



**Wayzata City Council Workshop Meeting Agenda  
Wayzata City Hall Community Room, 600 Rice Street  
WEDNESDAY, OCTOBER 27, 2021**

**WORKSHOP TOPICS FOR DISCUSSION:**

1. Discussion of Updates to 2022-2026 Capital Improvement Plan (4:30-5:15 p.m.)



## City Council Workshop City Council Agenda Report

|                                                                                            |                                |
|--------------------------------------------------------------------------------------------|--------------------------------|
| <b>MEETING DATE:</b> October 27, 2021                                                      | <b>WORKSHOP AGENDA ITEM:</b> 1 |
| <b>TITLE:</b> Discussion of Updates to 2022-2026 Capital Improvement Plan (4:30-5:15 p.m.) |                                |
| <b>PREPARED BY:</b> Aurora Yager, Administrative Services Director                         |                                |
| <b>REVIEWED BY:</b> Jeffrey Dahl, City Manager                                             |                                |

### **DISCUSSION OBJECTIVE:**

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

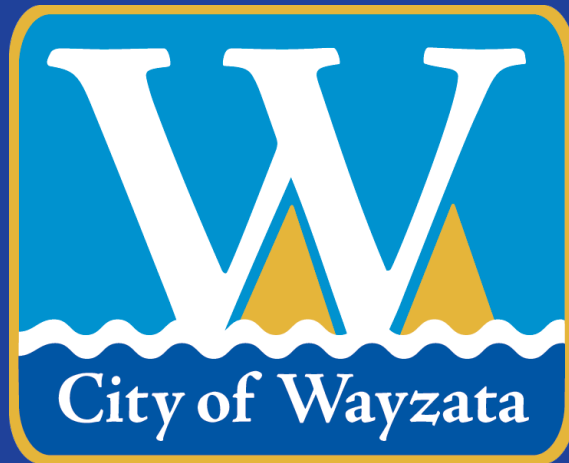
### **BACKGROUND:**

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

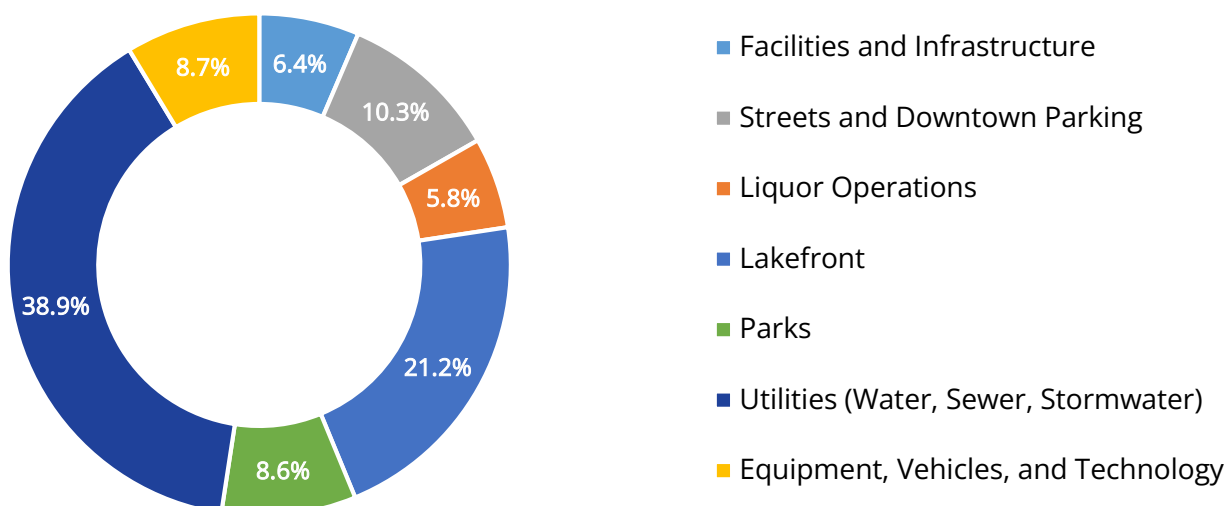


## Introduction

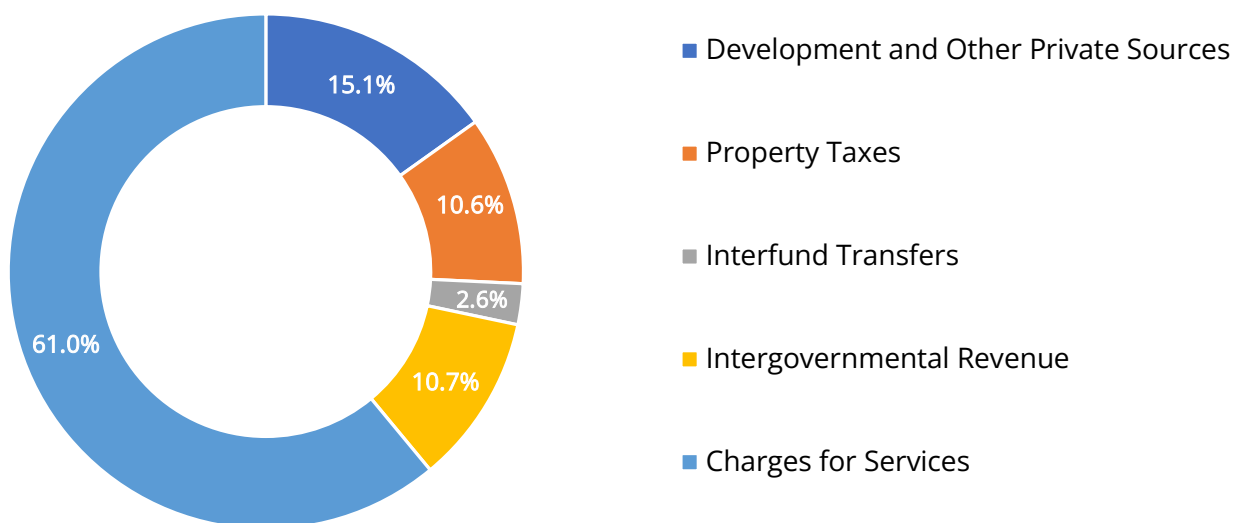
The City of Wayzata has invested in capital assets that either need to be maintained or replaced. These assets include things like land, facilities, streets and sidewalks, water and sewer lines, lakefront and park improvements, parking lots, vehicles, and equipment. In order to be included in the CIP 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.

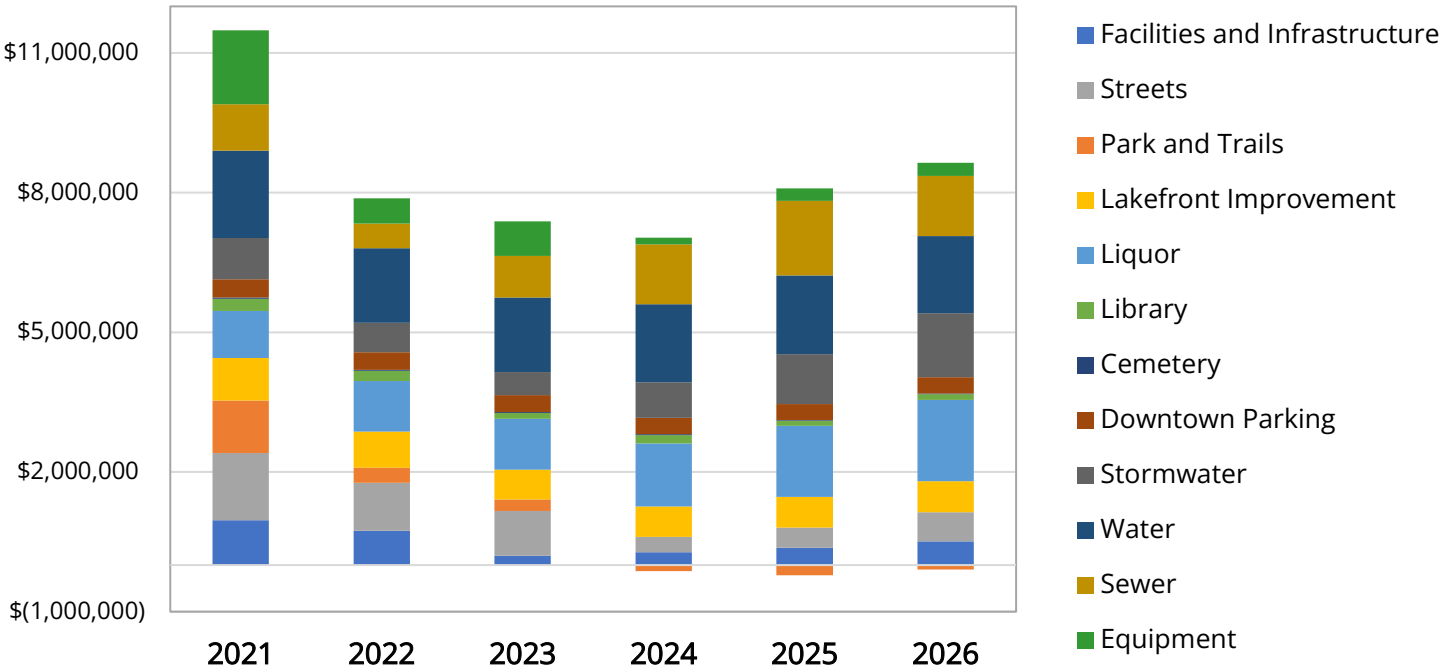
**Notes:**

- *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.

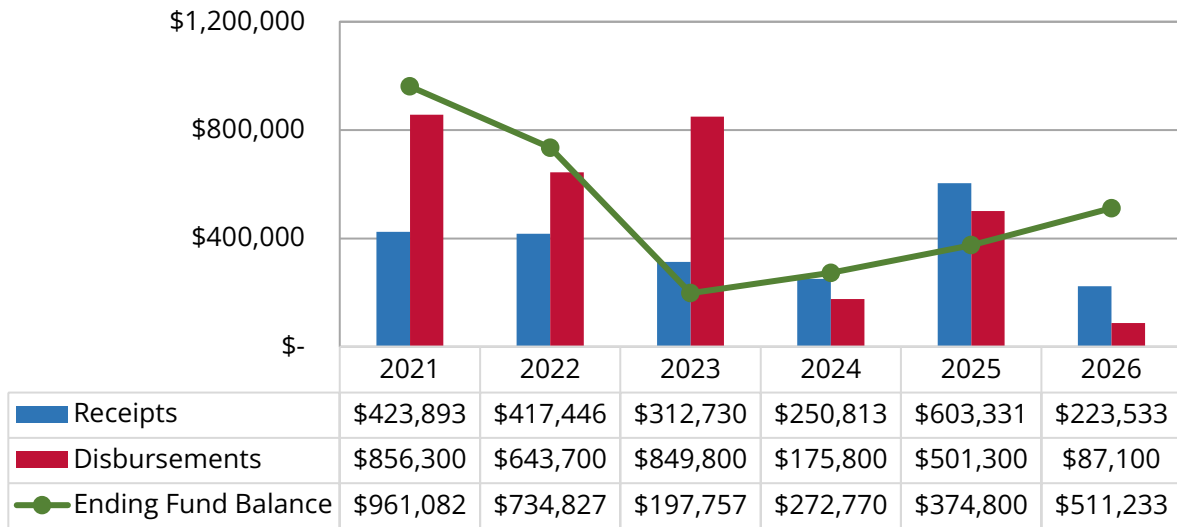
Cash Balance - All Funds by Year



| 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            |
|                               | <b>\$11,484,630</b> | <b>\$7,829,861</b> | <b>\$7,331,615</b> | <b>\$6,847,142</b> | <b>\$7,820,100</b> | <b>\$8,496,222</b> |

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)



### Significant projects planned for 2022-2026 include:

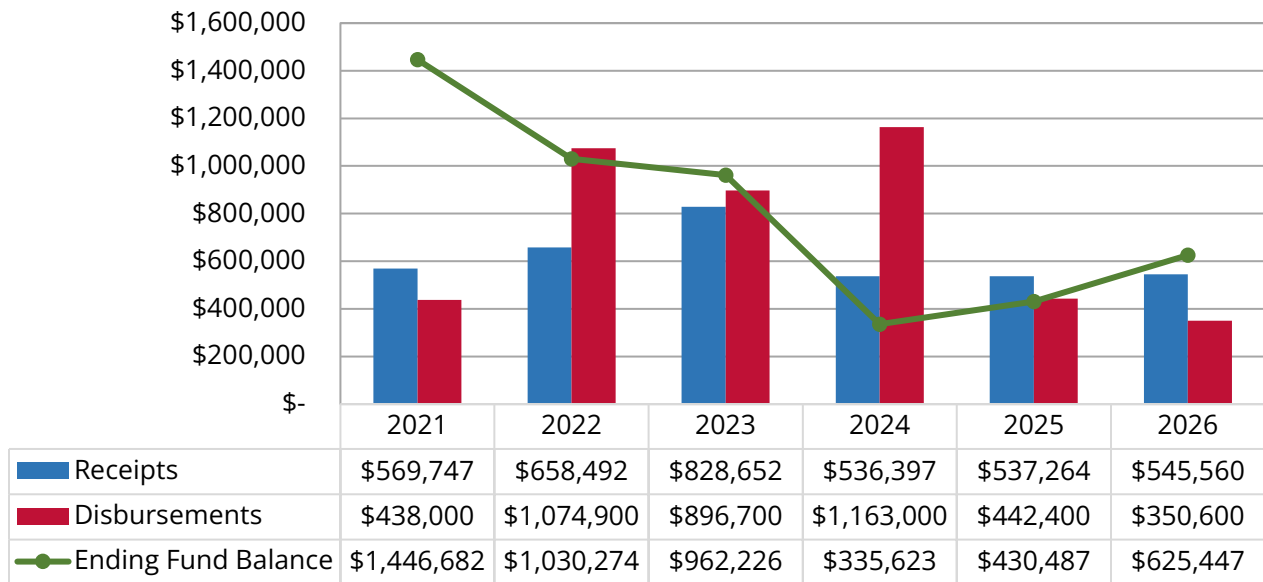
- 2023 – Community Room AV Replacement - \$188,200
- 2023 – Generator for City Hall, PD, and FD - \$293,700
- 2025 – Street Light Replacement (City Hall, Mill street and Muni Parking Lots) - \$202,700

### 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)



#### Significant projects planned for 2022-2026 include:

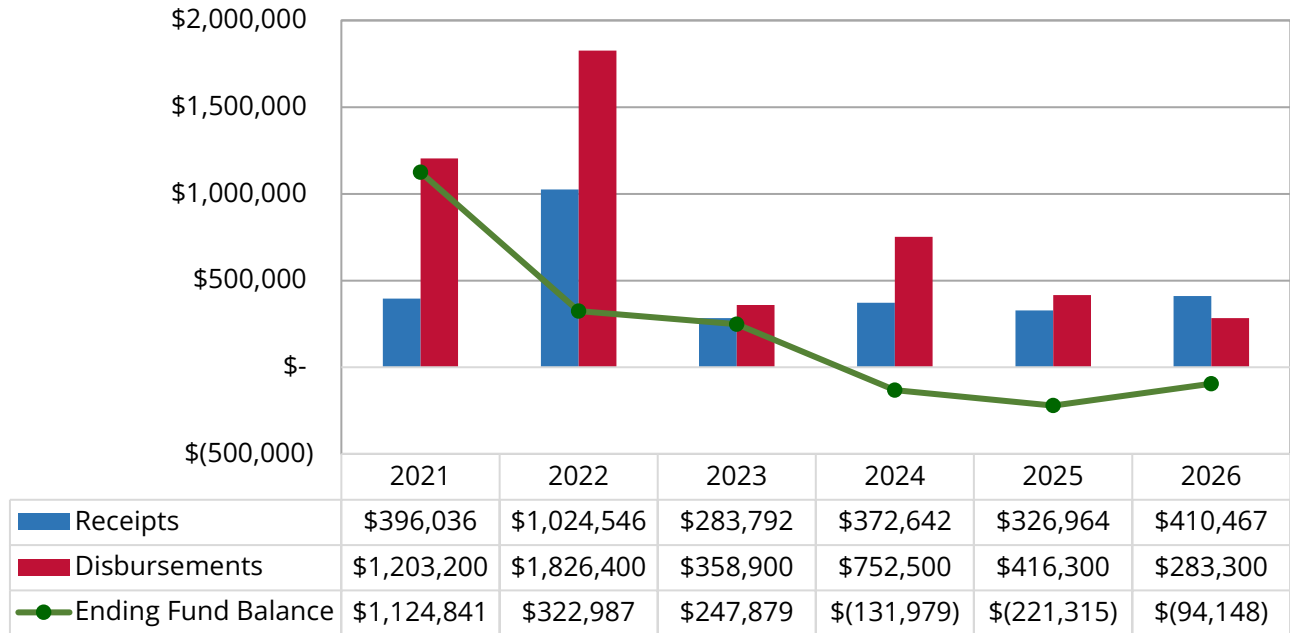
- 2022 - Miscellaneous Streets & Sealcoats - \$911,000
- 2022 - Grove Lane Street Improvements and 2-way parking - \$130,900
- 2023 - Miscellaneous Streets & Sealcoats - \$566,200
- 2023 - Traffic Signal Replacement at Wayzata Boulevard and Broadway - \$298,500
- 2024 - Miscellaneous Streets & Sealcoats - \$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)



### 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:

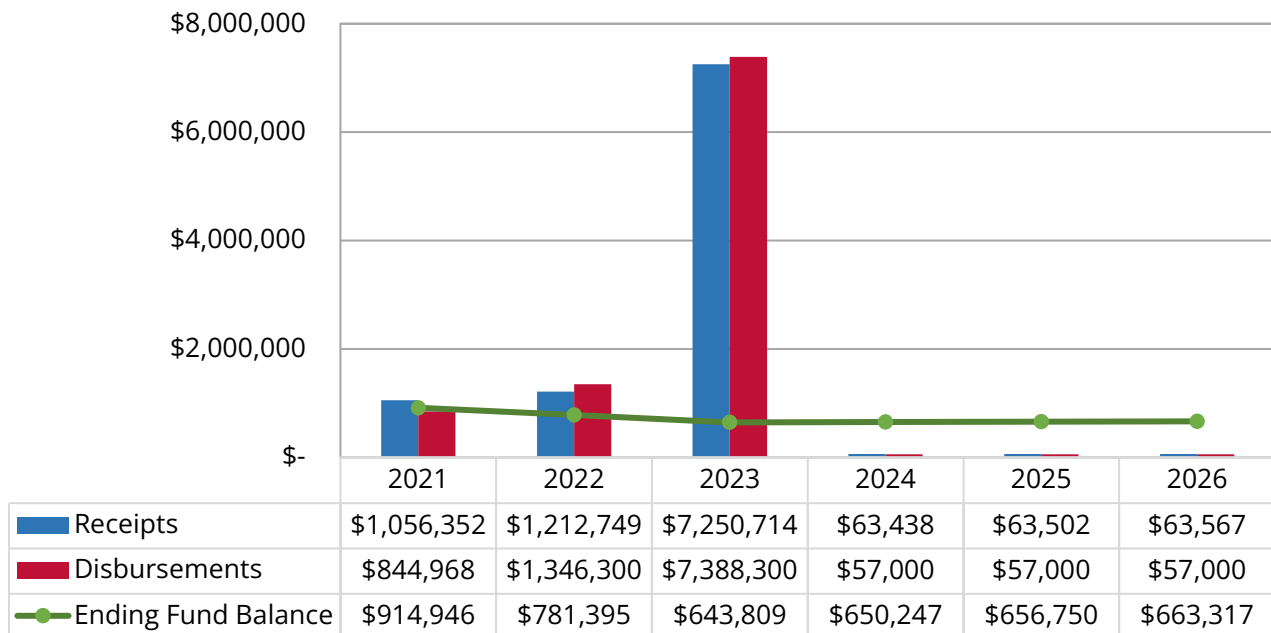
- TIF 6 added as a funding source for the Ferndale Sidewalk project

### 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)



### 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

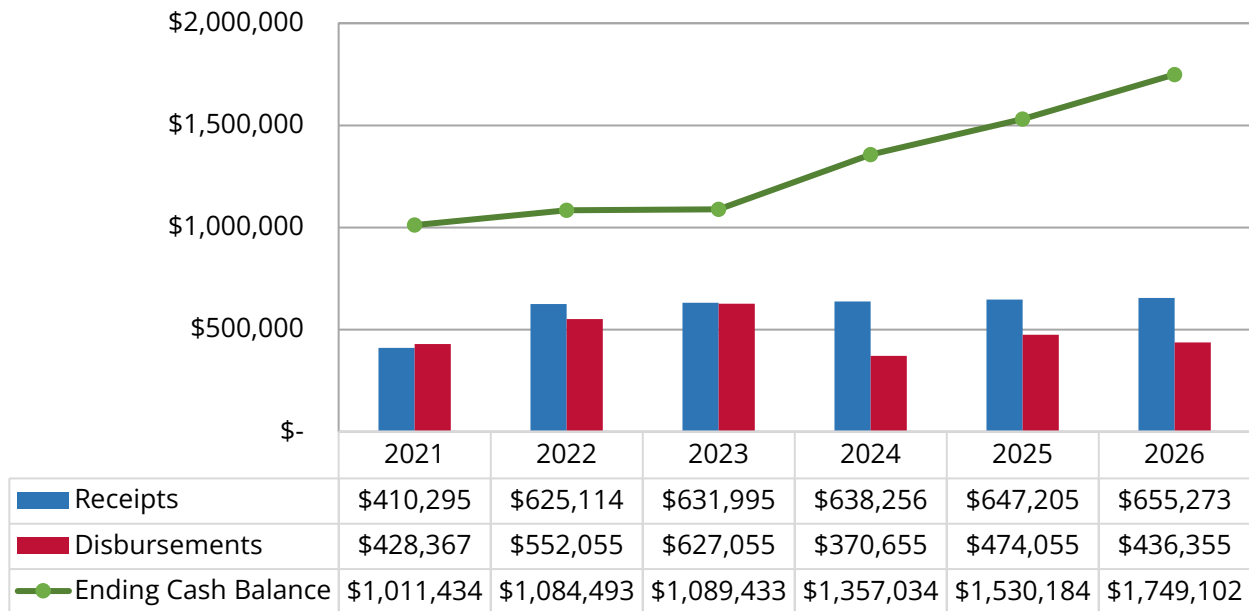
*\*Note: Some future phases of Panoway have not yet been assigned a timeline in the CIP so they are listed as TBD.*

### 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**

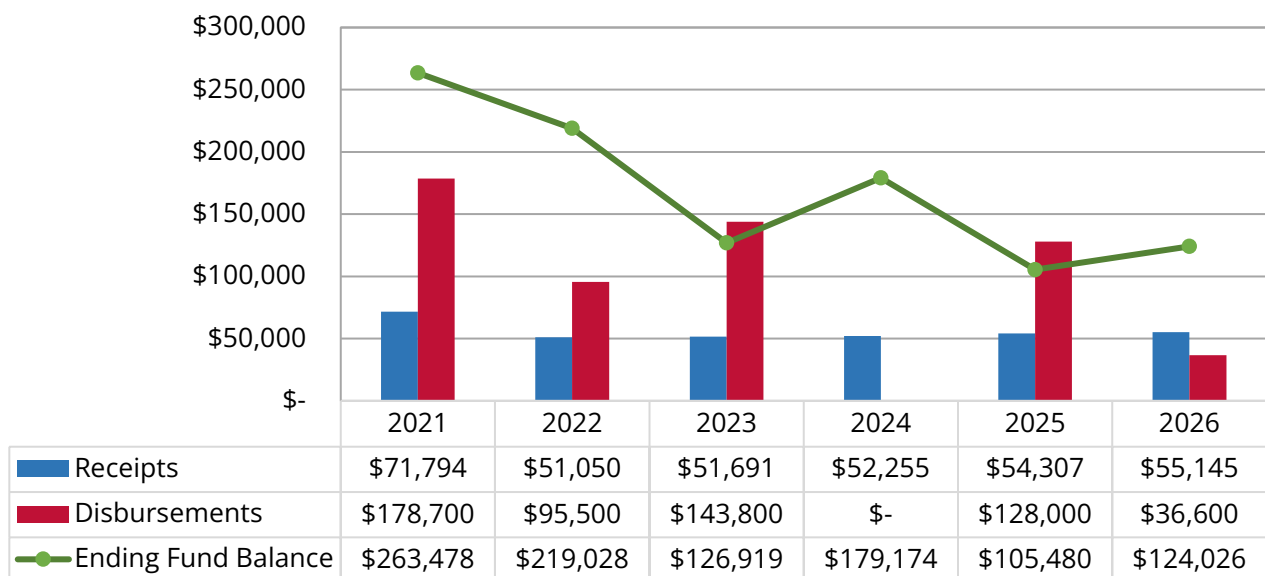
## Liquor Operations Enterprise Fund (Fund #640)



### Significant projects planned for 2022-2026 include:

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

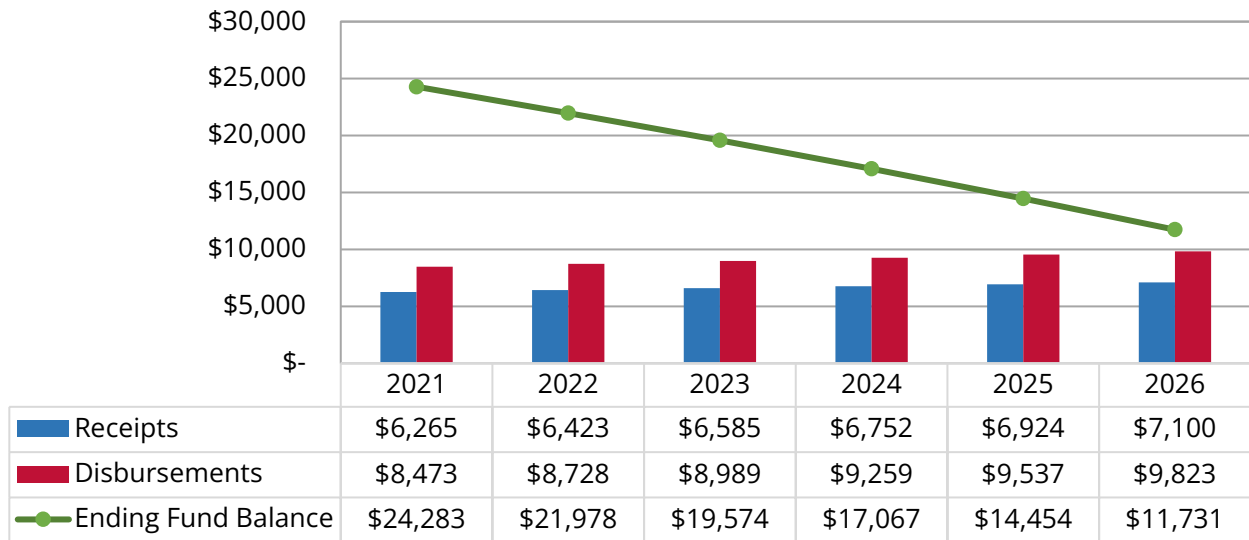
## Library Fund (Fund #437)



### Significant projects planned for 2022-2026 include:

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

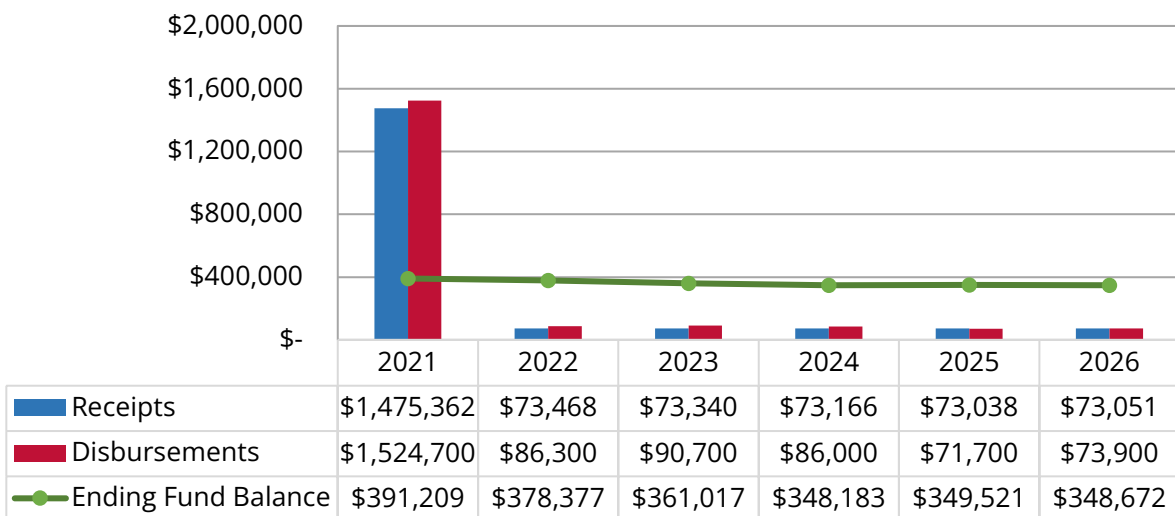
## Cemetery Fund (Fund #232)



### Significant projects planned for 2022-2026 include:

- There are no capital projects planned for this period.

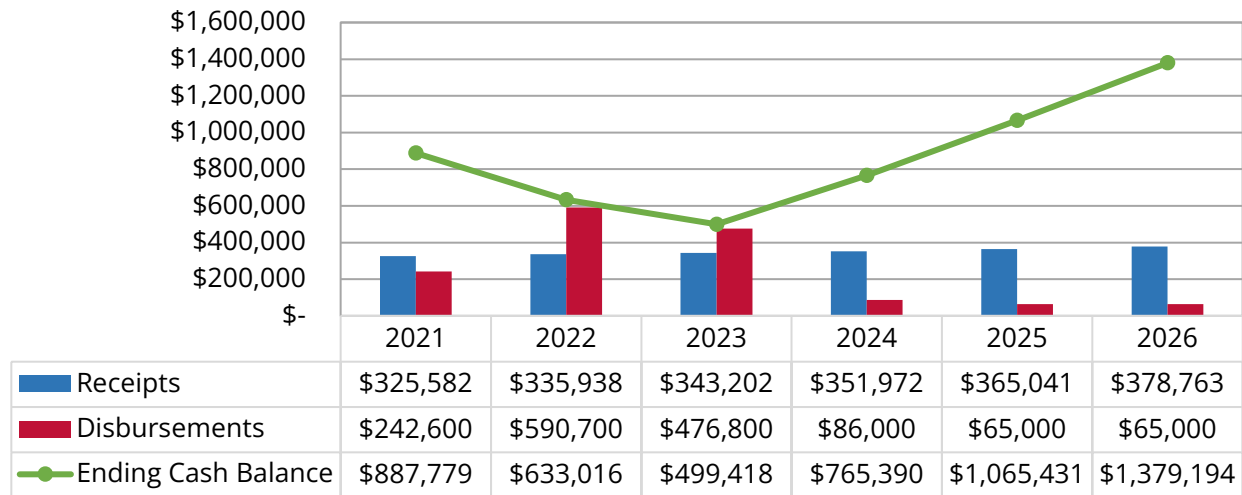
## Downtown Parking District Fund (Fund #401)



### Significant projects planned for 2022-2026 include:

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

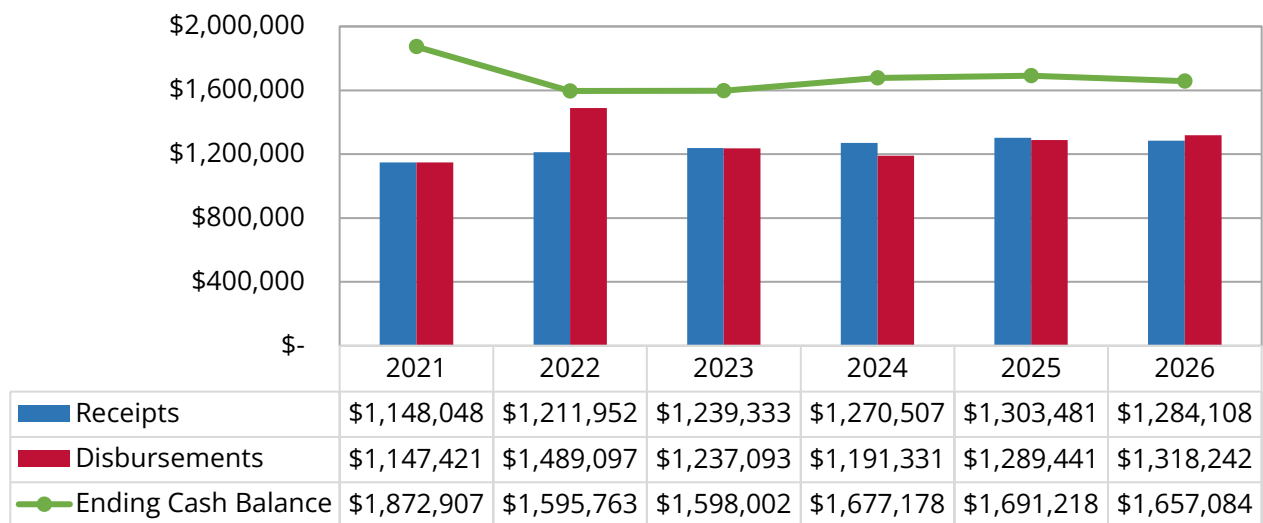
### Stormwater Improvement Fund (Fund #670)



Significant projects planned for 2022-2026 include:

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

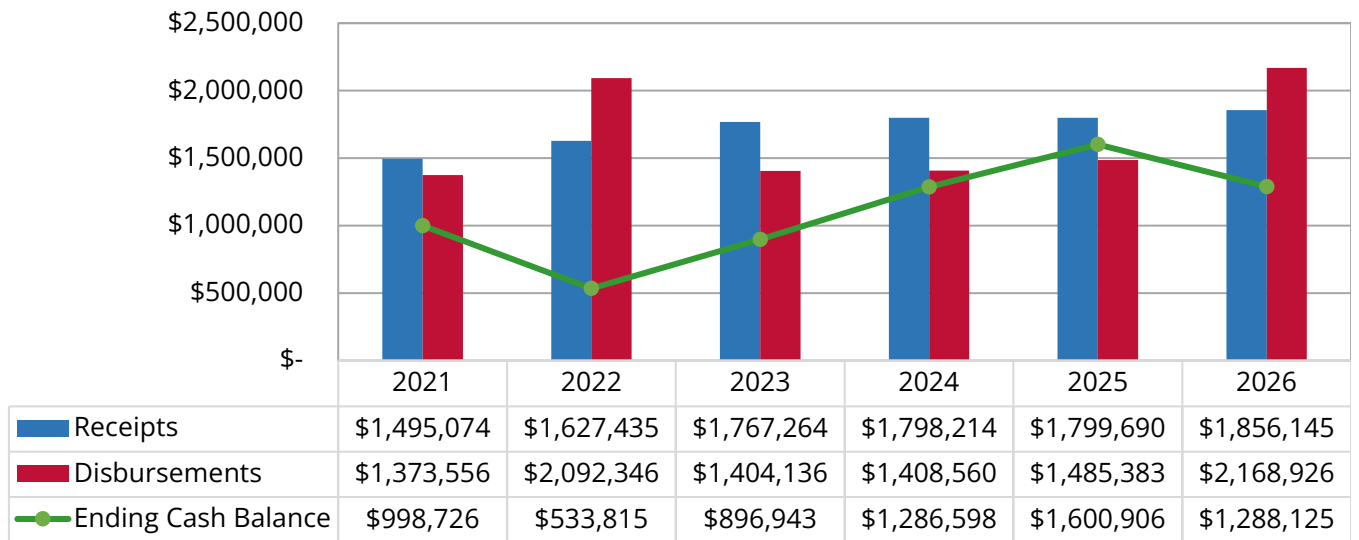
### Water Improvement Fund (Fund #610)



Significant projects planned for 2022-2026 include:

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

## Sewer Improvement Fund (Fund #620)



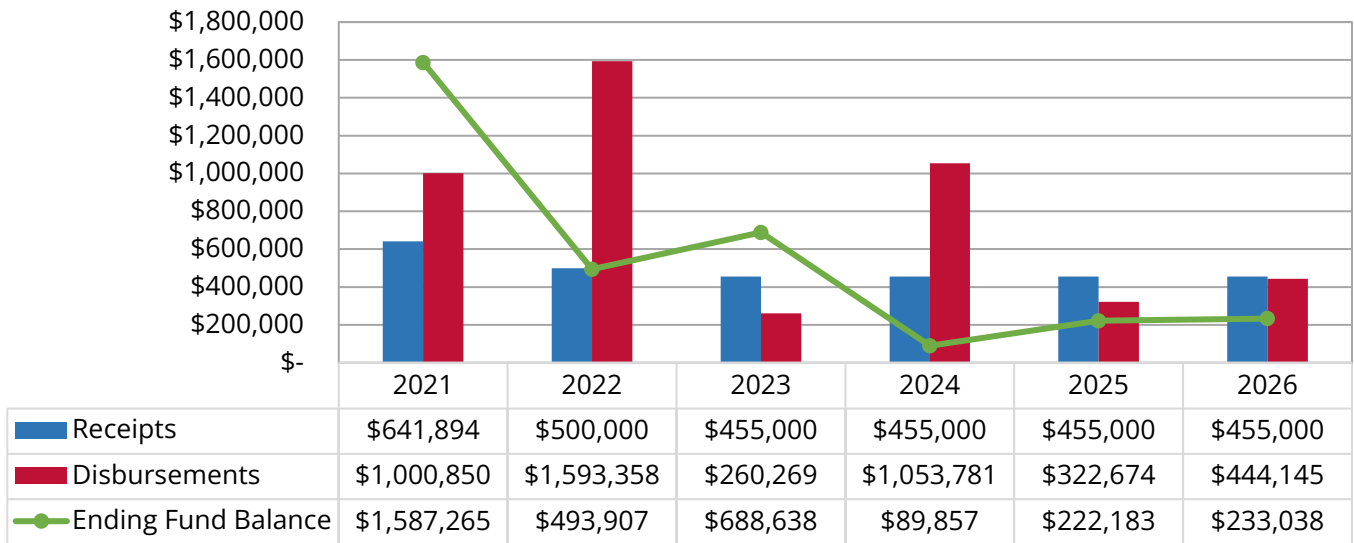
### Significant projects planned for 2022-2026 include:

- 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)



### 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<br>Year | Project                                                                  | Estimated Cost (with Inflation) |                   |                   |                   |                   |                  | Other Funding<br>Source | Other Funding<br>Source Amount |
|-----------------|--------------------------------------------------------------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------------|--------------------------------|
|                 |                                                                          | Current Cost                    | 2022              | 2023              | 2024              | 2025              | 2026             |                         |                                |
| 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                                    | ???                             | -                 | -                 | -                 | -                 | -                | -                       | -                              |
|                 |                                                                          | <b>\$ 2,107,128</b>             | <b>\$ 643,700</b> | <b>\$ 849,800</b> | <b>\$ 175,800</b> | <b>\$ 501,300</b> | <b>\$ 87,100</b> | <b>\$ -</b>             | <b>\$ 368,050</b>              |

**Facilities and Infrastructure Fund  
Fund #408**

|                                                              | <b>PROJECTED CASH FLOWS</b> |                   |                   |                   |                   |
|--------------------------------------------------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|
|                                                              | <b>2022</b>                 | <b>2023</b>       | <b>2024</b>       | <b>2025</b>       | <b>2026</b>       |
| <b>REVENUES</b>                                              |                             |                   |                   |                   |                   |
| 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            |
| <b>TOTAL REVENUES</b>                                        | <b>67,861</b>               | <b>65,598</b>     | <b>60,228</b>     | <b>60,978</b>     | <b>61,998</b>     |
| <b>EXPENDITURES</b>                                          |                             |                   |                   |                   |                   |
| Capital Outlay                                               | 643,700                     | 849,800           | 175,800           | 501,300           | 87,100            |
| <b>TOTAL EXPENDITURES</b>                                    | <b>643,700</b>              | <b>849,800</b>    | <b>175,800</b>    | <b>501,300</b>    | <b>87,100</b>     |
| EXCESS (DEFICIENCY) OF REVENUES<br>OVER (UNDER) EXPENDITURES | (575,839)                   | (784,202)         | (115,572)         | (440,322)         | (25,102)          |
| <b>OTHER FINANCING (USES) AND SOURCES</b>                    |                             |                   |                   |                   |                   |
| 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            |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>                  | <b>349,585</b>              | <b>247,131</b>    | <b>190,585</b>    | <b>542,353</b>    | <b>161,535</b>    |
| 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           |
| <b>FUND BALANCES, DECEMBER 31</b>                            | <b>\$ 734,827</b>           | <b>\$ 197,757</b> | <b>\$ 272,770</b> | <b>\$ 374,800</b> | <b>\$ 511,233</b> |

City of Wayzata, Minnesota

Streets Fund

Fund #430

CAPITAL PROJECT SUMMARY

| Project Year | Project                                            | Estimated Cost (with Inflation) |                     |                   |                     |                   |                   | Other Funding Source | Other Funding Source Amount |
|--------------|----------------------------------------------------|---------------------------------|---------------------|-------------------|---------------------|-------------------|-------------------|----------------------|-----------------------------|
|              |                                                    | Current Cost                    | 2022                | 2023              | 2024                | 2025              | 2026              |                      |                             |
| 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           | -                    | -                           |
|              |                                                    | <b>\$ 3,501,100</b>             | <b>\$ 1,041,900</b> | <b>\$ 864,700</b> | <b>\$ 1,131,000</b> | <b>\$ 410,400</b> | <b>\$ 318,600</b> | <b>\$ -</b>          | <b>\$ 429,400</b>           |

PROJECTED CASH FLOWS

|                                                           | 2022                | 2023              | 2024              | 2025              | 2026              |
|-----------------------------------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
| <b>REVENUES</b>                                           |                     |                   |                   |                   |                   |
| 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           |
| <b>TOTAL REVENUES</b>                                     | <b>448,592</b>      | <b>451,152</b>    | <b>457,397</b>    | <b>458,264</b>    | <b>466,560</b>    |
| <b>EXPENDITURES</b>                                       |                     |                   |                   |                   |                   |
| 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            |
| <b>TOTAL EXPENDITURES</b>                                 | <b>1,074,900</b>    | <b>896,700</b>    | <b>1,163,000</b>  | <b>442,400</b>    | <b>350,600</b>    |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | (626,308)           | (445,548)         | (705,603)         | 15,864            | 115,960           |
| <b>OTHER FINANCING (USES) AND SOURCES</b>                 |                     |                   |                   |                   |                   |
| 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            |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>               | <b>209,900</b>      | <b>377,500</b>    | <b>79,000</b>     | <b>79,000</b>     | <b>79,000</b>     |
| 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           |
| <b>FUND BALANCES, DECEMBER 31</b>                         | <b>\$ 1,030,274</b> | <b>\$ 962,226</b> | <b>\$ 335,623</b> | <b>\$ 430,487</b> | <b>\$ 625,447</b> |

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

**CAPITAL PROJECT SUMMARY**

| Project Year | Project                                                                               | Estimated Cost (with Inflation) |              |            |            |            |            | Other Funding           |                             |
|--------------|---------------------------------------------------------------------------------------|---------------------------------|--------------|------------|------------|------------|------------|-------------------------|-----------------------------|
|              |                                                                                       | Current Cost                    | 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               |
| <b>REVENUES</b>                                              |                   |                   |                     |                     |                    |
| 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              |
| <b>TOTAL REVENUES</b>                                        | <b>275,046</b>    | <b>273,292</b>    | <b>279,142</b>      | <b>283,464</b>      | <b>290,467</b>     |
| <b>EXPENDITURES</b>                                          |                   |                   |                     |                     |                    |
| Capital Outlay                                               | 1,826,400         | 358,900           | 752,500             | 416,300             | 283,300            |
| <b>TOTAL EXPENDITURES</b>                                    | <b>1,826,400</b>  | <b>358,900</b>    | <b>752,500</b>      | <b>416,300</b>      | <b>283,300</b>     |
| EXCESS (DEFICIENCY) OF REVENUES<br>OVER (UNDER) EXPENDITURES | (1,551,354)       | (85,608)          | (473,358)           | (132,836)           | 7,167              |
| <b>OTHER FINANCING (USES) AND SOURCES</b>                    |                   |                   |                     |                     |                    |
| 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                                  | -                 | -                 | -                   | -                   | -                  |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>                  | <b>749,500</b>    | <b>10,500</b>     | <b>93,500</b>       | <b>43,500</b>       | <b>120,000</b>     |
| 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)          |
| <b>FUND BALANCES, DECEMBER 31</b>                            | <b>\$ 322,987</b> | <b>\$ 247,879</b> | <b>\$ (131,979)</b> | <b>\$ (221,315)</b> | <b>\$ (94,148)</b> |

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

CAPITAL PROJECT SUMMARY

| Project Year | Project                                       | Estimated Cost (with Inflation) |              |              |      |      | Other Funding Source | Other Funding Source Amount |
|--------------|-----------------------------------------------|---------------------------------|--------------|--------------|------|------|----------------------|-----------------------------|
|              |                                               | Current Cost                    | 2022         | 2023         | 2024 | 2025 | 2026                 |                             |
| 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    | -            | -    | -    | -                    | 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    | -    | -    | -                    | 6,397,200                   |
| 2023         | Docks                                         | 750,000                         | -            | 795,700      | -    | -    | -                    | 795,700                     |
| 2023         | Lobbying support                              | 40,000                          | -            | 42,400       | -    | -    | -                    | -                           |
| TBD          | Depot Park                                    | 2,790,000                       | -            | -            | -    | -    | -                    | 2,790,000                   |
| TBD          | Eco Park and Boardwalk Loop                   | 2,430,000                       | -            | -            | -    | -    | -                    | 2,430,000                   |
|              |                                               |                                 |              |              |      |      |                      |                             |
|              |                                               | \$ 13,300,000                   | \$ 1,246,300 | \$ 7,288,300 | \$ - | \$ - | \$ -                 | \$ - \$ 13,566,500          |

PROJECTED CASH FLOWS

|                                                                   | 2022             | 2023             | 2024         | 2025         | 2026         |
|-------------------------------------------------------------------|------------------|------------------|--------------|--------------|--------------|
| <b>REVENUES</b>                                                   |                  |                  |              |              |              |
| 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           | -            | -            | -            |
| <b>TOTAL REVENUES</b>                                             | <b>59,149</b>    | <b>57,814</b>    | <b>6,438</b> | <b>6,502</b> | <b>6,567</b> |
| <b>EXPENDITURES</b>                                               |                  |                  |              |              |              |
| Capital Outlay                                                    | 1,246,300        | 7,288,300        | -            | -            | -            |
| <b>TOTAL EXPENDITURES</b>                                         | <b>1,246,300</b> | <b>7,288,300</b> | <b>-</b>     | <b>-</b>     | <b>-</b>     |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES         |                  |                  |              |              |              |
|                                                                   | (1,187,151)      | (7,230,486)      | 6,438        | 6,502        | 6,567        |
| <b>OTHER FINANCING (USES) AND SOURCES</b>                         |                  |                  |              |              |              |
| Other project funding revenue                                     | 1,153,600        | 7,192,900        | -            | -            | -            |
| Conservancy O&M Contributions                                     |                  |                  | 57,000       | 57,000       | 57,000       |
| 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)     |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>                       | <b>1,053,600</b> | <b>7,092,900</b> | <b>-</b>     | <b>-</b>     | <b>-</b>     |
| 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   |

Assumed for 10 years (through 2033)

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

**CAPITAL PROJECT SUMMARY**

|              |                                                                        | Estimated Cost (with Inflation) |                   |                   |                  |                   |                  |
|--------------|------------------------------------------------------------------------|---------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| Project Year | Project                                                                | Current Cost                    | 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         |
|              |                                                                        | <b>\$ 612,100</b>               | <b>\$ 194,800</b> | <b>\$ 264,700</b> | <b>\$ 11,300</b> | <b>\$ 112,700</b> | <b>\$ 73,100</b> |

Liquor Operations Enterprise Fund  
Fund #640

| PROJECTED CASH FLOWS                                                        |                     |                     |                     |                     |                     |
|-----------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                                                                             | 2022                | 2023                | 2024                | 2025                | 2026                |
| <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>                                 |                     |                     |                     |                     |                     |
| 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             |
| <b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>                     | <b>615,000</b>      | <b>621,150</b>      | <b>627,362</b>      | <b>633,635</b>      | <b>639,971</b>      |
| <b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>                      |                     |                     |                     |                     |                     |
| 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                                        | -                   | -                   | -                   | -                   | -                   |
| <b>NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES</b>          | <b>(175,000)</b>    | <b>(175,000)</b>    | <b>(175,000)</b>    | <b>(175,000)</b>    | <b>(175,000)</b>    |
| <b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>             |                     |                     |                     |                     |                     |
| 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)           |
| <b>NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES</b> | <b>(377,055)</b>    | <b>(452,055)</b>    | <b>(195,655)</b>    | <b>(299,055)</b>    | <b>(261,355)</b>    |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>                                 |                     |                     |                     |                     |                     |
| Investment earnings                                                         | 10,114              | 10,845              | 10,894              | 13,570              | 15,302              |
| <b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>                 | <b>73,059</b>       | <b>4,940</b>        | <b>267,601</b>      | <b>173,150</b>      | <b>218,918</b>      |
| CASH AND CASH EQUIVALENTS, JANUARY 1                                        | 1,011,434           | 1,084,493           | 1,089,433           | 1,357,034           | 1,530,184           |
| <b>CASH AND CASH EQUIVALENTS, DECEMBER 31</b>                               | <b>\$ 1,084,493</b> | <b>\$ 1,089,433</b> | <b>\$ 1,357,034</b> | <b>\$ 1,530,184</b> | <b>\$ 1,749,102</b> |

City of Wayzata, Minnesota  
Library Fund  
Fund #437

**CAPITAL PROJECT SUMMARY**

| Project<br>Year |  | Project                          | Estimated Cost (with Inflation) |           |            |      |            |           |
|-----------------|--|----------------------------------|---------------------------------|-----------|------------|------|------------|-----------|
|                 |  |                                  | Current Cost                    | 2022      | 2023       | 2024 | 2025       | 2026      |
| 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              |
|--------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>REVENUES</b>                                              |                   |                   |                   |                   |                   |
| 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             |
| <b>TOTAL REVENUES</b>                                        | <b>51,050</b>     | <b>51,691</b>     | <b>52,255</b>     | <b>54,307</b>     | <b>55,145</b>     |
| <b>EXPENDITURES</b>                                          |                   |                   |                   |                   |                   |
| Capital Outlay                                               | 95,500            | 143,800           | -                 | 128,000           | 36,600            |
| <b>TOTAL EXPENDITURES</b>                                    | <b>95,500</b>     | <b>143,800</b>    | <b>-</b>          | <b>128,000</b>    | <b>36,600</b>     |
| EXCESS (DEFICIENCY) OF REVENUES<br>OVER (UNDER) EXPENDITURES | (44,450)          | (92,109)          | 52,255            | (73,693)          | 18,545            |
| <b>OTHER FINANCING (USES) AND SOURCES</b>                    |                   |                   |                   |                   |                   |
| Payoff of Intern Fund Loan for Parking Ramp                  | -                 | -                 | -                 | -                 | -                 |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>                  | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          |
| 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           |
| <b>FUND BALANCES, DECEMBER 31</b>                            | <b>\$ 219,028</b> | <b>\$ 126,919</b> | <b>\$ 179,174</b> | <b>\$ 105,480</b> | <b>\$ 124,026</b> |

City of Wayzata, Minnesota  
Cemetery Fund  
Fund #232

**CAPITAL PROJECT SUMMARY**

Estimated Cost (with Inflation)

| Project | Current Cost | 2022 | 2023 | 2024 | 2025 | 2026 |
|---------|--------------|------|------|------|------|------|
|         |              |      |      |      |      |      |
|         | \$           | -    | \$   | -    | \$   | -    |
|         |              | -    | -    | -    | -    | -    |

**PROJECTED CASH FLOWS**

|                                                              | 2022             | 2023             | 2024             | 2025             | 2026             |
|--------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>REVENUES</b>                                              |                  |                  |                  |                  |                  |
| Investment earnings                                          | 243              | 220              | 196              | 171              | 145              |
| Charges for services                                         | 6,180            | 6,365            | 6,556            | 6,753            | 6,956            |
| <b>TOTAL REVENUES</b>                                        | <b>6,423</b>     | <b>6,585</b>     | <b>6,752</b>     | <b>6,924</b>     | <b>7,100</b>     |
| <b>EXPENDITURES</b>                                          |                  |                  |                  |                  |                  |
| Capital Outlay                                               | -                | -                | -                | -                | -                |
| Personal expense                                             | 8,728            | 8,989            | 9,259            | 9,537            | 9,823            |
| <b>TOTAL EXPENDITURES</b>                                    | <b>8,728</b>     | <b>8,989</b>     | <b>9,259</b>     | <b>9,537</b>     | <b>9,823</b>     |
| EXCESS (DEFICIENCY) OF REVENUES<br>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           |
| <b>FUND BALANCES, DECEMBER 31</b>                            | <b>\$ 21,978</b> | <b>\$ 19,574</b> | <b>\$ 17,067</b> | <b>\$ 14,454</b> | <b>\$ 11,731</b> |

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

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

City of Wayzata, Minnesota  
Water Improvement Fund  
Fund #610

**CAPITAL PROJECT SUMMARY**

|              |                                            | Estimated Cost (with Inflation) |            |           |      |           |           |
|--------------|--------------------------------------------|---------------------------------|------------|-----------|------|-----------|-----------|
| Project Year | Project                                    | Current Cost                    | 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                |
|-----------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>                                 |                     |                     |                     |                     |                     |
| 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)           |
| <b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>                     | <b>404,094</b>      | <b>408,939</b>      | <b>413,565</b>      | <b>417,949</b>      | <b>422,062</b>      |
| <b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>                      |                     |                     |                     |                     |                     |
| Transfers to other funds                                                    | (71,000)            | (71,000)            | (71,000)            | (71,000)            | (71,000)            |
| <b>NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES</b>          | <b>(71,000)</b>     | <b>(71,000)</b>     | <b>(71,000)</b>     | <b>(71,000)</b>     | <b>(71,000)</b>     |
| <b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>             |                     |                     |                     |                     |                     |
| 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)           |
| <b>NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES</b> | <b>(628,968)</b>    | <b>(351,657)</b>    | <b>(279,370)</b>    | <b>(349,680)</b>    | <b>(402,108)</b>    |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>                                 |                     |                     |                     |                     |                     |
| Investment earnings                                                         | 18,729              | 15,958              | 15,980              | 16,772              | 16,912              |
| <b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>                 | <b>(277,144)</b>    | <b>2,239</b>        | <b>79,176</b>       | <b>14,040</b>       | <b>(34,134)</b>     |
| CASH AND CASH EQUIVALENTS, JANUARY 1                                        | 1,872,907           | 1,595,763           | 1,598,002           | 1,677,178           | 1,691,218           |
| <b>CASH AND CASH EQUIVALENTS, DECEMBER 31</b>                               | <b>\$ 1,595,763</b> | <b>\$ 1,598,002</b> | <b>\$ 1,677,178</b> | <b>\$ 1,691,218</b> | <b>\$ 1,657,084</b> |

City of Wayzata, Minnesota  
Sewer Improvement Fund  
Fund #620

**CAPITAL PROJECT SUMMARY**

|              |                                                                  | Estimated Cost (with Inflation) |            |           |           |           |            |
|--------------|------------------------------------------------------------------|---------------------------------|------------|-----------|-----------|-----------|------------|
| Project Year | Project                                                          | Current Cost                    | 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                |
|-----------------------------------------------------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
| <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>                                 |                   |                   |                     |                     |                     |
| 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)           |
| <b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>                     | <b>351,740</b>    | <b>457,232</b>    | <b>463,307</b>      | <b>469,182</b>      | <b>474,833</b>      |
| <b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>                      |                   |                   |                     |                     |                     |
| Transfers to other funds                                                    | (91,000)          | (91,000)          | (91,000)            | (91,000)            | (91,000)            |
| <b>NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES</b>          | <b>(91,000)</b>   | <b>(91,000)</b>   | <b>(91,000)</b>     | <b>(91,000)</b>     | <b>(91,000)</b>     |
| <b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>             |                   |                   |                     |                     |                     |
| 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)            |
| <b>NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES</b> | <b>(735,638)</b>  | <b>(8,442)</b>    | <b>8,378</b>        | <b>(76,741)</b>     | <b>(712,623)</b>    |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>                                 |                   |                   |                     |                     |                     |
| Investment earnings                                                         | 9,987             | 5,338             | 8,969               | 12,866              | 16,009              |
| <b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>                 | <b>(464,911)</b>  | <b>363,128</b>    | <b>389,655</b>      | <b>314,308</b>      | <b>(312,781)</b>    |
| CASH AND CASH EQUIVALENTS, JANUARY 1                                        | 998,726           | 533,815           | 896,943             | 1,286,598           | 1,600,906           |
| <b>CASH AND CASH EQUIVALENTS, DECEMBER 31</b>                               | <b>\$ 533,815</b> | <b>\$ 896,943</b> | <b>\$ 1,286,598</b> | <b>\$ 1,600,906</b> | <b>\$ 1,288,125</b> |

**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' Aerial 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            |
| <b>Total</b>    |                                                      |                  |            | <b>\$1,593,358</b> | <b>\$260,269</b> | <b>\$1,053,781</b> | <b>\$322,674</b> | <b>\$444,145</b> |

|                              | 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         |
| <b>FUND BALANCES, DECEME</b> | <b>\$ 493,907</b> | <b>\$ 688,638</b> | <b>\$ 89,857</b> | <b>\$ 222,183</b> | <b>\$ 233,038</b> |