.18	653,405.02

General Fund Actual Balance

	2013	2012	2011	2010	2009
BEGINNING ENDING RESERVE BALANCE	1,171,366.88	472,153.71	(47,603.29)	(70,396.54)	261,366.46
Receipts	-	-	-	-	-
Other Revenues (Special assessments, charges for service)	13,363.00	58,804.00	10,360.00	3,895.50	
Investment earnings	210.00	6,941.00	1,666.00	-	1,066.00
Disbursements	(172,994.00)	(437,353.00)	(323,377.00)	(21,722.65)	(421,829.00)
Other Financing Sources (Uses)	-	-	-	-	-
Transfer - General Fund: Streets & Parks (Traffic, Bridges, Street Lights & Sidewalks)	686,005.00	331,480.00	203,000.00	9,431.00	89,000.00
Transfer - General Fund: Buildings, Finance, Eng., Fire & License	-	-	-	-	-
Transfer - Liquor		-		23,240.00	
Transfer - Licensing	25,000.00				
Transfer - Parking Lot Maintenance		8,294.00	8,108.00	7,949.40	
Transfer - TIF		727,000.00	620,000.00		
Transfer - Residual Equity (Excess Revenue)		4,047.17			
YEAR ENDING RESERVE BALANCE	1,722,950.88	1,171,366.88	472,153.71	(47,603.29)	(70,396.54)

City of Wayzata
Cash Flow Summary

und

Streets Fund
Projected Balance

	2014	2015	2016	2017	2018
BEGINNING ENDING RESERVE BALANCE	1,513,853.46	1,769,700.89	47,195.19	425,516.05	721,330.62
Receipts	-	-	-	-	-
Charges for services	226,277.43	237,591.30	249,470.86	261,944.40	275,041.62
Other	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
Investment earnings	-	5,318.01	-	1,855.16	5,996.31
Contributions and donations	-	-	-	-	-
Disbursements	(635,400.00)	(2,475,800.00)	(382,100.00)	(480,000.00)	(243,400.00)
Debt service (Ferndale Rd)	(40,400.00)	(40,400.00)	(39,400.00)	(38,400.00)	(37,100.00)
Capital Outlay (financing to be issued)					
Other Financing Sources (Uses)	-	-	-	-	-
Transfer - General Fund	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
Transfer - Liquor	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
Transfer - Licensing	-	-	-	-	-
Transfer - Stormwater (curb & gutter)	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00
Transfer - Residual Equity (Excess Revenue)	-	-	-	-	-
Transfer - TIF	-	-	-	-	-
Transfer - PW Fund and Payment on Interfund Loan	172,370.00	17,785.00	17,350.00	17,415.00	17,465.00
Bond proceeds	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	1,769,700.89	47,195.19	425,516.05	721,330.62	1,272,333.55

Streets Fund
Actual Balance

	2013	2012	2011	2010	2009
BEGINNING ENDING RESERVE BALANCE	1,746,233.46	3,287,780.17	983,919.17	1,094,497.42	846,189.98
Receipts	-	-	-	-	-
Charges for services	215,502.00	193,540.29	184,324.00	175,546.75	167,187.38
Other			381,259.00	139,092.00	2,029.00
Investment earnings	346.00	24,574.00	28,094.00	53,123.00	11,526.00
Contributions and donations			382,988.00	1,400,000.00	
Disbursements	(636,228.00)	(2,798,861.00)	(507,278.00)	(5,806,908.00)	(583,333.49)
Debt service (Ferndale Rd)					
Capital Outlay (financing to be issued)					
Other Financing Sources (Uses)					
Transfer - General Fund	124,786.00	446,200.00	474,474.00	42,479.00	50,000.00
Transfer - Liquor			-	175,000.00	175,000.00
Transfer - Licensing	10,214.00				
Transfer - Stormwater (curb & gutter)	53,000.00			54,590.00	50,000.00
Transfer - Residual Equity (Excess Revenue)					
Transfer - TIF		593,000.00	1,360,000.00	1,000,000.00	
Bond proceeds				2,656,499.00	375,898.55
YEAR ENDING RESERVE BALANCE	1,513,853.46	1,746,233.46	3,287,780.17	983,919.17	1,094,497.42

d Trails Improvement Fund

Parks and Trails Improvement Fund Projected Balance

	2014	2015	2016	2017	2018
BEGINNING ENDING RESERVE BALANCE	960,978.94	641,362.38	501,410.51	381,465.61	208,463.27
Receipts	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Investment earnings	583.44	5,648.12	4,355.11	2,897.66	1,490.63
Charges for Services	-	-	-	-	-
Disbursements	(327,700.00)	(153,100.00)	(131,800.00)	(183,400.00)	(118,800.00)
Other Financing Sources (Uses)	-	-	-	-	-
Transfer - General Fund	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Transfer - Lakefront Improvement	-	-	-	-	-
Transfer - Licensing	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	641,362.38	501,410.51	381,465.61	208,463.27	98,653.90

Parks and Trails Improvement Fund Actual Balance

	2013	2012	2011	2010	2009
BEGINNING ENDING RESERVE BALANCE	772,517.94	741,541.12	646,133.12	762,513.55	695,498.04
Receipts	-	-	-	-	-
Intergovernmental	300,000.00				
Investment earnings	133.00	6,829.00	9,462.00	6,455.00	7,382.94
Charges for services	24,625.00	56,202.40	99,100.00	131,930.98	32,295.80
Disbursements	(343,797.00)	(142,849.80)	(20,654.00)	(262,277.41)	(22,713.23)
Other Financing Sources (Uses)					
Transfer - General Fund	152,500.00	7,500.00	7,500.00	7,511.00	4,550.00
Transfer - Lakefront Improvement	-	56,210.00			45,000.00
Transfer - Licensing	55,000.00	47,085.22			
YEAR ENDING RESERVE BALANCE	960,978.94	772,517.94	741,541.12	646,133.12	762,513.55

t Improvement Fund

Lakefront Improvement Fund
Projected Balance

	2014	2015	2016	2017	2018
BEGINNING ENDING RESERVE BALANCE	632,066.35	632,025.28	605,311.29	537,018.57	611,158.84
Receipts	-	-	-	-	-
Charges for services	173,027.64	178,218.47	183,565.02	189,071.97	194,744.13
Licenses and permits	(40,328.36)	(41,538.21)	(42,784.36)	(44,067.89)	(45,389.93)
Investment earnings	884.65	5,815.75	5,321.61	5,331.19	6,071.59
Disbursements	(65,600.00)	(100,900.00)	(146,300.00)	(7,800.00)	(8,000.00)
Other current expenditure	-	-	-	-	-
Other Financing Sources (Uses)	-	-	-	-	-
Transfer - General Fund	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
Transfer - Licensing	-	-	-	-	-
Transfer - Park & Trail Improvement	-	-	-	-	-
Transfer - Stormwater	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
Transfer - Payment on Interfund Loan	11,975.00	11,690.00	11,905.00	11,605.00	11,805.00
Transfer - Residual Equity (Excess Revenue)	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	632,025.28	605,311.29	537,018.57	611,158.84	690,389.63

Lakefront Improvement Fund
Actual Balance

	2013	2012	2011	2010	2009
BEGINNING ENDING RESERVE BALANCE	466,491.14	213,441.15	166,016.15	130,990.52	115,799.62
Receipts	-	-	-	-	-
Charges for services	167,988.00	169,998.99	154,973.00	153,550.00	146,205.50
Licenses and permits					
Investment earnings	2,822.00	2,931.00	2,974.00	1,734.00	2,391.00
Disbursements	(86,081.04)	(140,030.25)	(53,029.00)	(42,558.37)	(56,905.60)
Other current expenditure	(39,153.75)	(36,939.75)			
Other Financing Sources (Uses)					
Transfer - General Fund	115,000.00	(30,000.00)	(30,000.00)	(30,000.00)	(31,500.00)
Transfer - Licensing	55,000.00				
Transfer - Park & Trail Improvement		(50,000.00)	(50,000.00)	(47,700.00)	(45,000.00)
Transfer - Stormwater	(50,000.00)				
Transfer - Payment on Interfund Loan		337,090.00	22,507.00		
Transfer - Residual Equity (Excess Revenue)					
YEAR ENDING RESERVE BALANCE	632,066.35	466,491.14	213,441.15	166,016.15	130,990.52

City of Wayzata
Cash Flow Summary

ter Improvement Fund

Stormwater Improvement Fund Projected Balance

	2014	2015	2016	2017	2018
BEGINNING ENDING RESERVE BALANCE	418,576.00	554,423.12	303,859.10	348,808.80	590,071.15
Receipts	-	-	-	-	-
Charges for services	236,730.05	243,831.95	251,146.91	258,681.32	266,441.76
Intergovernmental			130,000.00		
Contributions	-	-	-	-	-
Other Revenue	-	-	-	-	-
Investment earnings	1,007.07	3,140.73	1,444.59	3,488.09	5,900.71
Disbursements	(12,000.00)	(480,700.00)	(318,800.00)	-	-
Working Capital Contribution	(75,000.00)		-	-	-
Capital Outlay (financing to be issued)	-	-	-	-	-
Other current expenditure	-	-	-	-	-
Other Financing Sources (Uses)	-	-	-	-	-
Transfers out	(64,890.00)	(66,836.70)	(68,841.80)	(70,907.06)	(73,034.27)
Transfers in	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Transfers	-	-	-	-	-
Transfers - TIF	-	-	-	-	-
Adjustment to reconcile	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	554,423.12	303,859.10	348,808.80	590,071.15	839,379.36

Stormwater Improvement Fund Actual Balance

	2013	2012	2011	2010	2009
BEGINNING ENDING RESERVE BALANCE	234,643.00	133,404.00	12,624.00	(515,599.00)	119,208.00
Receipts	-	-	-	-	-
Charges for services	274,113.00	231,499.00	183,570.00	194,852.00	164,169.00
Intergovernmental					
Contributions					
Other Revenue	2,364.00	14,829.00	15,889.00	17,252.00	
Investment earnings	59.00	2,453.00	1,623.00	5.00	633.00
Disbursements	(44,278.00)	(32,719.00)	(57,108.00)	(17,704.49)	(13,555.00)
Working Capital Contribution					
Capital Outlay (financing to be issued)	(35,325.00)				
Other current expenditure					
Other Financing Sources (Uses)					
Transfers out					
Transfers in					
Transfers	(13,000.00)		(10,000.00)	80,378.00	(60,000.00)
Transfers - TIF				500,000.00	
Adjustment to reconcile	-	(114,823.00)	(13,194.00)	(246,559.51)	(726,054.00)
YEAR ENDING RESERVE BALANCE	418,576.00	234,643.00	133,404.00	12,624.00	(515,599.00)

City of Wayzata
Cash Flow Summary

provement Fund

Water Improvement Fund
Projected Balance

	2014	2015	2016	2017	2018
BEGINNING ENDING RESERVE BALANCE	4,408,588.50	2,253,834.25	1,212,135.97	1,127,736.57	971,815.33
Receipts	-	-	-	-	-
Charges for services	183,370.90	188,872.03	194,538.19	200,374.33	206,385.56
Special assessments	101,312.76	101,312.76	98,812.76	96,312.76	93,812.76
Rent	71,126.09	71,126.09	74,682.39	78,416.51	82,337.34
Intergovernmental	-	-	-	-	-
Access charges	-	-	-	-	-
Investment earnings	-	17,479.84	11,956.86	10,735.37	9,571.15
Disbursements	(1,589,400.00)	(1,011,700.00)	(32,900.00)	(108,400.00)	(29,400.00)
Working Capital Contribution	(512,375.00)		-	-	-
Capital assets	-	-	-	-	-
Other current expenditure	-	-	-	-	-
Debt service	(358,769.00)	(358,769.00)	(379,969.00)	(380,294.00)	(374,344.00)
Debt service - interest	-	-	-	-	-
Debt service - principal	-	-	-	-	-
Other Financing Sources (Uses)	-	-	-	-	-
Transfers	(50,020.00)	(50,020.00)	(51,520.60)	(53,066.22)	(54,658.20)
Transfer - TIF	-	-	-	-	-
Bond proceeds	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	2,253,834.25	1,212,135.97	1,127,736.57	971,815.33	905,519.94

Water Improvement Fund
Actual Balance

	2013	2012	2011	2010	2009
BEGINNING ENDING RESERVE BALANCE	4,356,480.50	2,808,388.50	2,818,198.50	3,635,246.00	2,507,905.00
Receipts	-	-	-	-	-
Charges for services	661,310.00	422,275.00	386,533.00	226,539.00	268,404.00
Special assessments	235,798.00	448,922.00			
Rent	74,834.00	67,113.00	61,441.00	145,188.00	60,054.00
Intergovernmental		335,000.00			
Access charges	272,412.00	257,225.00	17,415.00	5,375.50	14,280.00
Investment earnings	769.00	37,702.00	41,536.00	27,755.00	53,269.00
Disbursements	(483,280.00)	(470,418.00)	(252,888.00)	(132,146.00)	(9,707.00)
Working Capital Contribution					
Capital assets	(292,848.00)	(761,665.00)	173,547.00	(922,265.00)	(3,053,807.00)
Other current expenditure					
Debt service					
Debt service - interest	(182,137.00)	(136,944.00)	(138,194.00)	(138,094.00)	
Debt service - principal	(180,000.00)	(100,000.00)	(100,000.00)		
Other Financing Sources (Uses)					
Transfers	(54,750.00)	(45,100.00)	(199,200.00)	(29,400.00)	(31,400.00)
Transfer - TIF					
Bond proceeds		1,493,982.00			3,826,248.00
YEAR ENDING RESERVE BALANCE	4,408,588.50	4,356,480.50	2,808,388.50	2,818,198.50	3,635,246.00

provement Fund

Sewer Improvement Fund
Projected Balance

	2014	2015	2016	2017	2018
BEGINNING ENDING RESERVE BALANCE	1,136,341.97	837,747.17	455,910.16	415,632.87	572,410.02
Receipts	233,130.20	240,124.11	247,327.83	254,747.66	262,390.09
Charges for services	(50,200.00)	(50,200.00)	(50,200.00)	(50,200.00)	(50,200.00)
Special Assessments		47,591.41	46,782.78	45,974.16	45,165.54
Access charges	-	-	-	-	-
Connection Fees	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Investment earnings		5,497.47	3,362.10	3,905.33	4,829.10
Disbursements	(217,800.00)	(576,000.00)	(239,400.00)	(50,200.00)	(179,000.00)
Working Capital Contribution	(214,875.00)		-	-	-
Capital assets	-	-	-	-	-
Debt service	(48,850.00)	(48,850.00)	(48,150.00)	(47,450.00)	(46,750.00)
Debt service - interest	-	-	-	-	-
Debt service - principal	-	-	-	-	-
Other Financing Sources (Uses)	-	-	-	-	-
Transfer - Operating	-	-	-	-	-
Transfer - Equipment	-	-	-	-	-
Bond proceeds	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	837,747.17	455,910.16	415,632.87	572,410.02	608,844.76

Sewer Improvement Fund
Actual Balance

	2013	2012	2011	2010	2009
BEGINNING ENDING RESERVE BALANCE	924,515.97	777,404.97	564,057.97	423,045.97	344,125.47
Receipts	-	-	-	-	-
Charges for services	948,049.00	261,806.00	337,860.00	176,562.00	114,670.00
Special Assessments		129,825.00	5,175.00	3,855.00	4,200.00
Access charges					
Connection Fees	126,188.00				
Intergovernmental		71,355.00			
Investment earnings	164.00	8,158.00	10,319.00	3,995.00	5,451.00
Disbursements	(721,709.00)	(718,840.00)	(28,974.00)	24,662.89	27,252.00
Working Capital Contribution					
Capital assets	(68,532.00)	(82,377.00)	(15,033.00)	(24,662.89)	(27,252.50)
Debt Service					
Debt service - interest	(17,584.00)	(750.00)			
Debt service - principal					
Other Financing Sources (Uses)					
Transfer - Operating	(54,750.00)	(55,200.00)	(96,000.00)	(43,400.00)	(45,400.00)
Transfer - Equipment					
Bond proceeds		533,134.00			
YEAR ENDING RESERVE BALANCE	1,136,341.97	924,515.97	777,404.97	564,057.97	423,045.97

City of Wayzata
Cash Flow Summary

tore Enterprise Fund

Liquor Store Enterprise Fund
Projected Balance

	2014	2015	2016	2017	2018
BEGINNING ENDING RESERVE BALANCE	598,694.00	165,304.17	344,014.38	464,027.70	716,317.37
Receipts	-	-	-	-	-
Operating Income	700,000.00	721,000.00	742,630.00	764,908.90	787,856.17
Investment earnings		1,520.04	2,918.14	4,640.28	6,934.67
Disbursements	(14,000.00)	(26,600.00)	(104,400.00)	-	(45,700.00)
Working Capital Contribution	(600,000.00)		-	-	-
Capital assets					
Debt service	(243,569.83)	(241,569.83)	(239,569.83)	(229,130.00)	(230,980.00)
Debt service - interest					
Debt service - principal					
Other Financing Sources (Uses)	-	-	-	-	-
Transfers	(205,000.00)	(205,000.00)	(211,150.00)	(217,484.50)	(224,009.04)
Transfer - Payment on Interfund Loan	(70,820.00)	(70,640.00)	(70,415.00)	(70,645.00)	(71,315.00)
Bond proceeds					
YEAR ENDING RESERVE BALANCE	165,304.17	344,014.38	464,027.70	716,317.37	939,104.18

Liquor Store Enterprise Fund
Actual Balance

	2013	2012	2011	2010	2009
BEGINNING ENDING RESERVE BALANCE	175,572.00	(246,195.00)	(1,201,754.00)	18,259.00	100,250.00
Receipts	-	-	-	-	-
Operating Income	5,343,747.00	683,856.00	359,625.00	118,421.00	121,140.00
Investment earnings	59.00	2,795.00	1,130.00	777.00	1,869.00
Disbursements	(4,565,768.00)	(301,147.00)	(344,677.00)	(3,523.00)	(130,936.00)
Working Capital Contribution					
Capital assets	(22,920.00)	267,818.00	(2,869,658.00)	(1,130,688.00)	130,936.00
Debt Service					
Debt service - interest	(147,996.00)	(149,555.00)	(113,389.00)		
Debt service - principal	(100,000.00)				
Other Financing Sources (Uses)					
Transfers	(30,000.00)	(30,000.00)	(20,000.00)	(205,000.00)	(205,000.00)
Transfer - Payment on Interfund Loan	(54,000.00)	(52,000.00)	600,000.00		
Bond proceeds			3,342,528.00		
YEAR ENDING RESERVE BALANCE	598,694.00	175,572.00	(246,195.00)	(1,201,754.00)	18,259.00

City of Wayzata
Cash Flow Summary

und

Library Fund
Projected Balance

	2014	2015	2016	2017	2018
BEGINNING ENDING RESERVE BALANCE	375,577.00	409,152.85	438,492.34	495,796.57	555,261.42
Receipts	-	-	-	-	-
Charges for services	43,221.54	44,518.19	45,853.73	47,229.34	48,646.22
Charges for services	6,659.98	6,859.78	7,065.57	7,277.54	7,495.87
Intergovernmental					
Investment earnings	694.33	3,961.53	4,384.92	4,957.97	4,819.11
Contributions					
Disbursements	(17,000.00)	(26,000.00)	-	-	(146,700.00)
Other Financing Sources (Uses)	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	409,152.85	438,492.34	495,796.57	555,261.42	469,522.62

Library Fund
Actual Balance

	2013	2013	2012	2011	2010
BEGINNING ENDING RESERVE BALANCE	335,087.00	295,871.00	251,003.00	-	-
Receipts	-	-	-	-	-
Charges for services	48,429.00	47,386.00	46,183.00		
Charges for services					
Intergovernmental					
Investment earnings	61.00	2,996.00	3,903.00	-	-
Contributions	10,991.00				
Disbursements	(18,991.00)	(11,166.00)	(5,218.00)	-	-
Other Financing Sources (Uses)					
YEAR ENDING RESERVE BALANCE	375,577.00	335,087.00	295,871.00	251,003.00	-

City of Wayzata
Cash Flow Summary

Fund Fund

Cemetery Fund Fund Projected Balance

	2014	2015	2016	2017	2018
BEGINNING ENDING RESERVE BALANCE	45,798.00	45,798.00	8,869.98	8,958.68	9,048.27
Receipts	-	-	-	-	-
Charges for services					
Investment earnings	-	271.98	88.70	89.59	90.48
Disbursements	-	(37,200.00)	-	-	-
Other Financing Sources (Uses)	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	45,798.00	8,869.98	8,958.68	9,048.27	9,138.75

Cemetery Fund Fund Actual Balance

	2013	2013	2012	2011	2010
BEGINNING ENDING RESERVE BALANCE	57,759.00	55,659.00	54,856.00	-	-
Receipts					
Charges for Services	1,061.00	1,672.00	600.00		
Investment earnings	10.00	531.00	793.00	-	-
Disbursements	(13,032.00)	(103.00)	(590.00)	-	-
Other Financing Sources (Uses)					
YEAR ENDING RESERVE BALANCE	45,798.00	57,759.00	55,659.00	54,856.00	-

2014 PLAN		SC	$162,515	$0	$198,575	$0	$155,867	$0	$180,108	$0	$198,575	$0	$175,277	$0	$190,306	$0	$188,442	$0	$175,277	$0	$184,905	$0
		P	$0	$0	$0	$128,053	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
20 YEAR TOTAL COST PROJECTION		M/O	$164,956	$1,032,034	$113,595	$263,198	$12,376	$86,645	$318,054	$431,259	$1,302,093	$1,000,397	$1,064,711	$353,398	$0	$267,342	$144,412	$498,848	$390,178	$0	$1,375,206	$445,297
$14,398,375		R/O	$0	$65,326	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Updated by DaveD 8/15/2014		R/C	$0	$1,228,324	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
YEARLY AVERAGE COST PROJECTION $719,919		H	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		Sub-Total	$327,471	$2,325,684	$312,170	$391,251	$168,243	$86,645	$498,161	$431,259	$1,500,668	$1,000,397	$1,239,988	$353,398	$190,306	$267,342	$332,855	$498,848	$565,455	$0	$1,560,111	$445,297
		TOTALS	$ 375,397	$ 2,444,819	$ 382,027	$ 479,901	$ 243,301	$ 156,005	$ 652,058	$ 589,338	$ 1,961,713	$ 1,367,825	$ 1,730,850	$ 555,528	$ 339,663	$ 462,983	$ 575,966	$ 851,858	$ 984,298	$ 79,215	$ 81,592	$ 84,040
STREET NAME	**Year**	**Estimate**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**
Lake Street E (Superior to Tracks) including MCES	2014	$ 164,956	M/O				SC						SC						SC			
Barry Avenue N	2014		SC						SC		M/O				SC						SC	
Barry Avenue S	2014		SC						SC		M/O				SC						SC	
Broadway Avenue N	2014		SC						SC		M/O				SC						SC	
Broadway Avenue S	2014		SC						SC			M/O			SC						SC	
Chicago Avenue N	2014		SC						SC		M/O				SC						SC	
Gardner Street E (middle)	2014		SC						SC		M/O				SC						SC	
Gardner Street E (west)	2014		SC						SC		M/O				SC						SC	
Grand Avenue S	2014		SC						SC				M/O		SC						SC	
Harmony Circle	2014		SC						SC			M/O			SC						SC	
Highcroft Lane	2014		SC						SC			M/O			SC						SC	
Highcroft Road	2014		SC						SC			M/O			SC						SC	
Hollybrook Road	2014		SC						SC		M/O				SC						SC	
Indian Mound E (west of Walker)	2014		SC						SC	M/O					SC						SC	
Mill Street E	2014		SC						SC		M/O				SC						SC	
Minnetonka Avenue N	2014		SC						SC		M/O				SC						SC	
Minnetonka Avenue S	2014		SC						SC	M/O					SC						SC	
Park Street E	2014		SC						SC		M/O				SC						SC	
Peavey Lane	2014		SC						SC			M/O			SC						SC	
Peavey Road	2014		SC						SC			M/O			SC						SC	
Rice St. E. (east of Broadway)	2014		SC			M/O			SC						SC						SC	
Rice St. E. (west of Broadway)	2014		SC						SC			M/O			SC						SC	
Rosswood Lane N	2014		SC						SC			M/O			SC						SC	
Shadyway Road	2014		SC					M/O							SC						SC	
Shoreline Drive (Co. Rd. 15 W)	2014		SC						SC						SC				M/O		SC	
Walker Avenue N	2014		SC						SC		M/O				SC						SC	
Walker Avenue S	2014		SC						SC			M/O			SC						SC	
Waycliffe Drive	2014		SC			M/O			SC						SC						SC	
Beaver Dam Street E	2015	$ 46,223		M/O					SC						SC							
Bovey Road	2015	$ 67,380		M/O			SC						SC						SC			
Chicago Avenue S	2015	$ 25,017		M/O					SC						SC		M/O					
City Parking Lot (west of Sunsets)	2015	$ 34,151		M/O			SC						SC						SC			
Depot Parking Lot	2015	$ 31,768		M/O			SC						SC						SC			
Eastman La	2015	$ 152,315		M/O			SC						SC						SC			
Edgewood Ct (off Lk St)	2015	$ 36,533		M/O			SC						SC						SC			
Ferndale Woods Road	2015	$ 49,518		M/O			SC						SC						SC			
Glenbrook Road N	2015	$ 94,510		M/O					SC						SC						SC	
Indian Mound E (east of Walker)	2015	$ 30,286		M/O					SC						SC							
Lake Street E-(Main St.)-**(Spent $77,651 in 2013)**	2015	$ 426,084		M/O			SC						SC						SC			
Summit Cemetery ???	2015	$ 38,249		M/O			SC						SC						SC			
Ferndale Rd S (S. of Lake St.)	2015	$ 593,408		R/C			SC						SC						SC			
Ferndale Rd W (E. of Peavey Bridge)	2015	$ 445,315		R/C			SC						SC						SC			
Gardner Street E (east)	2015	$ 189,600		R/C			SC			M/O			SC						SC			
Circle Drive E	2015	$ 65,326		R/O			SC						SC						SC			
City Parking Lot (East of Sunsets)	2016	$ 34,879			M/O		SC						SC						SC			
Cross Street	2016	$ 18,161			M/O		SC						SC						SC			
Elm Lane E. (by Cross St.)	2016	$ 9,980			M/O		SC						SC						SC			
Manitoba Avenue S	2016	$ 50,575			M/O				SC						SC						SC	
Babcock Lane W	2016				SC						SC		M/O				SC					
Birch Lane W	2016				SC						SC		M/O				SC					
Crosby Road	2016				SC						SC						SC					
Edgewood Avenue S (off Way. Blvd.)	2016				SC						SC							M/O				
Elm Lane	2016				SC						SC		M/O				SC					
Far Hill Court	2016				SC						SC						SC	M/O				
Far Hill Road	2016				SC						SC						SC	M/O				
Ferndale Road N (N. of Wayzata Blvd.)	2016				SC			M/O			SC						SC					
Ferndale Road S (N. of Lake St.)	2016				SC						SC			M/O			SC					
Gleahaven Road	2016				SC				M/O		SC						SC					
Highland Lane W	2016				SC						SC		M/O				SC					
Hill Road	2016				SC						SC						SC					
Holdridge Circle	2016				SC						SC						SC					
Holdridge Lane	2016				SC						SC						SC					
Holdridge Road E	2016				SC						SC						SC					
Holdridge Road W	2016				SC						SC						SC					
Holdridge Terrace	2016				SC						SC						SC					
Hunters Glen Road	2016				SC						SC			M/O			SC					
Lakeview Lane S	2016				SC						SC		M/O				SC					
Margaret Circle	2016				SC						SC		M/O				SC					
North Frontage Rd TH 12	2016				SC						SC							M/O				
Public Works Lot & Drive.	2016				SC						SC		M/O				SC					
Ridgeview Drive E	2016				SC						SC		M/O				SC					
Ridgeview Lane E	2016				SC						SC		M/O				SC					
South Frontage Rd TH 12	2016				SC						SC						SC					M/O

2014 PLAN		SC	$162,515	$0	$198,575	$0	$155,867	$0	$180,108	$0	$198,575	$0	$175,277	$0	$190,306	$0	$188,442	$0	$175,277	$0	$184,905	$0
		P	$0	$0	$0	$128,053	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
20 YEAR TOTAL COST PROJECTION		M/O	$164,956	$1,032,034	$113,595	$263,198	$12,376	$86,645	$318,054	$431,259	$1,302,093	$1,000,397	$1,064,711	$353,398	$0	$267,342	$144,412	$498,848	$390,178	$0	$1,375,206	$445,297
$14,398,375		R/O	$0	$65,326	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Updated by DaveD 8/15/2014		R/C	$0	$1,228,324	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
YEARLY AVERAGE COST PROJECTION $719,919		H	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		Sub-Total	$327,471	$2,325,684	$312,170	$391,251	$168,243	$86,645	$498,161	$431,259	$1,500,668	$1,000,397	$1,239,988	$353,398	$190,306	$267,342	$332,855	$498,848	$565,455	$0	$1,560,111	$445,297
		TOTALS	$ 375,397	$ 2,444,819	$ 382,027	$ 479,901	$ 243,301	$ 156,005	$ 652,058	$ 589,338	$ 1,961,713	$ 1,367,825	$ 1,730,850	$ 555,528	$ 339,663	$ 462,983	$ 575,966	$ 851,858	$ 984,298	$ 79,215	$ 81,592	$ 84,040
STREET NAME	**Year**	**Estimate**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**
Wayzata Boulevard E	2016				SC						SC						SC				M/O	
Wayzata Boulevard W	2016				SC						SC						SC				M/O	
Westwood Lane S	2016				SC						SC		M/O				SC					
Lake Street W	2017					M/O							SC						SC			
Superior Boulevard	2017	$ 128,053				P							SC						SC			
Frickey's Alley	2018						M/O						SC						SC			
Grove Lane E (Completed in 2013; $21,947) MCES	2018						SC						SC						SC			M/O
Benton Alley	2018						SC			M/O			SC						SC			
Benton Avenue N	2018						SC			M/O			SC						SC			
Byrondale Avenue N	2018						SC						SC					M/O	SC			
Carpenter's Pt	2018						SC						SC			M/O			SC			
Central Avenue S (south of LaSalle)	2018						SC			M/O			SC						SC			
Central Avenue S (to Lasalle St)	2018						SC			M/O			SC						SC			
Circle A Drive S	2018						SC						SC						SC		M/O	
Ferndale Road W (West of Peavey Bridge)	2018						SC						SC				M/O		SC			
Grove La Ct (Grove Alley) **(Spent 21,947 in 2013)**	2018						SC						SC					M/O	SC			
Hampton Street S	2018						SC						SC	M/O					SC			
Harrington Road	2018						SC						SC					M/O	SC			
Huntington Avenue S	2018						SC		M/O				SC						SC			
Lake Street E (east end))	2018						SC				M/O		SC						SC			
LaSalle Street	2018						SC						SC	M/O					SC			
Locust Hills Cr	2018						SC						SC			M/O			SC			
Locust Hills Dr	2018						SC						SC			M/O			SC			
Locust Hills Pl	2018						SC						SC			M/O			SC			
Locust Hills Tr	2018						SC						SC			M/O			SC			
Ramsey Road	2018						SC						SC					M/O	SC			
Reno Street	2018						SC						SC	M/O					SC			
Shady Lane E	2018						SC		M/O				SC						SC			
Wise Avenue S	2018						SC						SC	M/O					SC			
Hillside Drive W	2020								M/O						SC						SC	
City Hall Parking Lot	2020								SC				M/O		SC						SC	
Arlington Circle S																						

2014 Estimated Unit Costs

Description	Cost	Code	0.00%
No Maintenance Required	2014		
Crack Seal	3%	CS	3.00%
Cost for Sealcoat Per S.Y.	$1.27	SC	103.00%
Cost for Paving 2" Per S.Y.	$11.60	P	
Cost for 11/2" Mill & Overlay Per S.Y.	$23.83	M/O	
Cost for 6" Reclaim & Overlay Per S.Y.	$25.90	R/O	
Reconstruct Street Per S.Y.	$77.67	R/C	
Curb & Gutter Per Foot	$39.36		

YEARS INFLATION RATE:

STREET MAINTENANCE/RECONSTRUCTION PROJECTION PLAN

	YEAR 2009	YEAR 2010	YEAR 2011	YEAR 2012	YEAR 2013	YEAR 2014	YEAR 2015	YEAR 2016	YEAR 2017	YEAR 2018	YEAR 2019	YEAR 2020	YEAR 2021
Estimated Cost in 2013 Dollars:	$ -	$ -	$ -	$ 601,219	$ -	$ 327,471	$ 2,325,684	$ 312,170	$ 391,251	$ 168,243	$ 86,645	$ 498,161	$ 431,259
Contracted Milling,Patching & Asphalt Est.	$ 33,053	$ 33,053	$ 33,053	$ 33,053	$ 33,053	$ 33,053	$ 33,053	$ 33,053	$ 33,053	$ 33,053	$ 33,053	$ 33,053	$ 33,053
* Crack-Sealing Estimates	$ 12,467	$ 14,874	$ 14,874	$ 14,874	$ 14,874	$ 14,874	$ 14,874	$ 14,874	$ 14,874	$ 14,874	$ 14,874	$ 14,874	$ 14,874
SUB TOTALS: (Without Inflation Added)	$ 45,520	$ 47,927	$ 47,927	$ 649,146	$ 47,927	$ 375,397	$ 2,373,611	$ 360,097	$ 439,178	$ 216,170	$ 134,571	$ 546,088	$ 479,186
Est. Cost Including 3.0% Per Year Inflation	**$ 45,520**	**$ 47,927**	**$ 47,927**	**$ 649,146**	**$ 47,927**	**$ 375,397**	**$ 2,444,819**	**$ 382,027**	**$ 479,901**	**$ 243,301**	**$ 156,005**	**$ 652,058**	**$ 589,338**
** TOTAL ESTIMATED YEARLY BUDGETS	$ 45,520	$ 47,927	$ 47,927	$ 649,146	$ 47,927	$ 375,397	$ 2,444,819	$ 382,027	$ 479,901	$ 243,301	$ 156,005	$ 652,058	$ 589,338
YEARS OF INFLATION:		0	0	0	0	0	1	2	3	4	5	6	7

	YEAR 2022	YEAR 2023	YEAR 2024	YEAR 2025	YEAR 2026	YEAR 2027	YEAR 2028	YEAR 2029	YEAR 2030	YEAR 2031	YEAR 2032	YEAR 2033	YEAR 2034
Estimated Cost in 2013 Dollars:	$ 1,500,668	$ 1,000,397	$ 1,239,988	$ 353,398	$ 190,306	$ 267,342	$ 332,855	$ 498,848	$ 565,455	$ -	$ -	$ -	$ -
Contracted Milling,Patching & Asphalt Est.	$ 33,053	$ 33,053	$ 33,053	$ 33,053	$ 33,053	$ 33,053	$ 33,053	$ 33,053	$ 33,053	$ 33,053	$ 33,053	$ 33,053	$ 33,053
* Crack-Sealing Estimates	$ 14,874	$ 14,874	$ 14,874	$ 14,874	$ 14,874	$ 14,874	$ 14,874	$ 14,874	$ 14,874	$ 14,874	$ 14,874	$ 14,874	$ 14,874
SUB TOTALS:	$ 1,548,595	$ 1,048,324	$ 1,287,915	$ 401,325	$ 238,233	$ 315,269	$ 380,781	$ 546,775	$ 613,382	$ 47,927	$ 47,927	$ 47,927	$ 47,927
Est. Cost Including 3.0% Per Year Inflation	**$ 1,961,713**	**$ 1,367,825**	**$ 1,730,850**	**$ 555,528**	**$ 339,663**	**$ 462,983**	**$ 575,966**	**$ 851,858**	**$ 984,298**	**$ 79,215**	**$ 81,592**	**$ 84,040**	**$ 86,561**
** TOTAL ESTIMATED YEARLY BUDGETS	$ 1,961,713	$ 1,367,825	$ 1,730,850	$ 555,528	$ 339,663	$ 462,983	$ 575,966	$ 851,858	$ 984,298	$ 79,215	$ 81,592	$ 84,040	$ 86,561
YEARS OF INFLATION:	8	9	10	11	12	13	14	15	16	17	18	19	20

* Goal is to use the Hennepin County Aid to Municipalities Apportionments for most of the Crack-Sealing of Streets on a yearly basis as needed.

** Yearly Cost Estimates Do Not Include Concrete Curb & Gutter

Updated: 8/26/2014

MUNICIPAL COUNTY AID

YEAR	*ALLOCATED*	AMOUNT *REIMBURSED BY COUNTY*	*EST. OR FINAL*	*BALANCE*	*YEAR*
2007	$ 9,076.30	$ 9,567.00		$0.00	2007
2008	$ 9,269.49			$9,269.49	2008
2009	$ 8,774.17			$18,043.66	2009
2010	$ 8,428.97			$26,472.63	2010
2011	$ 9,296.38	$ 35,769.01	Final	$0.00	2011
2012	$ 7,314.00			$7,314.00	2012
2013	$ 9,601.00			$16,915.00	2013
2014	$ 9,623.00			$26,538.00	2014
2015				$26,538.00	2015
2016				$26,538.00	2016

STREET DEPARTMENT: EQUIPMENT INVENTORY **YEAR:** **2014**

Updated by DaveD 8/27/2014 USING 3% INFLATION RATE FOR 2011 & BEYOND

$1,670,971

	EXISTING EQUIPMENT DESCRIPTION	COMMENTS	YEAR PURCH.	USEFUL LIFE	ORIG. COST (include. Taxes)	REPLACE-MENT YEAR	CURRENT COST TO REPLACE	INFLATION FACTOR	TRADE-IN VALUE	SALES TAX	FINAL COST	ITEM BUDGET
	800MHz Radio Replacement	Update Current Cost to Replace!	2003	10		2015	$5,871	$200	$0	$0	$6,071	$600
	PAINT LINE STRIPER		2004	6	$5,000	2019	$6,556	$1,000	$0	$0	$7,556	$1,300
	Pothole Patch Trailer w/Hot Box	Delay order till next year-2014	2000	10	$13,150	2014	$23,000	$0	$1,500	$0	$21,500	$2,200
	VIRNIG Heavy Duty Skeleton Rock Grapple		2014	1	$0	2014	$4,120	$0	$0	$0	$4,120	$4,100
221	1 TON PICKUP TRUCK (Ford F-450):Sander	w/dump box & plow	2008	7	$53,107	2015	$58,936	$1,800	$7,000	$0	$53,736	$7,700
216	BLACK TOP ROLLER (Ingersoll Rand DD-12)		2001	10	$14,700	2015	$27,810	$800	$4,000	$0	$24,610	$2,500
-	Black Top Roller Trailer		1992	19	$2,000	2015	$4,706	$100	$500	$0	$4,306	$200
-	Curb CONVEYOR		1990	19	$4,500	2015	$11,201	$300	$500	$0	$11,001	$600
-	CURB MACHINE		1989	20	$6,000	2015	$14,326	$400	$1,000	$0	$13,726	$700
219	FRONT END LOADER (JD 624K)		2012	6	$156,042	2018	$165,545	$20,800	$90,000	$0	$96,345	$16,100
-	Trailer, Tandem Axle for Skid Loader		1998	20	$3,100	2018	$6,469	$800	$2,000	$0	$5,269	$300
235	435 CASE SKID STEER (1/3)		2009	10	$16,728	2019	$19,774	$3,100	$3,000	$0	$19,874	$2,000
-	PLOW / Loader		2010	10	$6,240	2020	$10,094	$2,000	$400	$0	$11,694	$1,200
222	STREET SWEEPER (Elgin Pelican NP)		2010	10	$157,518	2020	$175,566	$34,100	$5,406	$0	$204,260	$20,400
227	1 TON 4X4 PICKUP-2014 (Ford F-350)-No Tilt Box	Received 12/21/2013	2014	7	$32,850	2021	$32,960	$7,600	$5,000	$0	$35,560	$5,100
220	DUMP TRUCK & ATTACHMENTS	Tandem	2006	15	$136,374	2021	$181,339	$41,700	$26,000	$0	$197,039	$13,100
-	Asphalt Paver; Tow Type (Gilcrest Model 413)		2003	20	$32,970	2023	$47,409	$14,400	$4,000	$0	$57,809	$2,900
-	SNOW BLOWER (SnoGo WK800) for loader		2011	15	$92,369	2026	$97,994	$41,700	$20,000	$0	$119,694	$8,000
226	DUMP TRUCK & ATTACHMENTS; Single Axle		2012	15	$87,000	2027	$173,620	$81,300	$26,000	$0	$228,920	$15,300
215	TRACTOR BACKHOE (Cat 420E)		2012	20	$39,890	2032	$42,319	$29,700	$7,500	$0	$64,519	$3,200
	Weight Scales (4) (Haenni Wheel Load Scales WL 101)		2012	20	$19,580	2032	$19,393	$13,600	$0	$0	$32,993	$1,600
208	FORD TRACTOR (LCG)		1963	15	$8,000	2033	$0	$0	$0	$0	$0	$0
							$1,129,010				**$1,220,604**	**$109,100**
214	1 TON PICKUP TRUCK (Ford F-350)	Parks Chipper Truck	2000	SPARE-KEEP FOR 2012 IN PARKS							2014 Transfer	$107,200
307	1/2 TON PICKUP TRUCK (Chev 1500)	Spare for Streets	2,001	SPARE-KEEP FOR 2012 IN STREETS							2015 Transfer	1.77%

UTILITY DEPARTMENT: EQUIPMENT INVEN Virnig Heavy Duty Skeleton Rock Grapple YEAR: 2014

Updated by DaveD 8/27/2014

	EXISTING EQUIPMENT DESCRIPTION	COMMENTS	YEAR PURCH.	USEFUL LIFE	ORIG. COST	REPLACE-MENT YEAR	CURRENT COST TO REPLACE	INFLATION FACTOR	TRADE-IN VALUE	SALES TAX	FINAL COST	ITEM BUDGET
308	1/2 TON PICKUP TRUCK (Chev 1500)	Wyatt's Pickup	2004	7	$12,813	2014	$18,583	$0	$2,400	$0	$16,183	$2,300
	800MHz Radio Replacement	**Update Current Cost to Replace!**	2003	10		2014	$5,871	$0	$0	$0	$5,871	$600
-	GAS DETECTOR		2008	5	$513	2014	$630	$0	$0	$0	$630	$100
312	1/2 TON PICKUP TRUCK (Chev 1500)	Al's Pickup	2005	7	$13,168	2015	$18,583	$600	$2,400	$0	$16,783	$2,400
-	PIPE LOCATOR		2005	10	$2,855	2015	$4,043	$100	$0	$0	$4,143	$400
313	1/2 TON PICKUP TRUCK (Chev 1500)	Bernie's Pickup	2008	7	$15,555	2016	$18,583	$1,100	$2,400	$0	$17,283	$2,500
314	1/2 TON PICKUP TRUCK (Chev 1500)	Kurt R's Truck	2008	7	$15,555	2016	$18,583	$1,100	$2,400	$0	$17,283	$2,500
-	POWER GENERATOR-SMALL		2006	10	$1,775	2016	$3,058	$200	$200	$0	$3,058	$300
305	TRUCK(W/JETTER/INDUCTOR)		1997	15	$193,727	2017	$375,791	$34,800	$50,000	$0	$360,591	$24,000
310	POWER GENERATOR-LIFTS: 80kW	Replace Existing Gen.	1986	26	$16,000	2018	$49,166	$6,200	$0	$0	$55,366	$2,100
316	1/2 TON PICKUP TRUCK (Chev 1500)	Jim's Truck	2012	7	$12,813	2019	$18,583	$3,000	$2,400	$0	$19,183	$2,700
235	435 CASE SKID STEER (1/3)		2009	10	$16,728	2019	$19,774	$3,100	$3,000	$0	$19,874	$2,000
-	COMPACTOR (Jumping Jack)		2012	10	$1,600	2022	$3,629	$1,000	$200	$0	$4,429	$400
311	SEWER RODDER		2002	20	$13,500	2022	$39,780	$10,600	$4,000	$0	$46,380	$2,300
318	30 KW-MFD: 1/1991 (Army Surplus)	Storm Water Lift (15kW)	2010	15	$4,450	2025	$29,547	$11,400	$0	$0	$40,947	$2,700
319	30 KW-MFD: 12/1990 (Army Surplus)	All Lifts Except Mill St. (40kW)	2010	15	$4,650	2025	$42,193	$16,200	$0	$0	$58,393	$3,900
316	30 KW-MFD: 12/1990 (Army Surplus)	Will Not Replace	2010	15	$4,650	2025	$0	$0	$0	$0	$0	$0
317	60 KW-MFD: 06/1982 (Army Surplus)	All Lifts Except Mill St. (40kW)	2010	15	$5,250	2025	$42,193	$16,200	$0	$0	$58,393	$3,900
-	POWER LIFT (for lift station pumps)		2006	20	$5,219	2026	$6,981	$3,000	$0	$0	$9,981	$500
215	TRACTOR BACKHOE (Cat 420E)		2012	20	$39,890	2032	$42,319	$29,700	$7,500	$7,000	$71,519	$3,600
	POWER GENERATOR-WTP-2		2008	25	$50,000	2033	$54,636	$41,200	$0	$0	$95,836	$3,800
315	AIR COMPRESSOR		2009	25	$13,472	2034	$15,310	$12,300	$1,200	$0	$26,410	$1,100
	Lift Station 24 (Mill St.) Generator		2011	25	$50,000	2036	$54,636	$50,100	$0	$0	$104,736	$4,200
315	POWER GENERATOR-WTP-3		2010	30	$45,000	2040	$122,800	$119,600	$20,000	$0	$222,400	$7,400
								2014 Budget	**Water 610**	**$32,400**	**$1,275,673**	**$75,700**
								2014 Budget	**Sewer 620**	**$43,300**	2014 Transfer	$75,500
501	1/2 TON PICKUP TRUCK F-150 (with box cover)	Was in Engineering	1997		ARE-KEEP FOR 2014 IN UTILITI						2015 Transfer	0.26%

PARK DEPARTMENT: EQUIPMENT INVENTORY YEAR: 2014

Updated by DaveD 8/27/2014

	EXISTING EQUIPMENT DESCRIPTION	COMMENTS	YEAR PURCH.	USEFUL LIFE	ORIG. COST	REPLACE-MENT YEAR	CURRENT COST TO REPLACE	INFLATION FACTOR	TRADE-IN VALUE	SALES TAX	FINAL COST	ITEM BUDGET
	5' x 10' Utility Trailer	**New Item Proposed for 2014**	0	20		2014	$1,545	$0	$0	$0	$1,545	$100
-	800MHz Radio Replacement	**Update Current Cost to Replace!**	2003	10		2014	$5,871	$0	$0	$0	$5,871	$600
407	1 TON BUCKET TRUCK (1988)		2000	8	$10,000	2015	$36,050	$1,100	$4,000	$0	$33,150	$4,100
416	1/2 TON PICKUP TRUCK (Chev 1500)	Kurt drives this truck	2008	7	$15,555	2015	$18,583	$600	$2,400	$0	$16,783	$2,400
412	KUBOTA L-4200 w/broom-(broom ice rink with)	Replace with skid loader?	1995	15	$28,838	2015	$53,560	$1,600	$5,000	$0	$50,160	$3,300
	Leaf Loader-Blower for Fall Pickup of Leaves		2015	10		2015	$3,605	$100	$0	$0	$3,705	$1,853
413	Wood Chipper (Brush Bandit 250xp)		2000	10	$26,194	2015	$42,370	$1,300	$5,200	$0	$38,470	$3,800
411	1/2 TON PICKUP TRUCK (Chev 1500 Heavy Duty)	Mowing Trailer	2004	7	$13,733	2016	$21,272	$1,300	$2,500	$0	$20,072	$2,900
-	MB MCD-WB Broom Mach.	Walk Behind Type	2004	10	$2,708	2016	$3,744	$200	$0	$0	$3,944	$400
414	Holder C9.78 Tractor (with trade-in $77,068.73)		2004	12	$82,365	2016	$113,881	$6,900	$25,000	$0	$95,781	$8,000
431	JD 2910A (54" Deck) Mower		2010	6	$6,595	2016	$7,495	$500	$0	$0	$7,995	$1,300
417	JD GATOR (TH 6 X 4)		2009	8	$9,600	2017	$10,927	$1,000	$2,500	$0	$9,427	$1,200
435	JD Z925A MOWER (60" Deck) & Mat. Collection Sys.		2011	6	$12,389	2017	$12,667	$1,200	$0	$0	$13,867	$2,300
433	John Deer Z910A Ztrak w/48" Deck		2012	6	$6,933	2018	$7,141	$900	$1,500	$0	$6,541	$1,100
418	1 TON PICKUP TRUCK (F-350) w/dump box & Plow		2012	7	$38,200	2019	$39,209	$6,200	$0	$0	$45,409	$6,500
235	435 CASE SKID STEER (1/3)		2009	10	$16,728	2019	$19,774	$3,100	$3,000	$0	$19,874	$2,000
-	TRAILER-For Hauling Lawn Equipment		2004	20	$3,368	2020	$4,986	$1,000		$0	$5,986	$300
-	AERATOR (TORO)	replace with trailer type?	2001	11	$10,956	2020	$16,480	$3,200	$2,080	$0	$17,600	$1,600
							$419,161			2015 Transfer	**$396,181**	**$43,753**
											2014 Transfer	$43,550
402	1 TON CHEV 4X4 PICKUP TRUCK	Keep as water truck-Parks		1994	SPARE-KEEP FOR 2012 IN PARKS							0.46%
415	JD-4200/72" Deck w/cab	Keep in Parks until No Longer useable.		1999	SPARE-KEEP FOR 2009 IN PARKS		(Used to drag ball fields)					
408	1/2 TON PICKUP TRUCK (Chev 1500)	Use as Flower Truck in Parks		2001	SPARE-KEEP FOR 2012 IN PARKS							

ENGINEERING DEPARTMENT: EQUIPMENT INVENTORY YEAR: 2014

Updated by DaveD 8/27/2014

	EXISTING EQUIPMENT DESCRIPTION	COMMENTS	YEAR PURCH.	USEFUL LIFE	ORIG. COST	REPLACE-MENT YEAR	CURRENT COST TO REPLACE	INFLATION FACTOR	TRADE-IN VALUE	SALES TAX	FINAL COST	ITEM BUDGET
	SURVEY EQUIPMENT		2004	10	2,500	2014	2,575	0	250	$0	$ 2,325	$ 200
502	1/2 TON PICKUP TRUCK (with box cover)	Will receive in Sept $14,168	2005	7	$13,168	2015	$19,147	$600	$2,400	$0	$17,347	$2,500
										$0		

$19,672 **$2,700**

2014 Transfer $2,700

2015 Transfer 0.00%

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POLICE DEPARTMENT: EQUIPMENT INVENTORY YEAR: 2014

Updated by DaveD 8/27/2014

	EXISTING EQUIPMENT DESCRIPTION	COMMENTS	YEAR PURCH.	USEFUL LIFE	ORIG. COST*	REPLACE-MENT YEAR	CURRENT COST TO REPLACE	INFLATION FACTOR	TRADE-IN VALUE	SALES TAX & TITLING	FINAL COST	ITEM BUDGET
	Replace Tasers (1 of 6 per Year)	Replace 1 Taser Per Year		6	$0	2014	$2,060	$0	$0	$0	$2,060	$300
	132 INVESTIGATOR'S CAR		2006	5	$15,000	2014	$30,766	$0	$2,000	$0	$28,766	$5,800
	COPIER		2003	6	$4,500	2014	$5,682	$0	$0	$0	$5,682	$900
	138 CHIEF'S CAR	to Inspections in 2014	2009	5	$24,359	2014	$27,682	$0	$0	$0	$27,682	$5,500
	800MHz Radio Replacement	**Update Current Cost to Replace!**	2003	10		2014	$5,871	$0	$0	$0	$5,871	$600
	LASER & RADAR UNITS		2000	6	$8,000	2014	$5,464	$0	$0	$0	$5,464	$900
	Police Rifles (1 of 11 Per Year)	Replace 1 Rife per Year		11	$0	2014	$1,030	$0	$0	$0	$1,030	$100
	Replace Tasers (1 of 6 per Year)	Replace 1 Taser Per Year		6	$0	2014	$2,060	$0	$0	$0	$2,060	$300
	142 4WD Chev. Tahoe		2011	4	$30,800	2015	$33,656	$1,000	$4,000	$0	$30,656	$7,700
	SQUAD 143		2012	3	$29,100	2015	$23,552	$700	$7,400	$0	$16,852	$5,600
	SQUAD 144		2012	3	$24,359	2015	$23,552	$700	$7,400	$0	$16,852	$5,600
	SQUAD 145		2012	3	$24,359	2015	$23,552	$700	$7,400	$0	$16,852	$5,600
	Squad Car Setup		2006	9	$6,000	2015	$6,556	$200	$5,500	$0	$1,256	$100
	Squad Car Setup		2006	9	$6,000	2015	$6,556	$200	$5,500	$0	$1,256	$100
	Squad Car Setup		2006	9	$6,000	2015	$6,556	$200	$5,500	$0	$1,256	$100
	Squad Car Setup	**New Item for Year 2013**	2006	9	$6,000	2015	$6,556	$200	$5,500	$0	$1,256	$100
	Replace Tasers (1 of 6 per Year)	Replace 1 Taser Per Year		6	$0	2015	$2,060	$100	$0	$0	$2,160	$400
	Police Rifles (1 of 11 Per Year)	Replace 1 Rife per Year		11	$0	2015	$1,030	$0	$0	$0	$1,030	$100
	SQUAD CAR COMPUTERS X 4 Vehicles		2006	5	$3,500	2016	$17,484	$1,100	$0	$0	$18,584	$3,700
	Replace Tasers (1 of 6 per Year)	Replace 1 Taser Per Year		6	$0	2016	$2,060	$100	$0	$0	$2,160	$400
	Police Rifles (1 of 11 Per Year)	Replace 1 Rife per Year		11	$0	2016	$1,030	$100	$0	$0	$1,130	$100
	Replace Tasers (1 of 6 per Year)	Replace 1 Taser Per Year		6	$0	2017	$2,060	$200	$0	$0	$2,260	$400
	Police Rifles (1 of 11 Per Year)	Replace 1 Rife per Year		11	$0	2017	$1,030	$100	$0	$0	$1,130	$100
	Replace Tasers (1 of 6 per Year)	Replace 1 Taser Per Year		6	$0	2018	$2,060	$300	$0	$0	$2,360	$400
	Police Rifles (1 of 11 Per Year)	Replace 1 Rife per Year		11	$0	2018	$1,030	$100	$0	$0	$1,130	$100
	Police Rifles (1 of 11 Per Year)	Replace 1 Rife per Year		11	$0	2019	$1,030	$200	$0	$0	$1,230	$100
	Police Rifles (1 of 11 Per Year)	Replace 1 Rife per Year		11	$0	2020	$1,030	$200	$0	$0	$1,230	$100
	FIREARMS $650*12		2011	10	$10,000	2021	$8,523	$2,000	$1,800	$0	$8,723	$900
	Police Rifles (1 of 11 Per Year)	Replace 1 Rife per Year		11	$0	2021	$1,030	$200	$0	$0	$1,230	$100
	Police Rifles (1 of 11 Per Year)	Replace 1 Rife per Year		11	$0	2022	$1,030	$300	$0	$0	$1,330	$100
	Police Rifles (1 of 11 Per Year)	Replace 1 Rife per Year		11	$0	2023	$1,030	$300	$0	$0	$1,330	$100
	Police Rifles (1 of 11 Per Year)	Replace 1 Rife per Year		11	$0	2024	$1,030	$400	$0	$0	$1,430	$100
	Police Rifles (1 of 11 Per Year)	Replace 1 Rife per Year		11	$0	2025	$1,030	$400	$0	$0	$1,430	$100
	CHIEF'S Car 131 (giving chief's car to Don - trading in Don's)		2004		KEEP FOR 2010 For Don							
136	Dodge Durango		2006		Keep for Spare							

$214,729	**$46,600**
2014 Transfer	$46,800
2015 Transfer	-0.43%

ADMIN. & FINANCE DEPARTMENT: EQUIPMENT INVENTORY YEAR: 2014

Updated by DaveD 8/27/2014

EXISTING EQUIPMENT DESCRIPTION	COMMENTS	YEAR PURCH.	USEFUL LIFE	ORIG. COST	REPLACE-MENT YEAR	CURRENT COST TO REPLACE	INFLATION FACTOR	TRADE-IN VALUE	SALES TAX	FINAL COST	ITEM BUDGET
COMPUTER REPLACEMENT Est. 58 (Replace 12 per Yr.)			5		2014	$14,206	$0	$0	$0	$14,206	$2,800
COPY MACHINE: Public Works		2000	5		2014	$21,855	$0	$2,500	$0	$19,355	$3,900
PRINTERS, PLOTTER, & MISC. HARDWARE			5		2014	$3,511	$0	$0	$0	$3,511	$700
Server-2 Including Server Software			5		2014	$13,659	$0	$0	$0	$13,659	$2,700
SOFTWARE-CERTIFICATE UPGRADES-& RENEWALS			5		2014	$5,683	$0	$0	$0	$5,683	$1,100
Sonic Firewall-Security Service (good till July 2015)		2011	4	$2,830	2014	$8,214	$0	$0	$0	$8,214	$2,100
TELEPHONE SYSTEM & VM	ShoreTel IP Phone System (updated 3/5/13)	2001	15	$34,799	2014	$55,128	$0	$500	$0	$54,628	$3,600
Web Site Re-Do			10	$25,000	2014	$25,750	$0	$0	$0	$25,750	$25,750
COMPUTER REPLACEMENT Est. 58 (Replace 12 per Yr.)			5		2015	$14,206	$400	$0	$0	$14,606	$2,900
Laserfiche Public Portal	NEW		10		2015	$18,175	$500	$0	$0	$18,675	$1,900
PRINTERS, PLOTTER, & MISC. HARDWARE			5		2015	$3,511	$100	$0	$0	$3,611	$700
SOFTWARE-CERTIFICATE UPGRADES-& RENEWALS			5		2015	$12,360	$400	$0	$0	$12,760	$2,600
Sonic Firewall-with 3 years of security service		2011	4	$8,500	2015	$8,214	$200	$0	$0	$8,414	$2,100
Tightrope Updgrade	NEW		10		2015	$58,000	$1,700	$0	$0	$59,700	$6,000
Workflow (Software & Hardware); paperless process		0	5	$0	2015	$25,750	$800	$0	$0	$26,550	$5,300
COMPUTER REPLACEMENT Est. 58 (Replace 12 per Yr.)			5		2016	$14,206	$900	$0	$0	$15,106	$3,000
PRINTERS, PLOTTER, & MISC. HARDWARE			5		2016	$3,511	$200	$0	$0	$3,711	$700
Server-1 Including Server Software		2011	5	$25,617	2016	$27,177	$1,700	$0	$0	$28,877	$5,800
SOFTWARE-CERTIFICATE UPGRADES-& RENEWALS			5		2016	$12,360	$800	$0	$0	$13,160	$2,600
COMPUTER REPLACEMENT Est. 58 (Replace 12 per Yr.)			5		2017	$14,206	$1,300	$0	$0	$15,506	$3,100
PRINTERS, PLOTTER, & MISC. HARDWARE			5		2017	$3,511	$300	$0	$0	$3,811	$800
SOFTWARE-CERTIFICATE UPGRADES-& RENEWALS			5		2017	$12,360	$1,100	$0	$0	$13,460	$2,700
Switches @ CH, Liq.,PD, & PW (6@3,500ea)			6		2017	$22,947	$2,100	$0	$0	$25,047	$4,200
COMPUTER REPLACEMENT Est. 58 (Replace 12 per Yr.)			5		2018	$14,206	$1,800	$0	$0	$16,006	$3,200
COPY MACHINE: City Hall		2013	5	$17,000	2018	$21,855	$2,700	$2,500	$0	$22,055	$4,400
PRINTERS, PLOTTER, & MISC. HARDWARE			5		2018	$3,511	$400	$0	$0	$3,911	$800
SOFTWARE-CERTIFICATE UPGRADES-& RENEWALS			5		2018	$12,360	$1,600	$0	$0	$13,960	$2,800
COMPUTER REPLACEMENT Est. 58 (Replace 12 per Yr.)			5		2019	$14,206	$2,300	$0	$0	$16,506	$3,300
PRINTERS, PLOTTER, & MISC. HARDWARE			5		2019	$3,511	$600	$0	$0	$4,111	$800
SOFTWARE-CERTIFICATE UPGRADES-& RENEWALS			5		2019	$12,360	$2,000	$0	$0	$14,360	$2,900

$498,908	**$105,250**
2014 Transfer	$90,300
2015 Transfer	16.56%

FIRE DEPARTMENT: EQUIPMENT INVENTORY

Updated by DaveD 3/11/14 with Kevin K YEAR: 2014

Updated by DaveD 8/27/2014

No Tax for Fire Dept

EXISTING EQUIPMENT DESCRIPTION	COMMENTS	YEAR PURCHASED	USEFUL LIFE	ORIGINAL COST	REPLACE-MENT YEAR	CURRENT COST TO REPLACE	INFLATION FACTOR	TRADE-IN VALUE	SALES TAX	FINAL COST	ITEM BUDGET
#14 1989 Ford Crew Cab w/Pumper		1989	20		2014	$212,741	$0	$12,500		$200,241	$10,000
#16 1996 Chevy 3/4 Ton		1996	10		2014	$31,352	$0	$3,000		$28,352	$2,800
			25		2014	$0	$0	$0		$0	$0
#15 1985 Int'l Tanker		1985	25		2014	$260,017	$0	$12,500		$247,517	$9,900
800MHz Radio Replacement		2003	10		2014	$5,871	$0	$0	$0	$5,871	$600
#18 1996 Freightliner Pumper		1996	20		2015	$443,210	$13,300	$30,000		$426,510	$21,300
#20 1996 Pumper with 100' Arial ladder		1991	25		2016	$1,063,704	$64,800	$100,000		$1,028,504	$41,100
40 Electronic Pagers (35 pagers @ $400 each)		2011	10		2021	$15,298	$3,500	$0	$0	$18,798	$1,900
#23 2013 Chev Tahoe for Officers		2012	10		2022	$32,960	$8,800	$4,000		$37,760	$3,800
#19 2004 Rescue Truck		2004	20		2024	$265,926	$91,500	$25,000		$332,426	$16,600
Air Pacs (25) and Bottles (50)		2009	15	$150,000	2024	$154,500	$53,100	$0		$207,600	$13,800
#22 2012 Freightliner Pumper Cab & Chassis		2012	25		2037	$415,898	$404,900	$40,000		$780,798	$31,200
										$3,314,377	**$153,000**
										2014 Transfer	$158,000
										2015 Transfer	-3.16%

EQUIPMENT REVOLVING FUND

INTEREST FACTOR 2.0%

YEAR		DEPT. PURCH./ REQUESTS	TRANSFER IN FROM DEPT. BUDGETS	YEAR ENDING BALANCE
****ACTUAL****				
1984		($39,628)	$54,550	$71,755
1985		-3,750	41,758	120,178
1986		-57,236	37,519	104,788
1987		-60,465	61,400	113,040
1988		-28,503	69,000	161,128
1989		-56,608	72,100	189,610
1990		-100,357	93,300	203,474
1991		-59,964	99,800	251,074
	1992	-103,508	97,457	251,906
	1993	-15,796	110,200	358,798
	1994	-187,529	116,900	318,062
	1995	-129,764	119,751	322,811
	1996	-341,385	133,400	128,219
	1997	-67,665	118,700	195,863
	1998	-239,189	131,400	122,948
	1999	-123,879	139,800	160,871
	2000	-214,125	148,900	104,695
	2001	-264,285	204,600	45,190
	2002	-100,292	173,400	118,692
	2003	-56,386	175,200	239,148
	2004	-207,712	168,800	202,363
	2005	-63,367	180,600	331,371
	2006	-331,287	197,500	204,147
Actual	2007	-73,281	215,100	357,243
Actual	2008	-142,800	330700	551,143
Actual	2009	-344,003	394300	607,440
FD Air Pac grant			128686	736,126
Actual	2010	-224,189	408636	**920,573**
PROJECTED				
	2013	**YEAREND BALANCE**		**1,310,567**
	2014	-759,526	539,050	1,090,091
	2015	-954,245	**550,205**	686,051
	2016	-1,276,647	566,711	-23,885
	2017	**-445,100**	**583,712**	**114,728**
	2018	-222,943	601,224	493,009
	2019	-167,977	619,261	944,293
	2020	-240,771	637,838	1,341,360
	2021	-242,552	656,974	1,755,782
	2022	-89,899	676,683	2,342,566
	2023	-59,139	696,983	2,980,409
	2024	-541,456	717,893	3,156,846
	2025	-159,164	739,430	3,737,111
	2026	-129,675	761,612	4,369,048
	2027	-228,920	784,461	4,924,589
	2028	0	807,995	5,732,584
	2029	0	832,234	6,564,818

PROJECTIONS BEYOND 2017 ARE NOT ACCURATE:

2014 Approved Transfers		2015 Proposed Transfers	
Finance	$ 90,300	Finance	$ 105,250
Police	$ 46,800	Police	$ 46,600
Streets	$ 107,200	Streets	$ 108,200
Engineering	$ 2,700	Engineering	$ 2,700
Parks	$ 43,550	Parks	$ 43,755
Fire	$ 158,000	Fire	$ 153,000
Cable	$ 15,000	Cable	$ 15,000
Water	$ 32,300	Water	$ 32,400
Sewer	$ 43,200	Sewer	$ 43,300
TOTALS:	**$ 539,050**	**TOTALS:**	**$ 550,205**

2014 Estimated Purchases		
		$0

The equipment revolving fund was established to fund equipment replacement. Each department annually transfers into this fund an amount based on the current cost to replace each item and the expected years of useful life. This fund accumulates the money until the equipment needs to be replaced.