Wayzata City Council Workshop Meeting Agenda
Wayzata City Hall Community Room, 600 Rice Street
TUESDAY, OCTOBER 19, 2021

WORKSHOP TOPICS FOR DISCUSSION:

1. Review of Draft Code of Conduct for City Council, Boards, Commissions, Committees, and General Public (5:30-6:00 p.m.)
2. Discussion of Updates to 2022-2026 Capital Improvement Plan (6:00-6:45 p.m.)

City Council Workshop
City Council Agenda Report

MEETING DATE: October 19, 2021	**WORKSHOP AGENDA ITEM:** 1
TITLE: Review of Draft Code of Conduct for City Council, Boards, Commissions, Committees, and General Public (5:30-6:00 p.m.)	
PREPARED BY: Jeffrey Dahl, City Manager	
REVIEWED BY: N/A	

DISCUSSION OBJECTIVE:

To review the draft Code of Conduct and provide feedback on its contents.

BACKGROUND:

In 2013, the City approved the attached Code of Conduct to set a level of expectations for the City Council. While the City Council and other Boards and Commissions go through orientation that highlights appropriate norms and behaviors, staff felt that a more thorough document that expanded on the differing roles and responsibilities of staff, Council, and Commissioners along with expectations of norms and behaviors would be helpful. In addition to governing bodies, the draft Code of Conduct includes expectations for members of the public attending public meetings.

Six weeks ago staff began drafting three separate codes of conduct for discussion (see attached). Next steps would be to approve these at a future Council meeting and incorporate them into Council, Board, and Commission orientations. In addition, for the public, the code of conduct would be incorporated into signage/communications in the community room, on the agendas, and the website.

ATTACHMENTS:

1. Norms of Behavior for Wayzata City Council ADOPTED 06-02-2015
2. Norms of Behavior for Wayzata City Council
3. Norms of Behavior for Advisory Boards, Commissions & Task Forces
4. Norms of Behavior for the Public at Meetings

POLICY
Norms of Behavior for Wayzata City Council

General Statement

The City of Wayzata will conduct City Council business in a respectful, civil manner. Our expectation is that we, and all those who participate in our proceedings, will be respectful of each other, including Councilmembers, members of the public, visitors and city staff.

A. Speak only for yourself, not for other Councilmembers - unless specifically tasked by your colleagues to speak for the group.

B. Don't question motives. Assume others have positive intentions, even when you disagree.

C. Be respectful of one another, and the public process, at *all* times. Do not criticize staff or others in public.

D. Adhere to Roberts Rules of Order. *Do not speak until you are acknowledged by chair.*

E. Aim for consensus, but accept decisions of the majority once made.

F. Stay focused on the elected official role -- policy, prioritization and citizen representation.

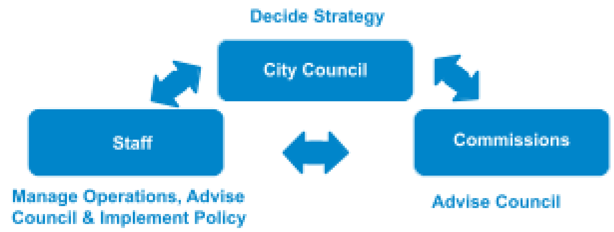
G. Work primarily through the City Manager, occasionally through a Department Head, and never through line staff. Respect a closed loop of communication: all Department Heads inform City Manager of interaction with member(s) of City Council; Copy City Manager on all communications between City Councilmembers and Department Heads.

H. Respect staff and the fact that they work for the Council as a whole, not the Mayor or one Councilmember.

I. After Council meetings, each Councilmember should acknowledge each other.

Adopted by the Wayzata City Council at a meeting held on June 2, 2015.

Norms of Behavior for Wayzata City Council



City Council	City Manager & Staff	Advisory Boards, Commissions, Task Forces

• Make policy-level decisions
• Hire & supervise City Manager
• Approve
  ○ Budget and related work plan
  ○ Ordinances and police decisions
  ○ Development proposals
  ○ Development applications
• Appoint Representatives to advisory boards and commissions
	• Provide best efforts and technical advice to Council
	• Manage operations and staff
	• Propose budget and policies
	• Carry out Council decisions
	• Deliver services
	• Equitably enforce codes & policies
		• Provide community perspective
		• Propose work plan items
		• Advise the Council through Work Plan "Charges"
		• Hold hearings as directed by Council
		• Assist as directed in work plan with engagement efforts

Respectful Behavior Guidelines

Our expectation is that we, and all those who participate in our proceedings, will be respectful of each other, including Council Members, members of the public, visitors and City staff.

Council Members Should <u>Strive To</u>...	**Council Members Should <u>Avoid</u>...**
• Treat people with courtesy, politeness, and kindness • Encourage others to express their opinions and ideas and actively listen to what others have to say • Adhere to Roberts Rules of Order. *Do not speak until you are acknowledged by the Mayor (Chair)* • Use the ideas of others to improve decisions and outcomes • Recognize and respect differences • Prepare for the issues at hand • Focus on the business of the body and aim for consensus • Accept decisions of the majority once made while also respecting the opinions of the minority • Consider only legally germane information in decisions • Act as a decision maker, not an advocate	• Speaking over or cutting off another individual's comments • Insulting, disparaging ideas, or putting down staff, Council members or others in public • Bullying other members by displaying a pattern of belittling, demeaning, judging or patronizing comments or body language • Questioning motivations. Always assume others have positive intentions, even when there is a difference of opinion • Speaking for other Council members, unless specifically tasked by colleagues to speak for the group • Violence or the threat of violence will not be tolerated

City of Wayzata

Norms of Behavior for Wayzata City Council

<table>
<tr><th colspan="2">Working with Staff</th></tr>
<tr><td>Council <u>Does</u>...</td><td>Council <u>Does Not</u>...</td></tr>
<tr><td>
Hire, fire, and supervise City Manager
Set the strategic direction for the City
Consider and approve budget and related work plan, and monitor performance relative to those items
Consider and approve policy decisions
Consider and approve development proposals
Consider and approve development applications
Appoint citizens to citizen advisory boards and commissions
Approve and amend work plans and bylaws
</td><td>
Hire and fire staff
Direct the activities of staff, other than the City Manager
Individually direct the activities of boards, commissions or other resident groups
Individually approve policies, projects etc.
Individually commit City resources or staff to specific causes
Individually enforce policies, City Code, etc.
Individually speak or prepare official correspondence on behalf of the City unless authorized by the City Council.
</td></tr>
<tr><td colspan="2">City Council Members pledge City Staff they will:

Respect staff as valued resources and members of our team
Support the maintenance of a positive and constructive workplace environment for City employees where individual members, City staff and the public are free to express their ideas and work to their full potential
Provide direction to the City Manager as a body and not direct the work of individual staff
Encourage staff to focus on the big picture in reports
When possible, notify the City Manager in advance of a Council Meeting of new information related to the agenda items including questions and requests to pull agenda items from the consent agenda so the appropriate staff can compile the information needed.
Agree that information they ask of the City Manager will be shared equally with all Council Members
Copy the City Manager on all communications with staff, including questions
</td></tr>
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Working with Boards/Commissions

As set forth in the Wayzata City Charter Section 18, Wayzata's Boards and Commissions are established by the City Council and serve as advisory to the council. Specific Board and Commission roles are:

- Investigate matters within the scope of the Commission or as specifically directed by the Council
- Advise the Council by communicating the viewpoint or advice of the Commission
- At the direction of the Council, hold hearings, receive evidence, conduct research, and, based on such hearings, evidence and research, make decisions and recommendations to the council

City Council Members pledge to Boards and Commissions they will:

- View Boards and Commissions as vitally important resources to support our decision-making
- Communicate effectively with Boards and Commissions to ensure they have the tools to do their work
- Give clear direction as a body and take adequate time to review the result of their deliberations
- Because of the value of the independent advice of boards, commissions, and task forces to the public decision-making process, members of Council shall refrain from using their position to influence the deliberations or outcomes of board, commission, and task force proceedings
- The expectation is that Council Members will not typically attend Board, Commission, Committee, Working Group or Task Force meetings. However, under special circumstances, if we attend a meeting:
    - We will do so only as an observer and prior to attending we will notify the appropriate staff liaison
    - Strive for good communication by reporting out to other Council Members
    - If they are formally appointed as a liason or a non voting member

Norms of Behavior for Wayzata City Council

Acknowledgement

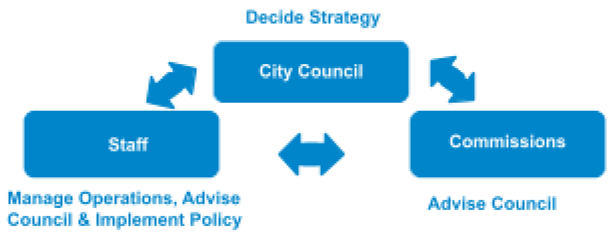
I have reviewed this code of conduct and have had the opportunity to ask any questions.

Name (Please Print)

Signature

Date

Norms of Behavior for Advisory Boards, Commissions/Committees & Task Forces



City Council	City Manager & Staff	Advisory Boards, Commissions, Task Forces

• Make policy-level decisions
• Hire & supervise City Manager
• Approve
  ○ Budget and related work plan
  ○ Ordinances and policy decisions
  ○ Development proposals
  ○ Development applications
• Appoint Representatives to advisory boards and commissions
	• Provide best efforts and technical advice to Council
	• Manage operations and staff
	• Propose budget and policies
	• Carry out Council decisions
	• Deliver services
	• Equitably enforce codes & policies
		• Provide community perspective
		• Propose work plan items
		• Advise the Council through Work Plan "Charges"
		• Hold hearings as directed by Council
		• Assist as directed in work plan with engagement efforts

Respectful Behavior Guidelines

Our expectation is that we, and all those who participate in our proceedings, will be respectful of each other, including Council Members, members of the public, visitors and City staff.

Members Should <u>Strive To</u>...	**Members Should <u>Avoid</u>...**
• Treat people with courtesy, politeness, and kindness • Encourage others to express their opinions and ideas and actively listen to what others have to say • Adhere to Roberts Rules of Order. *Do not speak until you are acknowledged by the (Chair)* • Use the ideas of others to improve decisions and outcomes • Recognize and respect differences • Prepare for the issues at hand • Focus on the business of the body and aim for consensus, and accept decisions of the majority once made	• Speaking over or cutting off another individual's comments • Insulting, disparaging ideas, or putting down staff, Council members or others at all times • Bullying other members by displaying a pattern of belittling, demeaning, judging or patronizing comments or body language • Questioning motivations. Always assume others have positive intentions, even when there is a difference of opinion • Speaking for other members, unless specifically tasked by colleagues to speak for the group • Violence or the threat of violence will not be tolerated

City of Wayzata

Norms of Behavior for Advisory Boards, Commissions/Committees & Task Forces

<table>
<tr><th colspan="2">Working with Staff</th></tr>
<tr><td>Members <u>Do</u>...</td><td>Members <u>Do Not</u>...</td></tr>
<tr><td>Research matters within the scope of the Commission or as specifically directed by the council
Advise the Council by communicating the viewpoint or advice of the Commission
At the direction of the Council, hold hearings, receive evidence, conduct research, and, based on such hearings, evidence and research, make decisions and recommendations to the council</td><td>Direct the activities of staff
Make promises to community members
Take on topics that are outside of the scope of their board, commission or task force.</td></tr>
<tr><td colspan="2">Members pledge to City Staff they will:
Respect staff as valued resources and members of our team
Support the maintenance of a positive and constructive workplace environment for City employees where individual members, City staff and the public are free to express their ideas and work to their full potential
Adhere to the chain of command and not direct the work of individual staff
Always communicate with their staff liaison as their primary point of connect, unless directed otherwise by the staff liaison</td></tr>
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Acknowledgement

I have reviewed this code of conduct and have had the opportunity to ask any questions.

Name (Please Print)

____

Signature

____

Date

____

Norms of Behavior for the Public at Meetings

<table>
<tr><th colspan="2">Respectful Behavior Guidelines for All Public Meetings
Our expectation is that we, and all those who participate in our proceedings, will be respectful of each other, including Council Members, other members of the public, and City staff.</th></tr>
<tr><td>The Public Should <u>Strive To</u>...</td><td>The Public Should <u>Avoid</u>...</td></tr>
<tr><td>● Treat people with courtesy, politeness, and kindness
● Speak in turn and when acknowledged by the (Chair/Mayor)
● Recognize and respect differences
● Adhere to the rules of the Council Chambers including safety protocols
● Adhere to time limits when addressing Councilors or Commissioners (typically 3 minutes)</td><td>● Speaking over or cutting off another individual's comments
● Speaking out of turn or shouting from the audience
● Insulting, disparaging ideas, or putting down staff, Council members or others in public
● Bullying other members of the public by displaying a pattern of belittling, demeaning, judging or patronizing comments or body language
● Questioning motivations. Always assume others have positive intentions, even when there is a difference of opinion
● Violence or the threat of violence will not be tolerated
● Distracting or disruptive behavior including moving around, not adhering to safety rules, cheering/shouting</td></tr>
</table>

***If members of the public are not able to honor these guidelines, the Mayor may recess the meeting and the individual/s will be asked to leave. The City Manager will work with the Police Department to ensure that the individuals have left the facility.**

sign here

City of Wayzata

City Council Workshop
City Council Agenda Report

MEETING DATE: October 19, 2021	**WORKSHOP AGENDA ITEM:** 2
TITLE: Discussion of Updates to 2022-2026 Capital Improvement Plan (6:00-6:45 p.m.)	
PREPARED BY: Aurora Yager, Administrative Services Director	
REVIEWED BY: Jeffrey Dahl, City Manager	

DISCUSSION OBJECTIVE:
To review and provide feedback on the 2022-2026 Capital Improvement Plan.

BACKGROUND:
The City Council reviews its CIP twice a year---once in the spring to prioritize use of any excess fund reserves from the prior year and once in the fall as a part of the annual budget process.

Included in the five-year Capital Improvement Plan is a breakdown of projected expenses and their uses, projected revenues and their sources, and anticipated fund balances across funds. Based on feedback from the Council regarding these projects and priorities, staff will make updates and include the 2022-2026 CIP with the other 2022 budget items for Council approval at the December 7, 2021 meeting.

ATTACHMENTS:
1. 2022-2026 Capital Improvement Plan

CAPITAL IMPROVEMENT PLAN

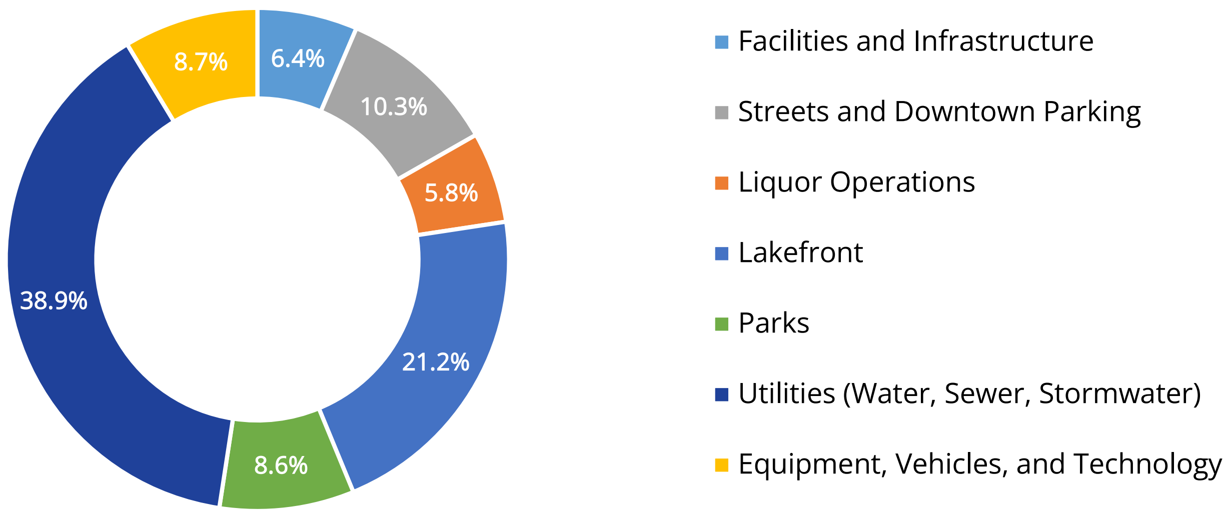
2022-2026

Introduction

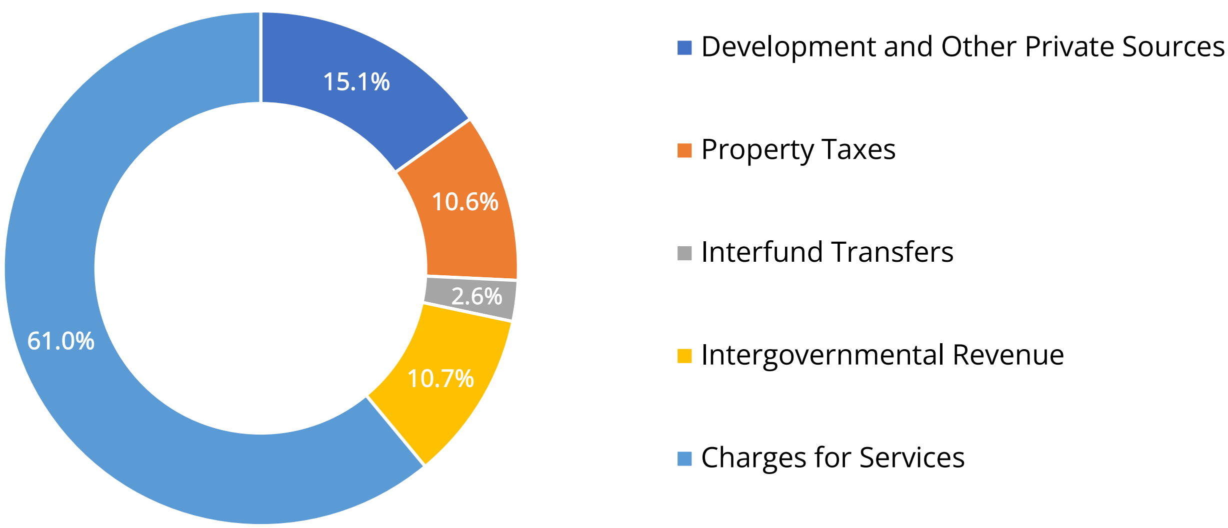
The City of Wayzata has invested in capital assets that either need to be maintained or replaced. These assets include things like land, facilities, streets and sidewalks, water and sewer lines, lakefront and park improvements, parking lots, vehicles, and equipment. In order to be included in the CIP a project must cost more than $5,000 or have a useful life of at least 3 years. Any projects or equipment expected to be under the threshold are incorporated into annual operating budgets.

Wayzata's 2022-2026 Capital Improvement Plan (CIP) is a five-year, $42 million plan. Approximately $2.7 million is planned for facilities and infrastructure projects, $4.3 million for streets and downtown parking, $2.5 million for liquor operations, $8.9 million for lakefront improvements, $3.6 million for parks, $16.4 million for utilities, and $3.6 million for equipment, vehicles, and technology.

2022-2026 Capital Project Spending by Use



2022-2026 Capital Project Funding by Source



By adopting the CIP at an upcoming meeting, the Council is providing guidance on overall priorities for long-term community investments. It is anticipated that each of these projects will be reviewed annually to determine if the timelines assigned are appropriate or if any additions, deletions, or alterations are necessary. All projects designated in the CIP are contingent upon annual City Council approval and availability of resources during the planned year.

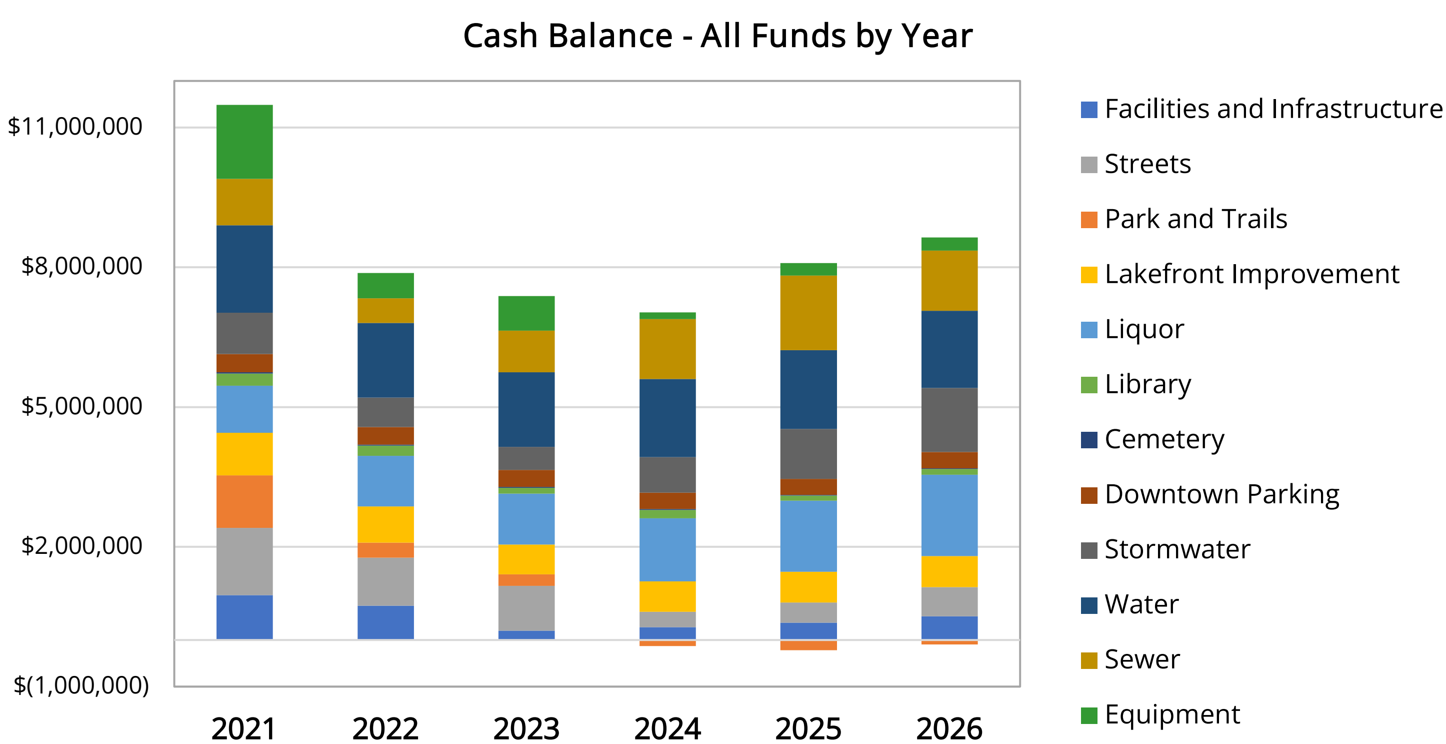
In addition to considering long-term community investments, the CIP may highlight policy issues, specifically as it relates to funding mechanisms, that could significantly impact future capital project funding. These issues are presented as an opportunity for the City Council to provide additional guidance to staff when needed.

Notes:

- *The City's definition of capital assets for the CIP may differ from the GAAP definition because they do not consider maintenance expenditures capital assets.*
- *Creation of a long-term plan requires staff to estimate project scope, costs of labor and materials, future interest rates and other items. These estimates come from a combination of staff experience and vendor estimates. Generally, the estimates for earlier years are more precise than later years. Actual results can differ significantly from such estimates.*

A summary of the year ending cash balances for all funds through 2026 is highlighted in the graph and chart below. Overall capital account balances are healthy and allow the City to cash flow currently planned projects. No debt is anticipated to be needed to fund these projects.

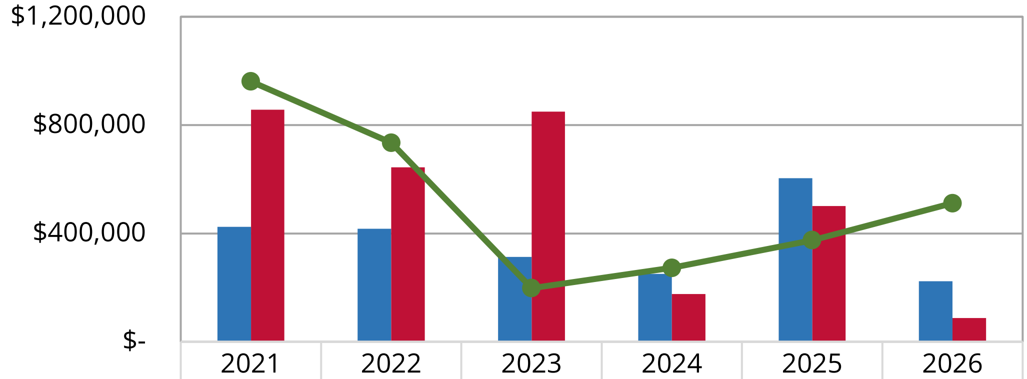
As you can see by the chart below, the City has significant existing fund balances in all of its capital funds, with the exception of the Parks and Trails Fund starting in 2024. The City could pursue strategies to come up with new or alternative funding sources for this fund.



Fund	2021	2022	2023	2024	2025	2026
Facilities and Infrastructure	961,082	734,827	197,757	272,770	374,800	511,233
Streets	1,446,682	1,030,274	962,226	335,623	430,487	625,447
Park and Trails	1,124,841	322,987	247,879	(131,979)	(221,315)	(94,148)
Lakefront Improvement	914,946	781,395	643,809	650,247	656,750	663,317
Liquor	1,011,434	1,084,493	1,089,433	1,357,034	1,530,184	1,749,102
Library	263,478	219,028	126,919	179,174	105,480	124,026
Cemetery	24,283	21,978	19,574	17,067	14,454	11,731
Downtown Parking	391,209	378,377	361,017	348,183	349,521	348,672
Stormwater	887,779	633,016	499,418	765,390	1,065,431	1,379,194
Water	1,872,907	1,595,763	1,598,002	1,677,178	1,691,218	1,657,084
Sewer	998,726	533,815	896,943	1,286,598	1,600,906	1,288,125
Equipment	1,587,265	493,907	688,638	89,857	222,183	233,038
	$11,484,630	**$7,331,615**	**$7,331,615**	**$6,847,142**	**$7,820,100**	**$8,496,222**

Included in this packet is a list of all planned projects for 2022 - 2026. A summary of each CIP fund along with their more significant projects (above $150,000) planned are listed in more detail below. A complete listing of all capital projects in each fund is included at the very end. While Council input is important for all projects, particular items that staff want Council feedback on are marked with the following icon:

Facilities and Infrastructure Fund (Fund #408)



	2021	2022	2023	2024	2025	2026
Receipts	$423,893	$417,446	$312,730	$250,813	$603,331	$223,533
Disbursements	$856,300	$643,700	$849,800	$175,800	$501,300	$87,100
Ending Fund Balance	$961,082	$734,827	$197,757	$272,770	$374,800	$511,233

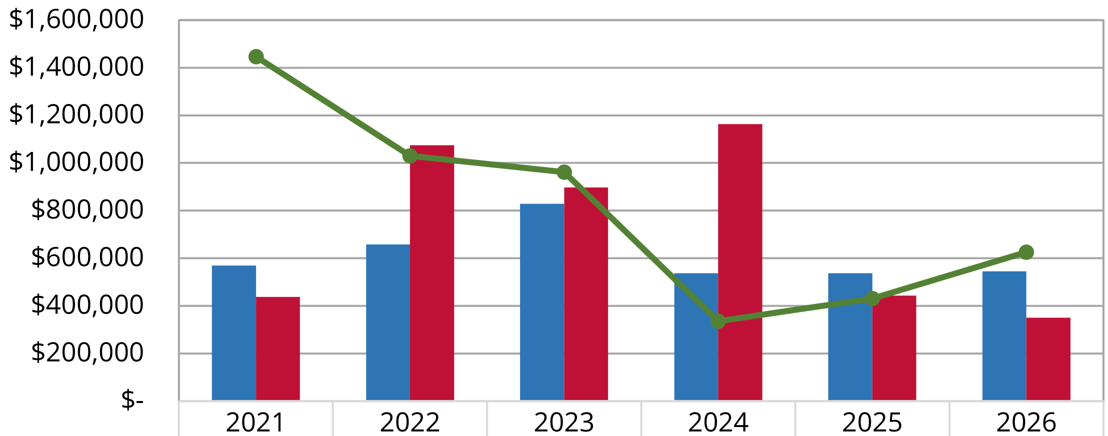
Significant projects planned for 2022-2026 include:

- 2023 – Community Room AV Replacement - $188,200
- 2023 – Generator for City Hall, PD, and FD - $293,700
- 2025 – Street Light Replacement (City Hall, Mill street and Muni Parking Lots) - $202,700

External funding sources include:

Year	Source	Amount	Project
2022	Hennepin County	$66,750	CSAH 101 (Bushaway Rd) Underground Utilities
2025	TIF 6	$301,300	Street Light Replacement Lake Street and City Parking Lots
	Total	**$368,050**	

Streets Fund (Fund #430)



	2021	2022	2023	2024	2025	2026
Receipts	$569,747	$658,492	$828,652	$536,397	$537,264	$545,560
Disbursements	$438,000	$1,074,900	$896,700	$1,163,000	$442,400	$350,600
Ending Fund Balance	$1,446,682	$1,030,274	$962,226	$335,623	$430,487	$625,447

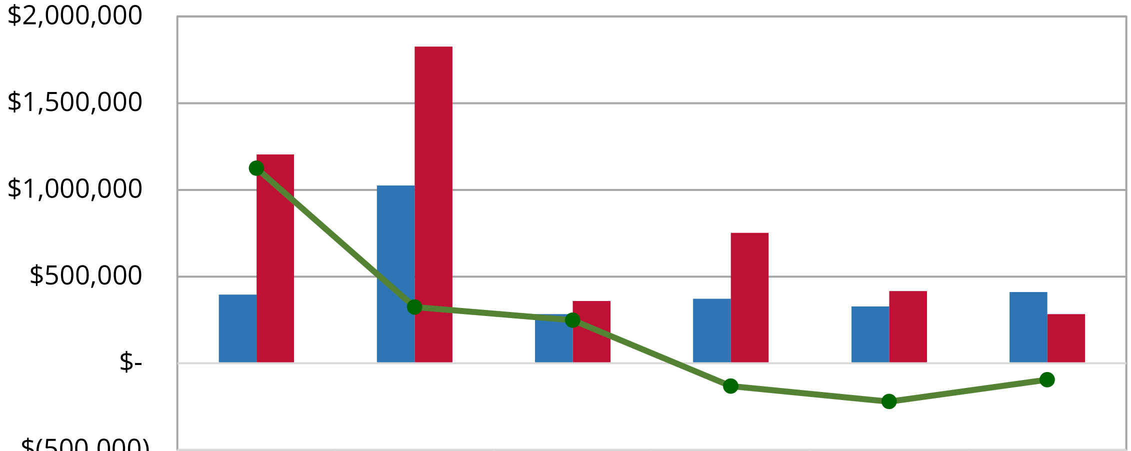
Significant projects planned for 2022-2026 include:

- 2022 - Miscellaneous Streets & Sealcoats - $911,000
- 2022 – Grove Lane Street Improvements and 2-way parking - $130,900
- 2023 - Miscellaneous Streets & Sealcoats - $566,200
- 2023 – Traffic Signal Replacement at Wayzata Boulevard and Broadway - $298,500
- 2024 – Miscellaneous Streets & Sealcoats - $1,131,000
- 2025 – Miscellaneous Streets & Sealcoats - $410,400
- 2026 – Miscellaneous Streets & Sealcoats - $318,600

External funding sources include:

Year	Source	Amount	Project
2022	TIF 6	$130,900	Grove Ln (Street Improvements; two way & parking)
2023	TIF 6	$298,500	Traffic Signal Replacement at Wayzata Boulevard and Broadway
	Total	**$429,400**	

Parks and Trails Improvement Fund (Fund #404)



	2021	2022	2023	2024	2025	2026
Receipts	$396,036	$1,024,546	$283,792	$372,642	$326,964	$410,467
Disbursements	$1,203,200	$1,826,400	$358,900	$752,500	$416,300	$283,300
Ending Fund Balance	$1,124,841	$322,987	$247,879	$(131,979)	$(221,315)	$(94,148)

Significant projects planned for 2022-2026 include:

- 2022 – Ferndale Sidewalk Construction – $515,000
- 2022 – Platform Tennis Paddle Ball Courts (2) - $257,500
- 2022 – Reconstruction of Wayzata Middle School Tennis Courts - $224,200
- 2022 – Replacement of Klapprich Park Playground Equipment and Nature Play - $539,200
- 2024 – Beach+Shaver Park Addition of Shade Structure - $197,000
- 2024 – Wayfinding Signage Installations - $262,300
- 2026 – Eastman Lane Addition of Trail and Boardwalk - $189,900

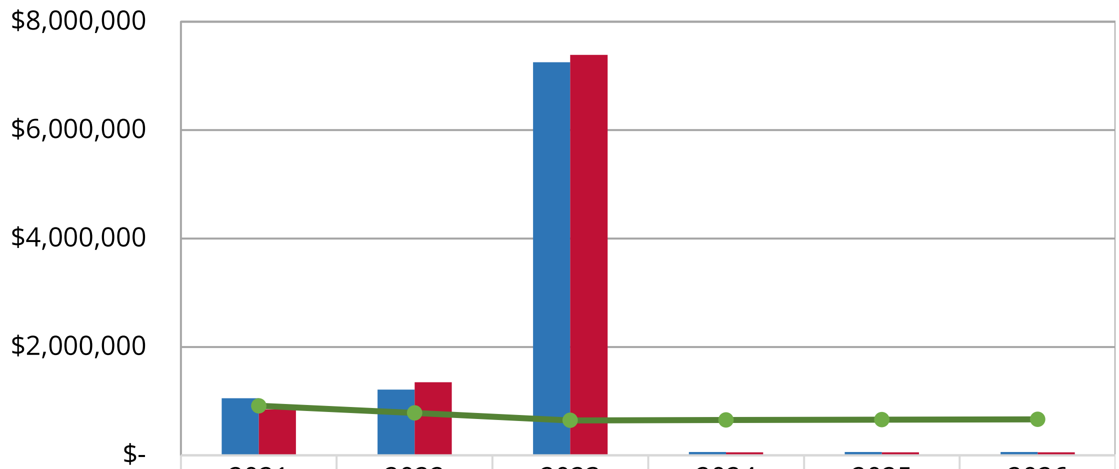
Other significant updates since last Council review include:

- TIF 6 added as a funding source for the Ferndale Sidewalk project

External funding sources include:

Year	Source	Amount	Project
2022	TIF 6	$515,000	Ferndale Sidewalk Construction
2022	Community Members	$128,750	Platform Tennis Paddle Ball Courts
2022	Wayzata School District	$105,750	Reconstruction of Wayzata Middle School Tennis Courts
	Total	**$799,500**	

Lakefront Improvement Fund (Fund #233)



	2021	2022	2023	2024	2025	2026
Receipts	$1,056,352	$1,212,749	$7,250,714	$63,438	$63,502	$63,567
Disbursements	$844,968	$1,346,300	$7,388,300	$57,000	$57,000	$57,000
Ending Fund Balance	$914,946	$781,395	$643,809	$650,247	$656,750	$663,317

Significant projects planned for 2022-2026* include:

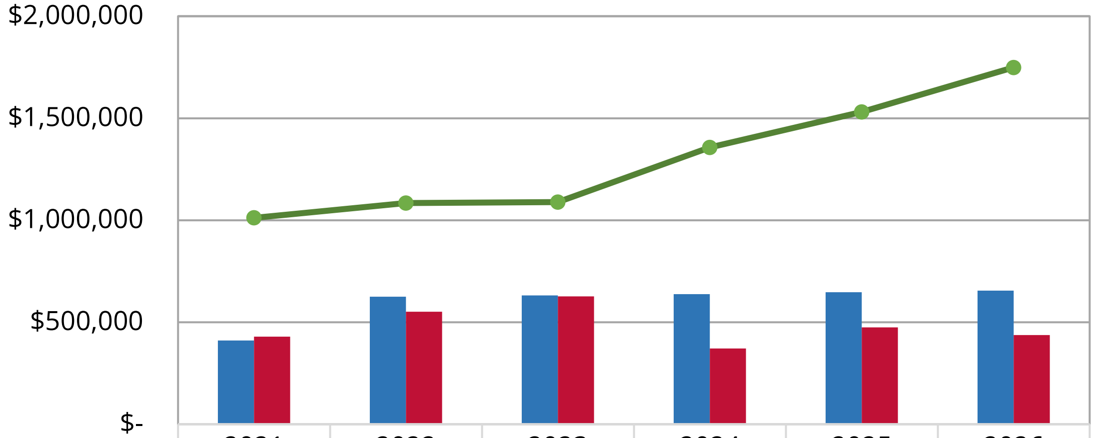
- 2022 – Section Foreman House - $1,153,600
- 2023 – Boardwalk and Shoreline Restoration - $6,397,200
- 2023 – Docks - $795,000

**Note: Some future phases of Panoway have not yet been assigned a timeline in the CIP so they are listed as TBD.*

External funding sources include:

Year	Source	Amount	Project
2022	Wayzata Conservancy	$1,153,600	Section Foreman House
2023	State Bonds	$4,000,000	Boardwalk and Shoreline Restoration
2023	TIF 6	$2,397,200	Boardwalk and Shoreline Restoration
2023	TIF 6	$795,700	Docks
2024-2033	Wayzata Conservancy	$570,000	Operations and Maintenance 10-year total
TBD	Wayzata Conservancy	$2,790,000	Depot Park
TBD	Wayzata Conservancy	$2,430,000	Eco Park and Boardwalk Loop
	Total	**$14,136,500**	

Liquor Operations Enterprise Fund (Fund #640)

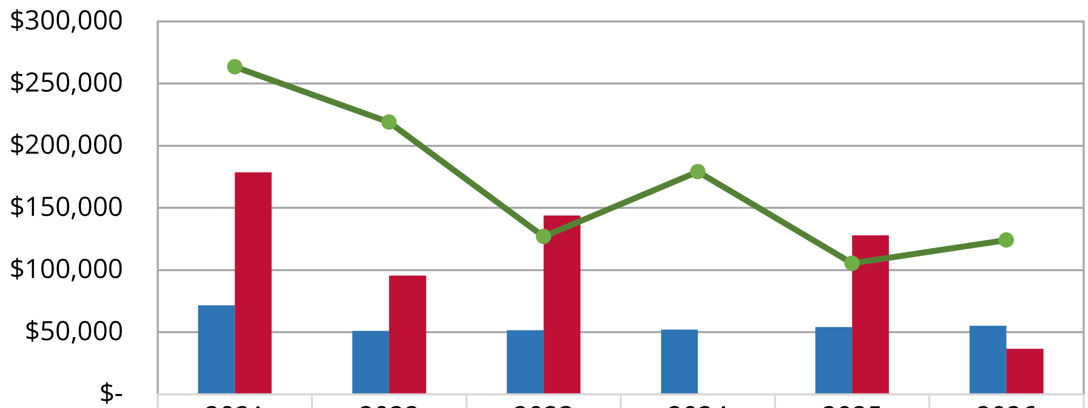


	2021	2022	2023	2024	2025	2026
Receipts	$410,295	$625,114	$631,995	$638,256	$647,205	$655,273
Disbursements	$428,367	$552,055	$627,055	$370,655	$474,055	$436,355
Ending Cash Balance	$1,011,434	$1,084,493	$1,089,433	$1,357,034	$1,530,184	$1,749,102

Significant projects planned for 2022-2026 include:

- There are no projects above $150,000 planned for this period.

Library Fund (Fund #437)

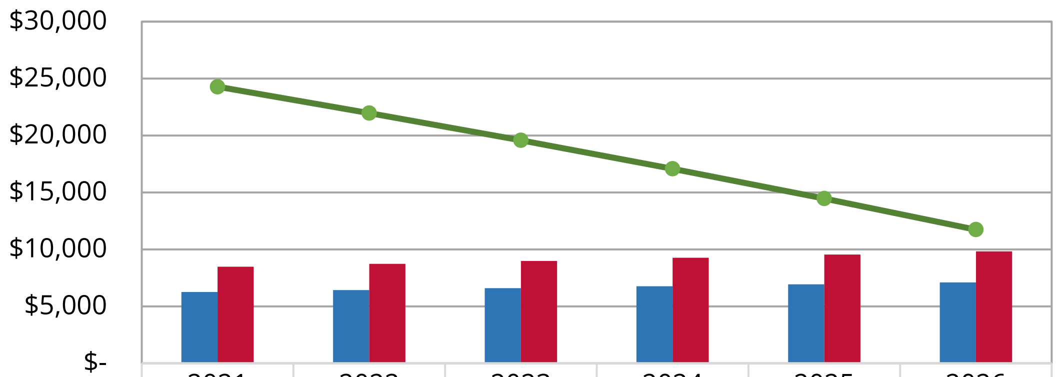


	2021	2022	2023	2024	2025	2026
Receipts	$71,794	$51,050	$51,691	$52,255	$54,307	$55,145
Disbursements	$178,700	$95,500	$143,800	$-	$128,000	$36,600
Ending Fund Balance	$263,478	$219,028	$126,919	$179,174	$105,480	$124,026

Significant projects planned for 2022-2026 include:

- There are no projects above $150,000 planned for this period.

Cemetery Fund (Fund #232)

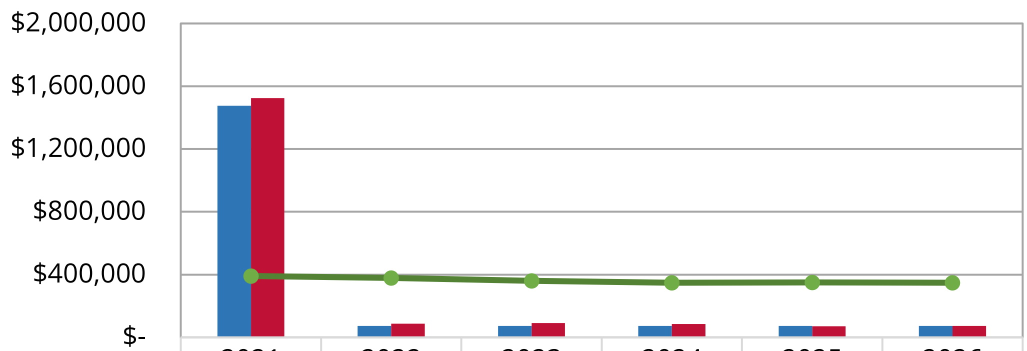


	2021	2022	2023	2024	2025	2026
Receipts	$6,265	$6,423	$6,585	$6,752	$6,924	$7,100
Disbursements	$8,473	$8,728	$8,989	$9,259	$9,537	$9,823
Ending Fund Balance	$24,283	$21,978	$19,574	$17,067	$14,454	$11,731

Significant projects planned for 2022-2026 include:

- There are no capital projects planned for this period.

Downtown Parking District Fund (Fund #401)

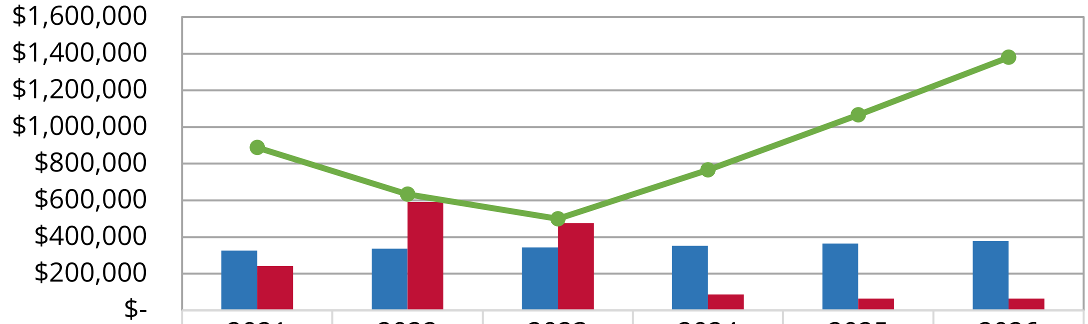


	2021	2022	2023	2024	2025	2026
Receipts	$1,475,362	$73,468	$73,340	$73,166	$73,038	$73,051
Disbursements	$1,524,700	$86,300	$90,700	$86,000	$71,700	$73,900
Ending Fund Balance	$391,209	$378,377	$361,017	$348,183	$349,521	$348,672

Significant projects planned for 2022-2026 include:

- There are no projects above $150,000 planned for this period.

Stormwater Improvement Fund (Fund #670)

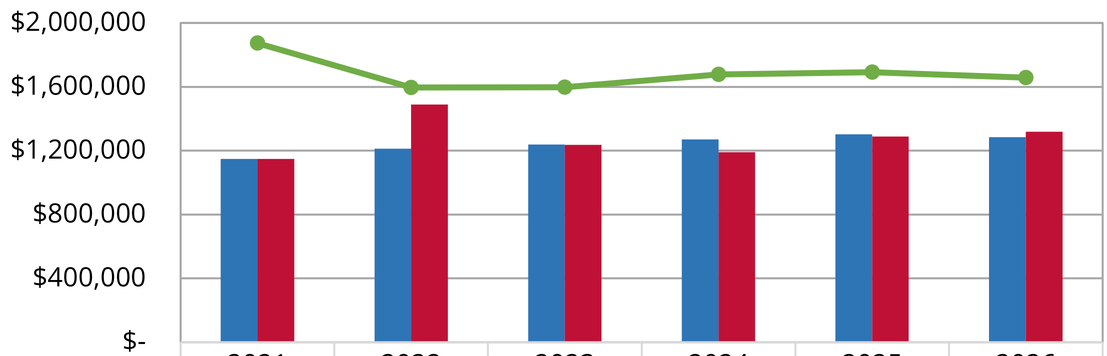


	2021	2022	2023	2024	2025	2026
Receipts	$325,582	$335,938	$343,202	$351,972	$365,041	$378,763
Disbursements	$242,600	$590,700	$476,800	$86,000	$65,000	$65,000
Ending Cash Balance	$887,779	$633,016	$499,418	$765,390	$1,065,431	$1,379,194

Significant projects planned for 2022-2026 include:

- 2022 – Lasalle Pond Maintenance - $206,000
- 2023 – Central Ave South Drainage Project - $155,100

Water Improvement Fund (Fund #610)

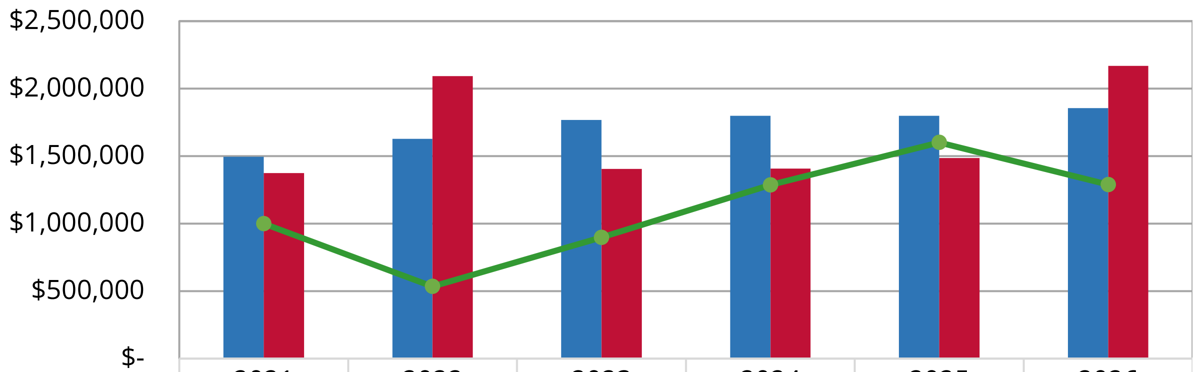


	2021	2022	2023	2024	2025	2026
Receipts	$1,148,048	$1,211,952	$1,239,333	$1,270,507	$1,303,481	$1,284,108
Disbursements	$1,147,421	$1,489,097	$1,237,093	$1,191,331	$1,289,441	$1,318,242
Ending Cash Balance	$1,872,907	$1,595,763	$1,598,002	$1,677,178	$1,691,218	$1,657,084

Significant projects planned for 2022-2026 include:

- 2022 - Water Meter Replacements (50% Water) - $298,500

Sewer Improvement Fund (Fund #620)



	2021	2022	2023	2024	2025	2026
Receipts	$1,495,074	$1,627,435	$1,767,264	$1,798,214	$1,799,690	$1,856,145
Disbursements	$1,373,556	$2,092,346	$1,404,136	$1,408,560	$1,485,383	$2,168,926
Ending Cash Balance	$998,726	$533,815	$896,943	$1,286,598	$1,600,906	$1,288,125

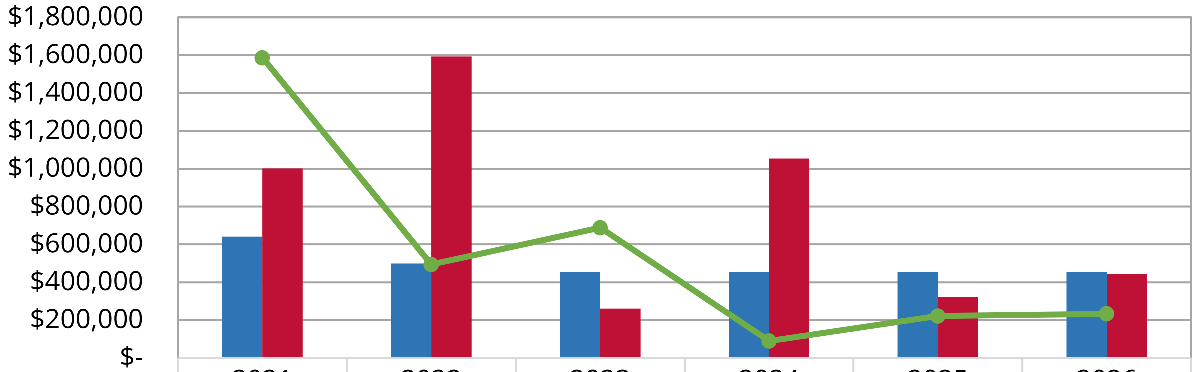
Significant projects planned for 2022-2026 include:

- 2022 – Sewer Lining - $346,300
- 2022 - Water Meter Replacements (50% Sewer) - $298,500
- 2026 – Sewer Lining - $383,000

Potential external funding sources:

Year	Source	Amount	Project
2022	Met Council Grant	$30,000	Sewer Lining
	Total	**$30,000**	

Equipment Replacement Fund (Fund #405)



	2021	2022	2023	2024	2025	2026
Receipts	$641,894	$500,000	$455,000	$455,000	$455,000	$455,000
Disbursements	$1,000,850	$1,593,358	$260,269	$1,053,781	$322,674	$444,145
Ending Fund Balance	$1,587,265	$493,907	$688,638	$89,857	$222,183	$233,038

Significant projects planned for 2022-2026 include:

- 2022 – Fire Department Pumper with Arial ladder Truck Replacement- $1,033,000
- 2024 – Fire Department Air Pacs and Bottles - $189,991
- 2024 – Fire Department #19 2004 Rescue Truck - $302,103

Other significant updates since last Council review include:

- Reallocations:
  - Payroll, Accounting, and other annual software costs will be moved to the operating budgets starting in 2023.

Potential external funding sources:

Year	Source	Amount	Project
2024	Federal Grant	$180,491	Fire Department Air Pacs and Bottles
	Total	**$180,491**	

City of Wayzata, Minnesota
Facilities and Infrastructure Fund
Fund #408

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	Estimated Cost (with Inflation) 2022	2023	2024	2025	2026	Other Funding Source	Other Funding Source Amount
2022	Building Maintenance-All City Buildings-Misc.	28,500	29,400	-	-	-	-		
2022	CSAH 101 (Bushaway Rd) Underground Utilities	129,628	133,500	-	-	-	-	Miscellaneous	66,750
2022	Facility Study - EOC needs	15,000	15,500	-	-	-	-		
2022	Gate Controller at Public Works	5,200	5,400	-	-	-	-	-	-
2022	Paint Fire Department Apparatus Rooms	8,000	8,200	-	-	-	-	-	-
2022	Records Management - Digitalization Project	30,000	30,900	-	-	-	-	-	-
2022	Sidewalk Repairs/Replacement	61,500	63,300	-	-	-	-	-	-
2022	Storage Shed	49,500	51,000	-	-	-	-	-	-
2022	Strategic Plan Process & Organizational Improvement Studies	54,600	56,200	-	-	-	-	-	-
2022	Wayzata Blvd Corridor Study	125,000	128,800	-	-	-	-	-	-
2022	Wrought iron fence maintenance - Heritage Park	18,000	18,500	-	-	-	-	-	-
2022	Zoning Study (Part 3 - Implementation)	100,000	103,000	-	-	-	-	-	-
2023	Air Handling Unit (3)-City Hall	27,700	-	29,400	-	-	-	-	-
2023	Community Room AV	177,400	-	188,200	-	-	-	-	-
2023	Council Strategic Planning Facilitation	15,000	-	15,900	-	-	-	-	-
2023	Depot-Exterior Maint; Stucco Repairs, Window Trim Repairs, & Painting of	47,700	-	50,600	-	-	-	-	-
2023	Entry Heaters (Group A)-City Hall (3)	8,300	-	8,800	-	-	-	-	-
2023	Generator-Fire Station-Powers CH, Fire, & PD	276,800	-	293,700	-	-	-	-	-
2023	Replace Garage Doors-PD	13,300	-	14,100	-	-	-	-	-
2023	Reroof City Hall	66,000	-	70,000	-	-	-	-	-
2023	Reroof of Fire Station	88,700	-	94,100	-	-	-	-	-
2023	Strategic Plan Process & Organizational Improvement Studies	54,600	-	57,900	-	-	-	-	-
2023	Wrought iron fence maintenance - Post Office Park	25,500	-	27,100	-	-	-	-	-
2024	Community Survey	22,000	-	-	24,000	-	-	-	-
2024	Depot-Interior Bathroom Restoration	45,900	-	-	50,200	-	-	-	-
2024	Replace Boiler Fire Station	19,000	-	-	20,800	-	-	-	-
2024	Replace Condensing Unit (2) Apparatus Rooms	7,600	-	-	8,300	-	-	-	-
2024	Replace Water Heater Station	3,800	-	-	4,200	-	-	-	-
2024	Wrought iron fence maintenance - Panoway	62,500	-	-	68,300	-	-	-	-
2025	Condensing & Air Handling Units (1)-City Hall	11,100	-	-	-	12,500	-	-	-
2025	Condensing & Air Handling Units(2)-City Hall	48,400	-	-	-	54,500	-	-	-
2025	Council Strategic Planning Facilitation	15,000	-	-	-	16,900	-	-	-
2025	Entry Heaters (Group B)-City Hall	2,800	-	-	-	3,200	-	-	-
2025	Replace Air Handling Unit - Office Area - FD	15,200	-	-	-	17,100	-	-	-
2025	Replace Carpeting on all floors - PW	22,100	-	-	-	24,900	-	-	-
2025	Replace Chairs in Lunch Room - PW	3,100	-	-	-	3,500	-	-	-
2025	Replace VCT Floor Tile-City Hall	11,600	-	-	-	13,100	-	-	-
2025	Replace Water Heater - Depot	2,600	-	-	-	2,900	-	-	-
2025	Reroof of Building - Warming House	24,300	-	-	-	27,300	-	-	-
2025	Return Fan-City Hall	6,900	-	-	-	7,800	-	-	-
2025	Street Light Replacement- Miscellaneous on Lake Street	87,600	-	-	-	98,600	-	TIF	98,600
2025	Street Light Replacement-CH,PD, Mill St, & Muni Parking Lots	180,100	-	-	-	202,700	-	TIF	202,700
2025	Wrought iron fence maintenance - Children's Garden	14,500	-	-	-	16,300	-	-	-
2026	PW Facility; Replace Boilers (2)	15,500	-	-	-	-	18,000	-	-
2026	Upgrade Fueling System at PW	31,600	-	-	-	-	36,600	-	-
2026	Wrought iron fence maintenance - Depot	28,000	-	-	-	-	32,500	-	-
TBD	City Hall Window Replacements	???	-	-	-	-	-	-	-
TBD	Fire Department Apparatus Room Floor Replacement/Repairs	???	-	-	-	-	-	-	-
TBD	Fire Department Furniture Replacement	???	-	-	-	-	-	-	-
		$ 2,107,128	**$ 643,700**	**$ 849,800**	**$ 175,800**	**$ 501,300**	**$ 87,100**	**$ -**	**$ 368,050**

Facilities and Infrastructure Fund
Fund #408

PROJECTED CASH FLOWS

	2022	2023	2024	2025	2026
REVENUES					
Investment earnings	9,611	7,348	1,978	2,728	3,748
Charges for services - Tower Rental	58,250	58,250	58,250	58,250	58,250
TOTAL REVENUES	**67,861**	**65,598**	**60,228**	**60,978**	**61,998**
EXPENDITURES					
Capital Outlay	643,700	849,800	175,800	501,300	87,100
TOTAL EXPENDITURES	**643,700**	**849,800**	**175,800**	**501,300**	**87,100**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(575,839)	(784,202)	(115,572)	(440,322)	(25,102)
OTHER FINANCING (USES) AND SOURCES					
Proceeds from TIF	-	-	-	301,300	-
Other project funding revenue	66,750	-	-	-	-
Payoff of Intern Fund Loan for Parking Ramp			-	-	-
Transfer - General Fund	243,000	207,000	150,000	200,000	120,000
Transfer - MV License	25,000	25,000	25,000	25,000	25,000
Transfer - Parking Lot Maintenance	14,835	15,131	15,585	16,053	16,535
TOTAL OTHER FINANCING SOURCES (USES)	**349,585**	**247,131**	**190,585**	**542,353**	**161,535**
NET CHANGE IN FUND BALANCES	(226,254)	(537,070)	75,013	102,031	136,433
FUND BALANCES, JANUARY 1	961,082	734,827	197,757	272,770	374,800
FUND BALANCES, DECEMBER 31	**$ 734,827**	**$ 197,757**	**$ 272,770**	**$ 374,800**	**$ 511,233**

City of Wayzata, Minnesota
Streets Fund
Fund #430

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	2022	2023	2024	2025	2026	Other Funding Source	Other Funding Source Amount
		Estimated Cost (with Inflation)							
2022	2022 Miscellaneous Streets & Sealcoats	884,500	911,000	-	-	-	-	-	-
2022	Grove Ln (Street Improvements; two way & parking)	127,100	130,900	-	-	-	-	TIF	130,900
2023	2023 Miscellaneous Streets & Sealcoats	533,700	-	566,200	-	-	-	-	-
2023	Traffic Signal Replacement-Wayzata Blvd & Broadway	281,400	-	298,500	-	-	-	TIF	298,500
2024	2024 Miscellaneous Streets & Sealcoats	1,035,000	-	-	1,131,000	-	-	-	-
2025	2025 Miscellaneous Street & Sealcoats	364,600	-	-	-	410,400	-	-	-
2026	2026 Miscellaneous Streets & Sealcoats	274,800	-	-	-	-	318,600		
		$ 3,501,100	**$ 1,041,900**	**$ 864,700**	**$ 1,131,000**	**$ 410,400**	**$ 318,600**	**$ -**	**$ 429,400**

PROJECTED CASH FLOWS

	2022	2023	2024	2025	2026
REVENUES					
Investment earnings	14,467	10,303	9,622	3,356	4,305
Charges for services - Tower Rental	224,125	230,849	237,775	244,908	252,255
Other - Tax Levy	210,000	210,000	210,000	210,000	210,000
TOTAL REVENUES	**448,592**	**451,152**	**457,397**	**458,264**	**466,560**
EXPENDITURES					
Capital Outlay	1,041,900	864,700	1,131,000	410,400	318,600
Debt Service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Debt service (Ferndale Rd)	33,000	32,000	32,000	32,000	32,000
TOTAL EXPENDITURES	**1,074,900**	**896,700**	**1,163,000**	**442,400**	**350,600**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(626,308)	(445,548)	(705,603)	15,864	115,960
OTHER FINANCING (USES) AND SOURCES					
Proceeds from TIF	130,900	298,500	-	-	-
Developer funding revenue	-	-	-	-	-
Other project funding revenue (State Grants)	-	-	-	-	-
Transfer - General Fund	24,000	24,000	24,000	24,000	24,000
Transfer - Stormwater (curb & gutter)	55,000	55,000	55,000	55,000	55,000
TOTAL OTHER FINANCING SOURCES (USES)	**209,900**	**377,500**	**79,000**	**79,000**	**79,000**
NET CHANGE IN FUND BALANCES	(416,408)	(68,048)	(626,603)	94,864	194,960
FUND BALANCES, JANUARY 1	1,446,682	1,030,274	962,226	335,623	430,487
FUND BALANCES, DECEMBER 31	**$ 1,030,274**	**$ 962,226**	**$ 335,623**	**$ 430,487**	**$ 625,447**

City of Wayzata, Minnesota
Parks and Trails Improvement Fund
Fund #404

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	Estimated Cost (with Inflation) 2022	2023	2024	2025	2026	Other Funding Source	Other Funding Source Amount
2022	Beach+Shaver Park Sign and misc. Signs, trees, furniture	21,800	22,500	-	-	-	-	-	-
2022	Big Woods Addition of natural surface trail	2,800	2,900	-	-	-	-	-	-
2022	Community Gardens Initial Install	40,000	41,200	-	-	-	-	-	-
2022	Dredging-Channel	13,100	13,500	-	-	-	-	-	-
2022	Ferndale Sidewalk Construction	500,000	515,000	-	-	-	-	TIF	515,000
2022	Klapp+Bell Park Sign and Misc. Signs, trees, furniture	30,100	31,000	-	-	-	-	-	-
2022	Little Beach Access improvements - Part 2	18,200	18,700	-	-	-	-	-	-
2022	Margaret Park and misc. Signs, trees, furniture	5,800	6,000	-	-	-	-	-	-
2022	Marina Maintenance / Minor Repairs / Landscaping	10,300	10,600	-	-	-	-	-	-
2022	Planting, Removal, & Maintenance of City Trees (Including Est. EAB Management)	78,200	80,500	-	-	-	-	-	-
2022	Platform Tennis Paddle Ball Courts (2)	250,000	257,500	-	-	-	-	Community Members	128,750
2022	Prairie Maint. of City Hall, Mill St. & Road Masters Areas	5,200	5,400	-	-	-	-	-	-
2022	Reconstruction of Wayzata Middle School Tennis Courts (every 20 to 25 years)	217,700	224,200	-	-	-	-	Wayzata School District	105,750
2022	Replace Klapprich Park Playground Equipment (ADA Accessible) and Nature Play	523,500	539,200	-	-	-	-	-	-
2022	Transient Boat Slips-In & Out Yearly	11,500	11,800	-	-	-	-	-	-
2022	Wayfinding Signs - Park Signage	45,000	46,400	-	-	-	-	-	-
2023	Beach+Shaver Park Sign and misc. Signs, trees, furniture	21,800	-	23,100	-	-	-	-	-
2023	City Hall Addition of gate and path	10,900	-	11,600	-	-	-	-	-
2023	Community Garden Fencing	10,000	-	10,600	-	-	-	-	-
2023	Klapp+Bell Park Sign and Misc. Signs, trees, furniture	21,800	-	23,100	-	-	-	-	-
2023	Little Beach Access improvements - Part 3	18,200	-	19,300	-	-	-	-	-
2023	Locust Hills Park-Identify Future Needs	7,700	-	8,200	-	-	-	-	-
2023	Marina Improvements-Seating & Fire Place-Phase-1	11,900	-	12,600	-	-	-	-	-
2023	Marina Maintenance / Minor Repairs / Landscaping	10,300	-	10,900	-	-	-	-	-
2023	Marina/Shaver Park Improvements-Phase III	59,700	-	63,300	-	-	-	-	-
2023	Nature Feasibility study	10,900	-	11,600	-	-	-	-	-
2023	Pickle Ball Court Restriping - Klapprich park	21,800	-	23,100	-	-	-	-	-
2023	Planting, Removal, & Management of City Trees (including Est. EAB Management)	78,200	-	83,000	-	-	-	-	-
2023	Prairie Maint. of City Hall, Mill St. & Road Masters Areas	5,200	-	5,500	-	-	-		
2023	Wayfinding Signage Study	50,000	-	53,000	-	-	-	-	-
2024	Beach+Shaver Addition of hammock/art poles	7,700	-	-	8,400	-	-	-	-
2024	Beach+Shaver Addition of picnic/ entry plaza	15,500	-	-	16,900	-	-	-	-
2024	Beach+Shaver Addition of shade structure (includes fire pit , deck and picnic tables)	180,300	-	-	197,000	-	-	-	-
2024	Beach+Shaver Park Sign and misc. Signs, trees, furniture	21,800	-	-	23,800	-	-	-	-
2024	Big Woods Addition of park sign + donor recognition stones	16,400	-	-	17,900	-	-	-	-
2024	Klapp+Bell Park Sign and Misc. Signs, trees, furniture	21,800	-	-	23,800	-	-	-	-
2024	Klapp+Bell Renovate Bell Courts building	109,300	-	-	119,400	-	-	-	-
2024	Klapp+Bell Renovate existing diamond and field	54,600	-	-	59,700	-	-	-	-
2024	Margaret Park and misc. Signs, trees, furniture	5,800	-	-	6,300	-	-	-	-
2024	Marina Maintenance / Minor Repairs / Landscaping	10,300	-	-	11,300	-	-	-	-
2024	Prairie Maint. of City Hall, Mill St. & Road Masters Areas	5,200	-	-	5,700	-	-	-	-
2024	Wayfinding Signage Installation	240,000	-	-	262,300	-	-	-	-
2025	Beach+Shaver Reconfigured parking lot	103,800	-	-	-	116,800	-	-	-
2025	Beach+Shaver Renovate and expand park building (includes relocated shower)	54,600	-	-	-	61,500	-	-	-
2025	Beach+Shaver Renovate and relocate volleyball court	10,900	-	-	-	12,300	-	-	-
2025	Klapp+Bell Addition/renovation of new and existing trails	38,200	-	-	-	43,000	-	-	-
2025	Klapp+Bell Renovate driveway/drop-off and ADA parking	38,200	-	-	-	43,000	-	-	-
2025	Klapp+Bell Street and crossing improvements	76,500	-	-	-	86,100	-	-	-
2025	Marina Maintenance / Minor Repairs / Landscaping	10,300	-	-	-	11,600	-	-	-
2025	Marina/Shaver Park Improvements	23,900	-	-	-	26,900	-	-	-
2025	Nature Addition of interpretive signage	8,200	-	-	-	9,200	-	-	-
2025	Prairie Maint. of City Hall, Mill St. & Road Masters Areas	5,200	-	-	-	5,900	-	-	-
2026	Eastman Ln Addition of interpretive signage	8,200	-	-	-	-	9,500	-	-
2026	Eastman Ln Addition of trail and boardwalk	163,800	-	-	-	-	189,900	-	-
2026	Heritage Addition of lounge seating	2,700	-	-	-	-	3,100	-	-
2026	Heritage Addition of picnic/game area	5,500	-	-	-	-	6,400	-	-
2026	Heritage Addition of tables and chairs (4)	16,000	-	-	-	-	18,500	-	-
2026	Klapp+Bell Addition/renovation of new and existing trails	32,800	-	-	-	-	38,000	-	-
2026	Marina Maintenance / Minor Repairs / Landscaping	10,300	-	-	-	-	11,900	-	-
2026	Prairie Maint. of City Hall, Mill St. & Road Masters Areas	5,200	-	-	-	-	6,000	-	-
		$ 3,414,600	$ 1,826,400	$ 358,900	$ 752,500	$ 416,300	$ 283,300	$ -	$ 799,500

Parks and Trails Improvement Fund
Fund #404

PROJECTED CASH FLOWS

	2022	2023	2024	2025	2026
REVENUES					
Investment earnings	11,248	3,230	2,479	-	-
Charges for services	208,798	215,062	221,514	228,159	235,004
Park Dedication	50,000	50,000	50,000	50,000	50,000
Beach Stand Earnings	5,000	5,000	5,150	5,305	5,464
TOTAL REVENUES	**275,046**	**273,292**	**279,142**	**283,464**	**290,467**
EXPENDITURES					
Capital Outlay	1,826,400	358,900	752,500	416,300	283,300
TOTAL EXPENDITURES	**1,826,400**	**358,900**	**752,500**	**416,300**	**283,300**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(1,551,354)	(85,608)	(473,358)	(132,836)	7,167
OTHER FINANCING (USES) AND SOURCES					
Other project funding revenue	234,500	-	-	-	-
Other project funding revenue - TIF	515,000	-	-	-	-
Transfer - Excess Revenues					
Transfer - General Fund	-	10,500	93,500	43,500	120,000
Transfer Out - General Fund	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**749,500**	**10,500**	**93,500**	**43,500**	**120,000**
NET CHANGE IN FUND BALANCES	(801,854)	(75,108)	(379,858)	(89,336)	127,167
FUND BALANCES, JANUARY 1	1,124,841	322,987	247,879	(131,979)	(221,315)
FUND BALANCES, DECEMBER 31	**$ 322,987**	**$ 247,879**	**$ (131,979)**	**$ (221,315)**	**$ (94,148)**

City of Wayzata, Minnesota
CAPITAL PROJECT SUMMARY
Lakefront Improvement Fund
Fund #233

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	Estimated Cost (with Inflation) 2022	2023	2024	2025	2026	Other Funding Source	Other Funding Source Amount
2022	Administration and Project Management Support	50,000	51,500	-	-	-	-		-
2022	Lobbying support	40,000	41,200	-	-	-	-		-
2022	Section Foreman House	1,120,000	1,153,600	-	-	-	-	Grants and Private Funds	1,153,600
2023	Administration and Project Management Support	50,000	-	53,000	-	-	-		-
2023	Boardwalk and Shoreline Restoration Project	6,030,000	-	6,397,200	-	-	-	State Bond, Grants, TIF and Private Funds	6,397,200
2023	Docks	750,000	-	795,700	-	-	-	TIF	795,700
2023	Lobbying support	40,000	-	42,400	-	-	-		-
TBD	Depot Park	2,790,000	-	-	-	-	-	Private Funds	2,790,000
TBD	Eco Park and Boardwalk Loop	2,430,000	-	-	-	-	-	Private Funds	2,430,000
		$ 13,300,000	$ 1,246,300	$ 7,288,300	$ -	$ -	$ -	$ -	$ 13,566,500

PROJECTED CASH FLOWS

	2022	2023	2024	2025	2026	
REVENUES						
Intergovernmental						
Three Rivers	-	-	-	-	-	
State Aid - RR Crossing	-	-	-	-	-	
Investment earnings	9,149	7,814	6,438	6,502	6,567	
Charges for Services						
Park Dedication	50,000	50,000	-	-	-	
TOTAL REVENUES	**59,149**	**57,814**	**6,438**	**6,502**	**6,567**	
EXPENDITURES						
Capital Outlay	1,246,300	7,288,300	-	-	-	
TOTAL EXPENDITURES	**1,246,300**	**7,288,300**	**-**	**-**	**-**	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(1,187,151)	(7,230,486)	6,438	6,502	6,567	
OTHER FINANCING (USES) AND SOURCES						
Other project funding revenue	1,153,600	7,192,900	-	-	-	
Conservancy O&M Contributions			57,000	57,000	57,000	Assumed for 10 years (through 2033)
TIF #2, #5, #6 (Cash - Pooling)	-	-	-	-	-	
Transfer from GF due to Interfund Loan Repayment for Parking Ramp	-	-	-	-	-	
Transfer to General Operating - Data from MemoSumChart	(100,000)	(100,000)	(57,000)	(57,000)	(57,000)	
TOTAL OTHER FINANCING SOURCES (USES)	**1,053,600**	**7,092,900**	**-**	**-**	**-**	
NET CHANGE IN FUND BALANCES	(133,551)	(137,586)	6,438	6,502	6,567	
FUND BALANCES, JANUARY 1	914,946	781,395	643,809	650,247	656,750	
FUND BALANCES, DECEMBER 31	**$ 781,395**	**$ 643,809**	**$ 650,247**	**$ 656,750**	**$ 663,317**	

City of Wayzata, Minnesota
Liquor Operations Enterprise Fund
Fund #640

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	Estimated Cost (with Inflation) 2022	2023	2024	2025	2026
2022	24" GlassTender Mug Chiller	$ 2,400	$ 2,500	$ -	$ -	$ -	$ -
2022	30" Traulsen Upright Freezer	$ 4,100	$ 4,200	$ -	$ -	$ -	$ -
2022	36" True Bottle Beer Cooler	$ 2,700	$ 2,800	$ -	$ -	$ -	$ -
2022	36" Vulcan 4 burner w/griddle and oven	$ 6,800	$ 7,000	$ -	$ -	$ -	$ -
2022	48" Randell Dessert Coolers (2)	$ 5,700	$ 5,900	$ -	$ -	$ -	$ -
2022	50" GlassTender Wine/Beer Cooler	$ 5,700	$ 5,900	$ -	$ -	$ -	$ -
2022	67" True Pizza Station	$ 5,700	$ 5,900	$ -	$ -	$ -	$ -
2022	Bar and Grill Carpet Replacement	$ 7,900	$ 8,100	$ -	$ -	$ -	$ -
2022	Bar Hardware - Computer Terminals	$ 2,800	$ 2,900	$ -	$ -	$ -	$ -
2022	Corner Booths (2)	$ 11,300	$ 11,600	$ -	$ -	$ -	$ -
2022	Dehn Fryer Replacement	$ 1,100	$ 1,100	$ -	$ -	$ -	$ -
2022	Double Booths (6)	$ 8,500	$ 8,800	$ -	$ -	$ -	$ -
2022	Handheld Technology for Servers	$ 7,500	$ 7,700	$ -	$ -	$ -	$ -
2022	Hobart Dishwasher	$ 11,200	$ 11,500	$ -	$ -	$ -	$ -
2022	Landscaping	$ 3,400	$ 3,500	$ -	$ -	$ -	$ -
2022	Landscaping - Irrigation	$ 10,900	$ 11,200	$ -	$ -	$ -	$ -
2022	Marketing Analysis	$ 21,800	$ 22,500	$ -	$ -	$ -	$ -
2022	Overhead Garage Door Opener	$ 5,000	$ 5,200	$ -	$ -	$ -	$ -
2022	Paint Interior (walls, wood doors, trim) 13,440 sq. ft.@ $1.00 sq. ft	$ 17,000	$ 17,500	$ -	$ -	$ -	$ -
2022	Rebranding	$ 10,900	$ 11,200	$ -	$ -	$ -	$ -
2022	Refrigerated Chef Base	$ 5,000	$ 5,200	$ -	$ -	$ -	$ -
2022	Single Booths (6)	$ 5,800	$ 6,000	$ -	$ -	$ -	$ -
2022	Wine and Spirits E-Commerce	$ 25,800	$ 26,600	$ -	$ -	$ -	$ -
2023	2 Compartment Alto Shaam-1	$ 5,300	$ -	$ 5,600	$ -	$ -	$ -
2023	Bar and Grill - Hardware and Credit Card Terminals	$ 15,000	$ -	$ 15,900	$ -	$ -	$ -
2023	Exterior Signage for Wine and Spirits and Bar and Grill	$ 40,000	$ -	$ 42,400	$ -	$ -	$ -
2023	Outdoor Heaters (3)	$ 10,500	$ -	$ 11,100	$ -	$ -	$ -
2023	POS System-Software	$ 20,000	$ -	$ 21,200	$ -	$ -	$ -
2023	Security System - replace cameras to higher definition	$ 65,000	$ -	$ 69,000	$ -	$ -	$ -
2023	Tables	$ 79,800	$ -	$ 84,700	$ -	$ -	$ -
2023	Toilet Partitions	$ 2,600	$ -	$ 2,800	$ -	$ -	$ -
2023	Wine & Spirits Exterior Window Box Signage	$ 5,700	$ -	$ 6,000	$ -	$ -	$ -
2023	Wine & Spirits In Store Signage	$ 5,700	$ -	$ 6,000	$ -	$ -	$ -
2024	2 Compartment Alto Shaam-2	$ 5,300	$ -	$ -	$ 5,800	$ -	$ -
2024	45" True 2 Drawer Salad Cooler	$ 5,000	$ -	$ -	$ 5,500	$ -	$ -
2025	Landscaping	$ 3,400	$ -	$ -	$ -	$ 3,800	$ -
2025	Office Furniture Replacement	$ 3,800	$ -	$ -	$ -	$ 4,300	$ -
2025	Office Printer Replacement	$ 2,100	$ -	$ -	$ -	$ 2,400	$ -
2025	POS Cabinet	$ 6,500	$ -	$ -	$ -	$ 7,300	$ -
2025	Retail Cooler Compressors	$ 3,800	$ -	$ -	$ -	$ 4,300	$ -
2025	Split System Cassette (20) - HVAC Mitsubishi	$ 50,700	$ -	$ -	$ -	$ 57,100	$ -
2025	VCT Floor Tile Replacement (3,400 sq. ft. @ $6.00 sq. ft.) in Store	$ 25,900	$ -	$ -	$ -	$ 29,200	$ -
2025	Wine & Spirits Security Gate Replacement	$ 3,800	$ -	$ -	$ -	$ 4,300	$ -
2026	36" Vulcan Broiler	$ 4,500	$ -	$ -	$ -	$ -	$ 5,200
2026	36" Vulcan Cheese Melter	$ 2,800	$ -	$ -	$ -	$ -	$ 3,200
2026	Muni Bld Exterior Siding: Repairs & Painting	$ 14,600	$ -	$ -	$ -	$ -	$ 16,900
2026	Outdoor Awnings	$ 4,600	$ -	$ -	$ -	$ -	$ 5,300
2026	Paint Exterior of Building	$ 12,700	$ -	$ -	$ -	$ -	$ 14,700
2026	Skyjack Lift	$ 18,300	$ -	$ -	$ -	$ -	$ 21,200
2026	Wine & Spirits Exterior Window Box Signage	$ 5,700	$ -	$ -	$ -	$ -	$ 6,600
		$ 612,100	**$ 194,800**	**$ 264,700**	**$ 11,300**	**$ 112,700**	**$ 73,100**

Liquor Operations Enterprise Fund
Fund #640

PROJECTED CASH FLOWS

	2022	2023	2024	2025	2026
CASH FLOWS FROM OPERATING ACTIVITIES					
Receipts from customers and users	$ -	$ -	$ -	$ -	$ -
Other operating receipts	-	-	-	-	-
Payments to suppliers	-	-	-	-	-
Payments to employees	-	-	-	-	-
Operating income	615,000	621,150	627,362	633,635	639,971
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	**615,000**	**621,150**	**627,362**	**633,635**	**639,971**
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES					
Transfers from Wine & Spirits	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
Transfers from Bar and Grill	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Transfer - Payment on Interfund Loan	-	-	-	-	-
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	**(175,000)**	**(175,000)**	**(175,000)**	**(175,000)**	**(175,000)**
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES					
Capital Outlay	(194,800)	(264,700)	(11,300)	(112,700)	(73,100)
Debt service (2035 end date)	(182,255)	(187,355)	(184,355)	(186,355)	(188,255)
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES	**(377,055)**	**(452,055)**	**(195,655)**	**(299,055)**	**(261,355)**
CASH FLOWS FROM INVESTING ACTIVITIES					
Investment earnings	10,114	10,845	10,894	13,570	15,302
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	**73,059**	**4,940**	**267,601**	**173,150**	**218,918**
CASH AND CASH EQUIVALENTS, JANUARY 1	1,011,434	1,084,493	1,089,433	1,357,034	1,530,184
CASH AND CASH EQUIVALENTS, DECEMBER 31	**$ 1,084,493**	**$ 1,089,433**	**$ 1,357,034**	**$ 1,530,184**	**$ 1,749,102**

City of Wayzata, Minnesota
Library Fund
Fund #437

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	2022	2023	2024	2025	2026
			Estimated Cost (with Inflation)				
2022	Reroof-Library	92,700	95,500	-	-	-	-
2023	Air Handling Unit (3)-Library	48,400	-	51,300	-	-	-
2023	VAV Boxes-Library (21)	87,200	-	92,500	-	-	-
2025	Air Handling Unit-Library (1)	11,100	-	-	-	12,500	-
2025	Air Handling Unit-Library (2)	27,700	-	-	-	31,200	-
2025	Carpet-Library	41,900	-	-	-	47,200	-
2025	Return Air Fan-Library	6,900	-	-	-	7,800	-
2025	Window Maintenance (Wood Frames)	26,000	-	-	-	29,300	-
2026	Window Maintenance (Wood Frames)	31,600	-	-	-	-	36,600
		$ 373,500	**$ 95,500**	**$ 143,800**	**$ -**	**$ 128,000**	**$ 36,600**

PROJECTED CASH FLOWS

	2022	2023	2024	2025	2026
REVENUES					
Investment earnings	2,635	2,190	1,269	1,792	1,055
Charges for services (Rent)	43,415	44,501	45,836	47,211	48,627
Charges for services (Community Room Rental)	5,000	5,000	5,150	5,305	5,464
TOTAL REVENUES	**51,050**	**51,691**	**52,255**	**54,307**	**55,145**
EXPENDITURES					
Capital Outlay	95,500	143,800	-	128,000	36,600
TOTAL EXPENDITURES	**95,500**	**143,800**	**-**	**128,000**	**36,600**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(44,450)	(92,109)	52,255	(73,693)	18,545
OTHER FINANCING (USES) AND SOURCES					
Payoff of Intern Fund Loan for Parking Ramp	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**-**	**-**	**-**	**-**	**-**
NET CHANGE IN FUND BALANCES	(44,450)	(92,109)	52,255	(73,693)	18,545
FUND BALANCES, JANUARY 1	263,478	219,028	126,919	179,174	105,480
FUND BALANCES, DECEMBER 31	**$ 219,028**	**$ 126,919**	**$ 179,174**	**$ 105,480**	**$ 124,026**

City of Wayzata, Minnesota
Cemetery Fund
Fund #232

CAPITAL PROJECT SUMMARY

Project	Current Cost	Estimated Cost (with Inflation) 2022	2023	2024	2025	2026
	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	-	-	-

PROJECTED CASH FLOWS

	2022	2023	2024	2025	2026
REVENUES					
Investment earnings	243	220	196	171	145
Charges for services	6,180	6,365	6,556	6,753	6,956
TOTAL REVENUES	**6,423**	**6,585**	**6,752**	**6,924**	**7,100**
EXPENDITURES					
Capital Outlay	-	-	-	-	-
Personal expense	8,728	8,989	9,259	9,537	9,823
TOTAL EXPENDITURES	**8,728**	**8,989**	**9,259**	**9,537**	**9,823**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(2,305)	(2,404)	(2,507)	(2,613)	(2,723)
NET CHANGE IN FUND BALANCES	(2,305)	(2,404)	(2,507)	(2,613)	(2,723)
FUND BALANCES, JANUARY 1	24,283	21,978	19,574	17,067	14,454
FUND BALANCES, DECEMBER 31	**$ 21,978**	**$ 19,574**	**$ 17,067**	**$ 14,454**	**$ 11,731**

City of Wayzata, Minnesota
Downtown Parking District CIP Fund
Fund #401

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	2022	2023	2024	2025	2026
			Estimated Cost (with Inflation)				
2022	Downtown Parking Study	20,000	20,600	-	-	-	-
2022	Maintenance	48,700	50,200	-	-	-	-
2022	Structural Maintenance	15,000	15,500	-	-	-	-
2023	Downtown Parking Study - Update	21,800	-	23,100	-	-	-
2023	Maintenance	48,700	-	51,700	-	-	-
2023	Structural Maintenance	15,000	-	15,900	-	-	-
2024	Downtown Parking Study	15,000	-	-	16,400	-	-
2024	Maintenance	48,700	-	-	53,200	-	-
2024	Structural Maintenance	15,000	-	-	16,400	-	-
2025	Maintenance	48,700	-	-	-	54,800	-
2025	Structural Maintenance	15,000	-	-	-	16,900	-
2026	Maintenance	48,700	-	-	-	-	56,500
2026	Structural Maintenance	15,000	-	-	-	-	17,400
		$ 375,300	**$ 86,300**	**$ 90,700**	**$ 86,000**	**$ 71,700**	**$ 73,900**

PROJECTED CASH FLOWS

	2022	2023	2024	2025	2026
REVENUES					
Investment earnings	3,912	3,784	3,610	3,482	3,495
Fee-in-lieu of Parking Policy	69,556	69,556	69,556	69,556	69,556
TOTAL REVENUES	**73,468**	**73,340**	**73,166**	**73,038**	**73,051**
EXPENDITURES					
Capital Outlay	86,300	90,700	86,000	71,700	73,900
TOTAL EXPENDITURES	**86,300**	**90,700**	**86,000**	**71,700**	**73,900**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(12,832)	(17,360)	(12,834)	1,338	(849)
OTHER FINANCING (USES) AND SOURCES					
Proceeds from TIF	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**-**	**-**	**-**	**-**	**-**
NET CHANGE IN FUND BALANCES	(12,832)	(17,360)	(12,834)	1,338	(849)
FUND BALANCES, JANUARY 1	391,209	378,377	361,017	348,183	349,521
FUND BALANCES, DECEMBER 31	**$ 378,377**	**$ 361,017**	**$ 348,183**	**$ 349,521**	**$ 348,672**

City of Wayzata, Minnesota
Stormwater Improvement Fund
Fund #670

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	Estimated Cost (with Inflation) 2022	2023	2024	2025	2026
2022	Central Ave to Nature Center Ditch Maintenance	51,500	53,000	-	-	-	-
2022	Heritage Park Culvert Repair	50,000	51,500	-	-	-	-
2022	Lasalle Pond Maintenance	200,000	206,000	-	-	-	-
2022	Replace Storm Sewer at Klapprich Park	91,400	94,100	-	-	-	-
2022	Villa Pond Outlet (ditch between Hughes and Zitzloff)	37,600	38,700	-	-	-	-
2022	Wayzata Boulevard Culvert Repair (WCC)	80,000	82,400	-	-	-	-
2023	Beach+Shaver Drainage improvements	32,800	-	34,800	-	-	-
2023	Bovey Rd.-South Of Peavey La.: Cul De Sac Ditch Repairs cause of erosion.	17,500	-	18,600	-	-	-
2023	Central Ave South Drainage Project	146,200	-	155,100	-	-	-
2023	Chicago Ave N Drainage	84,500	-	89,600	-	-	-
2023	Methodist Center To T.H. 12	65,900	-	69,900	-	-	-
2023	Survey of Ponds	8,300	-	8,800	-	-	-
2023	Wetland Bank Site (N. Broadway Site) Phase 2	33,000	-	35,000	-	-	-
2024	Margaret Addition of rain garden	10,900	-	-	11,900	-	-
2024	Survey of Ponds	8,300	-	-	9,100	-	-
		$ 917,900	**$ 525,700**	**$ 411,800**	**$ 21,000**	**$ -**	**$ -**
			-	-	-	-	-

PROJECTED CASH FLOWS

	2022	2023	2024	2025	2026
CASH FLOWS FROM OPERATING ACTIVITIES					
Receipts from customers and users	$ 327,060	$ 336,872	$ 346,978	$ 357,387	$ 368,109
Other operating receipts	-	-	-	-	-
Payments to suppliers	-	-	-	-	-
Payments to employees	-	-	-	-	-
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	**327,060**	**336,872**	**346,978**	**357,387**	**368,109**
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES					
Transfers in					
Transfers out - General Fund	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Transfers out - Streets	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	**(65,000)**	**(65,000)**	**(65,000)**	**(65,000)**	**(65,000)**
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES					
Capital Outlay	(525,700)	(411,800)	(21,000)	-	-
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES	**(525,700)**	**(411,800)**	**(21,000)**	**-**	**-**
CASH FLOWS FROM INVESTING ACTIVITIES					
Investment earnings	8,878	6,330	4,994	7,654	10,654
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	**(254,762)**	**(133,598)**	**265,972**	**300,041**	**313,763**
CASH AND CASH EQUIVALENTS, JANUARY 1	887,779	633,016	499,418	765,390	1,065,431
CASH AND CASH EQUIVALENTS, DECEMBER 31	**$ 633,016**	**$ 499,418**	**$ 765,390**	**$ 1,065,431**	**$ 1,379,194**

City of Wayzata, Minnesota
Water Improvement Fund
Fund #610

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	Estimated Cost (with Inflation) 2022	2023	2024	2025	2026
2022	Ground Monitoring Well Required by DNR	32,700	33,700	-	-	-	-
2022	Implementation of Wellhead Objectives-2020	3,700	3,800	-	-	-	-
2022	Install Valves in Distribution System-2022	8,800	9,100	-	-	-	-
2022	Replace or Add Hydrants to System-2022	8,800	9,100	-	-	-	-
2022	Water Leak Study (Every 3 Years)-2022	6,300	6,500	-	-	-	-
2022	Water Meters Replacement-50% Water	289,800	298,500	-	-	-	-
2023	Implementation of Wellhead Objectives-2021	3,000	-	3,200	-	-	-
2023	Well #4 Motor & Pump Purchase	70,000	-	74,300	-	-	-
2025	Renovate (WP#3) High Service Pump #1	11,300	-	-	-	12,700	-
2025	Water Leak Study (Every 3 Years)	6,300	-	-	-	7,100	-
2025	Well #3 Pump Replacement	45,000	-	-	-	50,600	-
2026	Renovate (WP#3) High Service Pump #2	11,300	-	-	-	-	13,100
2026	Well #5 Pump and Booster Replacement	45,000	-	-	-	-	52,200
		$ 542,000	**$ 360,700**	**$ 77,500**	**$ -**	**$ 70,400**	**$ 65,300**

PROJECTED CASH FLOWS

	2022	2023	2024	2025	2026
CASH FLOWS FROM OPERATING ACTIVITIES					
Receipts from customers and users	$ 1,030,898	$ 1,061,825	$ 1,093,680	$ 1,126,491	$ 1,160,285
Other operating receipts	78,392	80,744	83,167	85,662	88,231
Receipts from (payments to) customer deposits					
Payments to suppliers	(341,303)	(351,543)	(362,089)	(372,951)	(384,140)
Payments to employees	(363,893)	(382,088)	(401,192)	(421,252)	(442,315)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	**404,094**	**408,939**	**413,565**	**417,949**	**422,062**
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES					
Transfers to other funds	(71,000)	(71,000)	(71,000)	(71,000)	(71,000)
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	**(71,000)**	**(71,000)**	**(71,000)**	**(71,000)**	**(71,000)**
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES					
Capital Outlay	(360,700)	(77,500)	-	(70,400)	(65,300)
Proceeds from bonds issued	-	-	-	-	-
Special assessments	-	-	-	-	-
Special assessments	81,578	78,380	75,182	71,984	16,029
Connection fees	2,355	2,425	2,498	2,573	2,650
Interest paid on long-term debt	(92,200)	(84,963)	(77,050)	(68,838)	(60,488)
Principal paid on long-term debt	(260,000)	(270,000)	(280,000)	(285,000)	(295,000)
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES	**(628,968)**	**(351,657)**	**(279,370)**	**(349,680)**	**(402,108)**
CASH FLOWS FROM INVESTING ACTIVITIES					
Investment earnings	18,729	15,958	15,980	16,772	16,912
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	**(277,144)**	**2,239**	**79,176**	**14,040**	**(34,134)**
CASH AND CASH EQUIVALENTS, JANUARY 1	1,872,907	1,595,763	1,598,002	1,677,178	1,691,218
CASH AND CASH EQUIVALENTS, DECEMBER 31	**$ 1,595,763**	**$ 1,598,002**	**$ 1,677,178**	**$ 1,691,218**	**$ 1,657,084**

City of Wayzata, Minnesota
Sewer Improvement Fund
Fund #620

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	Estimated Cost (with Inflation) 2022	2023	2024	2025	2026
2022	Inflow & Infiltration Investigation - Phase 1(East Side of City)	37,900	39,000	-	-	-	-
2022	Repair / Upgrade of Sewer Lines	17,400	17,900	-	-	-	-
2022	Sewer Lining	336,200	346,300	-	-	-	-
2022	Upgrade #15 Lift station-North of Bovey Rd on Fire Lane	39,600	40,800	-	-	-	-
2022	Upgrade #2 Lift station-Gleason Lake Rd.	42,800	44,100	-	-	-	-
2022	Water Meters Replacement-50% Sewer	289,800	298,500	-	-	-	-
2023	Upgrade #17 Lift station-West of Harrington Rd	11,200	-	11,900	-	-	-
2023	Upgrade #8 Lift station-Margaret Cir	42,800	-	45,400	-	-	-
2024	Repair / Upgrade of Sewer Lines	17,400	-	-	19,000	-	-
2025	Upgrade #6 Lift station-Peavey Bridge	41,200	-	-	-	46,400	-
2026	Repair / Upgrade of Sewer Lines	17,400	-	-	-	-	20,200
2026	Sewer Lining	330,400	-	-	-	-	383,000
2026	Upgrade #13 Lift station-Reno St.	50,700	-	-	-	-	58,800
2026	Upgrade #18 Lift station-Redeemer Church	43,700	-	-	-	-	50,700
2026	Upgrade #21 Lift station-South Frontage Rd East of Hold. Terrace	42,000	-	-	-	-	48,700
2026	Upgrade #24 Lift station-(was Mill St.)	105,700	-	-	-	-	122,500
		$ 1,466,200	**$ 786,600**	**$ 57,300**	**$ 19,000**	**$ 46,400**	**$ 683,900**

PROJECTED CASH FLOWS

	2022	2023	2024	2025	2026
CASH FLOWS FROM OPERATING ACTIVITIES					
Receipts from customers and users	$ 1,513,125	$ 1,660,736	$ 1,710,558	$ 1,761,875	$ 1,814,731
Other operating receipts	5,711	5,882	6,059	6,240	6,428
Payments to suppliers	(803,202)	(827,298)	(852,117)	(877,681)	(904,011)
Payments to employees	(363,893)	(382,088)	(401,192)	(421,252)	(442,315)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	**351,740**	**457,232**	**463,307**	**469,182**	**474,833**
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES					
Transfers to other funds	(91,000)	(91,000)	(91,000)	(91,000)	(91,000)
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	**(91,000)**	**(91,000)**	**(91,000)**	**(91,000)**	**(91,000)**
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES					
Capital Outlay	(786,600)	(57,300)	(19,000)	(46,400)	(683,900)
Special assessments	-	-	-	-	-
TIF	-	-	-	-	-
Special assessments	90,440	86,891	63,959	9,780	9,780
Connection fees	8,172	8,417	8,670	8,930	9,198
Interest paid on long-term debt	(7,650)	(6,450)	(5,250)	(4,050)	(2,700)
Principal paid on long-term debt	(40,000)	(40,000)	(40,000)	(45,000)	(45,000)
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES	**(735,638)**	**(8,442)**	**8,378**	**(76,741)**	**(712,623)**
CASH FLOWS FROM INVESTING ACTIVITIES					
Investment earnings	9,987	5,338	8,969	12,866	16,009
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	**(464,911)**	**363,128**	**389,655**	**314,308**	**(312,781)**
CASH AND CASH EQUIVALENTS, JANUARY 1	998,726	533,815	896,943	1,286,598	1,600,906
CASH AND CASH EQUIVALENTS, DECEMBER 31	**$ 533,815**	**$ 896,943**	**$ 1,286,598**	**$ 1,600,906**	**$ 1,288,125**

City of Wayzata, MN
Equipment Replacement Fund
Fund #405

CAPITAL PURCHASE SUMMARY

Department	Description	Replacement Year	Final Cost	2022	2023	2024	2025	2026
Admin & Finance	Software - Certificate Upgrades & Renewals	2022	19,919	19,919	-	-	-	-
Admin & Finance	Payroll and Online Billing Software	2022	26,800	26,800	-	-	-	-
Admin & Finance	Accounting Software annual support	2022	83,400	83,400	-	-	-	-
Admin & Finance	Laserfiche Additional Scanner for Finance/HR	2022	3,145	3,145	-	-	-	-
Admin & Finance	Election Software - MODUS	2022	4,500	4,500	-	-	-	-
Admin & Finance	Printers, Plotters, and Misc. Hardware	2022	8,440	8,440	-	-	-	-
Admin & Finance	Computer Replacement	2022	21,600	21,600	-	-	-	-
Admin & Finance	Upgrade Exchange Server & all user accounts	2022	52,905	52,905	-	-	-	-
Admin & Finance	Electronic Building Permit and Plan Review Software	2022	77,300	77,300	-	-	-	-
Admin & Finance	Switches @ CH, Liq.,PD, & PW	2022	27,992	27,992	-	-	-	-
Engineering	1/2 Ton Pickup Truck (with box cover)	2022	23,644	23,644	-	-	-	-
Engineering	800MHz Radio Lease	2022	625	625	-	-	-	-
Fire	#20 1996 Pumper with 100' Arial ladder	2022	1,033,000	1,033,000	-	-	-	-
Park	1/2 Ton Pickup Truck (Chev 1500)	2022	19,647	19,647	-	-	-	-
Park	800MHz Radio Lease	2022	2,600	2,600	-	-	-	-
Park	UTV	2022	16,000	16,000	-	-	-	-
Park	Trailer-For Hauling Lawn Equipment	2022	5,812	5,812	-	-	-	-
Police	Additional Officer Equipment	2022	4,600	4,600	-	-	-	-
Police	Interview Camera System Replacement	2022	16,208	16,208	-	-	-	-
Police	Lockers	2022	3,600	3,600	-	-	-	-
Police	Replace Tasers (14 tasers)	2022	3,735	3,735	-	-	-	-
Police	Stop Sticks	2022	6,000	6,000	-	-	-	-
Police	Squad Cameras	2022	7,940	7,940	-	-	-	-
Police	Body Camera	2022	12,100	12,100	-	-	-	-
Police	152 Investigators Car (Ford Fusion)	2022	23,800	23,800	-	-	-	-
Police	147 Chief's Car	2022	24,951	24,951	-	-	-	-
Police	Police Rifles (1 of 14 Per Year)	2022	2,100	2,100	-	-	-	-
Police	800MHz Radio Replacement	2022	12,900	12,900	-	-	-	-
Street	800MHz Radio Lease	2022	3,800	3,800	-	-	-	-
Utility	Gas Detector	2022	800	800	-	-	-	-
Utility	1/2 Ton Pickup Truck (Chev 1500)	2022	19,647	19,647	-	-	-	-
Utility	1/2 Ton Pickup Truck (Chev 1500)	2022	20,047	20,047	-	-	-	-
Utility	800MHz Radio Lease	2022	3,800	3,800	-	-	-	-
Admin & Finance	Postage Machine	2023	6,900	-	6,900	-	-	-
Admin & Finance	City Hall Copier	2023	15,900	-	15,900	-	-	-
Admin & Finance	Computer Replacement	2023	21,700	-	21,700	-	-	-
Admin & Finance	Web Site Re-Do	2023	30,782	-	30,782	-	-	-
Engineering	800MHz Radio Lease	2023	625	-	625	-	-	-

CAPITAL PURCHASE SUMMARY								
Department	**Description**	**Replacement Year**	**Final Cost**	**2022**	**2023**	**2024**	**2025**	**2026**
Park	Z930M 54"Commercial Ztrak Riding Lawn Mower	2023	6,957	-	6,957	-	-	-
Park	Exmark w/Bagger Riding Lawn Mower	2023	10,661	-	10,661	-	-	-
Park	800MHz Radio Lease	2023	2,700	-	2,700	-	-	-
Police	Interview Camera System Replacement	2023	16,708	-	16,708	-	-	-
Police	Squad 151 plus setup	2023	41,400	-	41,400	-	-	-
Police	Replace Tasers (14 tasers)	2023	3,835	-	3,835	-	-	-
Police	Squad Cameras	2023	8,240	-	8,240	-	-	-
Police	Body Camera	2023	12,400	-	12,400	-	-	-
Police	Squad Car Setup	2023	4,000	-	4,000	-	-	-
Police	Police Rifles (1 of 14 Per Year)	2023	2,100	-	2,100	-	-	-
Police	800MHz Radio Replacement	2023	13,300	-	13,300	-	-	-
Street	800MHz Radio Lease	2023	3,900	-	3,900	-	-	-
Street	Asphalt Paver; Tow Type (Gilcrest Model 413)	2023	54,261	-	54,261	-	-	-
Utility	800MHz Radio Lease	2023	3,900	-	3,900	-	-	-
Admin & Finance	Computer Replacement - City Council	2024	10,900	-	-	10,900	-	-
Admin & Finance	Computer Replacement - Planning Commission	2024	13,100	-	-	13,100	-	-
Admin & Finance	Computer Replacement	2024	22,900	-	-	22,900	-	-
Engineering	1/2 Ton Pickup Truck (with box cover)	2024	25,447	-	-	25,447	-	-
Engineering	800MHz Radio Lease	2024	725	-	-	725	-	-
Fire	Air Pacs (25) and Bottles (50)	2024	189,991	-	-	189,991	-	-
Fire	#19 2004 Rescue Truck	2024	302,103	-	-	302,103	-	-
Park	John Deere Z910A Ztrak w/48" Deck	2024	8,600	-	-	8,600	-	-
Park	Ford F-250 Pickup Truck	2024	22,811	-	-	22,811	-	-
Park	800MHz Radio Lease	2024	2,700	-	-	2,700	-	-
Police	Interview Camera System Replacement	2024	17,208	-	-	17,208	-	-
Police	Squads 154, 155, and 156 and setup	2024	121,500	-	-	121,500	-	-
Police	Replace Tasers (14 tasers)	2024	3,935	-	-	3,935	-	-
Police	Squad Cameras	2024	8,440	-	-	8,440	-	-
Police	Body Camera	2024	12,800	-	-	12,800	-	-
Police	Police Rifles (1 of 14 Per Year)	2024	2,200	-	-	2,200	-	-
Police	800MHz Radio Replacement	2024	13,700	-	-	13,700	-	-
Street	Front End Loader (JD 624K)	2024	119,622	-	-	119,622	-	-
Street	1 Ton Pickup Truck (Ford F-450):Plow-Sander	2024	66,773	-	-	66,773	-	-
Street	800MHz Radio Lease	2024	4,000	-	-	4,000	-	-
Street	Pothole Patch Trailer w/Hot Box	2024	33,947	-	-	33,947	-	-
Utility	1/2 Ton Pickup Truck (Chev 1500)	2024	21,047	-	-	21,047	-	-
Utility	1/2 Ton Pickup Truck (Chev 1500)	2024	21,047	-	-	21,047	-	-
Utility	800MHz Radio Lease	2024	4,000	-	-	4,000	-	-
Utility	Compactor (Jumping Jack)	2024	4,285	-	-	4,285	-	-
Admin & Finance	Computer Replacement	2025	23,600	-	-	-	23,600	-
Cable	Tightrope Upgrade	2025	84,590	-	-	-	84,590	-
Engineering	800MHz Radio Lease	2025	725	-	-	-	725	-
Park	800MHz Radio Lease	2025	2,800	-	-	-	2,800	-
Park	Leaf Loader-Blower for Fall Pickup of Leaves	2025	4,813	-	-	-	4,813	-

CAPITAL PURCHASE SUMMARY

Department	Description	Replacement Year	Final Cost	2022	2023	2024	2025	2026
Police	Interview Camera System Replacement	2025	17,708	-	-	-	17,708	-
Police	Body Camera	2025	13,200	-	-	-	13,200	-
Police	Police Rifles (1 of 14 Per Year)	2025	2,300	-	-	-	2,300	-
Police	Copier	2025	6,005	-	-	-	6,005	-
Police	800MHz Radio Replacement	2025	14,100	-	-	-	14,100	-
Street	800MHz Radio Lease	2025	4,200	-	-	-	4,200	-
Utility	800MHz Radio Lease	2025	4,200	-	-	-	4,200	-
Utility	30 KW-MFD: 1/1991 (Army Surplus)	2025	37,456	-	-	-	37,456	-
Utility	30 KW-MFD: 12/1990 (Army Surplus)	2025	53,489	-	-	-	53,489	-
Utility	60 KW-MFD: 06/1982 (Army Surplus)	2025	53,489	-	-	-	53,489	-
Utility	30 KW-MFD: 12/1990 (Army Surplus) - Will Not Replace	2025	-	-	-	-	-	-
Admin & Finance	Computer Replacement	2026	24,300	-	-	-	-	24,300
Admin & Finance	Copy Machine: Public Works	2026	25,997	-	-	-	-	25,997
Admin & Finance	Building Inspector's Car	2026	34,800	-	-	-	-	34,800
Engineering	800MHz Radio Lease	2026	725	-	-	-	-	725
Park	800MHz Radio Lease	2026	2,900	-	-	-	-	2,900
Park	Ford F-550 4x2 Chassis w/ Aerial Bucket	2026	42,800	-	-	-	-	42,800
Park	Toolcaat 5610 G (Bobcat)	2026	56,185	-	-	-	-	56,185
Police	Squad 151 plus setup	2026	45,400	-	-	-	-	45,400
Police	Laser & Radar Units	2026	7,140	-	-	-	-	7,140
Police	Police Rifles (1 of 14 Per Year)	2026	2,300	-	-	-	-	2,300
Police	800MHz Radio Replacement	2026	14,500	-	-	-	-	14,500
Street	Paint Gun-Graco Line Lazer	2026	29,000	-	-	-	-	29,000
Street	Skid Steer Pickup Broom	2026	4,205	-	-	-	-	4,205
Street	800MHz Radio Lease	2026	4,300	-	-	-	-	4,300
Street	Snow Blower (SnoGo WK800) for loader	2026	127,070	-	-	-	-	127,070
Street	Black Top Roller Trailer	2026	5,597	-	-	-	-	5,597
Utility	Gas Detector	2026	900	-	-	-	-	900
Utility	Power Generator-Small	2026	2,569	-	-	-	-	2,569
Utility	800MHz Radio Lease	2026	4,300	-	-	-	-	4,300
Utility	Power Lift (for lift station pumps)	2026	9,157	-	-	-	-	9,157
			Total	**$1,593,358**	**$260,269**	**$1,053,781**	**$322,674**	**$444,145**

	2022	2023	2024	2025	2026
FUND BALANCES, JANUA	$ 1,587,265	$ 493,907	$ 688,638	$ 89,857	$ 222,183
RECEIPTS	500,000	455,000	455,000	455,000	455,000
DISBURSEMENTS	$1,593,358	$260,269	$1,053,781	$322,674	$444,145
FUND BALANCES, DECEMI	**$ 493,907**	**$ 688,638**	**$ 89,857**	**$ 222,183**	**$ 233,038**