WAYZATA CITY COUNCIL
Meeting Agenda

Wayzata City Hall Community Room, 600 Rice Street
Tuesday, September 6, 2022
7:00 PM

ZOOM INFORMATION
Click here to join Zoom Mtg
Meeting ID: 889 2933 3321 Passcode: 673318

Members of the public may watch and listen remotely by viewing the meeting on Channel 8, WCTV, and at the City's website at www.wayzata.org/WCTV.

Public comment during the Public Forum and/or Public Hearing portions of the meeting may be provided in person at the meeting, in advance, or by logging into the zoom call and raising your hand during the public hearing. **When your name is called in the meeting, you will be seen and heard in our Council Chambers and the cable channel**. You will be asked to unmute and then you may begin your comment. All public comments must include your full name and address.

The City encourages comments or questions about items on the agenda and, when possible, requests that you submit them in advance by emailing PublicComment@wayzata.org, calling City staff at 952-404-5323, or mailing Wayzata City Hall at 600 Rice St E, Wayzata, MN 55391 (Attn: Public Comment).

7:00 PM - CITY COUNCIL MEETING

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Approve Agenda**
5. **Public Forum (3min/person)**
   a. Update on James J. Hill Days from Becky Pierson, Wayzata Chamber
6. **New Agenda Items**
7. **Consent Agenda**
   a. Approval of Check Register
   b. Approval of Municipal Licenses
   c. Approval of Second Reading of Ordinance 816 to Amend the Official Zoning Map of the City to Rezone a Portion of the Property at 1022 Wayzata Blvd E
   d. Approval of First Reading of Ordinance 817 Amending City Code Chapters 507 and 604 for Swimming Pool and Lodging Regulations for MDH Corrective Action
   e. Approval of the 2023 City of Woodland Fire Contract
8. **New Business**
   a. Consider Approval of Special Event Permit for 75th Year Anniversary of "The Muni"
   b. Consider Acceptance of the 2022 Utility Rate Study
   c. Consider Adoption of Resolution 41-2022 Certifying to the County Auditor the Preliminary Property Tax Levy for Taxes Payable 2023 and Resolution 42-2022 Approving 2023 Preliminary General Fund and Enterprise Fund Budgets
   d. Consider Adoption of Resolution 43-2022 Adopting the 2023 Fee Schedule
9. **City Manager's Report and Discussion Items**
10. **Public Forum (as necessary)**
11. **Adjournment**

Meeting Rules of Conduct: Turn in white card for public forum and blue card for agenda item

Give name and address
Indicate if representing a group
Limit remarks to 3 minutes

Upcoming Meetings:

City Council - Monday, September 26, 2022
Planning Commission - September 19, 2022

Members of the City Council and some staff members may gather at the Wayzata Bar and Grill immediately after the meeting for a purely social event. All members of the public are welcome.

City of Wayzata
City Council Agenda Report

MEETING DATE: September 6, 2022	**AGENDA ITEM:** 7.a
TITLE: Approval of Check Register	
PROPOSED MOTION: To Approve the Checks and Electronic Fund Transfers (EFT's) for August, 2022	
PREPARED BY: Kathy Ovshak, Senior Accountant	
REVIEWED BY: Jeffrey Dahl, City Manager, Aurora Yager, Deputy City Manager	

ACTION REQUESTED:
Staff recommends the approval of checks and EFT's for August, 2022

FINANCIAL OR BUDGET CONSIDERATION:
N/A

BACKGROUND:
N/A

ATTACHMENTS:
1. CHECK & EFT REGISTER

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 101 GENERAL FUND							
Department: 00000 ALL DEPARTMENTS							
101-00000-20100	ACCOUNTS PAYABLE	OLD NATIONAL BANK	PAYROLL	08/05/2022	08/16/2022	176,258.23	2006
101-00000-20100	ACCOUNTS PAYABLE	OLD NATIONAL BANK	PAYROLL TAXES	08/05/2022 TAX	08/16/2022	62,765.80	2006
101-00000-20100	Accounts Payable	OLD NATIONAL BANK	PAYROLL HSA DEP	08/05/2022 HSA & CH	08/16/2022	10,526.23	2006
101-00000-20100	ACCOUNTS PAYABLE	OLD NATIONAL BANK	PAYROLL	08/19/2022	08/19/2022	187,218.30	2020
101-00000-20100	ACCOUNTS PAYABLE	OLD NATIONAL BANK	PAYROLL TAXES	08/19/2022 TAX	08/19/2022	72,610.41	2021
101-00000-20100	ACCOUNTS PAYABLE	OLD NATIONAL BANK	PAYROLL HSA DEP	08/19/2022 HSA	08/19/2022	11,026.23	2022
101-00000-20814	SALES TAX - 7.275%	MN DEPT. OF REVENUE	SALES TAX	JULY 2022	08/16/2022	81.67	2003
101-00000-21704	PERA	PERA	PERA - PAYROLL	08/05/2022	08/16/2022	41,957.13	2007
101-00000-21704	PERA	PERA	PERA - PAYROLL	08/19/2022	08/19/2022	43,869.73	2024
101-00000-21705	NATIONWIDE RETIREMENT	NATIONWIDE RETIREMENT	EMPLOYEE PR DEP	08/05/2022	08/16/2022	2,502.50	2005
101-00000-21705	NATIONWIDE RETIREMENT	NATIONWIDE RETIREMENT	EMPLOYEE PR DEP	08/19/2022	08/19/2022	2,502.50	2019
101-00000-21706	HEALTH INSURANCE	HEALTHPARTNERS	HEALTH INS.	114179595 - AUG 202	08/16/2022	78,575.00	2011
101-00000-21707	PD UNION DUES	LAW ENFORCEMENT LABOR S	OFFICER & SERGE	AUG 2022	08/23/2022	780.00	125090
101-00000-21709	PW Union dues	AFSCME COUNCIL	PW DUES	AUG 2022	08/24/2022	762.57	2029
101-00000-21711	LONG TERM DISABILITY INSURANCE	SUN LIFE ASSURANCE COMP	LONG TERM DIS.I	AUG 2022	08/16/2022	756.54	2013
101-00000-21714	SUPPLEMENTAL LIFE INSURANCE	THE STANDARD	BASIC AND SUPPL	AUGUST 2022	08/16/2022	1,613.31	2014
101-00000-21715	PERA Term Life	MN NCPERS LIFE INSURANC	LIFE INS	AUG 2022	08/30/2022	32.00	125155
101-00000-21716	BASIC LIFE INSURANCE	THE STANDARD	BASIC AND SUPPL	AUGUST 2022	08/16/2022	151.04	2014
101-00000-21717	DENTAL INS.	DELTA DENTAL OF MINNESO	DENTAL INS.	CNS0001016354 - AUG	08/16/2022	3,345.05	2009
101-00000-21719	ICMA DEFFERED COMP	ICMA	EMPLOYEE ICMA P	08/05/2022	08/16/2022	1,877.50	2002
101-00000-21719	ICMA DEFFERED COMP	ICMA	EMPLOYEE ICMA P	08/19/2022	08/19/2022	1,877.50	2016
101-00000-21720	SHORT TERM DISABILITY INS.	SUN LIFE ASSURANCE COMP	SHORT TERM DIS.	AUGUST 2022	08/16/2022	691.46	2013
101-00000-21722	VISION INS.	FIDELITY SECURITY LIFE	VISION INS.	2889606 AUG 2022	08/16/2022	174.33	2010
101-00000-32290	MISC PERMITS	HERO PLUMBING H&A	REFUND - DIDN'T	08/18/2022	08/23/2022	256.00	125085
			Total Department 00000 ALL DEPARTMENTS			702,211.03	
Department: 41100 Mayor and Council							
101-41100-00302	Consultants	TIME SAVER	MEETING MINUTES	M27550	08/30/2022	545.75	125168
101-41100-00433	Dues, Licensing & Seminars	STAR TRIBUNE	SUBSCRIPTION RE	10690344 - AUG2022	08/30/2022	110.40	125164
			Total Department 41100 Mayor and Council			656.15	
Department: 41500 Administration & Finance							
101-41500-00200	Office Supplies (GENERAL)	OFFICE DEPOT	SUPPLIES	257768742001	08/30/2022	5.38	125159
101-41500-00200	Office Supplies (GENERAL)	OFFICE DEPOT	SUPPLIES	257762712001	08/30/2022	54.32	125159
101-41500-00200	Office Supplies (GENERAL)	EXCEL DOCUMENT MGMT.	ENVELOPES	45730	08/30/2022	640.27	125139
101-41500-00304	LEGAL FEES	MADDEN, GALANTER, HANSE	LABOR RELATIONS	JULY 2022	08/15/2022	1,843.00	125019
101-41500-00304	LEGAL FEES	RED CEDAR CONSULTING, L	RE-ISSUE LOST C	102-1	08/30/2022	4,162.78	125161
101-41500-00304	Legal Fees	BEST & FLANAGAN	CITY CONTRACTS	570121 CITY CONTRAC	08/30/2022	440.00	125132
101-41500-00304	Legal Fees	BEST & FLANAGAN	GENERAL LEGAL	570121 GENERAL	08/30/2022	1,155.00	125132
101-41500-00304	Legal Fees	BEST & FLANAGAN	DATA PRACTICE	570121 DATA PRACTIC	08/30/2022	1,375.00	125132
101-41500-00304	Legal Fees	BEST & FLANAGAN	HR AND EMPLOYME	570121 HR	08/30/2022	682.00	125132
101-41500-00304	Legal Fees	BEST & FLANAGAN	OPEN MTG LAW	570121 OPEN MTG LAW	08/30/2022	110.00	125132
101-41500-00304	Legal Fees	BEST & FLANAGAN	CITY COUNCIL	570121 CITY COUNCIL	08/30/2022	1,100.00	125132
101-41500-00331	J DAHL MTG. MEALS	ELAN-CARDMEMBER SERVICE	MTG.MEALS, DUES	JULY 2022	08/23/2022	122.96	125078
101-41500-00331	LUNCHEON - ADMIN	ELAN-CARDMEMBER SERVICE	MTG.MEALS, DUES	JULY 2022	08/23/2022	175.00	125078
101-41500-00350	TIF DISCLOSURE	ECM PUBLISHERS, INC.	TIF DISCLOSURE	906342	08/23/2022	233.70	125077
101-41500-00404	Repairs/Maint - Machin/Equip	MARCO	COPIER MAINT.	10272448	08/30/2022	791.43	125146
101-41500-00433	SAFESEND SUBSCRIPTION - HR	SAFESEND	SECURE EMAIL EX	14550	08/23/2022	250.00	125111
101-41500-00433	Dues, Licensing & Seminars	MCFOA	CONFERENCE REGI	K.LEERVIG - WAYZATA	08/23/2022	20.00	125097
101-41500-00433	A YAGER DUES	ELAN-CARDMEMBER SERVICE	MTG.MEALS, DUES	JULY 2022	08/23/2022	750.00	125078

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 101 GENERAL FUND							
Department: 41500 Administration & Finance							
101-41500-00433	Dues, Licensing & Seminars	SUBURBAN RATE AUTHORITY	DUES	2022-2	08/30/2022	235.00	125166
101-41500-00434	J DAHL CONF. EXP. - FLIGHT	ELAN-CARDMEMBER SERVICE	MTG.MEALS, DUES	JULY 2022	08/23/2022	258.45	125078
101-41500-00434	A YAGER CONF EXP - FLIGHT & RM	ELAN-CARDMEMBER SERVICE	MTG.MEALS, DUES	JULY 2022	08/23/2022	807.80	125078
101-41500-00497	CREDIT CARD FEES	AUTHNET	ON LINE PAYMENT	08022022 - CITY HAL	08/16/2022	16.25	2001
101-41500-00499	FUNERAL FLOWERS	ELAN-CARDMEMBER SERVICE	MTG.MEALS, DUES	JULY 2022	08/23/2022	114.95	125078
			Total Department 41500 Administration & Finance			15,343.29	
Department: 41910 Community Development							
101-41910-00331	LUNCHEON - COMM.DEV.	ELAN-CARDMEMBER SERVICE	MTG.MEALS, DUES	JULY 2022	08/23/2022	105.00	125078
101-41910-00350	Printing & Publishing	ECM PUBLISHERS, INC.	ORDINANCE 815 L	906344	08/30/2022	67.65	125136
101-41910-00433	COMM.DEV. CONF. - EMILY	ELAN-CARDMEMBER SERVICE	MTG.MEALS, DUES	JULY 2022	08/23/2022	702.00	125078
101-41910-00433	COMM.DEV. CONF. - NICK	ELAN-CARDMEMBER SERVICE	MTG.MEALS, DUES	JULY 2022	08/23/2022	375.00	125078
101-41910-00433	COMM.DEV. CONF. - VAL	ELAN-CARDMEMBER SERVICE	MTG.MEALS, DUES	JULY 2022	08/23/2022	25.00	125078
			Total Department 41910 Community Development			1,274.65	
Department: 41940 Building Operations & Maint.							
101-41940-00210	OPERATING SUPPLIES (GENERAL)	GOPHER ACE TRU VALUE	SUPPLIES	12323	08/23/2022	7.98	125080
101-41940-00210	BLDG.SUPPLIES	SUPPLY SOLUTIONS LLC	CITY HALL SUPPL	38096	08/23/2022	246.14	125118
101-41940-00210	OPERATING SUPPLIES (GENERAL)	CINTAS CORPORATION	BLDG, SUPPLIES	8405829615	08/23/2022	95.03	125070
101-41940-00210	BLDG. REPAIR SUPPLIES	ELAN-CARDMEMBER SERVICE	MTG.MEALS, DUES	JULY 2022	08/23/2022	86.72	125078
101-41940-00210	OPERATING SUPPLIES (GENERAL)	GRAINGER, INC.	SUPPLIES	9415587337	08/30/2022	52.86	125141
101-41940-00321	SERVICE	MEDIACOM	SERVICE	838492151000249-AUG	08/15/2022	335.00	125022
101-41940-00321	SERVICE	POPP TELECOM	SERVICE	AUG 2022	08/23/2022	426.07	125109
101-41940-00321	SERVICE	MEDIACOM	SERVICE	08/30/2022	08/30/2022	48.92	125148
101-41940-00321	SERVICE	MEDIACOM	SERVICE	08/29/2022	08/30/2022	279.95	125149
101-41940-00386	CH/PW	REPUBLIC SERVICES	SERVICE	AUG 2022	08/23/2022	782.19	125110
101-41940-00401	Repairs/Maint Buildings	J.H. LARSON COMPANY	PARTS	S102773992.001	08/23/2022	447.79	125086
101-41940-00401	REPAIRS/MAINT BUILDINGS	HOME DEPOT	SUPPLIES	08/20/2022	08/30/2022	140.31	125143
101-41940-00401	Repairs/Maint Buildings	CERTAPRO PAINTERS	ARCHIVE ROOM PA	08252022	08/30/2022	2,119.80	125133
101-41940-00404	SECURITY CAMERA REPAIR - CH	CONVERGINT TECHNOLOGIES	SECURITY CAMERA	IN00026730	08/23/2022	945.54	125072
101-41940-00404	Repairs/Maint - Machin/Equip	CONVERGINT TECHNOLOGIES	INSTALLATION HA	IN00026729	08/23/2022	302.82	125072
101-41940-00404	FD AIR CONDITIONER REPAIR	AIRTECH	FIRE STATION TR	43744	08/30/2022	1,256.00	125128
101-41940-00404	Repairs/Maint - Machin/Equip	METRO ELEVATOR, INC.	ELEVATOR MAINT.	81551	08/30/2022	330.00	125151
101-41940-00404	REPAIRS/MAINT - MACHIN/EQUIP	BERRY COFFEE COMPANY	PW SUPPLIES	914870	08/30/2022	83.82	125131
101-41940-00499	MISCELLANEOUS	BERRY COFFEE COMPANY	SUPPLIES	914646	08/30/2022	200.01	125131
			Total Department 41940 Building Operations & Maint.			8,186.95	
Department: 42100 Police							
101-42100-00130	EMPLOYER PAID INS	HEALTHPARTNERS	HEALTH INS.	114179595 - AUG 202	08/16/2022	2,413.00	2011
101-42100-00130	EMPLOYER PAID INS	DELTA DENTAL OF MINNESO	DENTAL INS.	CNS0001016354 - AUG	08/16/2022	99.22	2009
101-42100-00210	K-9 SUPPLIES	ELAN-CARDMEMBER SERVICE	MTG.MEALS, DUES	JULY 2022	08/23/2022	2,040.43	125078
101-42100-00323	RADIO UNITS	HENN.CNTY.INFO.TECH.DEP	REPLACEMENT CK	1000188936-2	08/23/2022	2,477.26	125083
101-42100-00434	TRAINING AND SCHOOLS	CORNERHOUSE	D.LEE TRAINING	10761	08/15/2022	200.00	125001
101-42100-00434	K-9 TRAINING	ELAN-CARDMEMBER SERVICE	MTG.MEALS, DUES	JULY 2022	08/23/2022	2,510.87	125078
			Total Department 42100 Police			9,740.78	
Department: 42200 Fire							
101-42200-00210	Operating Supplies (GENERAL)	STRYKER SALES CORP	SUPPLIES	3855591M	08/30/2022	368.00	125165
101-42200-00210	OPERATING SUPPLIES (GENERAL)	BANK OF AMERICA	FD PARTS & SUPP	JULY 2022	08/23/2022	52.29	125063
101-42200-00306	PERSONNEL EXPENSE	THE STANDARD	BASIC AND SUPPL	AUGUST 2022	08/16/2022	53.76	2014
101-42200-00306	Personnel Expense	VOLUNTEER FIREFIGHTERS'	FD MEMBERSHIP A	MASON MYERS	08/23/2022	14.00	125123

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 101 GENERAL FUND							
Department: 42200 Fire							
101-42200-00331	LUNCHEON -FD	ELAN-CARDMEMBER SERVICE	MTG.MEALS, DUES	JULY 2022	08/23/2022	175.00	125078
101-42200-00404	REPAIRS/MAINT - MACHIN/EQUIP	BANK OF AMERICA	FD PARTS & SUPP	JULY 2022	08/23/2022	103.13	125063
101-42200-00434	Training and schools	HENNEPIN TECHNICAL COLL	FD TRAINING	1055736	08/23/2022	150.00	125084
101-42200-00434	Training and schools	HENNEPIN TECHNICAL COLL	FD TRAINING	1055739	08/23/2022	150.00	125084
101-42200-00434	Training and schools	HENNEPIN TECHNICAL COLL	FD TRAINING	1055745	08/23/2022	150.00	125084
101-42200-00434	Training and schools	HENNEPIN TECHNICAL COLL	FD TRAINING	1055742	08/23/2022	150.00	125084
101-42200-00434	Training and schools	SOUTH METRO PUBLIC SAFE	FD TRAINING	10211	08/23/2022	136.00	125115
101-42200-00499	MISCELLANEOUS	BANK OF AMERICA	FD PARTS & SUPP	JULY 2022	08/23/2022	82.61	125063
				Total Department 42200 Fire		1,584.79	
Department: 42400 Building Inspection							
101-42400-00309	BLDG.INSPECTION SERVICES	METRO WEST INSPECTION S	INSPECTION SERV	3345	08/30/2022	1,971.25	125152
101-42400-00433	BLDG. OFFICIAL CONF.	ELAN-CARDMEMBER SERVICE	MTG.MEALS, DUES	JULY 2022	08/23/2022	650.00	125078
101-42400-00433	ONLINE PERMITTING LICENSE	ELAN-CARDMEMBER SERVICE	MTG.MEALS, DUES	JULY 2022	08/23/2022	795.32	125078
				Total Department 42400 Building Inspection		3,416.57	
Department: 43100 Streets							
101-43100-00210	Operating Supplies (GENERAL)	PIRTEK	SUPPLIES	PL-T00011950	08/15/2022	18.37	125033
101-43100-00210	OPERATING SUPPLIES (GENERAL)	GOPHER ACE TRU VALUE	SUPPLIES	12377	08/23/2022	7.49	125080
101-43100-00210	OPERATING SUPPLIES (GENERAL)	PIRTEK	SUPPLIES	PL-T00012082	08/30/2022	27.55	125160
101-43100-00217	UNIFORMS	MUNSON LAKES NUTRITION	UNIFORMS	0615471CP	08/30/2022	142.00	125156
101-43100-00217	UNIFORMS	MUNSON LAKES NUTRITION	UNIFORMS	0615476CP	08/30/2022	238.17	125156
101-43100-00217	UNIFORMS	MUNSON LAKES NUTRITION	UNIFORMS	0615481CP	08/30/2022	315.95	125156
101-43100-00217	UNIFORMS	MUNSON LAKES NUTRITION	UNIFORMS	0615484CP	08/30/2022	297.78	125156
101-43100-00220	REPAIR/MAINT EQUIP	MN BATTERY LLC	PARTS	28154	08/23/2022	109.95	125102
101-43100-00226	TRAFFIC PAINTING MATERIALS	DIAMOND VOGEL PAINTS	GLASS BEADS	802223266	08/23/2022	234.00	125076
101-43100-00229	RESTORATION	TWIN CITY SEED CO.	RESTORATION	52560	08/30/2022	146.50	125169
101-43100-00240	SMALL TOOLS AND MINOR EQUIP	HOME DEPOT	SUPPLIES	08/20/2022	08/30/2022	60.75	125143
101-43100-00323	Radio Units	SPOK, INC.	PAGER SERVICE	F0318102T	08/23/2022	15.10	125117
101-43100-00331	PW STAFF MTG MEALS	ELAN-CARDMEMBER SERVICE	MTG.MEALS, DUES	JULY 2022	08/23/2022	234.30	125078
101-43100-00331	LUNCHEON - STREETS	ELAN-CARDMEMBER SERVICE	MTG.MEALS, DUES	JULY 2022	08/23/2022	35.00	125078
101-43100-00404	PW COPIER	MARCO	PW COPIER	INV10245736	08/23/2022	193.13	125093
101-43100-00404	PW COPIER	MARCO	PW COPIER	INV10255237	08/23/2022	46.75	125094
101-43100-00415	EQUIPMENT RENTAL	LANO EQUIPMENT, INC.	EQUIP RENTAL	03-931967	08/23/2022	300.00	125089
101-43100-00499	MISCELLANEOUS PARTS	GOPHER ACE TRU VALUE	PARTS	12461	08/30/2022	25.68	125140
101-43100-00499	MISCELLANEOUS	HOME DEPOT	SUPPLIES	08/20/2022	08/30/2022	138.71	125143
				Total Department 43100 Streets		2,587.18	
Department: 43200 Health Inspections							
101-43200-00309	Contractual Services	MINNETONKA, CITY OF	ENVIRONMENTAL H	081622	08/30/2022	13,000.00	125154
				Total Department 43200 Health Inspections		13,000.00	
Department: 43300 Engineering							
101-43300-00331	LUNCHEON - ENG.	ELAN-CARDMEMBER SERVICE	MTG.MEALS, DUES	JULY 2022	08/23/2022	70.00	125078
101-43300-00433	J SCHUMANN CONF.	ELAN-CARDMEMBER SERVICE	MTG.MEALS, DUES	JULY 2022	08/23/2022	420.00	125078
101-43300-00499	MISCELLANEOUS	HOME DEPOT	SUPPLIES	08/20/2022	08/30/2022	23.62	125143
				Total Department 43300 Engineering		513.62	
Department: 45200 Parks							
101-45200-00210	OPERATING SUPPLIES - PANOWAY BATH	SUPPLY SOLUTIONS LLC	SUPPLIES	38158	08/23/2022	169.56	125118
101-45200-00210	BLDG.SUPPLIES - PANOWAY RESTROOMS	SUPPLY SOLUTIONS LLC	PANOWAY SUPPLIE	38219	08/30/2022	334.20	125167

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 101 GENERAL FUND							
Department: 45200 Parks							
101-45200-00210	OPERATING SUPPLIES (GENERAL)	HOME DEPOT	SUPPLIES	08/20/2022	08/30/2022	35.21	125143
101-45200-00216	PANOWAY TREE TREATMENT	GOPHER ACE TRU VALUE	PLANT CHEMICALS	12242	08/15/2022	15.99	125006
101-45200-00216	CHEMICALS AND CHEM PRODUCTS	SITEONE LANDSCAPE SUPPL	CHEMICALS	122482482-001	08/23/2022	275.46	125114
101-45200-00217	UNIFORMS	MUNSON LAKES NUTRITION	UNIFORMS	0615472CP	08/30/2022	355.95	125156
101-45200-00217	UNIFORMS	MUNSON LAKES NUTRITION	UNIFORMS	0615474CP	08/30/2022	318.17	125156
101-45200-00217	UNIFORMS	MUNSON LAKES NUTRITION	UNIFORMS	0615479CP	08/30/2022	306.95	125156
101-45200-00217	UNIFORMS	MUNSON LAKES NUTRITION	UNIFORMS	0615486CP	08/30/2022	358.56	125156
101-45200-00217	Uniforms	MUNSON LAKES NUTRITION	UNIFORMS	0615488CP	08/30/2022	230.78	125156
101-45200-00222	Repair & Maint - Equip	MINNEAPOLIS GLASS	WINDSHIELD	22468253	08/23/2022	324.19	125100
101-45200-00222	REPAIR & MAINT - EQUIP	LANO EQUIPMENT, INC.	PARTS	03-932129	08/23/2022	8.48	125089
101-45200-00222	REPAIR & MAINT - EQUIP	LANO EQUIPMENT, INC.	PARTS	03-931965	08/23/2022	17.42	125089
101-45200-00222	REPAIR & MAINT - EQUIP	MN BATTERY LLC	PARTS	28153	08/23/2022	109.95	125102
101-45200-00316	TREE SPRAYING	NITRO GREEN	TREE TREATMENT	238771	08/15/2022	631.00	125028
101-45200-00404	PW COPIER	MARCO	PW COPIER	INV10245736	08/23/2022	193.13	125093
101-45200-00404	PW COPIER	MARCO	PW COPIER	INV10255237	08/23/2022	46.75	125094
101-45200-00415	DEPOT BIFFS	JIMMY`S JOHNNYS	SERVICE	MP208702	08/30/2022	420.00	125144
				Total Department 45200 Parks		4,151.75	
Department: 45203 Boulevard Maint. And lighting							
101-45203-00381	SERVICE	XCEL ENERGY	SERVICE	51-5440576-2 AUG22	08/23/2022	4,365.54	125127
101-45203-00406	STREET LIGHT BULBS	J.H. LARSON COMPANY	PARTS	S102772750.001	08/23/2022	1,222.56	125086
				Total Department 45203 Boulevard Maint. And lighting		5,588.10	
Department: 49200 Miscellaneous Allocations							
101-49200-00212	Motor Fuels	MANSFIELD OIL COMPANY	FUEL	23529659	08/23/2022	2,202.40	125092
101-49200-00212	Motor Fuels	MANSFIELD OIL COMPANY	FUEL	23551111	08/30/2022	2,018.45	125145
				Total Department 49200 Miscellaneous Allocations		4,220.85	
				Total Fund 101 GENERAL FUND		772,475.71	
Fund: 233 LAKEFRONT IMPROVE							
Department: 40000 General Department							
233-40000-00302-2022-2	Consultants	ART PARTNERS GROUP	PANOWAY SIGN	16517	08/30/2022	6,356.40	125129
233-40000-00304	Legal Fees	BEST & FLANAGAN	PANOWAY	570121 PANOWAY	08/30/2022	770.00	125132
				Total Department 40000 General Department		7,126.40	
				Total Fund 233 LAKEFRONT IMPROVE		7,126.40	
Fund: 235 CABLE TV							
Department: 40000 General Department							
235-40000-00302	CONSULTANTS	MILLER, FRED	WCTV	0210335	08/23/2022	1,900.00	125099
235-40000-00304	Legal Fees	BEST & FLANAGAN	COMCST FRANCHIS	570121 COMCAST	08/30/2022	87.50	125132
235-40000-00404	PROJECTOR REPAIRS	ALPHA VIDEO AND AUDIO,	COMM.RM EQUIPME	12815	08/23/2022	300.00	125059
				Total Department 40000 General Department		2,287.50	
				Total Fund 235 CABLE TV		2,287.50	
Fund: 305 DOWNTOWN TIF DISTRICT 6							
Department: 40000 General Department							
305-40000-00302	Consultants	EHLERS	TIF CONSULTING	91541	08/30/2022	640.00	125137
				Total Department 40000 General Department		640.00	

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 305 DOWNTOWN TIF DISTRICT 6							
			Total Fund 305 DOWNTOWN TIF DISTRICT 6			640.00	
Fund: 314 WIDSTEN TIF #3							
Department: 40000 General Department							
314-40000-00302	Consultants	EHLERS	TIF CONSULTING	91541	08/30/2022	640.00	125137
			Total Department 40000 General Department			640.00	
			Total Fund 314 WIDSTEN TIF #3			640.00	
Fund: 316 BAY CENTER TIF #5							
Department: 40000 General Department							
316-40000-00302	Consultants	EHLERS	TIF CONSULTING	91541	08/30/2022	640.00	125137
			Total Department 40000 General Department			640.00	
			Total Fund 316 BAY CENTER TIF #5			640.00	
Fund: 401 DOWNTOWN PARKING							
Department: 40000 General Department							
401-40000-00304	Legal Fees	BEST & FLANAGAN	DOWNTOWN PARKIN	570121 DOWNTOWN PAR	08/30/2022	110.00	125132
			Total Department 40000 General Department			110.00	
			Total Fund 401 DOWNTOWN PARKING			110.00	
Fund: 404 PARK AND TRAIL CIP							
Department: 40000 General Department							
404-40000-00220	Repair/Maint Supply (GENERAL)	GOPHER ACE TRU VALUE	SUPPLIES	12199	08/15/2022	25.14	125006
404-40000-00227	TREE REPLACEMENT	GERTENS	TREE REPLACEMEN	683110	08/23/2022	324.00	125079
404-40000-00499	KLAPPRICH PARK OPEN HOUSE	UPS STORE	POSTERS	08/17/2022 POSTER	08/23/2022	101.06	125121
404-40000-00499	KLAPPRICH PARK OPEN HOUSE	UPS STORE	CREDIT ON POSTE	08/18/2022 CM	08/23/2022	(47.51)	125121
404-40000-00499	KLAPPRICH PARK OPEN HOUSE	UPS STORE	LAMINATING	08/18/2022	08/23/2022	17.85	125121
404-40000-00499	MISCELLANEOUS	HOME DEPOT	SUPPLIES	08/20/2022	08/30/2022	49.86	125143
			Total Department 40000 General Department			470.40	
			Total Fund 404 PARK AND TRAIL CIP			470.40	
Fund: 407 CELL TOWER							
Department: 40000 General Department							
407-40000-00304	LEGAL FEES	BEST & FLANAGAN	CELL TOWER	570121 CELL TOWER	08/30/2022	110.00	125132
			Total Department 40000 General Department			110.00	
			Total Fund 407 CELL TOWER			110.00	
Fund: 408 GENERAL CIP							
Department: 40000 General Department							
408-40000-00302-2022 5	CONSULTANTS	SRF CONSULTING GROUP, I	WAYZATA BLVD CO	15612.00-1	08/30/2022	2,503.32	125163
			Total Department 40000 General Department			2,503.32	
			Total Fund 408 GENERAL CIP			2,503.32	
Fund: 409 EQUIP REVOLVING							
Department: 40000 General Department							
409-40000-00540	AV ROOM FIREWALL UPGRADE	LOFFLER COMPANIES, INC.	SECURITY UPGRAD	4112051	08/15/2022	1,369.48	125016
409-40000-00540	PAYROLL PROCESSING AUGUST 2022	PAYLOCITY	PAYROLL	08/19/2022	08/19/2022	1,652.50	2023
			Total Department 40000 General Department			3,021.98	

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 409 EQUIP REVOLVING							
Department: 43100 Streets							
409-43100-00550	VEHICLES	DEPUTY REGISTRAR 126	TITLE & PLATE N	08/30/2022	08/30/2022	1,857.92	125135
				Total Department 43100 Streets		1,857.92	
Department: 45200 Parks							
409-45200-00550	NEW 1 TON TRUCK - PARKS	MIDWAY FORD	2022 FORD F350	132065	08/30/2022	27,911.00	125153
				Total Department 45200 Parks		27,911.00	
				Total Fund 409 EQUIP REVOLVING		32,790.90	
Fund: 430 STREET CIP							
Department: 40000 General Department							
430-40000-00309	2022 STREET PROJECT - BARRY AVE	CORE & MAIN	PARTS	R432794	08/30/2022	614.32	125134
430-40000-00499	2022 STREET PROJECT	CORE & MAIN	SUPPLIES	R424026	08/23/2022	614.32	125073
430-40000-00499	STREET PATCHING	COMMERCIAL ASPHALT CO.	STREET PATCHING	220815	08/23/2022	480.66	125071
				Total Department 40000 General Department		1,709.30	
				Total Fund 430 STREET CIP		1,709.30	
Fund: 610 WATER FUND							
Department: 00000 ALL DEPARTMENTS							
610-00000-20814	SALES TAX - 7.275%	MN DEPT. OF REVENUE	SALES TAX	JULY 2022	08/16/2022	924.44	2003
610-00000-37110	W/S/STORM SALES	SCHAEHRER, RICHARD	OVERPAYMENT ON	REFUND	08/23/2022	36.28	125112
				Total Department 00000 ALL DEPARTMENTS		960.72	
Department: 40000 General Department							
610-40000-00200	Office Supplies (GENERAL)	OFFICE DEPOT	SUPPLIES	260666449001	08/30/2022	80.12	125159
610-40000-00210	Operating Supplies (GENERAL)	GOPHER ACE TRU VALUE	SUPPLIES	12296	08/15/2022	9.30	125006
610-40000-00210	MARKING PAINT	USA BLUE BOOK	MARKING PAINT	081991	08/30/2022	179.83	125170
610-40000-00211	METERS	METERING & TECHNOLOGY S	METERS	23165-1	08/23/2022	23.00	125098
610-40000-00211	Meter supplies	METERING & TECHNOLOGY S	METERS	23726	08/30/2022	1,711.86	125150
610-40000-00211	Meter supplies	METERING & TECHNOLOGY S	METERS	140	08/30/2022	509.88	125150
610-40000-00216	Chemicals and Chem Products	HAWKINS, INC	CHEMICALS	6264170	08/23/2022	10.00	125081
610-40000-00216	Chemicals and Chem Products	HAWKINS, INC	CHEMICALS	6271171	08/30/2022	2,473.03	125142
610-40000-00217	UNIFORMS	MUNSON LAKES NUTRITION	UNIFORMS	0615493CP	08/30/2022	43.00	125156
610-40000-00217	UNIFORMS	MUNSON LAKES NUTRITION	UNIFORMS	0615494CP	08/30/2022	145.20	125156
610-40000-00217	UNIFORMS	MUNSON LAKES NUTRITION	UNIFORMS	0615490CP	08/30/2022	110.09	125156
610-40000-00217	UNIFORMS	MUNSON LAKES NUTRITION	UNIFORMS	0615491CP	08/30/2022	158.92	125156
610-40000-00217	UNIFORMS	MUNSON LAKES NUTRITION	UNIFORMS	0615492CP	08/30/2022	90.50	125156
610-40000-00217	UNIFORMS	MUNSON LAKES NUTRITION	UNIFORMS	0615473CP	08/30/2022	110.50	125156
610-40000-00224	TRUCK MAINT	NAPA AUTO PARTS-LONG LA	PARTS	3270-547436	08/30/2022	32.23	125157
610-40000-00225	WATER LINE REPAIR PARTS - GROVE L	SITEONE LANDSCAPE SUPPL	WATER LINE REPA	122654046-001	08/30/2022	134.51	125162
610-40000-00242	WELL & F.P. EQUIPMENT	USA BLUE BOOK	SUPPLIES	082199	08/30/2022	1,161.99	125170
610-40000-00309	WATER ANALYSIS	BLOOMINGTON, CITY OF	WATER ANALYSIS	21026	08/23/2022	66.00	125065
610-40000-00322	Postage	UPS STORE	SHIPPING	8/17/2022	08/23/2022	14.85	125121
610-40000-00323	SERVICE	POPP TELECOM	SERVICE	AUG 2022	08/23/2022	121.72	125109
610-40000-00404	PW COPIER	MARCO	PW COPIER	INV10245736	08/23/2022	193.14	125093
610-40000-00404	PW COPIER	MARCO	PW COPIER	INV10255237	08/23/2022	46.75	125094
610-40000-00405	Maint/Replac - System	WATER CONSERVATION SERV	WATER LEAK LOCA	12537	08/30/2022	320.00	125172
				Total Department 40000 General Department		7,746.42	
Department: 49100 Capital							
610-49100-00499	SERVICE	MEDIACOM	WTP SERVICE	08/21/2022	08/30/2022	1,620.00	125147

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 610 WATER FUND							
Department: 49100 Capital							
				Total Department 49100 Capital		1,620.00	
				Total Fund 610 WATER FUND		10,327.14	
Fund: 620 SEWER FUND							
Department: 40000 General Department							
620-40000-00210	MARKING PAINT	USA BLUE BOOK	MARKING PAINT	081991	08/30/2022	179.83	125170
620-40000-00211	METERS	METERING & TECHNOLOGY S	METERS	23165-1	08/23/2022	23.00	125098
620-40000-00211	Meter supplies	METERING & TECHNOLOGY S	METERS	23726	08/30/2022	1,711.85	125150
620-40000-00211	Meter supplies	METERING & TECHNOLOGY S	METERS	140	08/30/2022	509.88	125150
620-40000-00217	UNIFORMS	MUNSON LAKES NUTRITION	UNIFORMS	0615493CP	08/30/2022	43.00	125156
620-40000-00217	UNIFORMS	MUNSON LAKES NUTRITION	UNIFORMS	0615494CP	08/30/2022	145.19	125156
620-40000-00217	UNIFORMS	MUNSON LAKES NUTRITION	UNIFORMS	0615490CP	08/30/2022	110.08	125156
620-40000-00217	UNIFORMS	MUNSON LAKES NUTRITION	UNIFORMS	0615491CP	08/30/2022	158.91	125156
620-40000-00217	UNIFORMS	MUNSON LAKES NUTRITION	UNIFORMS	0615492CP	08/30/2022	90.50	125156
620-40000-00217	UNIFORMS	MUNSON LAKES NUTRITION	UNIFORMS	0615473CP	08/30/2022	110.50	125156
620-40000-00224	REPAIR & MAINT - MOTOR EQUIP	WAYZATA CHEVROLET	TRUCK PARTS	342672	08/30/2022	81.88	125173
620-40000-00323	SERVICE	POPP TELECOM	SERVICE	AUG 2022	08/23/2022	44.43	125109
620-40000-00404	PW COPIER	MARCO	PW COPIER	INV10245736	08/23/2022	193.14	125093
620-40000-00404	PW COPIER	MARCO	PW COPIER	INV10255237	08/23/2022	46.75	125094
			Total Department 40000 General Department			3,448.94	
Department: 49100 Capital							
620-49100-00309	LS #20 REHAB (2021 CIP)	W.W. GOETSCH ASSOCIATES	LIFT STATION #2	108386	08/30/2022	31,642.00	125171
620-49100-00309	LIFTSTATION 16 UPGRADE	ELECTRIC PUMP, INC.	LIFT STATION #1	0074184	08/30/2022	13,581.18	125138
620-49100-00405	Maint/Replac - System	ANCHOR SCIENTIFIC INC.	LIFT STATION RE	259896	08/23/2022	232.00	125061
				Total Department 49100 Capital		45,455.18	
				Total Fund 620 SEWER FUND		48,904.12	
Fund: 630 MOTOR VEHICLE							
Department: 00000 ALL DEPARTMENTS							
630-00000-20300	DEPOSITS PAYABLE	STATE OF MINNESOTA	STATE DMV EFT	08/08/2022	08/11/2022	392,935.22	1998
630-00000-20300	DEPOSITS PAYABLE	STATE OF MINNESOTA	STATE DMV EFT	08/10/2022	08/11/2022	67,406.51	2000
630-00000-20300	DEPOSITS PAYABLE	STATE OF MINNESOTA	STATE DMV EFT	08/11/2022	08/16/2022	264,007.78	2012
630-00000-20300	DEPOSITS PAYABLE	STATE OF MINNESOTA	STATE DMV EFT	08/12/2022	08/16/2022	42,579.12	2012
630-00000-20300	DEPOSITS PAYABLE	STATE OF MINNESOTA	STATE DMV EFT	08/15/2022	08/16/2022	296,548.26	2012
630-00000-20300	DEPOSITS PAYABLE	STATE OF MINNESOTA	STATE DMV EFT	08/16/2022	08/19/2022	87,668.94	2025
630-00000-20300	DEPOSITS PAYABLE	STATE OF MINNESOTA	STATE DMV EFT	08/17/2022	08/19/2022	143,911.81	2026
630-00000-20300	DEPOSITS PAYABLE	STATE OF MINNESOTA	STATE DMV EFT	08/18/2022	08/19/2022	218,779.56	2027
630-00000-20300	DEPOSITS PAYABLE	STATE OF MINNESOTA	STATE DMV EFT	08/19/2022	08/19/2022	8,185.09	2028
630-00000-20300	DEPOSITS PAYABLE	STATE OF MINNESOTA	STATE DMV EFT	08/22/2022	08/24/2022	319,105.43	2030
630-00000-20300	DEPOSITS PAYABLE	STATE OF MINNESOTA	STATE DMV EFT	08/23/2022	08/24/2022	206,499.61	2031
630-00000-20300	DEPOSITS PAYABLE	STATE OF MINNESOTA	STATE DMV EFT	08/24/2022	08/26/2022	154,747.03	2034
630-00000-20300	DEPOSITS PAYABLE	STATE OF MINNESOTA	STATE DMV EFT	08/25/2022	08/26/2022	211,201.37	2035
630-00000-20812	DNR REG	MN DNR	MV DNR EFT	08/12/2022	08/16/2022	51.00	2004
630-00000-20812	DNR REG	MN DNR	MV DNR EFT	08122022	08/16/2022	1,350.40	2004
630-00000-20812	DNR REG	MN DNR	MV DNR EFT	08/19/2022 DNR	08/19/2022	1,410.80	2017
630-00000-20812	DNR REG	MN DNR	MV DNR EFT	08/19/2022	08/19/2022	50.00	2018
630-00000-20812	DNR REG	MN DNR	MV DNR EFT	08/25/2022	08/26/2022	59.00	2032
630-00000-20812	DNR REG	MN DNR	MV DNR EFT	08/26/2022	08/26/2022	714.80	2033

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 630 MOTOR VEHICLE							
Department: 00000 ALL DEPARTMENTS							
630-00000-37190	OTHER CHARGE/REVENUE	MN DEPT. OF REVENUE	SALES TAX	JULY 2022	08/16/2022	284.45	2003
			Total Department 00000 ALL DEPARTMENTS			2,417,496.18	
Department: 40000 General Department							
630-40000-00210	Operating Supplies (GENERAL)	PAKOR INC.	PASSPORT PROCES	0653338	08/23/2022	287.37	125105
630-40000-00331	LUNCHEON - MV	ELAN-CARDMEMBER SERVICE	MTG.MEALS, DUES	JULY 2022	08/23/2022	35.00	125078
630-40000-00404	Repairs/Maint - Machin/Equip	PAKOR INC.	PASSPORT PROCES	0653338	08/23/2022	156.00	125105
630-40000-00404	Repairs/Maint - Machin/Equip	MARCO TECHNOLOGIES LLC	COPIER MAINT	479836801	08/23/2022	274.79	125095
630-40000-00433	MV DUES	ELAN-CARDMEMBER SERVICE	MTG.MEALS, DUES	JULY 2022	08/23/2022	29.95	125078
630-40000-00499	MISCELLANEOUS	HEIDER, NICK	SUPPLIES	08/11/2022	08/23/2022	58.02	125082
			Total Department 40000 General Department			841.13	
			Total Fund 630 MOTOR VEHICLE			2,418,337.31	
Fund: 640 LIQUOR							
Department: 00000 ALL DEPARTMENTS							
640-00000-10150	ATM	CASH - OLD NATIONAL	ATM FILL	ATM FILL 08/15/2022	08/15/2022	9,000.00	124995
640-00000-10150	ATM	CASH - OLD NATIONAL	ATM CASH	08/23/2022	08/23/2022	9,000.00	125069
640-00000-20814	SALES TAX - 7.275%	MN DEPT. OF REVENUE	SALES TAX	JULY 2022	08/16/2022	1,299.88	2003
640-00000-20815	SALES TAX - 9.775%	MN DEPT. OF REVENUE	SALES TAX	JULY 2022	08/16/2022	32,129.34	2003
640-00000-20816	SALES TAX BAR - 7.275%	MN DEPT. OF REVENUE	SALES TAX	JULY 2022	08/16/2022	16,245.69	2003
640-00000-20817	SALES TAX BAR - 9.775%	MN DEPT. OF REVENUE	SALES TAX	JULY 2022	08/16/2022	11,602.12	2003
			Total Department 00000 ALL DEPARTMENTS			79,277.03	
Department: 47000 Off-Sale							
640-47000-00210	OPERATING SUPPLIES (GENERAL)	ULINE	STORE SUPPLIES	152029297	08/15/2022	304.91	125048
640-47000-00210	OPERATING SUPPLIES (GENERAL)	BELLBOY BAR SUPPLY CORP	LIQUOR & MIX	0105585500	08/23/2022	113.40	125064
640-47000-00251	LIQ RESALE	BELLBOY BAR SUPPLY CORP	LIQUOR & MIX	0095979500	08/15/2022	3,128.55	124989
640-47000-00251	LIQUOR	BREAKTHRU BEVERAGE MN	LIQUOR & WINE	345131224	08/15/2022	1,762.25	124993
640-47000-00251	LIQUOR	JOHNSON BROS.-ST.PAUL	LIQUOR & WINE	2102827	08/15/2022	117.00	125013
640-47000-00251	LIQUOR	JOHNSON BROS.-ST.PAUL	LIQUOR & WINE	2105333	08/15/2022	1,318.50	125013
640-47000-00251	LIQUOR	JOHNSON BROS.-ST.PAUL	LIQUOR & WINE	2105334	08/15/2022	58.00	125013
640-47000-00251	LIQUOR	JOHNSON BROS.-ST.PAUL	LIQUOR & WINE	2107889	08/15/2022	204.63	125013
640-47000-00251	LIQUOR	JOHNSON BROS.-ST.PAUL	LIQUOR & WINE	2110041	08/15/2022	7,051.20	125013
640-47000-00251	LIQUOR	PHILLIPS WINES & SPIRIT	LIQUOR & WINE	6436001	08/15/2022	118.00	125032
640-47000-00251	LIQUOR	PHILLIPS WINES & SPIRIT	LIQUOR & WINE	6440038	08/15/2022	14.30	125032
640-47000-00251	LIQUOR	SOUTHERN GLAZER`S	LIQUOR & WINE	2239155	08/15/2022	925.90	125038
640-47000-00251	LIQUOR	SOUTHERN GLAZER`S	LIQUOR & WINE	2239157	08/15/2022	36.00	125038
640-47000-00251	LIQUOR	SOUTHERN GLAZER`S	LIQUOR & WINE	2239883	08/15/2022	529.71	125038
640-47000-00251	LIQUOR	SOUTHERN GLAZER`S	LIQUOR & WINE	2239884	08/15/2022	108.00	125038
640-47000-00251	LIQUOR	SOUTHERN GLAZER`S	LIQUOR & WINE	2242421	08/15/2022	5,243.44	125038
640-47000-00251	LIQUOR FOR RESALE	WINE COMPANY	WINE	210413	08/15/2022	48.00	125055
640-47000-00251	LIQUOR FOR RESALE	WINE COMPANY	WINE	210997	08/15/2022	30.67	125055
640-47000-00251	LIQUOR	WINEBOW	WINE	MN00116809	08/15/2022	586.72	125057
640-47000-00251	LIQUOR	WRS IMPORTS LLC	LIQUOR	3471	08/15/2022	168.00	125058
640-47000-00251	LIQ RESALE	BELLBOY BAR SUPPLY CORP	LIQUOR & MIX	0096062400	08/23/2022	3,325.50	125064
640-47000-00251	LIQUOR	BREAKTHRU BEVERAGE MN	LIQUOR & WINE	345216688	08/23/2022	6,301.58	125067
640-47000-00251	LIQUOR	JOHNSON BROS.-ST.PAUL	LIQUOR & WINE	2112431	08/23/2022	207.96	125087
640-47000-00251	LIQUOR	JOHNSON BROS.-ST.PAUL	LIQUOR & WINE	2114683	08/23/2022	2,329.90	125087
640-47000-00251	LIQUOR FOR RESALE	MAVERICK WINE CO.	LIQUOR & WINE	820538	08/23/2022	1,196.04	125096
640-47000-00251	LIQUOR	PHILLIPS WINES & SPIRIT	LIQUOR & WINE	6443658	08/23/2022	398.00	125108

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 640 LIQUOR							
Department: 47000 Off-Sale							
640-47000-00251	LIQUOR	SOUTHERN GLAZER`S	LIQUOR & WINE	2245133	08/23/2022	2,766.59	125116
640-47000-00251	LIQUOR	SOUTHERN GLAZER`S	LIQUOR & WINE	CM 2239155	08/23/2022	(400.00)	125116
640-47000-00251	LIQUOR FOR RESALE	WINE COMPANY	WINE	211582	08/23/2022	70.67	125124
640-47000-00252	WINE	BOURGET IMPORTS	WINE	189092	08/15/2022	292.00	124991
640-47000-00252	WINE	BREAKTHRU BEVERAGE MN	LIQUOR & WINE	345131221	08/15/2022	1,328.60	124993
640-47000-00252	WINE	BREAKTHRU BEVERAGE MN	LIQUOR & WINE	345131222	08/15/2022	280.00	124993
640-47000-00252	WINE	JOHNSON BROS.-ST.PAUL	LIQUOR & WINE	2102828	08/15/2022	228.00	125013
640-47000-00252	WINE	JOHNSON BROS.-ST.PAUL	LIQUOR & WINE	2103035	08/15/2022	1,119.88	125013
640-47000-00252	WINE	JOHNSON BROS.-ST.PAUL	LIQUOR & WINE	2105334	08/15/2022	3,980.00	125013
640-47000-00252	WINE	JOHNSON BROS.-ST.PAUL	LIQUOR & WINE	2105881	08/15/2022	403.96	125013
640-47000-00252	WINE	JOHNSON BROS.-ST.PAUL	LIQUOR & WINE	2107900	08/15/2022	668.00	125013
640-47000-00252	WINE	JOHNSON BROS.-ST.PAUL	LIQUOR & WINE	959.20	08/15/2022	948.00	125013
640-47000-00252	WINE	MAVERICK WINE CO.	LIQUOR & WINE	813276	08/15/2022	739.80	125021
640-47000-00252	WINE	MAVERICK WINE CO.	LIQUOR & WINE	814560	08/15/2022	5,171.76	125021
640-47000-00252	WINE RESALE	NEW FRANCE WINE COMPANY	WINE	190651	08/15/2022	613.00	125027
640-47000-00252	WINE RESALE	NEW FRANCE WINE COMPANY	WINE	190920	08/15/2022	982.50	125027
640-47000-00252	WINE RESALE	PAUSTIS & SONS	WINE	172949	08/15/2022	1,770.30	125029
640-47000-00252	WINE RESALE	PAUSTIS & SONS	WINE	173703	08/15/2022	2,267.50	125029
640-47000-00252	WINE RESALE	PAUSTIS & SONS	WINE	173822	08/15/2022	(6.58)	125029
640-47000-00252	WINE RESALE	PHILLIPS WINES & SPIRIT	LIQUOR & WINE	6435200	08/15/2022	493.80	125032
640-47000-00252	WINE RESALE	PHILLIPS WINES & SPIRIT	LIQUOR & WINE	6436002	08/15/2022	1,150.60	125032
640-47000-00252	WINE RESALE	PHILLIPS WINES & SPIRIT	LIQUOR & WINE	6440039	08/15/2022	563.96	125032
640-47000-00252	WINE	SOUTHERN GLAZER`S	LIQUOR & WINE	2239157	08/15/2022	62.00	125038
640-47000-00252	WINE	SOUTHERN GLAZER`S	LIQUOR & WINE	5086814	08/15/2022	720.00	125038
640-47000-00252	WINE	SOUTHERN GLAZER`S	LIQUOR & WINE	2239885	08/15/2022	3,684.00	125038
640-47000-00252	WINE	SOUTHERN GLAZER`S	LIQUOR & WINE	2239886	08/15/2022	2,205.00	125038
640-47000-00252	WINE	SOUTHERN GLAZER`S	LIQUOR & WINE	2239887	08/15/2022	208.00	125038
640-47000-00252	WINE	SOUTHERN GLAZER`S	LIQUOR & WINE	2242422	08/15/2022	216.00	125038
640-47000-00252	WINE	SOUTHERN GLAZER`S	LIQUOR & WINE	2242424	08/15/2022	840.00	125038
640-47000-00252	WINE	VINOCOPIA	WINE	0309710	08/15/2022	360.00	125052
640-47000-00252	WINE RESALE	WINE COMPANY	WINE	210394	08/15/2022	1,003.60	125055
640-47000-00252	WINE RESALE	WINE COMPANY	WINE	210413	08/15/2022	1,436.00	125055
640-47000-00252	WINE RESALE	WINE COMPANY	WINE	210997	08/15/2022	544.00	125055
640-47000-00252	WINE	WINE MERCHANT	WINE	7389180	08/15/2022	6,611.56	125056
640-47000-00252	WINE	WINE MERCHANT	WINE	7390179	08/15/2022	5,790.00	125056
640-47000-00252	WINE RESALE	WINEBOW	WINE	MN00116398	08/15/2022	588.00	125057
640-47000-00252	WINE	BELLBOY BAR SUPPLY CORP	LIQUOR & MIX	0096062400	08/23/2022	180.00	125064
640-47000-00252	WINE	BREAKTHRU BEVERAGE MN	LIQUOR & WINE	345216687	08/23/2022	1,040.00	125067
640-47000-00252	WINE	JOHNSON BROS.-ST.PAUL	LIQUOR & WINE	2112432	08/23/2022	807.80	125087
640-47000-00252	WINE	JOHNSON BROS.-ST.PAUL	LIQUOR & WINE	2114684	08/23/2022	160.00	125087
640-47000-00252	WINE RESALE	LIBATION PROJECT	WINE	48300	08/23/2022	264.00	125091
640-47000-00252	WINE	MAVERICK WINE CO.	LIQUOR & WINE	820538	08/23/2022	727.08	125096
640-47000-00252	WINE RESALE	NEW FRANCE WINE COMPANY	WINE	191301	08/23/2022	120.00	125104
640-47000-00252	WINE RESALE	PAUSTIS & SONS	WINE	174327	08/23/2022	551.65	125106
640-47000-00252	WINE RESALE	PHILLIPS WINES & SPIRIT	LIQUOR & WINE	6443659	08/23/2022	1,965.25	125108
640-47000-00252	WINE	SOUTHERN GLAZER`S	LIQUOR & WINE	2245137	08/23/2022	180.00	125116
640-47000-00252	WINE	SOUTHERN GLAZER`S	LIQUOR & WINE	2245138	08/23/2022	88.00	125116
640-47000-00252	WINE RESALE	WINE COMPANY	WINE	211582	08/23/2022	1,028.00	125124
640-47000-00252	WINE	WINE MERCHANT	WINE	7390992	08/23/2022	2,991.00	125125

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 640 LIQUOR							
Department: 47000 Off-Sale							
640-47000-00252	WINE RESALE	WINEBOW	WINE	MN00117085	08/23/2022	428.68	125126
640-47000-00253	BEER RESALE	ARTISAN BEER COMPANY	BEER	339210	08/15/2022	(21.10)	124986
640-47000-00253	BEER RESALE	ARTISAN BEER COMPANY	BEER	3552383	08/15/2022	592.95	124986
640-47000-00253	BEER	BREAKTHRU BEVERAGE	BEER	345006907	08/15/2022	8,902.70	124992
640-47000-00253	BEER	BREAKTHRU BEVERAGE	BEER	345006908	08/15/2022	396.50	124992
640-47000-00253	BEER	BREAKTHRU BEVERAGE	BEER	361440386	08/15/2022	(25.87)	124992
640-47000-00253	BEER	BREAKTHRU BEVERAGE	BEER	361439558	08/15/2022	(128.00)	124992
640-47000-00253	BEER	BREAKTHRU BEVERAGE	BEER	345076601	08/15/2022	5,844.55	124992
640-47000-00253	BEER	BREAKTHRU BEVERAGE	BEER	345076602	08/15/2022	22.40	124992
640-47000-00253	BEER	BREAKTHRU BEVERAGE	BEER	345076603	08/15/2022	382.80	124992
640-47000-00253	BEER	BREAKTHRU BEVERAGE	BEER	345177054	08/15/2022	5,465.70	124992
640-47000-00253	BEER	BREAKTHRU BEVERAGE	BEER	345177055	08/15/2022	378.00	124992
640-47000-00253	BEER	BREAKTHRU BEVERAGE	BEER	345177056	08/15/2022	147.80	124992
640-47000-00253	BEER	CAPITOL BEVERAGE SALES	BEER	2718286	08/15/2022	1,136.10	124994
640-47000-00253	BEER	CAPITOL BEVERAGE SALES	BEER	2721213	08/15/2022	2,843.30	124994
640-47000-00253	BEER	CLEAR RIVER BEVERAGE CO	BEER	643936	08/15/2022	795.00	124999
640-47000-00253	BEER	DAHLHEIMER DISTRIBUTING	BEER	1626135	08/15/2022	539.50	125004
640-47000-00253	BEER	DAHLHEIMER DISTRIBUTING	BEER	1630373	08/15/2022	1,120.20	125004
640-47000-00253	BEER	ELM CREEK BREWING CO.	BEER	2919	08/15/2022	25.00	125005
640-47000-00253	BEER RESALE	HOHENSTEINS INC.	BEER	527465	08/15/2022	901.50	125011
640-47000-00253	BEER	JOHNSON BROS.-ST.PAUL	LIQUOR & WINE	2107889	08/15/2022	270.00	125013
640-47000-00253	BEER	LUCE LINE BREWING CO.	BEER	22	08/15/2022	285.00	125017
640-47000-00253	BEER	MODIST BREWING CO. LLC	BEER	33418	08/15/2022	311.00	125026
640-47000-00253	BEER	PHILLIPS WINES & SPIRIT	LIQUOR & WINE	6437290	08/15/2022	135.00	125032
640-47000-00253	BEER	PHILLIPS WINES & SPIRIT	LIQUOR & WINE	6441825	08/15/2022	118.00	125032
640-47000-00253	BEER	PRYES BREWING COMPANY L	BEER	W-41044	08/15/2022	136.00	125036
640-47000-00253	BEER	UNMAPPED BREWING COMPAN	BEER	1905	08/15/2022	246.05	125049
640-47000-00253	BEER RESALE	ARTISAN BEER COMPANY	BEER	3553740	08/23/2022	443.80	125062
640-47000-00253	BEER	BREAKTHRU BEVERAGE	BEER	345263112	08/23/2022	1,197.60	125066
640-47000-00253	BEER	CAPITOL BEVERAGE SALES	BEER	2724282	08/23/2022	1,965.45	125068
640-47000-00253	BEER	DAHLHEIMER DISTRIBUTING	BEER	1634236	08/23/2022	422.85	125075
640-47000-00254	MISC.MIX	BELLBOY BAR SUPPLY CORP	LIQUOR & MIX	0105556200	08/15/2022	126.00	124989
640-47000-00254	SOFT DRINKS/MIX FOR RESALE	BREAKTHRU BEVERAGE MN	LIQUOR & WINE	345131223	08/15/2022	326.43	124993
640-47000-00254	SOFT DRINKS/MIX FOR RESALE	CAPITOL BEVERAGE SALES	BEER	2718286	08/15/2022	14.00	124994
640-47000-00254	MISC.BEV	PEPSI COLA	MISC BEV	27040055	08/15/2022	279.55	125030
640-47000-00254	ICE	SHAMROCK GROUP	ICE	2790948	08/15/2022	118.05	125037
640-47000-00254	ICE	SHAMROCK GROUP	ICE	2793143	08/15/2022	109.40	125037
640-47000-00254	ICE	SHAMROCK GROUP	ICE	2793567	08/15/2022	118.05	125037
640-47000-00254	ICE	SHAMROCK GROUP	ICE	2798117	08/15/2022	152.80	125037
640-47000-00254	MISC BEV	SOUTHERN GLAZER`S	LIQUOR & WINE	2239156	08/15/2022	220.00	125038
640-47000-00254	MISC BEV	SOUTHERN GLAZER`S	LIQUOR & WINE	2242423	08/15/2022	115.00	125038
640-47000-00254	MISC.BEV	SUMMER LAKES BEVERAGE L	MIX	4324	08/15/2022	771.75	125040
640-47000-00254	SOFT DRINKS/MIX FOR RESALE	WINE MERCHANT	WINE	7389180	08/15/2022	35.50	125056
640-47000-00254	MISC.MIX	BELLBOY BAR SUPPLY CORP	LIQUOR & MIX	0105585500	08/23/2022	144.15	125064
640-47000-00254	SOFT DRINKS/MIX FOR RESALE	CAPITOL BEVERAGE SALES	BEER	2724282	08/23/2022	281.24	125068
640-47000-00254	SOFT DRINKS/MIX FOR RESALE	WINE MERCHANT	WINE	7390992	08/23/2022	25.00	125125
640-47000-00256	CIGARETTES	M.AMUNDSON LLP	CIGARETTES & CI	345533	08/15/2022	1,413.53	125018
640-47000-00256	CIGARETTES	M.AMUNDSON LLP	CIGARETTES & CI	346241	08/15/2022	1,444.39	125018
640-47000-00256	MISC.MDSE.RESALE	SHAMROCK GROUP	ICE	2796320	08/23/2022	131.15	125113

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 640 LIQUOR							
Department: 47000 Off-Sale							
640-47000-00259	FREIGHT	BELLBOY BAR SUPPLY CORP	LIQUOR & MIX	0095979500	08/15/2022	30.53	124989
640-47000-00259	FREIGHT	BELLBOY BAR SUPPLY CORP	LIQUOR & MIX	0105556200	08/15/2022	3.14	124989
640-47000-00259	FREIGHT	BOURGET IMPORTS	WINE	189092	08/15/2022	3.50	124991
640-47000-00259	FREIGHT	BREAKTHRU BEVERAGE MN	LIQUOR & WINE	345131221	08/15/2022	11.00	124993
640-47000-00259	FREIGHT	BREAKTHRU BEVERAGE MN	LIQUOR & WINE	345131222	08/15/2022	1.45	124993
640-47000-00259	FREIGHT	BREAKTHRU BEVERAGE MN	LIQUOR & WINE	345131223	08/15/2022	5.80	124993
640-47000-00259	FREIGHT	BREAKTHRU BEVERAGE MN	LIQUOR & WINE	345131224	08/15/2022	8.70	124993
640-47000-00259	FREIGHT	JOHNSON BROS.-ST.PAUL	LIQUOR & WINE	2102827	08/15/2022	1.40	125013
640-47000-00259	FREIGHT	JOHNSON BROS.-ST.PAUL	LIQUOR & WINE	2102828	08/15/2022	5.60	125013
640-47000-00259	FREIGHT	JOHNSON BROS.-ST.PAUL	LIQUOR & WINE	2103035	08/15/2022	20.41	125013
640-47000-00259	FREIGHT	JOHNSON BROS.-ST.PAUL	LIQUOR & WINE	2105333	08/15/2022	9.80	125013
640-47000-00259	FREIGHT	JOHNSON BROS.-ST.PAUL	LIQUOR & WINE	2105334	08/15/2022	43.40	125013
640-47000-00259	FREIGHT	JOHNSON BROS.-ST.PAUL	LIQUOR & WINE	2105881	08/15/2022	7.48	125013
640-47000-00259	FREIGHT	JOHNSON BROS.-ST.PAUL	LIQUOR & WINE	2107889	08/15/2022	8.65	125013
640-47000-00259	FREIGHT	JOHNSON BROS.-ST.PAUL	LIQUOR & WINE	2107900	08/15/2022	13.99	125013
640-47000-00259	FREIGHT	JOHNSON BROS.-ST.PAUL	LIQUOR & WINE	2110041	08/15/2022	67.27	125013
640-47000-00259	FREIGHT	JOHNSON BROS.-ST.PAUL	LIQUOR & WINE	959.20	08/15/2022	11.20	125013
640-47000-00259	FREIGHT	MAVERICK WINE CO.	LIQUOR & WINE	813276	08/15/2022	7.50	125021
640-47000-00259	FREIGHT	MAVERICK WINE CO.	LIQUOR & WINE	814560	08/15/2022	87.00	125021
640-47000-00259	FREIGHT	NEW FRANCE WINE COMPANY	WINE	190651	08/15/2022	7.50	125027
640-47000-00259	FREIGHT	NEW FRANCE WINE COMPANY	WINE	190920	08/15/2022	17.50	125027
640-47000-00259	FREIGHT	PAUSTIS & SONS	WINE	172949	08/15/2022	21.00	125029
640-47000-00259	FREIGHT	PAUSTIS & SONS	WINE	173703	08/15/2022	43.50	125029
640-47000-00259	FREIGHT	PHILLIPS WINES & SPIRIT	LIQUOR & WINE	6435200	08/15/2022	3.28	125032
640-47000-00259	FREIGHT	PHILLIPS WINES & SPIRIT	LIQUOR & WINE	6436001	08/15/2022	2.80	125032
640-47000-00259	FREIGHT	PHILLIPS WINES & SPIRIT	LIQUOR & WINE	6436002	08/15/2022	11.20	125032
640-47000-00259	FREIGHT	PHILLIPS WINES & SPIRIT	LIQUOR & WINE	6437290	08/15/2022	2.80	125032
640-47000-00259	FREIGHT	PHILLIPS WINES & SPIRIT	LIQUOR & WINE	6440038	08/15/2022	0.11	125032
640-47000-00259	FREIGHT	PHILLIPS WINES & SPIRIT	LIQUOR & WINE	6440039	08/15/2022	7.01	125032
640-47000-00259	FREIGHT	PHILLIPS WINES & SPIRIT	LIQUOR & WINE	6441825	08/15/2022	2.80	125032
640-47000-00259	FREIGHT	SOUTHERN GLAZER`S	LIQUOR & WINE	2239155	08/15/2022	7.04	125038
640-47000-00259	FREIGHT	SOUTHERN GLAZER`S	LIQUOR & WINE	2239156	08/15/2022	12.80	125038
640-47000-00259	FREIGHT	SOUTHERN GLAZER`S	LIQUOR & WINE	2239157	08/15/2022	2.56	125038
640-47000-00259	FREIGHT	SOUTHERN GLAZER`S	LIQUOR & WINE	5086814	08/15/2022	7.68	125038
640-47000-00259	FREIGHT	SOUTHERN GLAZER`S	LIQUOR & WINE	2239883	08/15/2022	5.33	125038
640-47000-00259	FREIGHT	SOUTHERN GLAZER`S	LIQUOR & WINE	2239884	08/15/2022	3.84	125038
640-47000-00259	FREIGHT	SOUTHERN GLAZER`S	LIQUOR & WINE	2239885	08/15/2022	37.12	125038
640-47000-00259	FREIGHT	SOUTHERN GLAZER`S	LIQUOR & WINE	2239886	08/15/2022	30.72	125038
640-47000-00259	FREIGHT	SOUTHERN GLAZER`S	LIQUOR & WINE	2239887	08/15/2022	1.28	125038
640-47000-00259	FREIGHT	SOUTHERN GLAZER`S	LIQUOR & WINE	2242421	08/15/2022	44.37	125038
640-47000-00259	FREIGHT	SOUTHERN GLAZER`S	LIQUOR & WINE	2242422	08/15/2022	1.39	125038
640-47000-00259	FREIGHT	SOUTHERN GLAZER`S	LIQUOR & WINE	2242423	08/15/2022	6.40	125038
640-47000-00259	FREIGHT	SOUTHERN GLAZER`S	LIQUOR & WINE	2242424	08/15/2022	2.77	125038
640-47000-00259	FREIGHT	VINOCOPIA	WINE	0309710	08/15/2022	7.50	125052
640-47000-00259	FREIGHT	WINE COMPANY	WINE	210394	08/15/2022	12.00	125055
640-47000-00259	FREIGHT	WINE COMPANY	WINE	210413	08/15/2022	18.00	125055
640-47000-00259	FREIGHT	WINE COMPANY	WINE	210997	08/15/2022	10.00	125055
640-47000-00259	FREIGHT	WINE MERCHANT	WINE	7389180	08/15/2022	53.46	125056
640-47000-00259	FREIGHT	WINE MERCHANT	WINE	7390179	08/15/2022	46.90	125056

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 640 LIQUOR							
Department: 47000 Off-Sale							
640-47000-00259	FREIGHT	WINEBOW	WINE	MN00116398	08/15/2022	2.25	125057
640-47000-00259	FREIGHT	WINEBOW	WINE	MN00116809	08/15/2022	4.50	125057
640-47000-00259	FREIGHT	WRS IMPORTS LLC	LIQUOR	3471	08/15/2022	2.50	125058
640-47000-00259	FREIGHT	BELLBOY BAR SUPPLY CORP	LIQUOR & MIX	0096062400	08/23/2022	18.15	125064
640-47000-00259	FREIGHT	BELLBOY BAR SUPPLY CORP	LIQUOR & MIX	0105585500	08/23/2022	7.21	125064
640-47000-00259	FREIGHT	BREAKTHRU BEVERAGE MN	LIQUOR & WINE	345216687	08/23/2022	8.70	125067
640-47000-00259	FREIGHT	BREAKTHRU BEVERAGE MN	LIQUOR & WINE	345216688	08/23/2022	55.22	125067
640-47000-00259	FREIGHT	JOHNSON BROS.-ST.PAUL	LIQUOR & WINE	2112431	08/23/2022	2.94	125087
640-47000-00259	FREIGHT	JOHNSON BROS.-ST.PAUL	LIQUOR & WINE	2112432	08/23/2022	18.22	125087
640-47000-00259	FREIGHT	JOHNSON BROS.-ST.PAUL	LIQUOR & WINE	2114683	08/23/2022	21.36	125087
640-47000-00259	FREIGHT	JOHNSON BROS.-ST.PAUL	LIQUOR & WINE	2114684	08/23/2022	1.40	125087
640-47000-00259	FREIGHT	LIBATION PROJECT	WINE	48300	08/23/2022	4.00	125091
640-47000-00259	FREIGHT	MAVERICK WINE CO.	LIQUOR & WINE	820538	08/23/2022	12.00	125096
640-47000-00259	FREIGHT	NEW FRANCE WINE COMPANY	WINE	191301	08/23/2022	2.50	125104
640-47000-00259	FREIGHT	PAUSTIS & SONS	WINE	174327	08/23/2022	12.50	125106
640-47000-00259	FREIGHT	PHILLIPS WINES & SPIRIT	LIQUOR & WINE	6443658	08/23/2022	4.20	125108
640-47000-00259	FREIGHT	PHILLIPS WINES & SPIRIT	LIQUOR & WINE	6443659	08/23/2022	19.58	125108
640-47000-00259	FREIGHT	SOUTHERN GLAZER`S	LIQUOR & WINE	2245133	08/23/2022	14.53	125116
640-47000-00259	FREIGHT	SOUTHERN GLAZER`S	LIQUOR & WINE	2245134	08/23/2022	1.28	125116
640-47000-00259	FREIGHT	SOUTHERN GLAZER`S	LIQUOR & WINE	2245136	08/23/2022	0.21	125116
640-47000-00259	FREIGHT	SOUTHERN GLAZER`S	LIQUOR & WINE	2245137	08/23/2022	2.56	125116
640-47000-00259	FREIGHT	SOUTHERN GLAZER`S	LIQUOR & WINE	2245138	08/23/2022	2.56	125116
640-47000-00259	FREIGHT	SOUTHERN GLAZER`S	LIQUOR & WINE	CM 2239155	08/23/2022	(1.28)	125116
640-47000-00259	FREIGHT	WINE COMPANY	WINE	211582	08/23/2022	14.00	125124
640-47000-00259	FREIGHT	WINE MERCHANT	WINE	7390992	08/23/2022	18.90	125125
640-47000-00259	FREIGHT	WINEBOW	WINE	MN00117085	08/23/2022	6.75	125126
640-47000-00321	SERVICE	POPP TELECOM	SERVICE	AUG 2022	08/23/2022	100.00	125109
640-47000-00384	STORE	REPUBLIC SERVICES	SERVICE	AUG 2022	08/23/2022	150.00	125110
640-47000-00409	BLDG.MAINT.	MINNEHAHA BLDG.MAINT.IN	WINDOWS CLEANED	180211723	08/23/2022	54.84	125101
640-47000-00433	OVERHEAD MUSIC	MOOD MEDIA	OVERHEAD MUSIC	57046622	08/23/2022	72.15	125103
640-47000-00497	STORE CC FEES	ELAN-CARDMEMBER SERVICE	MTG.MEALS, DUES	JULY 2022	08/23/2022	199.98	125078
640-47000-00499	MISCELLANEOUS	MN DEPT. OF REVENUE	SALES TAX	JULY 2022	08/16/2022	4.79	2003
				Total Department 47000 Off-Sale		138,150.87	
Department: 48000 On-Sale							
640-48000-00210	BAR SUPPLIES	PERFORMANCE FOOD GROUP,	FOOD	253749	08/15/2022	69.86	125031
640-48000-00210	BAR SUPPLIES	PERFORMANCE FOOD GROUP,	FOOD	262325	08/15/2022	103.06	125031
640-48000-00210	BAR SUPPLIES	SUNBURST CHEMICALS, INC	SUPPLIES	0510673	08/15/2022	128.12	125042
640-48000-00210	SUPPLIES	TOLL GAS & WELDING SUPP	SUPPLIES	40159037	08/15/2022	86.99	125044
640-48000-00210	SUPPLIES	TOLL GAS & WELDING SUPP	SUPPLIES	10472998	08/15/2022	136.11	125044
640-48000-00210	BAR SUPPLIES	TRIMARK	SUPPLIES	2901573	08/15/2022	279.27	125046
640-48000-00210	BAR SUPPLIES	TRIO SUPPLY COMPANY	KITCHEN & BAR S	779824	08/15/2022	67.98	125047
640-48000-00210	BAR SUPPLIES	TRIO SUPPLY COMPANY	KITCHEN & BAR S	781165	08/15/2022	163.93	125047
640-48000-00210	BAR OPERATING SUPPLIES (GENERAL)	ELAN-CARDMEMBER SERVICE	MTG.MEALS, DUES	JULY 2022	08/23/2022	206.30	125078
640-48000-00210	BAR SUPPLIES	PERFORMANCE FOOD GROUP,	FOOD	271385	08/23/2022	20.01	125107
640-48000-00210	BAR SUPPLIES	TRIO SUPPLY COMPANY	KITCHEN & BAR S	782499	08/23/2022	117.59	125120
640-48000-00251	LIQUOR	BREAKTHRU BEVERAGE MN	LIQUOR & WINE	345216642	08/15/2022	227.60	124993
640-48000-00251	LIQUOR	PERFORMANCE FOOD GROUP,	FOOD	253749	08/15/2022	341.27	125031
640-48000-00251	LIQUOR	PERFORMANCE FOOD GROUP,	FOOD	256035	08/15/2022	141.23	125031
640-48000-00251	LIQUOR	PERFORMANCE FOOD GROUP,	FOOD	259090	08/15/2022	111.74	125031

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 640 LIQUOR							
Department: 48000 On-Sale							
640-48000-00251	LIQUOR	PERFORMANCE FOOD GROUP,	FOOD	262325	08/15/2022	38.42	125031
640-48000-00251	LIQUOR	PERFORMANCE FOOD GROUP,	FOOD	264963	08/15/2022	64.10	125031
640-48000-00251	LIQUOR	PERFORMANCE FOOD GROUP,	FOOD	268524	08/15/2022	71.99	125031
640-48000-00251	LIQUOR	TRIO SUPPLY COMPANY	KITCHEN & BAR S	781165	08/15/2022	112.10	125047
640-48000-00251	LIQUOR	US FOODS	FOOD	3033431	08/15/2022	100.93	125051
640-48000-00251	LIQUOR	PERFORMANCE FOOD GROUP,	FOOD	273663	08/23/2022	96.73	125107
640-48000-00251	LIQUOR	PERFORMANCE FOOD GROUP,	FOOD	277373	08/23/2022	94.07	125107
640-48000-00251	LIQUOR	PHILLIPS WINES & SPIRIT	LIQUOR & WINE	6449282	08/23/2022	1,111.90	125108
640-48000-00252	WINE	BREAKTHRU BEVERAGE MN	LIQUOR & WINE	345216642	08/15/2022	237.00	124993
640-48000-00252	WINE	WINE MERCHANT	WINE	7391412	08/23/2022	1,178.52	125125
640-48000-00252	WINE	WINE MERCHANT	WINE	745705	08/23/2022	(194.70)	125125
640-48000-00252	WINE	WINE MERCHANT	WINE	7392430	08/23/2022	473.40	125125
640-48000-00252	WINE	WINE MERCHANT	WINE	7392349	08/23/2022	558.75	125125
640-48000-00253	BEER	BREAKTHRU BEVERAGE	BEER	345177038	08/15/2022	290.00	124992
640-48000-00253	BEER	BREAKTHRU BEVERAGE	BEER	345174464	08/15/2022	1,274.00	124992
640-48000-00253	BEER	BREAKTHRU BEVERAGE	BEER	345263005	08/15/2022	145.00	124992
640-48000-00253	BEER	BREAKTHRU BEVERAGE	BEER	345263006	08/15/2022	800.00	124992
640-48000-00253	BEER	DAHLHEIMER DISTRIBUTING	BEER	1628920	08/15/2022	477.00	125004
640-48000-00253	BEER	DAHLHEIMER DISTRIBUTING	BEER	1632773	08/15/2022	692.00	125004
640-48000-00253	BEER	MODIST BREWING CO. LLC	BEER	33453	08/15/2022	145.00	125026
640-48000-00253	BEER RESALE	ARTISAN BEER COMPANY	BEER	3553683	08/23/2022	550.00	125062
640-48000-00253	BEER	DAHLHEIMER DISTRIBUTING	BEER	1636926	08/23/2022	590.00	125075
640-48000-00254	MISC.BEV.	PERFORMANCE FOOD GROUP,	FOOD	253749	08/15/2022	256.01	125031
640-48000-00254	MISC.BEV.	PERFORMANCE FOOD GROUP,	FOOD	256035	08/15/2022	255.75	125031
640-48000-00254	MISC.BEV.	PERFORMANCE FOOD GROUP,	FOOD	259090	08/15/2022	228.95	125031
640-48000-00254	MISC.BEV.	PERFORMANCE FOOD GROUP,	FOOD	262325	08/15/2022	152.52	125031
640-48000-00254	MISC.BEV.	PERFORMANCE FOOD GROUP,	FOOD	265332	08/15/2022	(101.32)	125031
640-48000-00254	MISC.BEV.	PERFORMANCE FOOD GROUP,	FOOD	264963	08/15/2022	154.42	125031
640-48000-00254	MISC.BEV.	PERFORMANCE FOOD GROUP,	FOOD	268524	08/15/2022	202.70	125031
640-48000-00254	MISC.BEV.	PERFORMANCE FOOD GROUP,	FOOD	271385	08/23/2022	53.10	125107
640-48000-00254	MISC.BEV.	PERFORMANCE FOOD GROUP,	FOOD	273663	08/23/2022	50.49	125107
640-48000-00254	MISC.BEV.	PERFORMANCE FOOD GROUP,	FOOD	277373	08/23/2022	101.32	125107
640-48000-00321	SERVICE	POPP TELECOM	SERVICE	AUG 2022	08/23/2022	100.00	125109
640-48000-00340	BAR ADVERTISING	ELAN-CARDMEMBER SERVICE	MTG.MEALS, DUES	JULY 2022	08/23/2022	161.24	125078
640-48000-00384	BAR	REPUBLIC SERVICES	SERVICE	AUG 2022	08/23/2022	1,118.45	125110
640-48000-00401	REPAIRS/MAINT BUILDINGS	SUMMIT FIRE PROTECTION	SEMI ANNUAL INS	130054237	08/15/2022	978.50	125041
640-48000-00404	REPAIRS/MAINT - MACHIN/EQUIP	HARNELL REFRIGERATION	CONDENSER FAN R	3368	08/15/2022	683.86	125007
640-48000-00404	REPAIRS/MAINT - MACHIN/EQUIP	HARNELL REFRIGERATION	BEV COOLER REPA	3366	08/15/2022	210.00	125007
640-48000-00404	REPAIRS/MAINT - MACHIN/EQUIP	HOME DEPOT	SUPPLIES	08/20/2022	08/30/2022	27.05	125143
640-48000-00409	SERVICE	PLUNKETT'S PEST CONTROL	SERVICE	7647190	08/15/2022	128.98	125034
640-48000-00409	BEER LINE SERVICE	T.D. ANDERSON INC.	BEER LINES CLEA	064711	08/15/2022	135.00	125043
640-48000-00409	BLDG.MAINT.	MINNEHAHA BLDG.MAINT.IN	WINDOWS CLEANED	180211722	08/23/2022	80.64	125101
640-48000-00409	BEER LINE SERVICE	T.D. ANDERSON INC.	BEER LINES CLEA	064725	08/23/2022	135.00	125119
640-48000-00433	OVERHEAD MUSIC	MOOD MEDIA	OVERHEAD MUSIC	57046622	08/23/2022	72.14	125103
640-48000-00497	CREDIT CARD FEES	AUTHNET	ON LINE PAYMENT	08022022 - BAR	08/16/2022	28.30	2001
640-48000-00497	BAR CC FEES	ELAN-CARDMEMBER SERVICE	MTG.MEALS, DUES	JULY 2022	08/23/2022	192.32	125078
640-48000-00499	MISCELLANEOUS - TAX BALANCE OWED	MN DEPT. OF REVENUE	SALES TAX	JULY 2022	08/16/2022	4.40	2003
				Total Department 48000 On-Sale		16,517.09	

Department: 48500 Kitchen

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 640 LIQUOR							
Department: 48500 Kitchen							
640-48500-00210	KITCHEN SUPPLIES	CINTAS CORPORATION	KITCHEN SUPPLIE	4126910952	08/15/2022	292.55	124996
640-48500-00210	KITCHEN SUPPLIES	CINTAS CORPORATION	KITCHEN SUPPLIE	5119869652	08/15/2022	110.76	124996
640-48500-00210	SUPPLIES	CULLIGAN-METRO	SUPPLIES	1535761	08/15/2022	120.97	125003
640-48500-00210	KITCHEN SUPPLIES	PERFORMANCE FOOD GROUP,	FOOD	253749	08/15/2022	311.30	125031
640-48500-00210	KITCHEN SUPPLIES	PERFORMANCE FOOD GROUP,	FOOD	256035	08/15/2022	244.05	125031
640-48500-00210	KITCHEN SUPPLIES	PERFORMANCE FOOD GROUP,	FOOD	259090	08/15/2022	133.00	125031
640-48500-00210	KITCHEN SUPPLIES	PERFORMANCE FOOD GROUP,	FOOD	264963	08/15/2022	137.90	125031
640-48500-00210	KITCHEN SUPPLIES	PERFORMANCE FOOD GROUP,	FOOD	268524	08/15/2022	57.89	125031
640-48500-00210	KITCHEN SUPPLIES	SUNBURST CHEMICALS, INC	SUPPLIES	0510673	08/15/2022	666.02	125042
640-48500-00210	KITCHEN SUPPLIES	TRIMARK	SUPPLIES	2901572	08/15/2022	111.91	125046
640-48500-00210	KITCHEN SUPPLIES	TRIMARK	SUPPLIES	2901573	08/15/2022	330.68	125046
640-48500-00210	KITCHEN SUPPLIES	TRIO SUPPLY COMPANY	KITCHEN & BAR S	779824	08/15/2022	1,117.39	125047
640-48500-00210	KITCHEN SUPPLIES	TRIO SUPPLY COMPANY	KITCHEN & BAR S	781165	08/15/2022	1,061.43	125047
640-48500-00210	KITCHEN SUPPLIES	CINTAS CORPORATION	KITCHEN SUPPLIE	4127595194	08/23/2022	282.55	125070
640-48500-00210	KITCHEN SUPPLIES	CINTAS CORPORATION	KITCHEN SUPPLIE	412827724	08/23/2022	282.55	125070
640-48500-00210	KITCHEN SUPPLIES	PERFORMANCE FOOD GROUP,	FOOD	271385	08/23/2022	137.90	125107
640-48500-00210	KITCHEN SUPPLIES	PERFORMANCE FOOD GROUP,	FOOD	273663	08/23/2022	136.22	125107
640-48500-00210	KITCHEN SUPPLIES	TRIO SUPPLY COMPANY	KITCHEN & BAR S	782499	08/23/2022	1,135.25	125120
640-48500-00217	KITCHEN UNIFORMS	CINTAS CORPORATION	KITCHEN SUPPLIE	4126910952	08/15/2022	31.44	124996
640-48500-00217	KITCHEN UNIFORMS	CINTAS CORPORATION	KITCHEN SUPPLIE	4127595194	08/23/2022	41.44	125070
640-48500-00217	KITCHEN UNIFORMS	CINTAS CORPORATION	KITCHEN SUPPLIE	412827724	08/23/2022	41.44	125070
640-48500-00255	FOOD	AMERICAN FISH & SEAFOOD	FOOD	182809	08/15/2022	1,057.10	124985
640-48500-00255	FOOD	AMERICAN FISH & SEAFOOD	FOOD	183430	08/15/2022	601.50	124985
640-48500-00255	FOOD	KARLSBURGER FOODS, INC.	FOOD	009003812	08/15/2022	310.95	125014
640-48500-00255	FOOD RESALE	MAIN STREET BAKERY	FOOD	434448	08/15/2022	222.28	125020
640-48500-00255	FOOD RESALE	MAIN STREET BAKERY	FOOD	434772	08/15/2022	218.85	125020
640-48500-00255	FOOD RESALE	MAIN STREET BAKERY	FOOD	434941	08/15/2022	197.97	125020
640-48500-00255	FOOD RESALE	MAIN STREET BAKERY	FOOD	435252	08/15/2022	218.85	125020
640-48500-00255	FOOD	PERFORMANCE FOOD GROUP,	FOOD	253749	08/15/2022	6,276.94	125031
640-48500-00255	FOOD	PERFORMANCE FOOD GROUP,	FOOD	254102	08/15/2022	358.71	125031
640-48500-00255	FOOD	PERFORMANCE FOOD GROUP,	FOOD	256035	08/15/2022	6,091.56	125031
640-48500-00255	FOOD	PERFORMANCE FOOD GROUP,	FOOD	255350	08/15/2022	51.57	125031
640-48500-00255	FOOD	PERFORMANCE FOOD GROUP,	FOOD	255354	08/15/2022	157.86	125031
640-48500-00255	FOOD	PERFORMANCE FOOD GROUP,	FOOD	257060	08/15/2022	61.06	125031
640-48500-00255	FOOD	PERFORMANCE FOOD GROUP,	FOOD	257107	08/15/2022	71.02	125031
640-48500-00255	FOOD	PERFORMANCE FOOD GROUP,	FOOD	256991	08/15/2022	93.96	125031
640-48500-00255	FOOD	PERFORMANCE FOOD GROUP,	FOOD	259090	08/15/2022	5,116.02	125031
640-48500-00255	FOOD	PERFORMANCE FOOD GROUP,	FOOD	260771	08/15/2022	(122.12)	125031
640-48500-00255	FOOD	PERFORMANCE FOOD GROUP,	FOOD	265572	08/15/2022	(39.07)	125031
640-48500-00255	FOOD	PERFORMANCE FOOD GROUP,	FOOD	262325	08/15/2022	5,313.72	125031
640-48500-00255	FOOD	PERFORMANCE FOOD GROUP,	FOOD	264963	08/15/2022	4,319.15	125031
640-48500-00255	FOOD	PERFORMANCE FOOD GROUP,	FOOD	265921	08/15/2022	64.12	125031
640-48500-00255	FOOD	PERFORMANCE FOOD GROUP,	FOOD	268524	08/15/2022	4,856.43	125031
640-48500-00255	FOOD	US FOODS	FOOD	3033431	08/15/2022	1,955.45	125051
640-48500-00255	FOOD	US FOODS	FOOD	3201817	08/15/2022	1,306.83	125051
640-48500-00255	FOOD	AMERICAN FISH & SEAFOOD	FOOD	184038	08/23/2022	1,057.10	125060
640-48500-00255	FOOD	KARLSBURGER FOODS, INC.	FOOD	009004361	08/23/2022	23.90	125088
640-48500-00255	FOOD	PERFORMANCE FOOD GROUP,	FOOD	271385	08/23/2022	4,382.72	125107
640-48500-00255	FOOD	PERFORMANCE FOOD GROUP,	FOOD	273663	08/23/2022	4,239.14	125107

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 640 LIQUOR							
Department: 48500 Kitchen							
640-48500-00255	FOOD	PERFORMANCE FOOD GROUP,	FOOD	277373	08/23/2022	4,127.35	125107
640-48500-00255	FOOD	US FOODS	FOOD	3370543	08/23/2022	1,585.91	125122
640-48500-00255	FOOD	US FOODS	FOOD	3537026	08/23/2022	1,021.12	125122
640-48500-00415	KNIFE EXCHANGE	COZZINI BROS., INC.	KNIFE EXCHANGE	C11434915	08/15/2022	54.30	125002
640-48500-00415	DISHWASHER LEASE	SUNBURST CHEMICALS, INC	DISHWASHER LEAS	0018856	08/15/2022	106.46	125042
640-48500-00415	KNIFE EXCHANGE	COZZINI BROS., INC.	KNIFE EXCHANGE	C11514525	08/23/2022	54.30	125074
				Total Department 48500 Kitchen		62,197.65	
				Total Fund 640 LIQUOR		296,142.64	
Fund: 650 SOLID WASTE							
Department: 00000 ALL DEPARTMENTS							
650-00000-20818	GARBAGE TAX - CNTY 15.5%	MN DEPT. OF REVENUE	SALES TAX	JULY 2022	08/16/2022	1,750.22	2003
				Total Department 00000 ALL DEPARTMENTS		1,750.22	
Department: 47500 Garbage							
650-47500-00384	LABOR	REPUBLIC SERVICES	SERVICE	AUG 2022	08/23/2022	11,206.74	125110
650-47500-00384	STICKERS	REPUBLIC SERVICES	SERVICE	AUG 2022	08/23/2022	30.55	125110
650-47500-00386	DISPOSAL	REPUBLIC SERVICES	SERVICE	AUG 2022	08/23/2022	3,921.99	125110
				Total Department 47500 Garbage		15,159.28	
Department: 47600 Recycling							
650-47600-00309	RECYCLING	REPUBLIC SERVICES	SERVICE	AUG 2022	08/23/2022	4,104.84	125110
				Total Department 47600 Recycling		4,104.84	
Department: 47800 Organics							
650-47800-00384	ORGANICS	REPUBLIC SERVICES	SERVICE	AUG 2022	08/23/2022	6,845.73	125110
650-47800-00386	ORGANICS DISPOSAL	REPUBLIC SERVICES	SERVICE	AUG 2022	08/23/2022	82.12	125110
				Total Department 47800 Organics		6,927.85	
				Total Fund 650 SOLID WASTE		27,942.19	
Fund: 670 STORMWATER							
Department: 40000 General Department							
670-40000-00499	MISCELLANEOUS	SIMPLIFILE	260 BUSHAWAY ST	08092022	08/16/2022	51.25	2008
				Total Department 40000 General Department		51.25	
Department: 49100 Capital							
670-49100-00309	WAYZATA BLVD CULVERT REPAIR	TOLL GAS & WELDING SUPP	STORMWATER LINI	10473569	08/15/2022	122.76	125044
670-49100-00499	Miscellaneous	BEST & FLANAGAN	MARSHVIEW TOWNH	570121 MARSHVIEW	08/30/2022	770.00	125132
				Total Department 49100 Capital		892.76	
				Total Fund 670 STORMWATER		944.01	
Fund: 801 INVESTMENT FUND							
Department: 00000 ALL DEPARTMENTS							
801-00000-10400	INVESTMENTS AT COST	UBS WEALTH MANAGEMENT	INVESTMENT WIRE	08/03/2022	08/16/2022	500,000.00	2015
				Total Department 00000 ALL DEPARTMENTS		500,000.00	
				Total Fund 801 INVESTMENT FUND		500,000.00	
Fund: 802 ESCROW PROJECTS							
Department: 00000 ALL DEPARTMENTS							

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 802 ESCROW PROJECTS							
Department: 00000 ALL DEPARTMENTS							
802-00000-20905	900 WAYZATA BLVD. - WELLS FARG	ECM PUBLISHERS, INC.	ORDINANCE 814 L	906343	08/23/2022	55.35	125077
			Total Department 00000 ALL DEPARTMENTS			55.35	
			Total Fund 802 ESCROW PROJECTS			55.35	

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
--- TOTALS BY FUND ---							
		101	GENERAL FUND			772,475.71	
		233	LAKEFRONT IMPROVE			7,126.40	
		235	CABLE TV			2,287.50	
		305	DOWNTOWN TIF DISTRICT 6			640.00	
		314	WIDSTEN TIF #3			640.00	
		316	BAY CENTER TIF #5			640.00	
		401	DOWNTOWN PARKING			110.00	
		404	PARK AND TRAIL CIP			470.40	
		407	CELL TOWER			110.00	
		408	GENERAL CIP			2,503.32	
		409	EQUIP REVOLVING			32,790.90	
		430	STREET CIP			1,709.30	
		610	WATER FUND			10,327.14	
		620	SEWER FUND			48,904.12	
		630	MOTOR VEHICLE			2,418,337.31	
		640	LIQUOR			296,142.64	
		650	SOLID WASTE			27,942.19	
		670	STORMWATER			944.01	
		801	INVESTMENT FUND			500,000.00	
		802	ESCROW PROJECTS			55.35	
		Total For All Funds:				4,124,156.29	

City of Wayzata
City Council Agenda Report

MEETING DATE: September 6, 2022	**AGENDA ITEM:** 7.b
TITLE: Approval of Municipal Licenses	
PROPOSED MOTION: To Approve the Municipal Licenses as Attached	
PREPARED BY: Lori Krismer, Administrative Assistant	
REVIEWED BY: Jeffrey Dahl, City Manager, Kathy Leervig, City Clerk	

ACTION REQUESTED:
Staff recommends approval of Municipal Licenses.

FINANCIAL OR BUDGET CONSIDERATION:
N/A

BACKGROUND:
N/A

ATTACHMENTS:
1. List of Municipal Licenses for City Council Approval and Municipal Licenses Which Received Administrative Approval (informational only).

09/06/2022

LIST OF MUNICIPAL LICENSES FOR CITY COUNCIL APPROVAL

Recommended for approval, pending staff review for completeness of application materials

WERE APPROVED ADMINISTRATIVELY

2022 Special Event Food Stand License for The 6th Annual Pancake Breakfast	
Wayzata Fire Department	Wayzata, MN

2022 Tree Removal & Treatment License	
Custom Quality Tree Care LLC	Swanville, MN

2022 Special Event Food Stand License for James J Hill Days on 9/9-9/11/22	
Jamo's Pie Company	Long Lake, MN
Plate on Main	Prior Lake, MN
Corn Hole	New Hope, MN
Madjax Amusements	Elk River, MN

2022 Gas Fitter's License	
Broll, Inc.	Brooklyn Park, MN
Master Gas Fitters Inc.	North St. Paul, MN

City of Wayzata
City Council Agenda Report

MEETING DATE: September 6, 2022	**AGENDA ITEM:** 7.c
TITLE: Approval of Second Reading of Ordinance 816 to Amend the Official Zoning Map of the City to Rezone a Portion of the Property at 1022 Wayzata Blvd E	
PROPOSED MOTION: To Approve the Second Reading of Ordinance 816 to Amend the Official Zoning Map of the City to Rezone a Portion of the Property at 1022 Wayzata Blvd E	
PREPARED BY: Valerie Quarles, Assistant Planner	
REVIEWED BY: Emily Goellner, Community Development Director, Jeffrey Dahl, City Manager	

ACTION REQUESTED:
Planning Commission and staff recommend approval of the second reading and adoption of Ordinance 816.

FINANCIAL OR BUDGET CONSIDERATION:
There is no direct financial or budget impact associated with this specific action.

BACKGROUND:
At the August 16 City Council meeting, the City Council approved the First Reading of Ordinance 816 and adopted Resolution 37-2022 Approving Lot Combination, Comprehensive Plan Amendment, and Zoning Map Amendment at 1022 Wayzata Blvd E.

Upon approval of the second reading and adoption, the new ordinance would become effective after publication in the local newspaper.

ATTACHMENTS:
1. 1022 Wayzata Blvd - Ordinance 816

CITY OF WAYZATA

HENNEPIN COUNTY, MINNESOTA

ORDINANCE NO. 816

AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP OF THE CITY TO REZONE A PORTION OF THE PROPERTY AT 1022 WAYZATA BOULEVARD E IN CONNECTION WITH A LOT COMBINATION

THE CITY OF WAYZATA ORDAINS:

Section 1. Zoning Map Amendment

1.1. Rezoning. Based upon City Council Resolution 37-2022 (the "Resolution"), and the definitions therein, the Official Zoning Map of the City of Wayzata is hereby amended to change the Zoning District designation of Parcel 0016 from R3-A Single and Two Family Residential to C-3 Service District to match the zoning designation of Parcel 0015 with which it will be combined pursuant to the Lot Combination.

Section 2. Effective Date

2.1 This Ordinance will become effective upon passage and publication.

Adopted by the City Council this 6th day of September, 2022.

____
Johanna Mouton
Mayor

ATTEST:

____
Jeffrey Dahl
City Manager

First Reading: August 16, 2022
Second Reading: September 6, 2022
Publication:

City of Wayzata
City Council Agenda Report

MEETING DATE: September 6, 2022	**AGENDA ITEM:** 7.d
TITLE: Approval of First Reading of Ordinance 817 Amending City Code Chapters 507 and 604 for Swimming Pool and Lodging Regulations for MDH Corrective Action	
PROPOSED MOTION: To Approve the First Reading of Ordinance 817 Amending City Code Chapters 507 and 604 for Pools and Lodging Regulations for MDH Corrective Action	
PREPARED BY: Kathy Leervig, City Clerk	
REVIEWED BY: Jeffrey Dahl, City Manager	

ACTION REQUESTED:
Staff recommends Approval of the First Reading of Ordinance 817 Amending City Code Chapters 507 and 604 for Pools and Lodging Regulations for MDH Corrective Action

FINANCIAL OR BUDGET CONSIDERATION:
N/A

BACKGROUND:
Staff is proposing to repeal and replace portions of City Code Chapters 507 and 604 regarding Lodging (formerly Hotels and Motels) and Public Swimming Pools to reflect updates to the Minnesota Pool Code, and MN Rules 4625 and 4717, as adopted by reference.

The amendments remove outdated language and clarify definitions to match the required language from the Minnesota Department of Health (MDH). In addition, new language was added regarding emergency closure of licensed lodging establishments.

ATTACHMENTS:
1. Ordinance 817

CITY OF WAYZATA

HENNEPIN COUNTY, MINNESOTA

DRAFT ORDINANCE NO. 817

AN ORDINANCE AMENDING CITY CODE CHAPTER 507 (HOTELS AND MOTELS) AND CHAPTER 604 (PUBLIC SWIMMING POOLS)

WHEREAS, the City Clerk, working with the Minnesota Department of Health, has reviewed existing language of City Code related to hotels and motels, and to public swimming pools, and recommends the amendments to such language set forth in this Ordinance to better conform with the provisions of current Minnesota statutes and regulations.

NOW THEREFORE, THE CITY OF WAYZATA ORDAINS:

Section 1. Amendments to Chapter 507 (~~Hotels and Motels~~ Lodging) of City Code. Chapter 507 of the City Code is hereby amended to read in its entirety as follows (~~struck~~ text deleted, underlined text added):

CHAPTER 507 ~~HOTELS AND MOTELS~~ LODGING

507.01 Definitions.

For the purposes of this Chapter the words and terms defined in Minn. Stats. § 157~~.01~~, shall have the meanings given them therein.

507.02 - Lodging Establishments Regulations Adopted.

The City herein adopts and incorporates by reference the rules regulating lodging establishments adopted by the Minnesota Department of Health as ~~Minn. R. 4625.0400~~Minnesota Statutes and Rules 157, 327, and 4625.0100 through ~~Minn. R.~~ 4625.2355, including amendments thereto. ~~as amended. One copy of the regulations shall be marked "Wayzata—Official Copy" and shall be kept on file in the office of the City Clerk and open to inspection and use by the public.~~

507.03 License Required.

No person shall operate or engage in the business of operating a hotel, motel, lodging house or boarding house within the City without first having been issued an appropriate license therefor. A person wishing to operate a lodging establishment must first make an application to the City, pay any required fee, and receive approval from the City for operation of the lodging establishment, including ~~any required~~ plan review approval.

507.04 License Fees.

Fees for licenses issued under this Chapter are hereby adopted by reference and are as established by City Council resolution.

507.05 Emergency Closure of Licensed Lodging Establishments

1. If any of the following conditions exist, the license holder, operator or person in charge of the licensed lodging establishment may be ordered to discontinue all operations of the licensed lodging establishment until such time as the health authority confirms the correction of the violation:

   A. Failure to possess a license as required under this Chapter;
   B. Lack of potable, plumbed, hot or cold water to the extent that hand washing, laundry facilities or toilet facilities are not operational;
   C. Lack of electricity or gas service to the extent that hand washing, laundry facilities, ventilation, lighting, or toilet facilities are not operational;
   D. Evidence of an ongoing illness associated with the operation of the lodging establishment;
   E. Significant damage to the lodging establishment due to tornado, fire, flood, or other disaster;
   F. Evidence of an extensive infestation of rodents or other vermin;
   G. Evidence of cross contamination, filthy conditions, or poor personal hygiene to the extent of posing an imminent health risk;
   H. Misuse of poisons or toxic materials.

2. The license holder must request a re-inspection and obtain City approval prior to re-opening. Approval may be granted by the City Manager or health authority.

507.0~~5~~6 Lodging State Statutes Adopted.

~~The City hereby adopts and incorporates by reference Minn. Stats. § 157.20 and 327 including amendments thereto~~.
~~(Ord. 701 [11-10-2009])~~

507.06 Severability.

The provisions of this Chapter are hereby declared to be severable. If any provision, clause, sentence, or paragraph of this Chapter or the application thereof to any person, establishment, or circumstances shall be held invalid, such invalidity shall not affect the other provisions or application of this Chapter.

Section 2. Amendments to Chapter 604 (Public Swimming Pools) of City Code. Chapter 604 of the City Code is hereby amended to read in its entirety as follows (~~struck~~ text deleted, underlined text added):

CHAPTER 604 - PUBLIC SWIMMING POOLS

604.01 Definitions.

A. ~~"Swimming Pool" shall mean any structure, basin, chamber or tank containing an artificial body of water for swimming, diving, relaxation or recreational bathing.~~"Pool" means any structure, chamber, or tank containing an artificial body of water for swimming, diving, relaxation, or recreational use including special purpose pools and wading pools.

B. ~~"Private Residential Swimming Pool" shall mean any swimming pool located on private property under the control of a homeowner, the use of which is limited to swimming or bathing by members of the homeowner's family or their invited guests.~~"Private residential pool" means a pool connected with a single-family residence or owner-occupied duplex, located on private property under the control of the homeowner, the use of which is limited to family members or the family's invited guests. A private residential pool is not a pool used as part of a business.

C. ~~"Public Swimming Pool" shall mean any swimming pool, other than a private residential swimming pool, intended to be used collectively by numbers of persons for swimming or bathing, regardless of whether a fee is charged for such use.~~**"Public Pool"**Any pool other than a private residential pool, that is: (1) open to the public generally, whether for a fee or free of charge; (2) open exclusively to members of an organization and their guests; (3) open to residents of a multiunit apartment building, apartment complex, residential real estate development, or other multifamily residential area; (4) open to patrons of a hotel or lodging or other public accommodation facility; or (5) operated by a person in a park, school, licensed child care facility, group home, motel, camp, resort, club, condominium, manufactured home park, or political subdivision with the exception of swimming pools at family day care homes licensed under section 245A.14, subdivision 11, paragraph (a).

604.02 Public Swimming Pool Regulations Adopted.

The City herein adopts and incorporates by reference the rules establishing operation and maintenance, design, installation, and construction standards for public pools and facilities related to them adopted by the Minnesota Department of Health as Minn. Statues and Rules~~R~~. 144.1222, 157.20, Parts 4717.0150 through 4717.3970~~5~~, as amended, except 4717.0450 which provides plan review by the MN Department of Health. A copy of the regulations, together with any applicable amendments, shall be marked "Wayzata - Official Copy" and shall be kept on file in the office of the City Clerk and open to inspection and use by the public.

604.03 License Approval Required.

A. A person wishing to operate a public swimming pool must ~~first make an application to the~~ obtain plan review and approval from the Minnesota Department of Health. The applicant must also apply to the City, pay the required license fee, and receive ~~approval~~ a license from the City for operation of the public swimming pool and any plan review approval ~~as well as receive approval~~ from the Minnesota Department of Health. A license must be applied for and obtained annually.

B. A separate license must be obtained for each pool and water recirculation system on a property as defined in Minnesota Rules part 4717.2550 and amendments thereto.

C. The fee for a license under this Chapter shall be adopted annually by resolution and specified in section 501.03.

604.04 Public Pools – Operation.

When any of the following conditions are found, a public pool must be immediately closed and access restricted:

a. closure criteria listed in Minnesota Rules 7417.3970 or amendments thereto;

b. failure to possess a license as required by this Chapter; or

c. any other condition which endangers the health, safety, or welfare of the public, as determined by the health authority.

The pool must remain closed and access restricted until the health authority has made a determination that the conditions have been corrected and issues a re-opening allowance notice to the license holder.

604.~~04~~05 State Statutes Adopted.

~~The City hereby adopts and incorporates by reference Minn. Stats. § 144.1222 (except subdivisions 1 and 1a)and § 157.20.~~

604.06 Severability.

The provisions of this Chapter are hereby declared to be severable. If any provision, clause, sentence, or paragraph of this Chapter or the application thereof to any person, establishment, or circumstances shall be held invalid, such invalidity shall not affect the other provisions or application of this Chapter.

Section 3. Effective Date. This Ordinance will become effective upon passage and publication.

Adopted by the City Council this ___ day of September 2022.

____
Johanna Mouton
Mayor

ATTEST:

Jeffrey Dahl
City Manager

First Reading:
Second Reading:
Publication:

City of Wayzata
City Council Agenda Report

MEETING DATE: September 6, 2022	**AGENDA ITEM:** 7.e
TITLE: Approval of the 2023 City of Woodland Fire Contract	
PROPOSED MOTION: To Approve the 2023 City of Woodland Fire Protection Agreement	
PREPARED BY: Kathy Ovshak, Senior Accountant	
REVIEWED BY: Jeffrey Dahl, City Manager, Aurora Yager, Deputy City Manager	

ACTION REQUESTED:
Staff recommends the approval of the 2023 Fire Protection Agreement with the City of Woodland.

FINANCIAL OR BUDGET CONSIDERATION:
The 2023 Fire Protection Agreement with the City of Woodland will be $47,670.

BACKGROUND:
The Fire Protection Agreement for the City of Woodland is calculated based on the percentage of calls for the preceding three year period. Due to the increased number of calls over the last three years, the 2023 agreement reflects an increase of $10,876 from the 2022 Agreement.

ATTACHMENTS:
1. 2023 Woodland Fire Protection Agreement

CITY of WOODLAND

SETTLED IN 1882

August 23, 2022

Chief Kevin Klapprich
City of Wayzata
Fire Department
600 Rice Street
Wayzata, MN 55391

Dear Chief Klapprich:

Thank you for your team's continued excellent response and service to the City of Woodland.

Attached are two copies of the 2023 Fire Protection Agreement, signed by Mayor Vince Suerth and I, and ready for Wayzata signatures.

Please return one final signed copy to me.

We are grateful for this long-standing partnership.

Respectfully,

Sara Skalle
Clerk, City of Woodland

City Hall • 20225 Cottagewood Road • Deephaven, MN 55331 • woodlandmn.org • 952-474-4755 main • 952-358-9936 city clerk

FIRE PROTECTION AGREEMENT
CITY OF WOODLAND

THIS AGREEMENT, made and entered into this _____day of _____________, 2022, by and between the CITY OF WAYZATA, a Minnesota municipal corporation, hereinafter referred to as "Wayzata", and the CITY OF WOODLAND, a Minnesota municipal corporation, hereinafter referred to as "WOODLAND":

WITNESSETH:

WHEREAS, Wayzata maintains a volunteer fire department; and

WHEREAS, Woodland does not maintain a fire department and desires to purchase fire protection from Wayzata;

NOW, THEREFORE, in consideration of the covenants herein contained, the parties hereto agree as follows:

1. Services to be Rendered. During the term of this agreement, Wayzata shall furnish fire fighting services to the City of Woodland such services shall be substantially the same in extent and quality as those rendered by Wayzata within its own corporate limits and shall utilize the equipment and personnel of Wayzata.

2. Term. Wayzata undertakes to provide such services during the period beginning midnight, January 1, 2023 and expiring at one minute before midnight December 31, 2023, unless extended in accordance with the provisions hereof.

3. Compensation. Woodland agrees to pay to Wayzata and Wayzata agrees to accept as payment for services rendered an annual charge based upon the percentage of calls in Woodland for the preceding three-year period, calculated against the Wayzata Fire Department's operating budget for the contract year.

4. Command Responsibility. The Fire Chief of Wayzata or his deputy shall have the sole and exclusive right and responsibility to prescribe the manner and method of giving the alarm for fire within Woodland, and to prescribe the manner and method of responding to calls and rendering the services contemplated. The said Fire Chief or his deputy shall immediately upon arriving at the scene of any alarm or fire emergency have the sole and exclusive responsibility and authority to direct and control any and all firefighting and emergency operations at such scene or scenes, including the direction of police officers at the scene with respect to traffic control, protection of citizens and other incidents of the emergency.

5. Woodland Not Responsible for Expenses. All expenses of maintaining Wayzata's equipment, apparatus, salaries, insurance premium and any and all other items of expenses connected with the services to be performed by Wayzata under this agreement shall be at the sole expense of Wayzata, and the sole amounts payable from Woodland to Wayzata shall be the amount specified above in paragraph 3.

6. Nature of Wayzata's Undertaking. In no event shall this agreement be construed to fix upon Wayzata any responsibility or liability to Woodland or to third parties which are greater or different in kind than the responsibilities and liabilities borne by Woodland if it were providing such services through its own fire department. Without limiting the generality of the foregoing, the Fire Chief of Wayzata or his deputy will have the sole discretion as to the firefighters and equipment that will answer each alarm, provided that protection will be reasonable considering available firefighters and equipment, and it shall not be a violation of this agreement nor shall Wayzata be held responsible to Woodland or to a third party for any loss which may result in the event Wayzata, in the exercise of reasonable judgment, and absent Wayzata's gross negligence, is unable to respond or to respond promptly or to respond with only limited firefighters and equipment, or is delayed in responding to a call by reason of answering a previous call. Woodland agrees that it will indemnify Wayzata for any judgment rendered against Wayzata or sums paid out by it in settlement, payment or defense of any such claims arising from and relating solely to such claims of improper or inadequate response to calls.

7. Extension. This agreement may be extended for successive terms of one year upon the mutual written assent of both parties entered into prior to the expiration of the then current term.

8. Further Undertakings by Wayzata. Wayzata agrees that it will indemnify Woodland for any judgment rendered against Woodland or sums paid out by it in settlement, payment or defense of any claims arising from or relating to personal injury, property damage or death caused by grossly negligent or intentional acts of Wayzata committed in the course of Wayzata's providing fire services to Woodland. Wayzata agrees to maintain insurance covering its possible exposure to liability under this paragraph 8 in amount and types of coverage described in the Appendix to this agreement.

9. Agents and Employees. No voluntary fire fighter, agent, employee or official of Wayzata shall at any time or in any manner be deemed to be a voluntary fire fighter, agent, employee or official of Woodland by reason of the performance of work or the providing of services for or on behalf of, or within the territorial limits of, the City of Woodland.

10. Assignment. This Agreement may not be assigned by either party hereto without the other's prior written consent.

11. <u>Amendment.</u> This Agreement embodies the entire agreement between Woodland and Wayzata with respect to the subject matter hereof, and all prior discussions, negotiations and agreements are merged herein. This Agreement may be amended or modified only by an agreement in writing by the City Councils of both Cities and executed on behalf of both Cities.

IN WITNESS WHEREOF, the parties hereto have executed this agreement the day and year first above written.

CITY OF WOODLAND

ATTEST: ______________________   ______________________
City Clerk   Mayor

CITY OF WAYZATA

ATTEST: ______________________   ______________________
City Manager   Mayor

City of Wayzata
City Council Agenda Report

MEETING DATE: September 6, 2022	**AGENDA ITEM:** 8.a
TITLE: Consider Approval of Special Event Permit for 75th Year Anniversary of "The Muni"	
PROPOSED MOTION: To Approve the Special Event Permit to Celebrate the 75th Anniversary of the Muni	
PREPARED BY: Mike Kelly, City Engineer/Director of Public Works, Jeffrey Dahl, City Manager	
REVIEWED BY: N/A	

ACTION REQUESTED:
Staff recommends approval of the Special Event Permit.

FINANCIAL OR BUDGET CONSIDERATION:
The event is projected to cost approximately $10,000, which will primarily be absorbed into both Wine and Spirits and Bar and Grill's marketing budgets. While not the main driver of the event, staff is hopeful that the additional revenue from food and beverage sales at the event will offset it's expenditures.

BACKGROUND:
September 2022 marks the 75th Anniversary of the City's operation of a bar and grill as well as a liquor store. Since early this year, staff has been working on a celebration plan focused on:

- Appreciating Muni staff and customers;
- Telling the history of the Muni and promoting what it does for the community;
- Promoting current products and services; and
- Celebrating!

The City kicked off the celebratory year by launching its very own beer, thanks to a partnership with Excelsior Brewing, that has been sold at both the restaurant and liquor store. Since then, staff has been working on a celebration component. The attached Special Event Permit reveals that plan. The event will be approximately 4 hours, from 3:00 p.m. to 7:00 p.m. on Saturday, October 1st and will include bands, family-friendly games, wine tasting, food, a photo booth, as well as kiosks that will showcase the Muni's history and its benefits to the community. The event will take place in the parking lot between the Muni and the Mill Street Parking lot.

To show our appreciation to the public, it will be a free event with raffles occurring on a frequent basis.

ATTACHMENTS:
1. Special Event Permit Application - Muni 75th Anniversary Event

2022 Special Event Permit Application

299 Wayzata Blvd. W.
Wayzata, Minnesota 55391
952-404-5363 (office)

PAYMENT PROCESSING ONLY

Deposit Required: ☐ Yes ☐ No
Amount: ______________
Date Paid: ______________
☐ Check ☐ Credit Card
☐ Cash Receipt #:__________

Permit Application shall be completed online and submitted electronically.
Special Event Permit Fees can be found on page 3.
Any application submitted after the application deadline will be charged a $100 late fee.

Event Name: Muni 75th Anniversary Party **Date of Event:** 10/1/22

Area of City in Which Event Will Take Place Muni Parking Lot

Estimated Attendance: 750 - 1000

Type of Event: ☐ Parade ☐ Private Party ☐ Festival ☐ Run/Walk ☐ Sporting Event
☐ Valet Parking (Fill in Page 4) ■ Other Explain: Live Music Event

Event will include (check all that apply):
☐ Bicycles ☐ Animals ☐ Motor Vehicles* ☐ Other Vehicles ☐ Floats ☐ Pedestrians/Runners
■ Live Music ■ Amplified Audio ■ Tent** ■ Food** ■ Beer/Wine/Liquor**

* Number of Vehicles Expected: 0 (Motor Vehicles are vehicles powered by a motor of any kind)
** Additional Permit or License may be required (i.e.- Special Event Food Stand, Tent, Alcohol)

Traffic Control Personnel Provided by Whom: Wayzata Public Works

Delineation Equipment (Barricades, Signs, Traffic Cones, No Parking Signs, etc.) Provided by Whom:
Warning Lites

Event Location (check one): ☐ Private Property ☐ Public Property ■ Combination – Public/Private

Street(s) to Be Closed: (A map showing the specific route or area to be closed must be attached):
A portion of Mill Street

Date(s) and/or Time(s) - Give Details Below			
Day	**Date**	**Start Time**	**End Time**
Saturday	10/1/22	Before 3 PM	Shortly after 7 PM

Insurance Carrier for Event: A certificate of insurance naming the city as an additional insured must be submitted 10 days before the event. Amount of insurance required is $1,000,000 (one million dollars).

Name of Insurance Carrier & Policy Number: ______________________________

Event Organizer (Person Responsible for Duties of Permit Holder)

Full Name Jeff Pietrini Daytime Phone 952 473 5286
Address 747 Mill St Cell Phone 763 458 4190
City Wayzata State MN Zip 55391
Title General Manager Email jpietrini@wayzata.org

2022 Special Event Permit Application

299 Wayzata Blvd. W.
Wayzata, Minnesota 55391

Organization Information:

Name Wayzata Bar & Grill Phone 952 473 5286

Address 747 Mill St Fax

City Wayzata State MN Zip 55391

By electronically signing (or typing) your name below, applicant is acknowledging that all information provided is true and correct and that applicant will abide by all conditions of the permit, if approved.

X Signature of Applicant: Jeff Pietrini **Date**: 8/30/22

PERMIT CONDITIONS—ADDITIONAL EVENT INFORMATION

The maximum number of persons which the applicant shall permit to the event at any time is not to exceed the maximum number which can reasonably assemble at the location of the event.

Request for temporary closing of streets or partial closing of traffic lanes:
(Be specific. Give location and time of closings). Show on map if possible.

We want to close where the white dotted lines are shown on the map. This should allow traffic to still move throughout the parking lot if needed.

Plans for fencing the location of the event, if necessary, and the location of gates contained in such fence. Show on map if possible.

We are hoping for bike barriers and the cement pyramids for the barriers where the white dotted lines are shown. Traffic control plan is attached.

Plans for parking vehicles, including size and location of lots, points of highway access and interior roads including routes between highway access and parking lots. Show on map if possible.

We are going to promote and encourage those that attend to park in the Mill Street Parking Ramp or Promonade public parking with signs.

Plans for clean-up of litter and waste materials:

We are hiring Vince Vanilla to help us with this.

Click Here to Submit Permit

2022 Special Event Permit Application

299 Wayzata Blvd. W.
Wayzata, Minnesota 55391

PERMIT FEE SCHEDULE

Permit Level and Description *A Separate Application is Required for Each Event*	**Application Deadline**	**Authorization Required**				**Local Fee Per Event**	**Non Local Fee Per Event**
		CITY COUNCIL	**PUBLIC WORKS**	**FIRE DEPT**	**POLICE DEPT**		
Events on City Property - Level 1 (other than City Parks) • 20-50 participants & spectators • Minimum disruption • Valet Parking-Three Parking Stalls Max. • No road closures-May require No Parking Sign postings • Includes small events that use City Sidewalks	Ten (10) business days	No	Yes	Yes	Yes	$175	$226
Events on City Property - Level 2 • 50-500 participants & spectators • One day event or events that are multiple days that do not leave anything on City property overnight • Road/Sidewalk closures/traffic control may be required • Limited City services needed • Pre-event meeting required	30 days	No	Yes	Yes	Yes	$290	$567
Events on City Property - Level 3 • Over 500 participants & spectators • Multiple day event that keeps apparatuses on City property overnight • Road closures/traffic control may be required • Pre-event meeting required	60 days	*Yes	Yes	Yes	Yes	$1,705	$3,410
Wayzata Chamber of Commerce Annual Community Events - Level 3a • Over 500 participants & spectators • Multiple day event that keeps apparatuses on City property overnight • Road closures/traffic control may be required • Pre-event meeting required	60 days	*Yes	Yes	Yes	Yes	$682	N/A
Events on Private & City Property • Under 500 participants & spectators	15 days	No	Yes	Yes	Yes	$226	N/A
Events on Private Property (meets any Step 1 requirements)	10 days	No	Yes	Yes	Yes	$115	N/A
Events in City Parks	10 days	No	Yes	Yes	Yes	$175	N/A
Athletic Event that Uses City Streets & Public Parking Lots/Under 200 participants & spectators • Pre-event meeting is required	30 days	*Yes	Yes	Yes	Yes	$290	$567
Athletic Event that Uses City Streets & Public Parking Lots/Over 200 participants & spectators • Pre-event meeting is required	60 days	*Yes	Yes	Yes	Yes	$567	$1,135
Street and/or Sidewalk Closure • Events that require the closure of Streets or hold their event on City sidewalks • Pre-event meeting required	60 days	*Yes	Yes	Yes	Yes	$290	$567
Parades	60 days	*Yes	Yes	Yes	Yes	$567	$1,135

*Special Events listed on page five (5) are excluded from annual authorization by the City Council.

Any application that is submitted after the application deadline will be charged a $100 late fee.

2022 Special Event Permit Application

299 Wayzata Blvd. W.
Wayzata, Minnesota 55391

FOR CITY USE ONLY:

ROUTING APPROVAL (Department Head or Designee)

Public Works:____________________ ■ Approved ☐ Denied Cost Estimate:____________

Police Dept.:____________________ ☐ Approved ☐ Denied Cost Estimate:____________

Fire Dept.:______________________ ☐ Approved ☐ Denied Cost Estimate:____________

Application: SE 2022- 46 Liability Insurance Certificate Received (Date): On file

Map of Route or Area Approved By: ____

Special Events Permit Approved by: ____
City Manager or Authorized Dept. Head

Date of Approval:___________

COMMENTS

Wayzata PW will set up concrete blocks and bike barricades on Saturday morning.

Wayzata PW will remove street closure by 9:00 PM Saturday night

CONDITIONS OF APPROVAL

Applicant to notify residents an businesses within 500 feet.

***Special Events listed below are excluded from annual authorization by the City Council.**

- Wayzata Chilly Open
- Lake Minnetonka Half Marathon
- Wayzata Art Experience
- 4th of July Flying Pancake Breakfast
- Wayzata's Annual Kiddie Parade
- Tour de Tonka Bike Ride
- Wayzata JJ Hill Days
- RBA JJ Hill Days Concerts
- Wayzata's Homecoming Parade
- Wayzata Tree Lighting Event

Mill St between ramp and Wayzata Liquor
58ft curb-to-curb w/90 deg turn plus sidewalk
8- PDI Blocks
No emergency gap / 5 foot gaps

City of Wayzata

WAYZATA BAR & GRILL the muni

WARNING LITES

Mill St adjacent to Wayzata Bar and Grill
40ft curb-to-curb plus sidewalk
7- PDI Blocks
No emergency gap / 5 foot gaps

Wayzata Bar and Grill 75th Anniversary 2022
Saturday, October 1

-WL to deliver in place by Friday
-Customer / City to setup and takedown
-City to set/remove PDI blocks
- WL to Pickup on Monday

EQUIPMENT LIST

2- Type III Barricades
2- Road Closed to Thru Traffic
6- Parade Boards
26- Pedestrian Barricades
15- PDI Blocks


Picnic Tables from PW (QTY12)
8x12 Stage
Wine Tasting Area with 8 foot tables (QTY 3)
20 x 20 Tent (QTY 2) combined into a 20 x 40 covered space
Mill St E
Biffs (QTY 2)
1 inch = 50 feet

City of Wayzata
City Council Agenda Report

MEETING DATE: September 6, 2022	AGENDA ITEM: 8.b
TITLE: Consider Acceptance of the 2022 Utility Rate Study	
PROPOSED MOTION: To accept the 2022 Utility Rate Study	
PREPARED BY: Aurora Yager, Deputy City Manager	
REVIEWED BY: Jeffrey Dahl, City Manager	

ACTION REQUESTED:
Staff recommends acceptance of the 2022 Utility Rate Study.

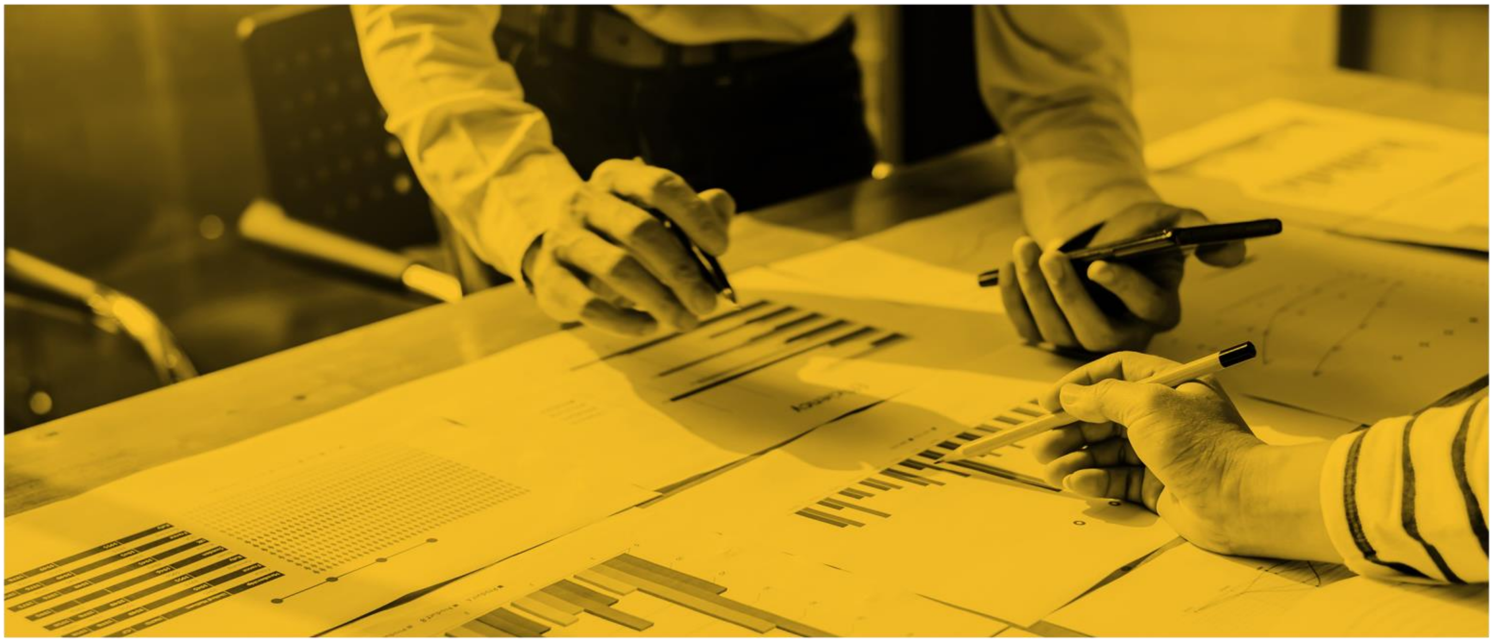
FINANCIAL OR BUDGET CONSIDERATION:
Based on the utility rate study, the following rate increases are proposed for 2023-2027:

Fund	2023	2024	2025	2026	2027
Water	0%	0%	3%	3%	3%
Sewer	0%	0%	3%	3%	3%
Stormwater	15%	10%	10%	3%	3%

The recommendations for fee increases for 2023 have already been incorporated into the Preliminary 2023 Enterprise Fund Budgets and the 2023 Fee Schedule.

BACKGROUND:
In 2018, the City utilized Abdo to conduct a five-year water and sewer rate study for 2019-2022. In order to better budget and anticipate future rate increases, Abdo was selected to conduct an updated utility rate study for the years 2023-2027 for the Water, Sewer, and Stormwater utility funds. The entire report is included below and Steve McDonald, the City's Financial Consultant, will be present at the meeting to give an overview of the findings and recommendations.

ATTACHMENTS:
1. 2022 Utility Rate Study



Water, Sewer, and Storm Water Rate Study

City of Wayzata

Wayzata. Minnesota

Assumption Data as of August 30, 2022

Lighting the path forward

Edina Office

5201 Eden Avenue, Ste 250
Edina, MN 55436
P 952.835.9090
F 952.835.3261

Mankato Office

100 Warren Street, Ste 600
Mankato, MN 56001
P 507.625.2727
F 507.388.9139

City of Wayzata, Minnesota

Water, Sewer, and Storm Water Rate Study

Table of Contents

INTRODUCTORY SECTION

CITY OF WAYZATA
WAYZATA, MINNESOTA

I. Introduction

The City of Wayzata, Minnesota (the City) owns and operates Water, Sewer and Storm Water utilities. The table below summarizes the water services provided and average water usage by the different customer classes.

Account Type Desc	Accounts
Other	3
INSTITUTIONAL	11
MULTI-UNIT RESIDENTIAL	101
OPEN LAND	1
COMMERICAL	132
COMMON GROUNDS FOR MULTI UNIT	23
RESIDENTIAL	1173
Total	**1444**

Account Type Desc	Average Usage Per Month
Other	7,227
INSTITUTIONAL	24,798
MULTI-UNIT RESIDENTIAL	32,244
COMMERICAL	31,329
COMMON GROUNDS FOR MULTI UNIT	39,244
RESIDENTIAL	6,171

This rate study analyzes the cash flows of the Water, Sewer and Storm Water utilities of the City. Sources and uses of cash are listed for the year ended December 31, 2021 and projected for the years ending December 31, 2022 to December 31, 2027. The study uses the current number and type of accounts to project future revenue at a suggested rate for each of the utility funds, each year.

Annual capital costs are projected separately for each of the funds for the projection period. The City's updated capital improvement plan from 2022 to 2027 as of August 1, 2022 is listed for each fund.

The financial projection is based on billings at the current rate inflated as shown below for each utility. Expense assumptions are outlined in the assumptions section on the following page and present, to the best of management's knowledge and belief, the City's expected results of cash flows for the projection period if such uses of cash occur. Accordingly, the projection reflects management's judgment, as of the date of this projection, of the expected conditions and the City's expected course of action if such usage and expense totals were attained. The presentation is designed to provide information to the City Council concerning recovery of expenses that might be achieved if rates were adjusted and should not be considered to be a presentation of expected future results. Accordingly, this projection may not be useful for other purposes. The assumptions disclosed herein are those that management believes are significant to the projection. Furthermore, there will usually be differences between projected and actual results because events and circumstances frequently do not occur as expected and those differences may be material.

II. Assumptions

Water Fund

- Rates are assumed to stay at 2022 levels for 2023 and 2024 and then increase 3% through 2027 since the projected cash balances are at sufficient levels.
- Operating expenses are assumed to increase 6% in 2022, 5% in 2023, and 3% thereafter.
- Planned acquisition of capital assets are taken from the Capital Improvement Plan
- It is assumed there will be no debt issued during the projection
- The City anticipates adding 10 new residential connections per year and 1 commercial connection.
- Target cash reserve will be set at 100% of following year's debt service, 50% of following years operating expenses and the average annual capital expense. Based on the current state, the cash balance will be sufficient to meet the target.

Sewer Fund

- Rates are assumed to stay at 2022 levels for 2023 and 2024 and then increase 3% through 2027 since the projected cash balances are at sufficient levels.
- Operating expenses are assumed to increase 6% in 2022, 5% in 2023, and 3% thereafter.
- Planned acquisition of capital assets are taken from the Capital Improvement Plan
- It is assumed there will be no debt issued during the projection
- The City anticipates adding 10 new residential connections per year and 1 commercial connection.
- Target cash reserve will be set at 100% of following year's debt service, 50% of following years operating expenses and the average annual capital expense. Based on the current state, the cash balance will be sufficient to meet the target.

Storm Water Fund

- Rates are assumed to increase 15% in 2023, 10% in 2024 and 2025 and 3% annually thereafter.
- Operating expenses are assumed to increase 6% in 2022, 5% in 2023, and 3% thereafter.
- Planned acquisition of capital assets are taken from the Capital Improvement Plan
- It is assumed there will be no debt issued during the projection
- The City anticipates adding 10 new residential connections per year and 1 commercial connection.
- Target cash reserve will be set at 50% of following years operating expenses and the average annual capital expense. Based on the current state, the cash balance will be sufficient to meet the target at the end of 2027 if the rate increases are implemented.

III. Rates

A summary of the current rates and proposed rates are listed below for residential customers. Commercial and Industrial categories have the same rate structure so those categories will have the same inflationary percentages. Annual inflationary increases in rates should help the City maintain adequate working capital reserves plus build reserves to fund future repair and maintenance based on the existing capital plan.

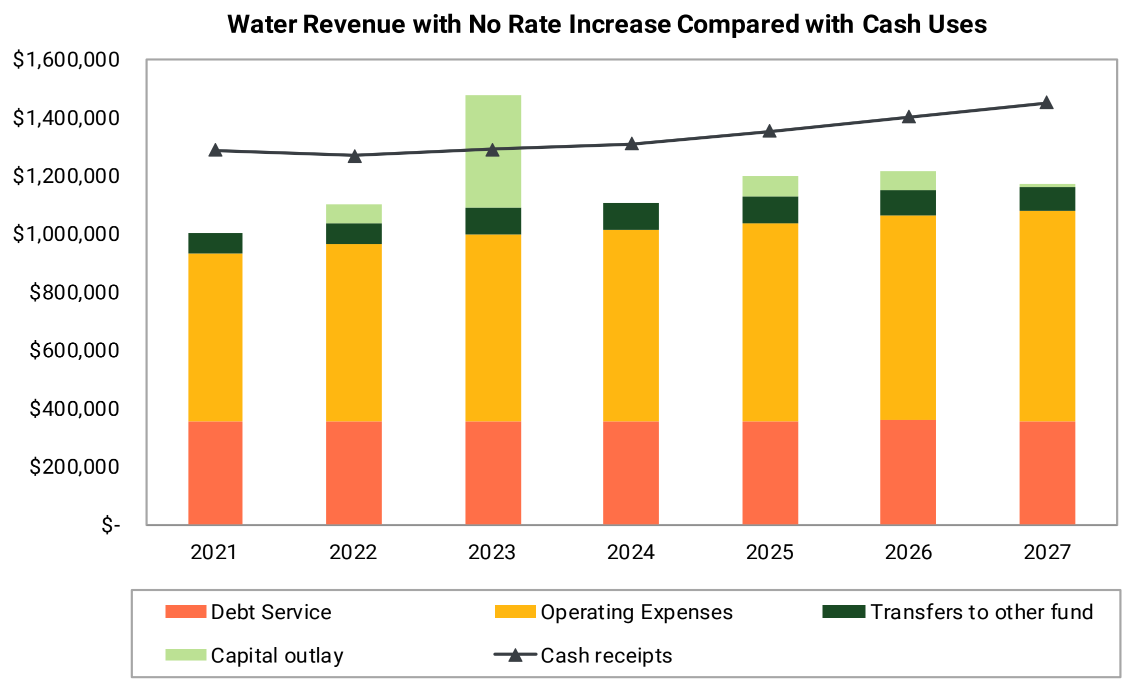
			Proposed Rates				
Water - Residential		**Current**	**2023**	**2024**	**2025**	**2026**	**2027**
Proposed Increase on Rates			0%	0%	3%	3%	3%
Monthly Bill Based on 6,200 Gallons		$ 27.93	$ 27.93	$ 27.93	$ 28.77	$ 29.63	$ 30.52
Monthly $ Increase for a 6,200 Gallon User			-	-	0.84	0.86	0.89
Annual $ Increase for An Average 6,200 Gallon User			-	-	10.05	10.36	10.67
Base Fee		$ -	$ -	$ -	$ -	$ -	$ -
Meter Fee		$ 12.30	$ 12.30	$ 12.30	$ 12.67	$ 13.05	$ 13.44
Usage Fee - Per 1,000 gallons							
0	6,000	$ 2.50	$ 2.50	$ 2.50	$ 2.58	$ 2.65	$ 2.73
6,001	999,999,999	$ 3.15	$ 3.15	$ 3.15	$ 3.24	$ 3.34	$ 3.44

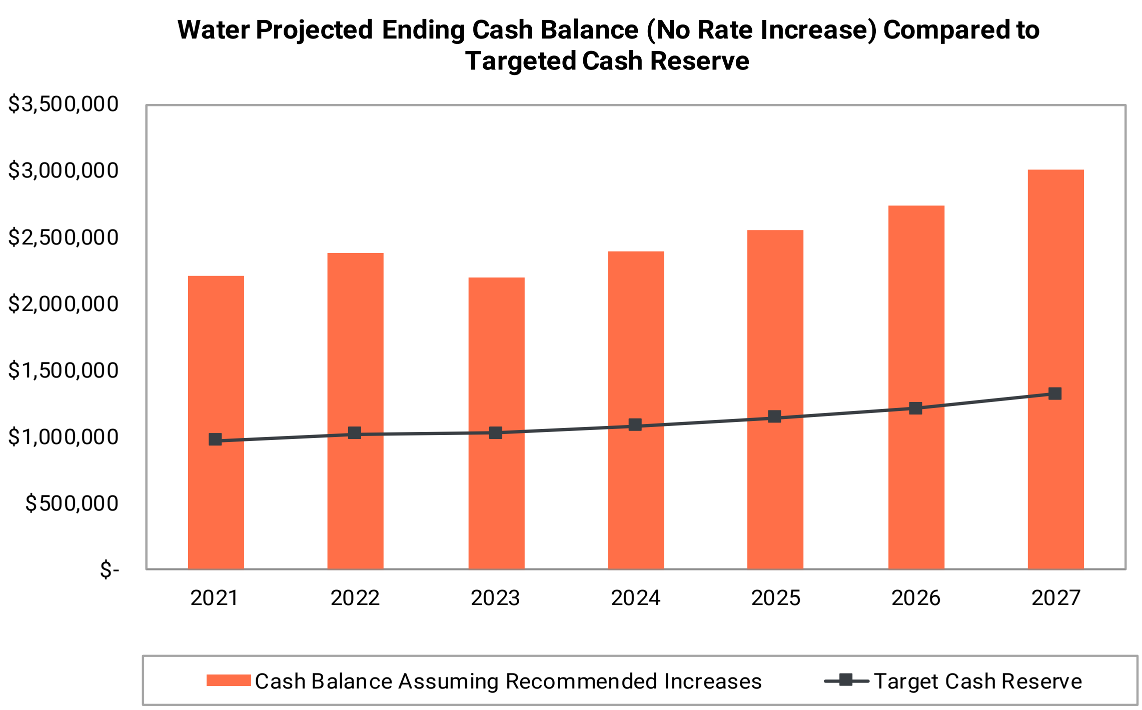
			Proposed Rates				
Sewer - Residential		**Current**	**2023**	**2024**	**2025**	**2026**	**2027**
Proposed increase on fixed rates			0%	0%	3%	3%	3%
Monthly bill based on 6,200 gallons		$ 60.03	$ 60.03	$ 60.03	$ 61.83	$ 63.69	$ 65.60
Monthly $ Increase for a 6,200 Gallon User			-	-	1.80	1.85	1.91
Annual $ Increase for An Average 6,200 Gallon User			-	-	21.61	22.26	22.93
Base Fee		$ 17.25	$ 17.25	$ 17.25	$ 17.77	$ 18.30	$ 18.85
Meter Fee		$ -	$ -	$ -	$ -	$ -	$ -
Usage Fee - Per 1,000 gallons							
0	999,999,999	$ 6.90	$ 6.90	$ 6.90	$ 7.11	$ 7.32	$ 7.54

		Proposed Rates				
Storm Water	**Current**	**2023**	**2024**	**2025**	**2026**	**2027**
		15%	10%	10%	3%	3%
Residential base charge up to 14,520 sq ft	$ 6.80	$ 7.82	$ 8.60	$ 9.46	$ 9.75	$ 10.04
+ Rate per sq ft over	0.00011560	0.00013294	0.00014623	0.00016085	0.00016568	0.00017065
Multiple, Institutional - rate per sq st.	0.00138882	0.00159714	0.00175685	0.00193254	0.00199052	0.00205024
(The Multiple, institutional rate per acre fee)	$ 60.50	$ 69.58	$ 76.54	$ 84.19	$ 86.72	$ 89.32
Commercial - rate per sq ft	0.00231464	0.00266184	0.00292802	0.00322082	0.00331744	0.00341696
(The commercial rate per acre fee)	100.8	$ 115.92	$ 127.51	$ 140.26	$ 144.47	$ 148.80
Undeveloped - rate per sq ft	0.0001156	0.00013294	0.00014623	0.00016085	0.00016568	0.00017065
(The Undeveloped rate per acrefee)	5.05	$ 5.81	$ 6.39	$ 7.03	$ 7.24	$ 7.46
School - rate per sq ft	0.000579012	0.00066586	0.00073245	0.00080570	0.00082987	0.00085477
(The School rate per acre fee)	25.25	$ 29.04	$ 31.94	$ 35.13	$ 36.18	$ 37.27

IV. Financial Results

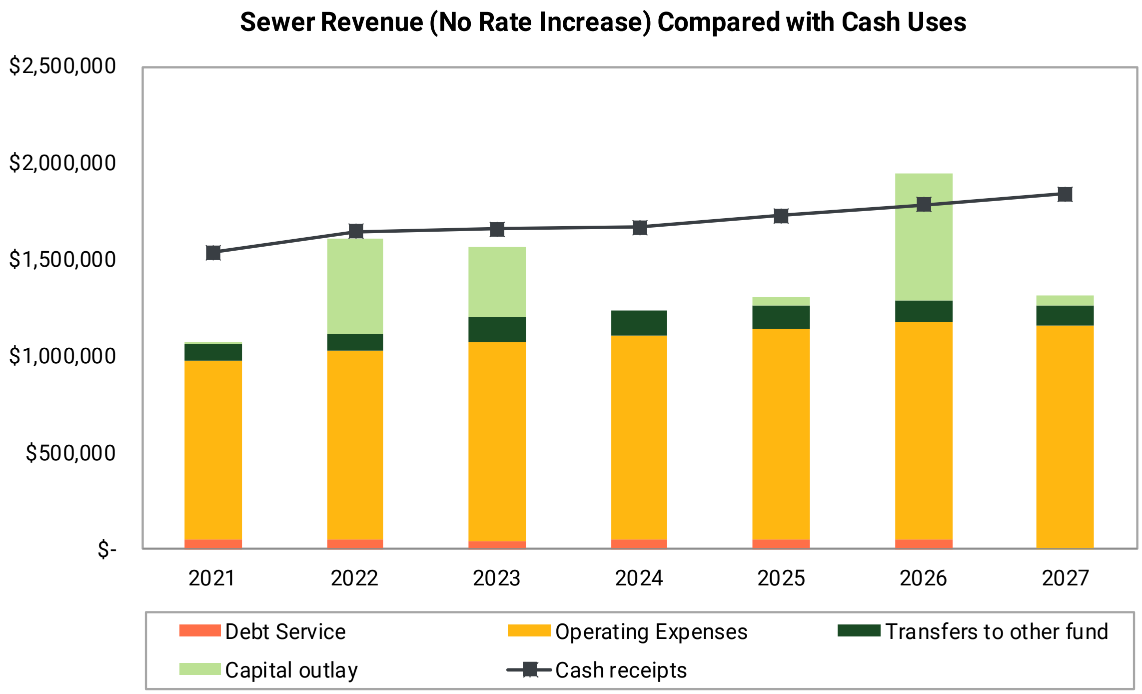
Based on the assumptions noted above the projected Water fund cash flow shows that rates are sufficient to cover operating costs, debt service and capital in nearly all years. Additionally, the cash flow provides reserve funds to cover unexpected costs and funding for large future projects.

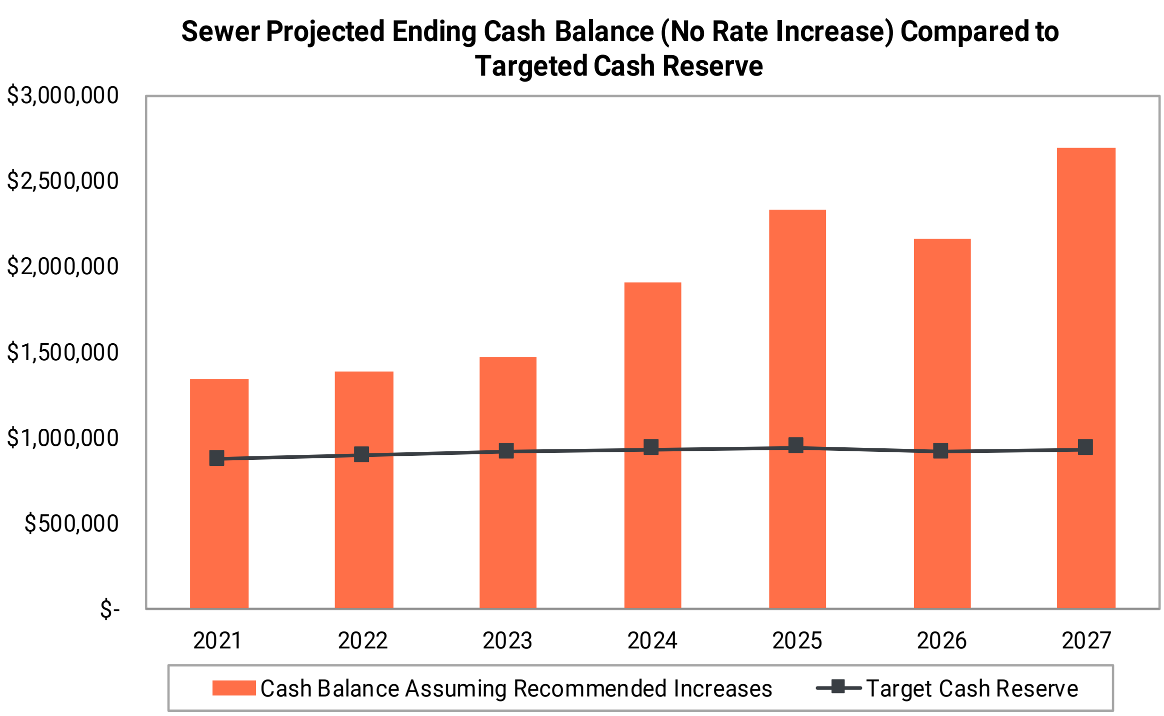




IV. Financial Results (Continued)

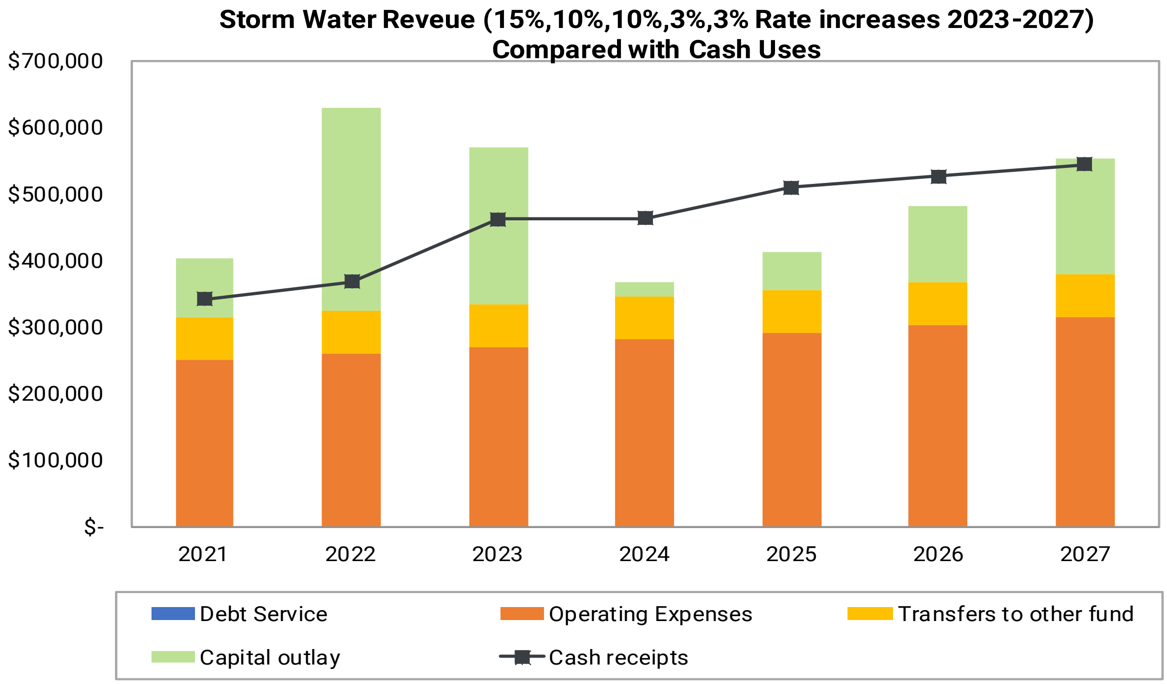
Based on the assumptions noted above the projected Sewer fund cash flow shows that rates are sufficient to cover operating costs, debt service and capital in nearly all years. Additionally, the cash flow provides reserve funds to cover unexpected costs and funding for large future projects.

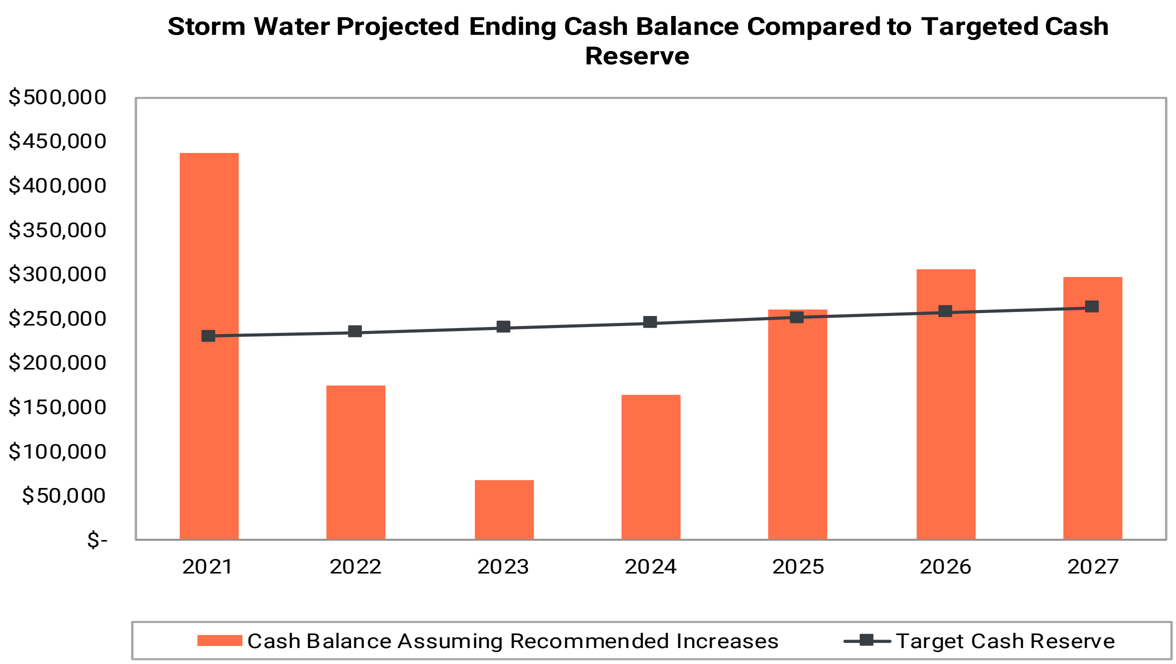




IV. Financial Results (Continued)

Based on the assumptions noted above the projected Storm Water fund cash flow shows that rates need to be higher to cover operating costs and capital projected. The rate increase assumptions are noted below:



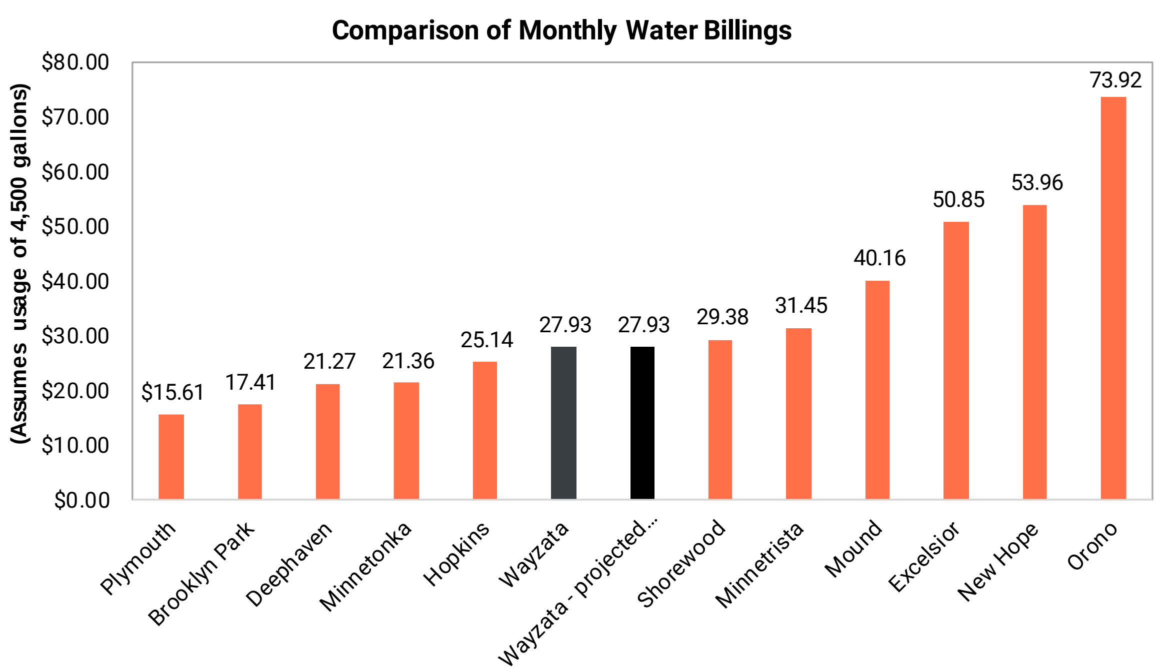


VI. Comparable Communities

The City provided a list of communities to compare their rates to the City of Wayzata rates. The result of that comparison is noted in the tables below.

The City of Wayzata's average monthly water bill based on usage of 6,200 gallons is at the median of comparable communities and is 19% below the average of comparison communities.

WATER (6,200 Averge Usage)	
City	**Monthly Bill ($)**
Plymouth	$ 15.61
Brooklyn Park	17.41
Deephaven	21.27
Minnetonka	21.36
Hopkins	25.14
Wayzata	27.93
Wayzata - projected 2023	27.93
Shorewood	29.38
Minnetrista	31.45
Mound	40.16
Excelsior	50.85
New Hope	53.96
Orono	73.92
Average (w/o Wayzata)	$ 34.59
Median	$ 27.93

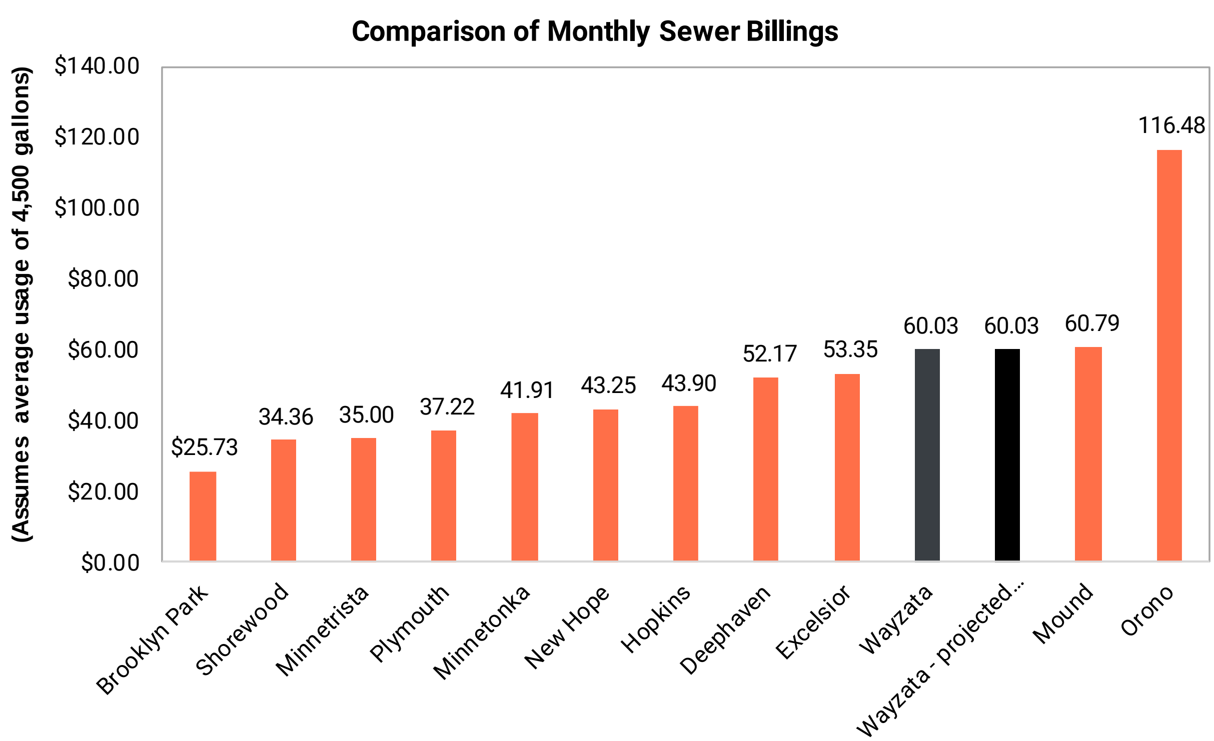


VI. Comparable Communities (Continued)

The City of Wayzata's average monthly sewer bill based on usage of 6,200 gallons is 37% above the median of comparable communities and is 21% above the average of comparison communities. The City's projected cash balance is slightly above the minimum cash reserve target for 2022 and 2023. The City may want evaluate if inflationary increases are necessary depending on the actual results over the next 2 years.

SEWER (6,200 average Usage)

City	Monthly Bill ($)
Brooklyn Park	$ 25.73
Shorewood	34.36
Minnetrista	35.00
Plymouth	37.22
Minnetonka	41.91
New Hope	43.25
Hopkins	43.90
Deephaven	52.17
Excelsior	53.35
Wayzata	60.03
Wayzata - projected 2023	60.03
Mound	60.79
Orono	116.48
Average (w/o Wayzata)	$ 49.47
Median	$ 43.90

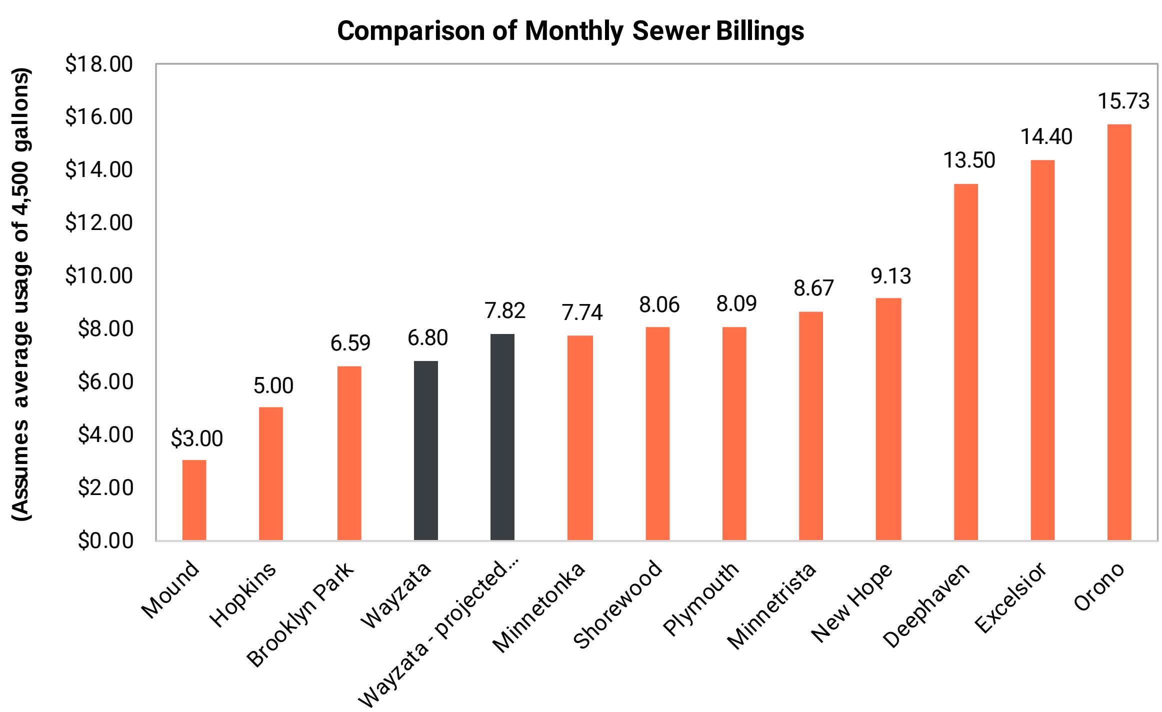


VI. Comparable Communities (Continued)

The City provided a list of communities to compare their rates to the City of Wayzata rates. The result of that comparison is noted in the tables below.

The City of Wayzata's projected average monthly storm water bill with a 25% increase would be 3% below the median of comparable communities and is 14% below the average of comparison communities.

Storm	
City	**Monthly Bill ($)**
Mound	$ 3.00
Hopkins	5.00
Brooklyn Park	6.59
Wayzata	6.80
Wayzata - projected 2023	7.82
Minnetonka	7.74
Shorewood	8.06
Plymouth	8.09
Minnetrista	8.67
New Hope	9.13
Deephaven	13.50
Excelsior	14.40
Orono	15.73
Average (w/o Wayzata)	$ 9.08
Median	$ 8.06



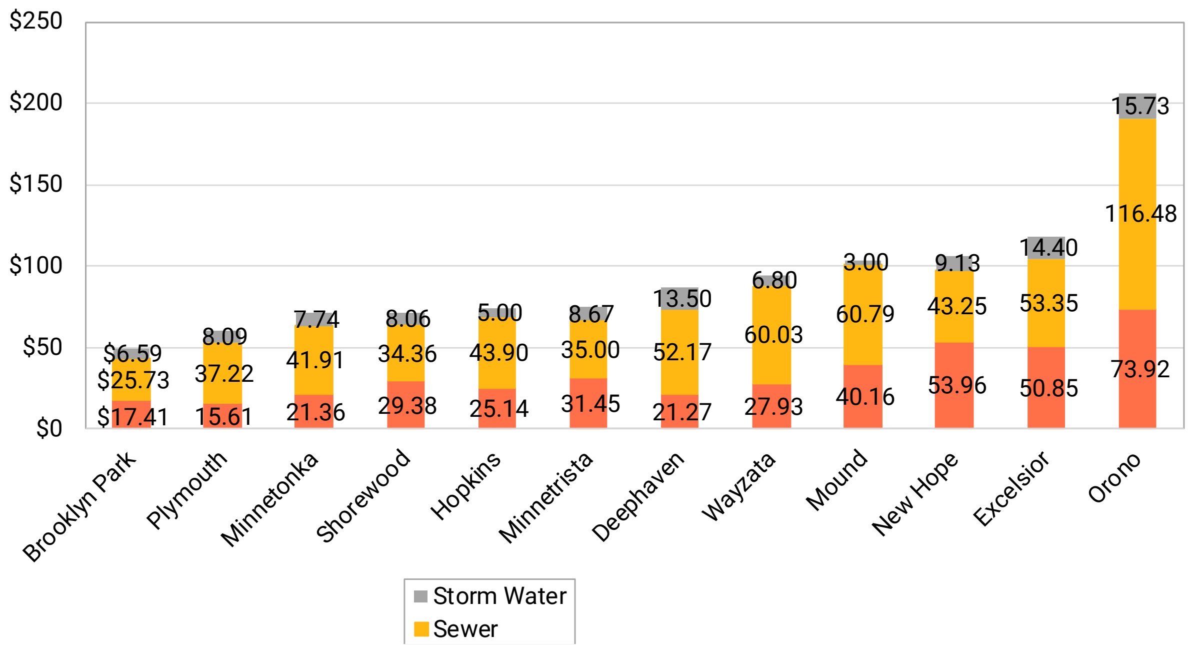
VI. Comparable Communities (Continued)

The total monthly bill for all cities are listed below.

Total Water, Sewer and Storm Water Bill

City	Water	Sewer	Storm Water	Total
Brooklyn Park	$ 17.41	$ 25.73	$ 6.59	$ 49.73
Plymouth	15.61	37.22	8.09	60.92
Minnetonka	21.36	41.91	7.74	71.01
Shorewood	29.38	34.36	8.06	71.80
Hopkins	25.14	43.90	5.00	74.04
Minnetrista	31.45	35.00	8.67	75.12
Deephaven	21.27	52.17	13.50	86.93
Wayzata	27.93	60.03	6.80	94.76
Mound	40.16	60.79	3.00	103.95
New Hope	53.96	43.25	9.13	106.34
Excelsior	50.85	53.35	14.40	118.60
Orono	73.92	116.48	15.73	206.13
Average (w/o Wayzata)				93.14
Median				$ 81.03

Comparison of Monthly Bills



Based on the information provided above the City has adequate working capital currently and is projected to maintain strong working capital in the future for both Water and Sewer based on the assumptions provided. The Storm Water Utility will require a more significant rate increase to provide adequate future working capital. The City's water rates are below the average rates for comparison cities while the sewer rates are above the comparison cities. The sewer rates are within a reasonable distance from the average and continuing to maintain and build working capital is important to provide for future unanticipated costs. The Storm Rate is currently below average and the projected 15% rate increase would still be below average.

SUPPLEMENTARY SECTION

CITY OF WAYZATA
WAYZATA, MINNESOTA

City of Wayzata, Minnesota
Capital Project Summary
Water Improvement Fund
Fund #610

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	2021	2022	2023	2024	2025	2026	2027
			Estimated Cost (with Inflation)						
2022	Implementation of Wellhead Objectives	$ 3,800	$ -	$ 3,800	$ -	$ -	$ -	$ -	$ -
2022	Water Leak Study (Every 3 Years)	6,500	-	6,500	-	-	-	-	-
2022	Install Valves in Distribution System	9,100	-	9,100	-	-	-	-	-
2022	Replace or Add Hydrants to System	9,100	-	9,100	-	-	-	-	-
2022	Ground Monitoring Well Required by DNR	33,700	-	33,700	-	-	-	-	-
2023	Water Meters Replacement-50% Water	298,500	-	-	307,500	-	-	-	-
2023	Implementation of Wellhead Objectives	3,100	-	-	3,200	-	-	-	-
2023	Well #4 Motor & Pump Purchase	72,100	-	-	74,300	-	-	-	-
2025	Water Leak Study (Every 3 Years)	6,500	-	-	-	-	7,100	-	-
2025	Renovate (WP#3) High Service Pump #1	11,600	-	-	-	-	12,700	-	-
2025	Well #3 Pump Replacement	46,400	-	-	-	-	50,700	-	-
2026	Renovate (WP#3) High Service Pump #2	11,600	-	-	-	-	-	13,100	-
2026	Well #5 Pump and Booster Replacement	46,400	-	-	-	-	-	52,200	-
2027	Renovate (WP#3) High Service Pump #3	11,600	-	-	-	-	-	-	13,400
		$ 570,000	**$ 45,600**	**$ 62,200**	**$ 385,000**	**$ -**	**$ 70,500**	**$ 65,300**	**$ 13,400**

City of Wayzata, Minnesota
Schedule of Projected Cash Flows
Water Improvement Fund
Fund #610

	PROJECTED CASH FLOWS						
	2021	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**
Revenue increase %		4.83%	1.75%	1.76%	3.42%	3.89%	3.62%
Cash Flows From Operating Activities							
Receipts from customers and users	$ 1,122,387	$ 1,176,627	$ 1,197,165	$ 1,218,186	$ 1,259,849	$ 1,308,872	$ 1,356,265
Other operating receipts	263	-	-	-	-	-	-
Receipts from (payments to) customer deposits	2,066	-	-	-	-	-	-
Payments to suppliers	(297,268)	(315,104)	(330,859)	(340,785)	(351,009)	(361,539)	(372,385)
Payments to employees	(281,669)	(298,569)	(313,498)	(322,903)	(332,590)	(342,567)	(352,844)
Net Cash Provided (Used) By Operating Activities	**545,779**	**562,954**	**552,809**	**554,498**	**576,251**	**604,766**	**631,036**
Cash Flows From Noncapital Financing Activities							
Transfers from other funds	39,165	-	-	-	-	-	-
Transfers to other funds	(69,568)	(71,000)	(93,000)	(93,000)	(90,000)	(86,000)	(80,000)
Net Cash Provided (Used) By Noncapital Financing Activities	**(30,403)**	**(71,000)**	**(93,000)**	**(93,000)**	**(90,000)**	**(86,000)**	**(80,000)**
Cash Flows From Capital and Related Financing Activities							
Capital Outlay	-	(62,200)	(385,000)	-	(70,500)	(65,300)	(13,400)
Special assessments	59,860	47,105	45,535	43,964	42,394	40,824	39,254
Connection fees	81,949	25,920	26,700	27,500	28,330	29,180	30,060
Interest paid on long-term debt	(100,300)	(84,963)	(77,050)	(68,838)	(60,488)	(51,838)	(42,750)
Principal paid on long-term debt	(255,000)	(270,000)	(280,000)	(285,000)	(295,000)	(310,000)	(315,000)
Net Cash Provided (Used) By Capital and Related Financing Activities	**(213,491)**	**(344,138)**	**(669,815)**	**(282,373)**	**(355,263)**	**(357,133)**	**(301,836)**
Cash Flows From Investing Activities							
Investment earnings	(14,437)	22,093	23,793	21,930	23,941	25,490	27,361
Net Increase (Decrease) in Cash and Cash Equivalents	**287,448**	**169,909**	**(186,214)**	**201,055**	**154,928**	**187,122**	**276,561**
Cash and Cash Equivalents, January 1	1,921,895	2,209,343	2,379,252	2,193,038	2,394,093	2,549,021	2,736,144
Cash and Cash Equivalents, December 31	**$ 2,209,343**	**$ 2,379,252**	**$ 2,193,038**	**$ 2,394,093**	**$ 2,549,021**	**$ 2,736,144**	**$ 3,012,705**
Target Cash Reserve (50% of operating expense, 100% of following years debt service, and average annual CIP)	$ 971,531	$ 1,017,477	$ 1,026,116	$ 1,081,194	$ 1,143,694	$ 1,212,320	$ 1,321,255

City of Wayzata, Minnesota
Capital Project Summary
Sewer Improvement Fund
Fund #620

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	2021	2022	2023	2024	2025	2026	2027
			Estimated Cost (with Inflation)						
2022	Repair / Upgrade of Sewer Lines	$ 17,900	$ -	$ 17,900	$ -	$ -	$ -	$ -	$ -
2022	Inflow & Infiltration Investigation - Phase 1(East Side of City)	39,000	-	39,000	-	-	-	-	-
2022	Upgrade #15 Lift station-North of Bovey Rd on Fire Lane	40,800	-	40,800	-	-	-	-	-
2022	Upgrade #2 Lift station-Gleason Lake Rd.	44,100	-	44,100	-	-	-	-	-
2022	Sewer Lining	346,300	-	346,300	-	-	-	-	-
2023	Upgrade #17 Lift station-West of Harrington Rd	11,500	-	-	11,800	-	-	-	-
2023	Upgrade #8 Lift station-Margaret Cir	44,100	-	-	45,400	-	-	-	-
2023	Water Meters Replacement-50% Sewer	298,500	-	-	307,500	-	-	-	-
2025	Upgrade #6 Lift station-Peavey Bridge	42,400	-	-	-	-	46,300	-	-
2026	Upgrade #21 Lift station-South Frontage Rd East of Hold. Terrace	43,300	-	-	-	-	-	48,700	-
2026	Upgrade #18 Lift station-Redeemer Church	45,000	-	-	-	-	-	50,600	-
2026	Upgrade #13 Lift station-Reno St.	52,200	-	-	-	-	-	58,800	-
2026	Upgrade #24 Lift station-(was Mill St.)	108,900	-	-	-	-	-	122,600	-
2026	Sewer Lining	340,300	-	-	-	-	-	383,000	-
2027	Upgrade #22 Lift station-Locust Hills	40,800	-	-	-	-	-	-	47,300
		$ 3,149,300	**$ 105,800**	**$ 488,100**	**$ 364,700**	**$ -**	**$ 46,300**	**$ 663,700**	**$ 47,300**

City of Wayzata, Minnesota
Schedule of Projected Cash Flows
Sewer Improvement Fund
Fund #620

PROJECTED CASH FLOWS

	2021	2022	2023	2024	2025	2026	2027
Revenue Increase %		4.33%	0.73%	0.73%	3.87%	3.20%	3.51%
Cash Flows From Operating Activities							
Receipts from customers and users	$ 1,487,181	$ 1,551,603	$ 1,562,904	$ 1,574,284	$ 1,635,233	$ 1,687,576	$ 1,746,783
Other operating receipts	263	5,711	5,882	6,059	6,240	6,428	6,620
Payments to suppliers	(647,815)	(686,684)	(721,018)	(742,649)	(764,928)	(787,876)	(811,512)
Payments to employees	(278,223)	(294,916)	(309,662)	(318,952)	(328,521)	(338,376)	(348,528)
Net Cash Provided (Used) By Operating Activities	**561,406**	**575,713**	**538,106**	**518,742**	**548,025**	**567,751**	**593,364**
Cash Flows From Noncapital Financing Activities							
Transfers to other funds	(89,433)	(91,000)	(124,000)	(124,000)	(120,000)	(114,000)	(105,000)
Net Cash Provided (Used) By Noncapital Financing Activities	**(89,433)**	**(91,000)**	**(124,000)**	**(124,000)**	**(120,000)**	**(114,000)**	**(105,000)**
Cash Flows From Capital and Related Financing Activities							
Capital Outlay	(6,872)	(488,100)	(364,700)	-	(46,300)	(663,700)	(47,300)
Special assessments	25,543	67,034	64,455	61,877	59,299	56,721	54,143
Connection fees	32,000	10,000	10,000	10,000	10,000	10,000	10,000
Interest paid on long-term debt	(9,350)	(6,450)	(5,250)	(4,050)	(2,700)	(1,350)	-
Principal paid on long-term debt	(40,000)	(40,000)	(40,000)	(45,000)	(45,000)	(45,000)	-
Net Cash Provided (Used) By Capital and Related Financing Activities	**1,321**	**(457,516)**	**(335,495)**	**22,827**	**(24,701)**	**(643,329)**	**16,843**
Cash Flows From Investing Activities							
Investment earnings	(8,558)	13,419	13,826	14,750	19,073	23,297	21,634
Net Increase (Decrease) in Cash and Cash Equivalents	**464,736**	**40,616**	**92,437**	**432,319**	**422,397**	**(166,281)**	**526,841**
Cash and Cash Equivalents, January 1	877,208	1,341,944	1,382,560	1,474,998	1,907,317	2,329,713	2,163,432
Cash and Cash Equivalents, December 31	**$ 1,341,944**	**$ 1,382,560**	**$ 1,474,998**	**$ 1,907,317**	**$ 2,329,713**	**$ 2,163,432**	**$ 2,690,273**
Target Cash Reserve (50% of operating expense, 100% of following years debt service, and average annual CIP)	$ 872,759	$ 896,099	$ 915,359	$ 929,933	$ 944,985	$ 915,529	$ 932,930

City of Wayzata, Minnesota

Capital Project Summary

Stormwater Improvement Fund

Fund #670

CAPITAL PROJECT SUMMARY

			Estimated Cost (with Inflation)						
Project Year	**Project**	**Current Cost**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**
2022	Central Ave to Nature Center Ditch Maintenance	$ 53,000	$ -	$ 53,000	$ -	$ -	$ -	$ -	$ -
2022	Wayzata Boulevard Culvert Repair (WCC)	82,400	-	82,400	-	-	-	-	-
2022	Lasalle Pond Maintenance	170,000	-	170,000	-	-	-	-	-
2023	Survey of Ponds	8,500	-	-	8,800	-	-	-	-
2023	Villa Pond Outlet (ditch between Hughes and Zitzloff)	38,700	-	-	39,900	-	-	-	-
2023	Chicago Ave N Drainage	87,000	-	-	89,600	-	-	-	-
2023	Replace Storm Sewer at Klapprich Park	94,100	-	-	96,900	-	-	-	-
2024	Survey of Ponds	8,500	-	-	-	9,000	-	-	-
2024	Margaret Addition of rain garden	11,200	-	-	-	11,900	-	-	-
2025	Bovey Rd.-South Of Peavey La.: Cul De Sac Ditch Repairs cause of erosion.	18,000	-	-	-	-	19,700	-	-
2025	Wetland Bank Site (N. Broadway Site) Phase 2	34,000	-	-	-	-	37,200	-	-
2026	Beach+Shaver Drainage improvements	33,800	-	-	-	-	-	38,000	-
2026	Methodist Center To T.H. 12	67,900	-	-	-	-	-	76,400	-
2027	Central Ave South Drainage Project	150,600	-	-	-	-	-	-	174,600
2030	Wet Land Enhancement Project (N. Broadway) - Pond Site (West Side of Broad.)	253,400	-	-	-	-	-	-	-
		$ 1,209,000	**$ 203,815**	**$ 305,400**	**$ 235,200**	**$ 20,900**	**$ 56,900**	**$ 114,400**	**$ 174,600**

City of Wayzata, Minnesota
Schedule of Projected Cash Flows
Stormwater Improvement Fund
Fund #670

PROJECTED CASH FLOWS

	2021 Actual	2022	2023	2024	2025	2026	2027
Revenue Increase %		5.24%	15.26%	10.25%	10.25%	3.23%	3.23%
Cash Flows From Operating Activities							
Receipts from customers and users	$ 345,578	$ 363,673	$ 419,162	$ 462,111	$ 509,457	$ 525,910	$ 542,892
Other operating receipts	60	62	64	66	68	70	72
Payments to suppliers	(187,039)	(192,650)	(198,430)	(204,383)	(210,514)	(216,829)	(223,334)
Payments to employees	(64,459)	(68,327)	(72,426)	(76,772)	(81,378)	(86,261)	(91,436)
Net Cash Provided (Used) By Operating Activities	**94,140**	**102,758**	**148,370**	**181,022**	**217,633**	**222,890**	**228,193**
Cash Flows From Noncapital Financing Activities							
Transfers in							
Transfers out - General Fund	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Transfers out - Streets	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)
Net Cash Provided (Used) By Noncapital Financing Activities	**(65,000)**	**(65,000)**	**(65,000)**	**(65,000)**	**(65,000)**	**(65,000)**	**(65,000)**
Cash Flows From Capital and Related Financing Activities							
Capital Outlay	(87,133)	(305,400)	(235,200)	(20,900)	(56,900)	(114,400)	(174,600)
Developer funding revenue	-	-	39,900	-	-	-	-
Net Cash Provided (Used) By Capital and Related Financing Activities	**(87,133)**	**(305,400)**	**(195,300)**	**(20,900)**	**(56,900)**	**(114,400)**	**(174,600)**
Cash Flows From Investing Activities							
Investment earnings	(3,587)	4,990	4,374	1,747	672	1,641	2,605
Net Increase (Decrease) in Cash and Cash Equivalents	**(61,580)**	**(262,652)**	**(107,556)**	**96,869**	**96,405**	**45,131**	**(8,802)**
Cash and Cash Equivalents, January 1	498,977	437,397	174,745	67,189	164,058	260,463	305,594
Cash and Cash Equivalents, December 31	**$ 437,397**	**$ 174,745**	**$ 67,189**	**$ 164,058**	**$ 260,463**	**$ 305,594**	**$ 296,792**
Target Cash Reserve (50% of operating expense, and average annual CIP)	$ 229,942	$ 234,881	$ 240,030	$ 245,399	$ 250,998	$ 256,839	$ 262,932

City of Wayzata
City Council Agenda Report

MEETING DATE: September 6, 2022	**AGENDA ITEM:** 8.c
TITLE: Consider Adoption of Resolution 41-2022 Certifying to the County Auditor the Preliminary Property Tax Levy for Taxes Payable 2023 and Resolution 42-2022 Approving 2023 Preliminary General Fund and Enterprise Fund Budgets	
PROPOSED MOTION: 1) To Adopt Resolution 41-2022 Certifying to the County Auditor the Preliminary Property Tax Levy for Taxes Payable 2023; and 2) To Adopt Resolution 42-2022 Approving 2023 Preliminary General Fund and Enterprise Fund Budgets	
PREPARED BY: Aurora Yager, Deputy City Manager, Kathy Ovshak, Senior Accountant	
REVIEWED BY: Jeffrey Dahl, City Manager	

ACTION REQUESTED:
Staff recommends adoption of Resolution 41-2022 and Resolution 42-2022 as presented.

FINANCIAL OR BUDGET CONSIDERATION:
The recommended preliminary levy increase for 2023 is 10.59%. A preliminary budget and tax levy must be approved and certified to Hennepin County by September 30, 2022. When the final budget is considered in December, the proposed levy amount may be lowered but cannot increase from what was preliminarily approved in September.

BACKGROUND:
Enclosed are the 2023 preliminary General Fund and Enterprise Fund Budgets. The development of the annual budget is a comprehensive process that includes input gathered from the Mayor, Council, and staff during budget work sessions, ultimately culminating in a final budget document to be approved by the City Council in December.

2023 Budget Goals

- Increase investment in public safety
- Maintain the level of city services
- Respond to changes in market conditions

General Fund Budget
The General Fund Budget, as presented, assumes a 5.37% increase in operational expenses. Once factoring in other revenue sources, debt, and capital needs, the overall levy increase is 10.59%.

Some of the main factors driving the levy increase include:

- Loss of revenues
- Inflationary increases in utilities
- Employee wage increases
- Additional staffing

Enterprise Fund Budgets
In addition to the General Fund, the City of Wayzata maintains several other enterprise funds for many city services including Water, Sewer, Stormwater, Solid Waste, Motor Vehicle, Cable TV, Marina, and Liquor operations.

While the General Fund derives its revenue largely from property taxes, enterprise funds are supported by user fees. The General Fund along with the Enterprise Funds comprise the City's total annual budget to fund our city services, pay for city staff, and make transfers to capital project funds.

Total 2023 Preliminary Budget

General Fund	$7,940,690
Water	$1,089,334
Sewer	$1,195,033
Stormwater	$180,124
Solid Waste	$413,841
Motor Vehicle	$642,345
Cable TV	$78,846
Liquor (Bar & Grill and Wine & Spirits)	$7,606,912
Marina	$58,022
Total	**$19,205,147**

Next Steps
Next steps in the 2023 budget process are:

- October 18, 2022 - Council and Staff Capital Improvement Plan (CIP) workshop
- October-November – Staff refines General Fund Budget, Enterprise Fund Budgets, and CIP
- December 6, 2022 - Council adopts Final General Fund Budget, Enterprise Fund Budgets, and CIP for 2022

ATTACHMENTS:
1. 2023 Preliminary Budget Memo and Line Item Budgets
2. Resolution 41-2022
3. Resolution 42-2022

2023 Preliminary General Fund Budget

General Fund Budget Summary

Summary of Changes Since the Council Workshop

At the City Council Budget Work Session on August 3, 2022, a first draft of the 2023 budget was presented and included several service level improvements and staffing additions with an overall levy increase of 18.28%. Based on the discussion of priorities and the need to minimize the levy increase, several changes to the 2023 budget were made to reduce the levy to 10.59% and are explained below. More narrative on key changes from the prior year's budget are identified under the General Fund summary later in the memo.

Revenue	1st Workshop	Current	Change
Taxes	$ 5,926,835	$ 5,510,324	($ 416,511)
Licenses and Permits	$ 659,020	$ 679,445	$ 20,425
Interfund Operating Transfers	$ 389,000	$ 403,000	$ 14,000

Increases in revenues were made by making the following changes:

- Increasing projections for permits and licenses based on the 5-year average
- Accounting for fee increases for certain licenses and permits
- Reinstating the full Motor Vehicle Fund Transfer In

Expenditure	1st Workshop	Current	Change
Administration and Finance	$ 1,170,120	$ 1,100,570	($ 69,550)
Assessing	$ 116,000	$ 98,000	($ 18,000)
Police Department	$ 2,669,001	$ 2,622,189	($ 46,812)
Fire Department	$ 507,642	$ 434,112	($ 73,530)
Operating Transfers Out – Facilities	$ 163,000	$ 0	($ 163,000)

Savings in expenditures were made by making the following changes and cuts:

- Delaying the HR position to 2024, cutting one city-wide training session, and cutting expansion of the Portal newsletter
- Negotiating with Hennepin County to lower the proposed assessing contract
- Delaying one of the additional Police Officer positions to mid-year 2023
- Delaying the Full-Time Fire Chief position until mid-year 2023 and reducing part-time wages in the Fire Department to align more with the five-year average
- Reducing budgeted sick and vacation payouts in the Police and Administration departments
- Reducing capital transfers out to the Facilities Fund. A portion of excess funds (approx. $303,000) in expiring 2023 bond funds are proposed to be allocated in its place to have no negative impact on the Facilities Fund.

Tax Levy Summary

Overall, the tax levy includes levies for general operations, City infrastructure, and debt service. The 2022 budgeted and 2023 proposed tax levies are listed below:

	2022	2023 Prelim	Increase (Decrease)	% Change
General	$4,941,501	$5,510,324	$568,823	11.51%
City Infrastructure	$ 222,789	$ 229,473	$ 6,684	3.00%
Bonds				
G.O. Street Reconstruction Bonds, (2009B Ferndale)	$ 33,886	$ 32,721	$ (1,165)	-3.44%
2022 Refunding (2004A Big Woods)	$ 217,193	$ 216,300	$ (893)	-0.41%
Total City Tax Levy	**$5,415,369**	**$5,988,818**	**$573,449**	**10.59%**

Summary of the City's Tax Capacity

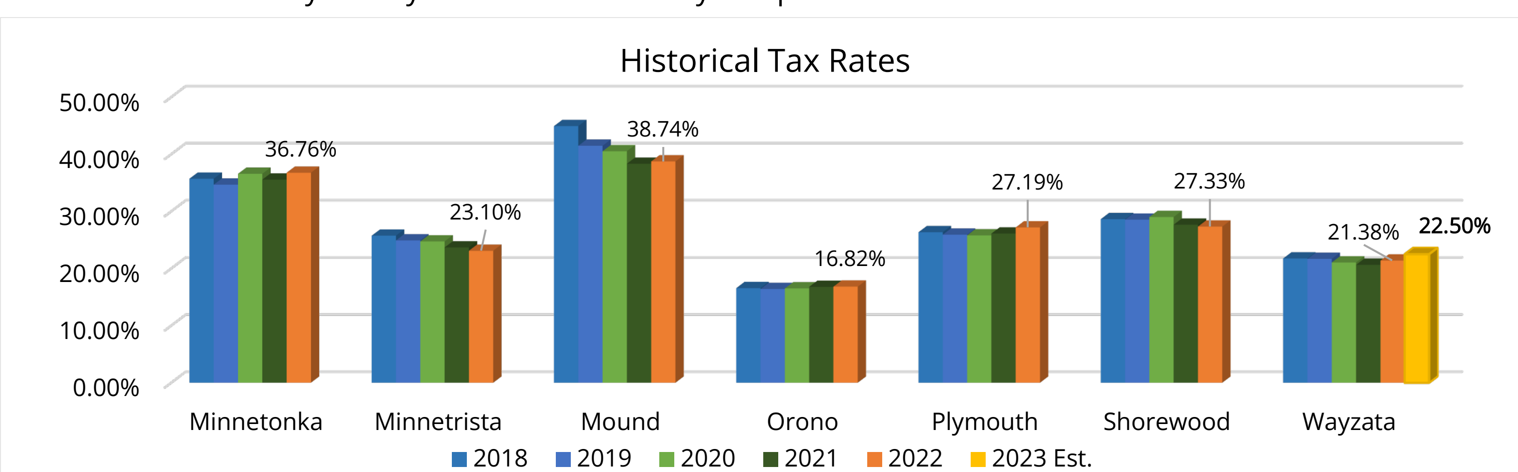
The past two years compared to the average percentage change for Hennepin County is listed below:

	2021 Pay 2022	2022 Pay 2023	% Change (Wayzata)	% Change (Suburban Hennepin County)
Commercial/Industrial	$ 7,734,737	$ 8,222,102	6.30%	7.30%
Apartment	$ 2,521,105	$ 2,878,343	14.17%	14.46%
Residential	$ 18,507,030	$ 22,045,419	19.12%	20.48%
Other	$ 2,447,045	$ 2,919,237	19.30%	17.31%
Total	**$ 31,209,917**	**$ 36,065,101**	**15.56%**	**16.08%**

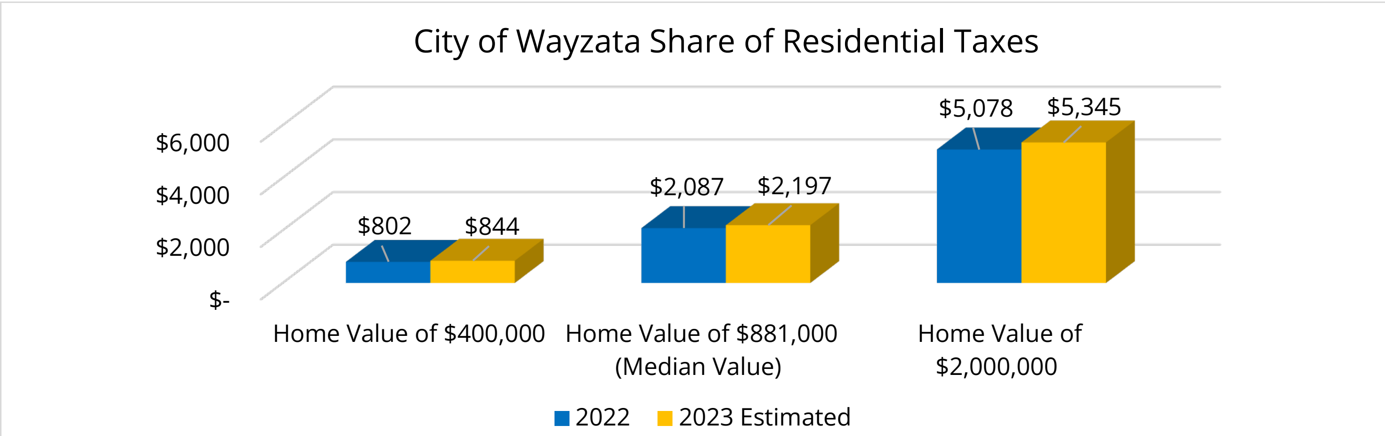
The current estimated tax capacity by type (class) and historical tax rates are summarized below for Wayzata and six Lake Minnetonka Cities and Plymouth. Compared to other smaller cities in the area, Wayzata has a large commercial tax base.

	Minnetonka	Minnetrista	Mound	Orono	Plymouth	Shorewood	Wayzata
Commercial/Industrial	$ 41,638,857	$ 232,236	$ 1,028,483	$ 1,428,247	$ 56,296,070	$ 1,178,160	$ 8,222,102
Apartment	$ 16,858,273	$ -	$ 566,531	$ 335,201	$ 16,687,378	$ 327,238	$ 2,878,343
Residential	$ 93,243,946	$27,733,199	$20,177,047	$47,695,525	$126,935,041	$27,032,527	$22,045,419
Other	$ 328,521	$ 1,560,793	$ 468,510	$ 2,895,373	$ 85,752	$ 529,868	$ 2,919,237
Total	**$152,069,597**	**$29,526,228**	**$22,240,571**	**$52,354,346**	**$200,004,241**	**$29,067,793**	**$36,065,101**

Below is a summary of Wayzata's tax rate history compared to these communities.



The 2022 tax rate was 21.38% and is estimated to increase to 22.50% in 2023. Below is a summary of Wayzata's tax rate share of residential properties at price points of $400,000, $881,000 (median value), and $2,000,000.



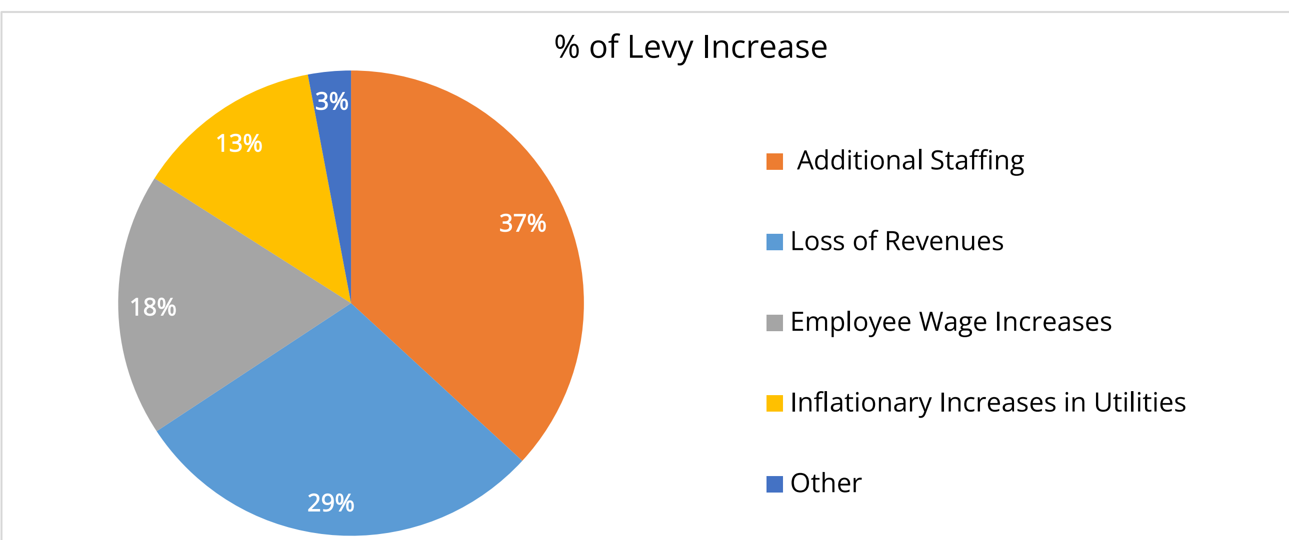
Impact to Residents

Calculating the impact of changes in property taxes to homeowners in Minnesota requires a complicated mix of data and information that changes each year. Preliminary estimates indicate that the median valued home of $881,000 will see an increase of $110, or 5.27%, in the City's portion of their annual tax bill based upon the overall proposed levy increase of 10.59%.

General Fund Levy Drivers

Several factors are contributing to the 2023 budget and specifically are driving the increase in the general fund levy and are listed below. They are also represented in the chart below as the percentage of the total general fund levy increase of $568,823 they are contributing to.

- **Loss of revenues:** SRO contract, Federal grants, interest, transfers in, court fines
- **Inflationary increases in utilities**: electricity, natural gas, and motor fuels
- **Employee wage increases**: 3% cost of living and market adjustments
- **Additional staffing**: 2 Police Officers (one hired in January and one hired mid-year) and a full-time Fire Chief (hired mid-year)



General Fund Budget Details

Below is a summary of the General fund's revenues and expenditures. Actual amounts are presented for two prior years and the current year to date as well as projected budget amounts for next year.

	Actual		Budget		+/ (-) from	Percent
	2020	2021	2022	2023	PY	Change
Revenues						
Taxes	$4,483,073	$4,708,417	$4,941,501	$5,510,324	$568,823	11.51%
Franchise Fees	$86,086	$86,290	$85,000	$86,000	$1,000	1.18%
Licenses and Permits	$724,557	$651,413	$630,195	$679,445	$49,250	7.82%
Intergovernmental	$584,065	$261,272	$467,000	$235,000	$(232,000)	-49.68%
Charges for Services	$939,654	$857,171	$857,395	$912,421	$55,026	6.42%
Fines and Forfeitures	$56,402	$71,557	$92,000	$72,000	$(20,000)	-21.74%
Interest	$52,233	$(6,588)	$10,000	$-	$(10,000)	-100.00%
Miscellaneous	$16,553	$8,076	$5,000	$12,500	$7,500	150.00%
Transfers In	$353,983	$548,668	$448,000	$433,000	$(15,000)	-3.35%
Total Revenues	**$7,296,605**	**$7,186,276**	**$7,536,091**	**$7,940,690**	**$404,599**	**5.37%**

	Actual		Budget		+/ (-) from	Percent
	2020	2021	2022	2023	PY	Change
Expenditures						
Mayor and Council	$42,140	$45,136	$47,536	$63,834	$16,298	34.29%
Administration and Finance	$929,342	$893,009	$1,015,392	$1,100,570	$85,178	8.39%
Assessing	$73,852	$76,303	$76,500	$98,000	$21,500	28.10%
Community Development	$281,436	$312,477	$366,860	$383,256	$16,396	4.47%
Building Operations & Maint.	$247,696	$283,142	$264,829	$293,576	$28,747	10.85%
Police	$2,001,068	$2,206,869	$2,267,549	$2,574,189	$306,640	13.52%
Crime Control & Investigation	$40,046	$45,129	$52,000	$48,000	$(4,000)	-7.69%
Fire	$330,659	$332,349	$367,975	$434,112	$66,137	17.97%
Building Inspections	$191,376	$225,178	$232,736	$239,029	$6,293	2.70%
Emergency Management	$1,979	$2,503	$3,000	$4,500	$1,500	50.00%
COVID-19	$135,909	$3,521	$ -	$ -	$ -	
Streets	$515,249	$586,500	$641,262	$659,980	$18,718	2.92%
Health Inspections	$30,927	$34,656	$39,000	$41,000	$2,000	5.13%
Engineering	$135,156	$126,426	$177,694	$217,135	$39,441	22.20%
Parks	$579,740	$730,937	$905,758	$932,433	$26,675	2.95%
Boulevard Maint. & Lighting	$72,143	$74,971	$89,000	$116,500	$27,500	30.90%
Miscellaneous Allocations	$1,454,466	$1,509,604	$989,000	$734,576	$(254,424)	-25.73%
Total Expenditures	**$7,063,184**	**$7,488,711**	**$7,536,091**	**$7,940,690**	**$404,599**	**5.37%**
Revenues Less Expenditures	**$233,421**	**$(302,435)**	**$ -**	**$ -**		

Note: 2021 deficit is due to approved transfers out of the general fund reserves per fund balance policy.

General Fund Summary of Increases and Decreases

Revenues:

Line Item	Increase (Decrease)	Reason
Property Taxes	$568,823	To balance the budget
Alcoholic Beverages	$5,775	Fee increase
Health	($1,625)	To actual
Rental Licenses	$7,000	Fee increase
Misc. Licenses	$2,500	Fee increase
Building Permits	$22,700	To actual and fee increase
Heating Permits	$3,900	To actual and fee increase
Plumbing Permits	$6,000	To actual and fee increase
Misc. Permits	$3,000	Fee increase
Federal Grants	$(244,000)	ARPA distributions ended in 2022
Plan Check Fee	$6,600	Fee increase
Project Inspections	$20,000	More engineering time spent on capital projects
Planning Charges	$3,000	Fee increase
Charges for Services/Gen Govt	$5,000	Fee increase
Interest Earnings	($10,000)	Low interest rates
Transfers from TIF	($15,000)	Reduction of TIF administration transfer due to Widsten TIF District decertifying at the end of 2022
Misc. Revenues	$7,500	To actual and fee increase
Police Training Reimbursement	$2,000	To actual
Insurance Premium Tax-Police	$5,000	To actual
Police Services – SRO	($25,000)	School District decreased SRO contract
Police Charges for Services	$5,000	Anticipated increase in contracted event staffing
Police Services - Long Lake	$26,600	Increased per contract
Court Fines	($20,000)	To actual
Insurance Premium Tax – Fire	$5,000	To actual
Fire Department Service Contract (Woodland)	$10,875	Per contract with Woodland

Expenditures:

Mayor and Council

Line Item	Increase (Decrease)	Reason
Part-time Wages	$7,000	Market increase in Mayor and Council wages per wage study
Consultants	$2,500	To get to actual for meeting minute services
Mileage	$2,812	Allow for half of Council to attend a conference
Dues, Licensing, and Seminars	$1,950	Allow for half of Council to attend a conference
Miscellaneous	$1,500	To actual

Admin/Finance

Line Item	Increase (Decrease)	Reason
Full-Time Employees Regular	$(11,903)	Reallocation of Communications Coordinator, City Clerk, Administrative Assistant, and City Manager wages across general and enterprise funds
Office Supplies	$2,400	To actual
Auditing/Accounting Services	($12,100)	Per updated proposals with new allocations across enterprise funds
Consultants	$18,000	One city-wide training, compensation study, and sales tax communication assistance
Legal	$24,000	To actual
Personnel Expense	$6,550	To actual
Dues, Licensing, and Seminars	$58,195	Reallocated annual technology/software costs from Equipment Fund including accounting software, payroll software, and other miscellaneous IT software. General Fund transfers out to the Equipment Fund were reduced to offset this change.
Training	$(3,825)	To actual

Assessing

Line Item	Increase (Decrease)	Reason
Consultants	$22,000	Estimated cost of new assessing contract

Community Development

Line Item	Increase (Decrease)	Reason
Employer Paid Insurance	($6,646)	To actual

Building Operations and Maintenance

Line Item	Increase (Decrease)	Reason
Operating Supplies	$5,000	Lighting replacements with LEDs
Telephone	$3,000	To actual
Electric Utilities	$10,000	Significant increases in utility costs
Fuel, Oil, and Natural Gas	$7,000	Significant increases in utility costs
Repairs/Maint. Buildings	($10,000)	To actual
Maint. Services & Improv	$10,000	To actual

Police Department

Line Item	Increase (Decrease)	Reason
Full-time Wages	$203,892	Addition of two Police Officers - one in January and one mid-year (included in staffing needs workshop) and estimated market increases for union contract
Overtime Wages	$10,000	To actual
Employer Paid Ins	$8,210	Additional cost of two Police Officers insurance
Motor Fuels	$12,000	Significant increases in fuel costs
Uniforms	$2,500	For two additional Police Officer positions
Radio Units	$7,000	For two additional Police Officer positions
Repairs/Maint. – Machine/Equip	$7,000	To actual
Dues, Licensing and Seminars	$3,000	For two additional Police Officer positions
Training	$3,000	For two additional Police Officer positions

Crime Control and Investigations

Line Item	Increase (Decrease)	Reason
Legal Fees	($2,000)	To actual
Prisoner Care	($2,000)	To actual

Fire Department

Line Item	Increase (Decrease)	Reason
Full-time Wages	$50,000	Addition of Full-Time Fire Chief position hired mid-year (included in staffing needs workshop)
Part-time Wages	($14,800)	Reduction to align with 5-year actual average along with increase in hourly rate for firefighters and mid-year transition for FT Fire Chief.
Health Insurance	$7,710	Benefits for full-time Fire Chief hired mid-year
Motor Fuels	$2,900	Significant increases in fuel costs
Electric Utilities	$4,000	Significant increases in utility costs
Fuel, Oil, and Natural Gas	$7,000	Significant increases in utility costs
Payment to Fire Relief	$5,000	To match state reimbursement

Building Inspections

Line Item	Increase (Decrease)	Reason
Contractual Services	($15,000)	Reduction in Metro West services to match actual use

Streets

Line Item	Increase (Decrease)	Reason
Overtime	($2,000)	To actual
Motor Fuels	$5,000	Significant increases in fuel costs
Chemicals and Chem Products	$2,000	To actual
Repair/Maint Supply	$2,000	To actual
Maint Services & Improv	$2,500	To actual

Health Inspections

Line Item	Increase (Decrease)	Reason
Contractual Services	$2,000	Increase per contract with City of Minnetonka

Engineering

Line Item	Increase (Decrease)	Reason
Full-time Wages & Benefits	$32,831	Engineering Technician position for a full year

Parks

Line Item	Increase (Decrease)	Reason
Overtime	$5,000	To actual
Employer Paid Insurance	($4,886)	To actual
Operating Supplies	$1,700	To actual
Motor Fuels	$6,000	Significant increases in fuel costs

Boulevard Maintenance and Lighting

Line Item	Increase (Decrease)	Reason
Repair/Maint Supply	$7,500	Enhanced holiday lighting (previously paid for out of Contingency budget)
Electric Utilities	$20,000	Significant increases in utility costs

Misc. Allocations (renamed from Other Unallocated)

Line Item	Increase (Decrease)	Reason
Postage	$3,000	Increased postage rates
Workers Comp Ins	($10,000)	Anticipated decrease based on average of last 5 years
Transfers Out	($247,424)	Eliminates $24,000 Streets CIP allocation since it has a direct levy to support it. Eliminates $163,000 Facility Fund CIP allocation due to excess in expiring bond funds in 2023 which staff propose to allocate the Facilities Fund to offset. Increase of $19,576 in Equipment Fund transfer based on anticipated purchases and fund balance.

BUDGET REPORT FOR THE CITY OF WAYZATA

2023 GENERAL FUND BUDGET SUMMARY

GL Number	2021 Activity	2022 Budget	2022 YTD Activity	2023 Budget	2023 Budget Amt Change	2023 Budget % Change
Account Category: Revenues						
00000 - All Departments	6,455,871	6,777,496	4,220,078.05	7,172,469	394,973	5.83
42100 - Police	612,984	639,800	307,333.59	633,551	(6,249)	(0.98)
42200 - Fire	117,421	118,795	42,674.00	134,670	15,875	13.36
Revenues	**7,186,276**	**7,536,091**	**4,570,085.64**	**7,940,690**	**404,599**	**5.37**
Account Category: Expenditures						
41100 - Mayor and Council	45,136	47,536	27,586.71	63,834	16,298	32.39
41500 - Administration & Finance	893,009	1,015,392	554,521.05	1,100,570	85,178	12.78
41550 - Assessing	76,303	76,500	34,690.75	98,000	21,500	28.10
41910 - Community Development	312,477	366,860	206,384.09	383,256	16,396	4.35
41940 - Building Operations & Maint.	283,142	264,829	184,854.51	293,576	28,747	13.14
42100 - Police	2,206,869	2,267,549	1,403,500.23	2,574,189	306,640	13.52
42120 - Crime Control and Investigate	45,129	52,000	26,385.98	48,000	(4,000)	(7.69)
42200 - Fire	332,349	367,975	118,884.00	434,112	66,137	17.97
42400 - Building Inspection	225,178	232,736	151,240.41	239,029	6,293	2.70
42500 - Emergency Management	2,503	3,000	3,922.46	4,500	1,500	50.00
42550 - COVID-19	3,521	0.00	0.00	0.00	0.00	0.00
43100 - Streets	586,500	641,262	385,395.98	659,980	18,718	2.88
43200 - Health Inspections	34,656	39,000	0.00	41,000	2,000	5.13
43300 - Engineering	126,426	177,694	82,663.31	217,135	39,441	22.20
45200 - Parks	730,937	905,758	562,552.52	932,433	26,675	2.99
45203 - Boulevard Maint. And lighting	74,971	89,000	50,658.71	116,500	27,500	30.90
49200 - Miscellaneous Allocations	1,509,604	989,000	282,296.73	734,576	(254,424)	(25.73)
Expenditures	**7,488,711**	**7,536,091**	**4,075,537.44**	**7,940,690**	**404,599**	**5.37**
TOTAL REVENUES	7,186,276	7,536,091	4,570,085.64	7,940,690	404,599	5.37
TOTAL EXPENDITURES	7,488,711	7,536,091	4,075,537.44	7,940,690	404,599	5.37
NET OF REVENUES & APPROPRIATIONS:	**(302,435)**	**0.00**	**494,548.20**	**0.00**	**0.00**	

YTD data as of 8/31/2022

BUDGET REPORT FOR CITY OF WAYZATA
2023 GENERAL FUND REVENUE BUDGET

GL Number	Description	2021 Activity	2022 Budget	2022 YTD Activity	2023 Budget	2023 Budget Amt Change	2023 Budget % Change
Fund: 101 GENERAL FUND							
101-00000-31010	Property Taxes	4,708,417.19	4,941,501.00	3,127,825.68	5,510,324.00	568,823.00	11.51
101-00000-32110	Alchoholic Beverages	111,958.00	149,625.00	148,315.01	155,400.00	5,775.00	3.86
101-00000-32120	Health	53,809.50	65,625.00	8,691.00	64,000.00	(1,625.00)	(2.48)
101-00000-32140	Cigarette License	914.00	620.00	0.00	620.00	0.00	0.00
101-00000-32160	Trade License	6,685.00	6,825.00	4,830.00	6,825.00	0.00	0.00
101-00000-32180	Rental License	35,347.00	30,000.00	36,210.00	37,000.00	7,000.00	23.33
101-00000-32190	Misc License	12,859.00	5,000.00	4,073.00	7,500.00	2,500.00	50.00
101-00000-32210	Building Permits	254,778.00	265,000.00	138,531.25	287,700.00	22,700.00	8.57
101-00000-32222	Heating Permits	96,308.48	50,000.00	40,593.83	53,900.00	3,900.00	7.80
101-00000-32230	Plumbing Permits	44,823.02	30,000.00	17,671.56	36,000.00	6,000.00	20.00
101-00000-32290	Misc Permits	33,406.00	25,000.00	16,196.50	28,000.00	3,000.00	12.00
101-00000-33160	Other Federal Grants	23,871.70	244,000.00	254,463.68	0.00	(244,000.00)	(100.00)
101-00000-33422	Misc State Aid Grants	0.00	5,000.00	0.00	5,000.00	0.00	0.00
101-00000-34104	Plan Check Fee	161,363.90	131,500.00	75,877.14	138,100.00	6,600.00	5.02
101-00000-34106	Project Inspection	162,749.49	170,000.00	112,154.41	190,000.00	20,000.00	11.76
101-00000-34110	Planning Charges	46,200.00	45,000.00	27,466.00	48,000.00	3,000.00	6.67
101-00000-34190	Charges for Services/Gen Gov t	23,290.76	20,000.00	18,732.10	25,000.00	5,000.00	25.00
101-00000-34942	Grave Openings	17,295.00	9,000.00	7,326.00	10,000.00	1,000.00	11.11
101-00000-36210	Interest Earnings	(9,214.37)	10,000.00	(59,753.77)	0.00	(10,000.00)	(100.00)
101-00000-36211	Blvd. Lights & Maint.	86,290.30	85,000.00	43,967.72	86,000.00	1,000.00	1.18
101-00000-36212	Interest revenue from loans	2,626.32	0.00	0.00	0.00	0.00	0.00
101-00000-36221	Library Rent	24,050.79	25,300.00	16,769.91	25,600.00	300.00	1.19
101-00000-36222	Depot Rent	1,298.00	10,500.00	6,367.50	12,000.00	1,500.00	14.29
101-00000-39101	Sales of General Fixed Assets	0.00	0.00	15,805.00	0.00	0.00	0.00
101-00000-39200	Interfund Operating Transfers	503,668.00	403,000.00	131,316.00	403,000.00	0.00	0.00
101-00000-39201	Transfers from TIF	45,000.00	45,000.00	0.00	30,000.00	(15,000.00)	(33.33)
101-00000-39400	Misc.Revenues	8,075.60	5,000.00	15,704.66	12,500.00	7,500.00	150.00
101-42100-32240	Animal Licenses	525.00	2,500.00	1,660.00	2,500.00	0.00	0.00
101-42100-33416	Police Training Reimbursement	17,339.10	13,000.00	7,500.00	15,000.00	2,000.00	15.38
101-42100-33421	Insurance Premium Tax-Police	124,099.69	120,000.00	0.00	125,000.00	5,000.00	4.17
101-42100-33422	Misc State Aid Grants	9,821.52	3,000.00	0.00	3,000.00	0.00	0.00
101-42100-34108	Police Services - SRO	80,896.00	86,000.00	49,654.00	61,000.00	(25,000.00)	(29.07)
101-42100-34109	Police Charges for Services	14,382.25	25,000.00	9,688.59	30,000.00	5,000.00	20.00
101-42100-34211	Accidents Reports	0.00	0.00	85.00	151.00	151.00	0.00
101-42100-34212	Fingerprinting	490.00	1,500.00	840.00	1,500.00	0.00	0.00
101-42100-34213	Impound Fees	402.00	0.00	0.00	0.00	0.00	0.00
101-42100-34214	Alarm Charges	0.00	1,000.00	157.00	1,000.00	0.00	0.00
101-42100-34998	Police Services - Long Lake	293,472.00	295,800.00	206,016.00	322,400.00	26,600.00	8.99
101-42100-35101	Court Fines	68,399.67	90,000.00	31,163.00	70,000.00	(20,000.00)	(22.22)
101-42100-35106	Misc Fines	3,157.07	2,000.00	0.00	2,000.00	0.00	0.00
101-42200-33420	Insurance Premium Tax-Fire	80,110.39	75,000.00	0.00	80,000.00	5,000.00	6.67
101-42200-33422	Misc State Aid Grants	6,030.00	7,000.00	5,880.00	7,000.00	0.00	0.00
101-42200-34201	Fire Contracts	31,276.00	36,795.00	36,794.00	47,670.00	10,875.00	29.56
101-42200-34203	Fire Misc.	5.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		**7,186,276.37**	**7,536,091.00**	**4,558,571.77**	**7,940,690.00**	**404,599.00**	**5.37**

YTD data as of 8/31/2022

BUDGET REPORT FOR CITY OF WAYZATA
2023 GENERAL FUND EXPENDITURE BUDGET

GL Number	Description	2021 Activity	2022 Budget	2022 YTD Activity	2023 Budget	2023 Budget Amt Change	2023 Budget % Change
Fund: 101 GENERAL FUND							
Department: 41100 Mayor and Council							
101-41100-00103	Part-Time Employees	24,000.00	24,000.00	12,000.00	31,000.00	7,000.00	29.17
101-41100-00122	FICA	1,836.00	1,836.00	917.98	2,372.00	536.00	29.19
101-41100-00210	Operating Supplies (GENERAL)	964.28	500.00	35.00	500.00	0.00	0.00
101-41100-00302	Consultants	12,288.65	10,500.00	10,474.39	13,000.00	2,500.00	23.81
101-41100-00331	Mileage & Expense Account	537.04	1,000.00	2,402.94	3,812.00	2,812.00	281.20
101-41100-00433	Dues, Licensing & Seminars	405.00	1,200.00	797.00	3,150.00	1,950.00	162.50
101-41100-00493	Volunteer program	2,639.08	8,000.00		8,000.00	0.00	0.00
101-41100-00499	Miscellaneous	2,465.89	500.00	959.40	2,000.00	1,500.00	300.00
Total Department 41100:		**45,135.94**	**47,536.00**	**27,586.71**	**63,834.00**	**16,298.00**	**32.39**
Department: 41500 Administration & Finance							
101-41500-00101	Full-Time Employees Regular	369,206.53	442,348.00	243,011.18	430,445.00	(11,903.00)	(2.69)
101-41500-00102	Overtime	91.91	0.00	117.13	0.00	0.00	0.00
101-41500-00103	Part-Time Employees	0.00	28,900.00	1,738.75	30,500.00	1,600.00	5.54
101-41500-00121	PERA	34,901.62	32,479.00	17,917.12	33,986.00	1,507.00	4.64
101-41500-00122	FICA	28,958.97	35,270.00	17,819.80	35,263.00	(7.00)	(0.02)
101-41500-00130	Employer Paid Ins	72,366.75	73,165.00	38,245.73	72,226.00	(939.00)	(1.28)
101-41500-00140	Unemployment Comp (GENERAL)	0.00	0.00	759.08	0.00	0.00	0.00
101-41500-00200	Office Supplies (GENERAL)	11,951.05	8,500.00	4,715.56	10,900.00	2,400.00	28.24
101-41500-00301	Auditing and Acct g Services	66,599.68	70,000.00	39,954.56	57,900.00	(12,100.00)	(17.29)
101-41500-00302	Consultants	16,940.00	25,000.00	4,271.08	43,000.00	18,000.00	72.00
101-41500-00304	Legal Fees	133,348.98	100,000.00	71,817.38	124,000.00	24,000.00	24.00
101-41500-00306	Personnel Expense	19,310.55	12,000.00	6,956.87	18,550.00	6,550.00	54.58
101-41500-00311	Data Processing	58,871.55	85,000.00	39,240.00	85,000.00	0.00	0.00
101-41500-00324	Internet/Web Page	5,961.31	5,900.00	6,110.34	6,500.00	600.00	10.17
101-41500-00331	Mileage & Expense Account	5,711.51	8,000.00	4,298.46	8,000.00	0.00	0.00
101-41500-00350	Printing & Publishing	8,981.02	12,000.00	6,294.95	13,300.00	1,300.00	10.83
101-41500-00404	Repairs/Maint - Machin/Equip	7,703.50	8,500.00	5,540.01	9,300.00	800.00	9.41
101-41500-00433	Dues, Licensing & Seminars	31,593.59	32,205.00	30,893.75	90,400.00	58,195.00	180.70
101-41500-00434	Training and schools	30.00	16,125.00	4,836.25	12,300.00	(3,825.00)	(23.72)
101-41500-00497	Credit Card Fees	16,421.12	15,000.00	8,968.65	15,000.00	0.00	0.00
101-41500-00499	Miscellaneous	2,118.28	2,000.00	349.84	2,000.00	0.00	0.00
101-41500-00540	Equipment	1,941.01	3,000.00	664.56	2,000.00	(1,000.00)	(33.33)
Total Department 41500:		**893,008.93**	**1,015,392.00**	**554,521.05**	**1,100,570.00**	**85,178.00**	**8.39**
Department: 41550 Assessing							
101-41550-00210	Operating Supplies (GENERAL)	2,953.13	3,500.00	1,640.75	3,000.00	(500.00)	(14.29)
101-41550-00302	Consultants	73,350.00	73,000.00	33,050.00	95,000.00	22,000.00	30.14
Total Department 41550:		**76,303.13**	**76,500.00**	**34,690.75**	**98,000.00**	**21,500.00**	**28.10**

BUDGET REPORT FOR CITY OF WAYZATA
2023 GENERAL FUND EXPENDITURE BUDGET

GL Number	Description	2021 Activity	2022 Budget	2022 YTD Activity	2023 Budget	2023 Budget Amt Change	2023 Budget % Change
Department: 41910 Community Development							
101-41910-00101	Full-Time Employees Regular	226,422.03	254,000.00	146,097.78	272,273.00	18,273.00	7.19
101-41910-00102	Overtime	135.85	0.00	12.03	0.00	0.00	0.00
101-41910-00121	PERA	17,694.21	18,915.00	14,084.89	20,286.00	1,371.00	7.25
101-41910-00122	FICA	17,029.79	19,431.00	13,860.39	20,829.00	1,398.00	7.19
101-41910-00130	Employer Paid Ins	39,075.23	53,514.00	26,095.62	46,868.00	(6,646.00)	(12.42)
101-41910-00210	Operating Supplies (GENERAL)	282.85	0.00	22.44	0.00	0.00	0.00
101-41910-00302	Consultants	6,625.50	5,000.00	688.00	5,000.00	0.00	0.00
101-41910-00331	Mileage & Expense Account	167.83	500.00	1,413.43	1,000.00	500.00	100.00
101-41910-00433	Dues, Licensing & Seminars	4,479.01	7,000.00	3,851.38	8,500.00	1,500.00	21.43
101-41910-00491	Energy & Environment Committee	0.00	5,000.00	258.13	5,000.00	0.00	0.00
101-41910-00492	HPB	564.48	3,500.00		3,500.00	0.00	0.00
Total Department 41910:		**312,476.78**	**366,860.00**	**206,384.09**	**383,256.00**	**16,396.00**	**4.47**
Department: 41940 Building Operations & Maint.							
101-41940-00101	Full-Time Employees Regular	35,613.47	35,907.00	23,213.45	38,842.00	2,935.00	8.17
101-41940-00102	Overtime	1,197.41	0.00	326.34	0.00	0.00	0.00
101-41940-00121	PERA	2,804.25	2,693.00	1,765.50	2,913.00	220.00	8.17
101-41940-00122	FICA	2,844.88	2,747.00	1,796.82	2,971.00	224.00	8.15
101-41940-00130	Employer Paid Ins	6,755.95	6,482.00	4,114.05	6,850.00	368.00	5.68
101-41940-00210	Operating Supplies (GENERAL)	6,077.60	7,500.00	6,046.22	12,500.00	5,000.00	66.67
101-41940-00309	Contractual Services	651.00	0.00		0.00	0.00	0.00
101-41940-00321	Telephone	27,113.89	25,000.00	17,679.69	28,000.00	3,000.00	12.00
101-41940-00381	Electric Utilities	67,027.22	55,000.00	49,533.29	65,000.00	10,000.00	18.18
101-41940-00383	Fuel, oil and natural gas	17,841.31	28,000.00	23,964.25	35,000.00	7,000.00	25.00
101-41940-00386	Other Utilities	9,323.04	6,000.00	6,327.55	6,000.00	0.00	0.00
101-41940-00401	Repairs/Maint Buildings	35,419.70	40,000.00	11,685.85	30,000.00	(10,000.00)	(25.00)
101-41940-00404	Repairs/Maint - Machin/Equip	18,325.17	20,000.00	5,230.76	20,000.00	0.00	0.00
101-41940-00409	Maint services & Improv	45,036.06	30,000.00	29,626.91	40,000.00	10,000.00	33.33
101-41940-00499	Miscellaneous	7,111.31	5,500.00	3,543.83	5,500.00	0.00	0.00
Total Department 41940:		**283,142.26**	**264,829.00**	**184,854.51**	**293,576.00**	**28,747.00**	**10.85**

YTD data as of 8/31/2022

BUDGET REPORT FOR CITY OF WAYZATA
2023 GENERAL FUND EXPENDITURE BUDGET

GL Number	Description	2021 Activity	2022 Budget	2022 YTD Activity	2023 Budget	2023 Budget Amt Change	2023 Budget % Change
Department: 42100 Police							
101-42100-00101	Full-Time Employees Regular	1,353,546.24	1,433,283.00	858,668.15	1,637,175.00	203,892.00	14.23
101-42100-00102	Overtime	80,602.49	45,000.00	42,438.02	55,000.00	10,000.00	22.22
101-42100-00103	Part-Time Employees	23,882.68	35,380.00	17,730.66	35,830.00	450.00	1.27
101-42100-00105	Temporary Employees Overtime	1,242.54	0.00	2,688.84	0.00	0.00	0.00
101-42100-00107	Military Leave	4,656.91	0.00	2,965.44	0.00	0.00	0.00
101-42100-00121	PERA	245,244.87	245,339.00	145,665.54	291,007.00	45,668.00	18.61
101-42100-00122	FICA	27,249.17	33,616.00	16,374.18	36,336.00	2,720.00	8.09
101-42100-00130	Employer Paid Ins	296,615.59	327,431.00	174,590.51	335,641.00	8,210.00	2.51
101-42100-00200	Office Supplies (GENERAL)	2,222.82	2,000.00	1,793.22	2,500.00	500.00	25.00
101-42100-00210	Operating Supplies (GENERAL)	6,703.15	4,500.00	11,173.43	4,500.00	0.00	0.00
101-42100-00212	Motor Fuels	28,341.13	24,000.00	19,590.18	36,000.00	12,000.00	50.00
101-42100-00217	Uniforms	20,548.58	13,500.00	17,483.56	16,000.00	2,500.00	18.52
101-42100-00240	Small Tools and Minor Equip	1,857.62	1,500.00	697.11	1,800.00	300.00	20.00
101-42100-00306	Personnel Expense	13,122.23	6,000.00	5,482.96	6,000.00	0.00	0.00
101-42100-00309	Contractual Services	23,884.84	28,900.00	20,432.44	28,900.00	0.00	0.00
101-42100-00323	Radio Units	30,380.74	30,000.00	22,834.89	37,000.00	7,000.00	23.33
101-42100-00331	Mileage & Expense Account	1,705.73	2,100.00	2,082.98	2,200.00	100.00	4.76
101-42100-00350	Printing & Publishing	775.79	1,800.00	567.79	2,000.00	200.00	11.11
101-42100-00404	Repairs/Maint - Machin/Equip	18,967.35	10,000.00	14,055.31	17,000.00	7,000.00	70.00
101-42100-00409	Maint services & Improv	0.00	700.00	300.00	700.00	0.00	0.00
101-42100-00433	Dues, Licensing & Seminars	3,295.00	2,500.00	4,541.84	5,500.00	3,000.00	120.00
101-42100-00434	Training and schools	15,355.39	15,000.00	18,860.31	18,000.00	3,000.00	20.00
101-42100-00499	Miscellaneous	2,968.82	2,500.00	468.41	2,500.00	0.00	0.00
101-42100-00540	Equipment	3,699.22	2,500.00	2,014.46	2,600.00	100.00	4.00
Total Department 42100:		**2,206,868.90**	**2,267,549.00**	**1,403,500.23**	**2,574,189.00**	**306,640.00**	**13.52**
Department: 42120 Crime Control and Investigate							
101-42120-00304	Legal Fees	41,764.00	44,000.00	24,771.00	42,000.00	(2,000.00)	(4.55)
101-42120-00308	Prisoner Care	3,315.15	7,000.00	1,614.98	5,000.00	(2,000.00)	(28.57)
101-42120-00309	Contractual Services	50.00	1,000.00		1,000.00	0.00	0.00
Total Department 42120:		**45,129.15**	**52,000.00**	**26,385.98**	**48,000.00**	**(4,000.00)**	**(7.69)**

BUDGET REPORT FOR CITY OF WAYZATA
2023 GENERAL FUND EXPENDITURE BUDGET

GL Number	Description	2021 Activity	2022 Budget	2022 YTD Activity	2023 Budget	2023 Budget Amt Change	2023 Budget % Change
Department: 42200 Fire							
101-42200-00101	Full-Time Employees Regular	0.00	0.00		50,000.00	50,000.00	0.00
101-42200-00103	Part-Time Employees	74,252.40	106,000.00	42,109.14	91,200.00	(14,800.00)	(13.96)
101-42200-00122	FICA	8,930.97	7,975.00	3,041.31	10,802.00	2,827.00	35.45
101-42200-00130	Employer Paid Ins	207.90	0.00	290.70	7,710.00	7,710.00	0.00
101-42200-00200	Office Supplies (GENERAL)	180.62	200.00	179.65	200.00	0.00	0.00
101-42200-00210	Operating Supplies (GENERAL)	6,508.80	7,500.00	1,236.26	7,500.00	0.00	0.00
101-42200-00212	Motor Fuels	5,066.71	3,300.00	3,085.78	6,200.00	2,900.00	87.88
101-42200-00217	Uniforms	16,757.46	14,500.00	3,335.55	14,500.00	0.00	0.00
101-42200-00240	Small Tools and Minor Equip	9,706.95	9,000.00	5,420.73	9,000.00	0.00	0.00
101-42200-00241	Safety equip/testings	10,159.11	9,500.00	4,739.66	10,500.00	1,000.00	10.53
101-42200-00301	Auditing and Acct g Services	0.00	6,000.00	6,200.00	6,500.00	500.00	8.33
101-42200-00306	Personnel Expense	4,760.92	8,500.00	446.83	8,500.00	0.00	0.00
101-42200-00323	Radio Units	28,037.14	27,000.00	14,672.94	27,000.00	0.00	0.00
101-42200-00331	Mileage & Expense Account	253.91	1,000.00	350.00	1,000.00	0.00	0.00
101-42200-00381	Electric Utilities	9,212.91	5,000.00	7,277.08	9,000.00	4,000.00	80.00
101-42200-00383	Fuel, oil and natural gas	5,893.47	8,000.00	7,717.47	15,000.00	7,000.00	87.50
101-42200-00404	Repairs/Maint - Machin/Equip	11,366.42	15,000.00	8,868.88	15,000.00	0.00	0.00
101-42200-00409	Maint services & Improv	0.00	0.00	0.00	0.00	0.00	0.00
101-42200-00433	Dues, Licensing & Seminars	785.00	2,000.00	1,112.00	2,000.00	0.00	0.00
101-42200-00434	Training and schools	10,704.00	12,500.00	7,216.00	12,500.00	0.00	0.00
101-42200-00437	Payments to Organizations	47,000.00	47,000.00	0.00	47,000.00	0.00	0.00
101-42200-00438	Payment to Fire Relief 2% Aid	80,110.39	75,000.00	0.00	80,000.00	5,000.00	6.67
101-42200-00499	Miscellaneous	2,454.12	3,000.00	1,584.02	3,000.00	0.00	0.00
Total Department 42200:		**332,349.20**	**367,975.00**	**118,884.00**	**434,112.00**	**66,137.00**	**17.97**
Department: 42400 Building Inspection							
101-42400-00101	Full-Time Employees Regular	120,807.73	119,052.00	93,465.59	133,238.00	14,186.00	11.92
101-42400-00103	Part-Time Employees	11,318.48	12,355.00	6,773.77	17,916.00	5,561.00	45.01
101-42400-00121	PERA	10,178.19	9,856.00	7,463.85	11,337.00	1,481.00	15.03
101-42400-00122	FICA	10,158.08	10,053.00	7,546.85	11,564.00	1,511.00	15.03
101-42400-00130	Employer Paid Ins	29,082.89	28,220.00	20,221.05	26,274.00	(1,946.00)	(6.90)
101-42400-00200	Office Supplies (GENERAL)	829.41	300.00	385.00	700.00	400.00	133.33
101-42400-00212	Motor Fuels	391.37	400.00	315.85	500.00	100.00	25.00
101-42400-00309	Contractual Services	36,155.22	40,000.00	9,751.75	25,000.00	(15,000.00)	(37.50)
101-42400-00331	Mileage & Expense Account	0.00	500.00	70.00	500.00	0.00	0.00
101-42400-00404	Repairs/Maint - Machin/Equip	0.00	1,000.00	0.00	1,000.00	0.00	0.00
101-42400-00433	Dues, Licensing & Seminars	5,142.17	9,000.00	5,246.70	9,000.00	0.00	0.00
101-42400-00499	Miscellaneous	1,114.74	2,000.00	0.00	2,000.00	0.00	0.00
Total Department 42400:		**225,178.28**	**232,736.00**	**151,240.41**	**239,029.00**	**6,293.00**	**2.70**

YTD data as of 8/31/2022

BUDGET REPORT FOR CITY OF WAYZATA
2023 GENERAL FUND EXPENDITURE BUDGET

GL Number	Description	2021 Activity	2022 Budget	2022 YTD Activity	2023 Budget	2023 Budget Amt Change	2023 Budget % Change
Department: 42500 Emergency Management							
101-42500-00409	Maint services & Improv	1,653.00	1,000.00	2,261.51	1,500.00	500.00	50.00
101-42500-00433	Dues, Licensing & Seminars	850.00	2,000.00	1,600.00	2,500.00	500.00	25.00
101-42500-00499	Miscellaneous	0.00	0.00	60.95	500.00	500.00	0.00
Total Department 42500:		**2,503.00**	**3,000.00**	**3,922.46**	**4,500.00**	**1,500.00**	**50.00**
Department: 42550 COVID-19							
101-42550-00210	Operating Supplies (GENERAL)	3,521.48	0.00	0.00	0.00	0.00	0.00
Total Department 42550:		**3,521.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 43100 Streets							
101-43100-00101	Full-Time Employees Regular	329,291.77	353,923.00	220,318.97	357,605.00	3,682.00	1.04
101-43100-00102	Overtime	15,745.08	25,000.00	6,850.18	23,000.00	(2,000.00)	(8.00)
101-43100-00103	Part-Time Employees	0.00	6,600.00	5,093.12	6,600.00	0.00	0.00
101-43100-00121	PERA	26,937.69	29,173.00	16,963.39	29,472.00	299.00	1.02
101-43100-00122	FICA	23,356.11	30,116.00	15,325.48	30,390.00	274.00	0.91
101-43100-00130	Employer Paid Ins	89,947.01	87,200.00	54,039.89	90,313.00	3,113.00	3.57
101-43100-00200	Office Supplies (GENERAL)	136.49	700.00	107.81	700.00	0.00	0.00
101-43100-00210	Operating Supplies (GENERAL)	4,123.47	5,000.00	2,513.49	5,200.00	200.00	4.00
101-43100-00212	Motor Fuels	12,265.87	13,000.00	9,439.95	18,000.00	5,000.00	38.46
101-43100-00216	Chemicals and Chem Products	11,307.60	10,000.00	581.01	12,000.00	2,000.00	20.00
101-43100-00217	Uniforms	1,446.78	2,000.00		2,000.00	0.00	0.00
101-43100-00220	Repair/Maint Supply (GENERAL)	15,888.13	20,000.00	22,652.03	22,000.00	2,000.00	10.00
101-43100-00226	Sign Repair Materials	15,528.45	13,500.00	10,341.58	15,000.00	1,500.00	11.11
101-43100-00229	Dirt, Sand and gravel	5,600.58	10,000.00	915.00	10,000.00	0.00	0.00
101-43100-00240	Small Tools and Minor Equip	2,190.80	2,500.00	1,244.85	2,500.00	0.00	0.00
101-43100-00241	Safety equip/testings	1,599.97	2,000.00	1,608.81	2,000.00	0.00	0.00
101-43100-00323	Radio Units	3,300.91	3,750.00	2,207.22	4,000.00	250.00	6.67
101-43100-00331	Mileage & Expense Account	52.97	1,300.00	339.30	1,200.00	(100.00)	(7.69)
101-43100-00404	Repairs/Maint - Machin/Equip	7,949.89	7,000.00	1,499.30	7,500.00	500.00	7.14
101-43100-00409	Maint services & Improv	7,119.62	7,500.00	9,365.55	10,000.00	2,500.00	33.33
101-43100-00415	Other Equipment Rentals	10,962.77	8,000.00	2,963.25	8,000.00	0.00	0.00
101-43100-00433	Dues, Licensing & Seminars	1,448.24	2,500.00	874.10	2,500.00	0.00	0.00
101-43100-00499	Miscellaneous	299.94	500.00	151.70	0.00	(500.00)	(100.00)
Total Department 43100:		**586,500.14**	**641,262.00**	**385,395.98**	**659,980.00**	**18,718.00**	**2.92**
Department: 43200 Health Inspections							
101-43200-00309	Contractual Services	34,656.30	39,000.00	0.00	41,000.00	2,000.00	5.13
Total Department 43200:		**34,656.30**	**39,000.00**	**0.00**	**41,000.00**	**2,000.00**	**5.13**

YTD data as of 8/31/2022

BUDGET REPORT FOR CITY OF WAYZATA
2023 GENERAL FUND EXPENDITURE BUDGET

GL Number	Description	2021 Activity	2022 Budget	2022 YTD Activity	2023 Budget	2023 Budget Amt Change	2023 Budget % Change
Department: 43300 Engineering							
101-43300-00101	Full-Time Employees Regular	90,511.32	131,389.00	62,083.52	164,220.00	32,831.00	24.99
101-43300-00121	PERA	7,395.88	9,404.00	4,614.21	11,866.00	2,462.00	26.18
101-43300-00122	FICA	7,439.30	10,051.00	4,647.89	12,563.00	2,512.00	24.99
101-43300-00130	Employer Paid Ins	14,871.75	19,350.00	8,804.52	20,386.00	1,036.00	5.35
101-43300-00210	Operating Supplies (GENERAL)	19.59	500.00	228.97	600.00	100.00	20.00
101-43300-00212	Motor Fuels	698.15	400.00	110.96	400.00	0.00	0.00
101-43300-00331	Mileage & Expense Account	651.84	1,000.00	457.24	1,100.00	100.00	10.00
101-43300-00404	Repairs/Maint - Machin/Equip	0.00	500.00	38.50	500.00	0.00	0.00
101-43300-00433	Dues, Licensing & Seminars	4,338.50	4,600.00	1,574.35	5,000.00	400.00	8.70
101-43300-00499	Miscellaneous	500.08	500.00	103.15	500.00	0.00	0.00
Total Department 43300:		**126,426.41**	**177,694.00**	**82,663.31**	**217,135.00**	**39,441.00**	**22.20**
Department: 45200 Parks							
101-45200-00101	Full-Time Employees Regular	388,958.04	457,745.00	326,926.76	466,595.00	8,850.00	1.93
101-45200-00102	Overtime	24,383.90	20,000.00	18,226.62	25,000.00	5,000.00	25.00
101-45200-00103	Part-Time Employees	39,349.50	50,000.00	34,464.37	50,000.00	0.00	0.00
101-45200-00121	PERA	32,453.41	36,585.00	22,257.85	38,868.00	2,283.00	6.24
101-45200-00122	FICA	34,828.64	41,142.00	24,853.62	43,470.00	2,328.00	5.66
101-45200-00130	Employer Paid Ins	99,656.76	110,836.00	65,202.44	105,950.00	(4,886.00)	(4.41)
101-45200-00200	Office Supplies (GENERAL)	137.23	500.00	0.00	600.00	100.00	20.00
101-45200-00210	Operating Supplies (GENERAL)	6,768.31	6,300.00	3,713.52	8,000.00	1,700.00	26.98
101-45200-00212	Motor Fuels	12,332.13	10,000.00	8,117.37	16,000.00	6,000.00	60.00
101-45200-00216	Chemicals and Chem Products	2,993.57	3,800.00	873.75	4,000.00	200.00	5.26
101-45200-00217	Uniforms	2,864.79	3,000.00	725.41	3,000.00	0.00	0.00
101-45200-00221	Equipment Parts	111.85	700.00	253.06	800.00	100.00	14.29
101-45200-00222	Repair & Maint - Equip	5,848.37	8,100.00	4,799.52	8,100.00	0.00	0.00
101-45200-00226	Sign Repair Materials	1,035.17	1,500.00	982.15	1,500.00	0.00	0.00
101-45200-00227	Plantings	10,889.35	11,000.00	10,932.90	12,000.00	1,000.00	9.09
101-45200-00229	Dirt, Sand and gravel	3,802.50	5,000.00	659.39	5,000.00	0.00	0.00
101-45200-00240	Small Tools and Minor Equip	4,840.92	5,000.00	613.13	6,000.00	1,000.00	20.00
101-45200-00241	Safety equip/testings	1,671.80	2,000.00	1,599.04	2,300.00	300.00	15.00
101-45200-00309	Contractual Services	0.00	15,000.00	805.70	15,500.00	500.00	3.33
101-45200-00312	Rec Program Fee/Sr. Serv	31,781.33	43,000.00	675.00	43,000.00	0.00	0.00
101-45200-00316	Weed Control	7,528.26	8,500.00	4,023.78	8,500.00	0.00	0.00
101-45200-00323	Radio Units	3,240.60	3,600.00	2,072.14	3,900.00	300.00	8.33
101-45200-00331	Mileage & Expense Account	103.48	1,400.00	583.35	1,400.00	0.00	0.00
101-45200-00350	Printing & Publishing	86.48	500.00	0.00	500.00	0.00	0.00
101-45200-00404	Repairs/Maint - Machin/Equip	3,320.26	4,500.00	3,736.68	6,000.00	1,500.00	33.33
101-45200-00409	Maint services & Improv	3,393.04	6,500.00	300.00	6,500.00	0.00	0.00
101-45200-00415	Other Equipment Rentals	4,438.40	4,500.00	2,006.44	4,500.00	0.00	0.00
101-45200-00433	Dues, Licensing & Seminars	3,536.60	7,100.00	4,101.04	7,100.00	0.00	0.00
101-45200-00437	Payments to Organizations	0.00	37,350.00	18,690.00	37,350.00	0.00	0.00
101-45200-00499	Miscellaneous	582.09	600.00	357.49	1,000.00	400.00	66.67
Total Department 45200:		**730,936.78**	**905,758.00**	**562,552.52**	**932,433.00**	**26,675.00**	**2.95**

BUDGET REPORT FOR CITY OF WAYZATA
2023 GENERAL FUND EXPENDITURE BUDGET

GL Number	Description	2021 Activity	2022 Budget	2022 YTD Activity	2023 Budget	2023 Budget Amt Change	2023 Budget % Change
Department: 45203 Boulevard Maint. And lighting							
101-45203-00220	Repair/Maint Supply (GENERAL)	13,739.46	24,000.00	0.00	31,500.00	7,500.00	31.25
101-45203-00381	Electric Utilities	58,486.28	60,000.00	46,137.13	80,000.00	20,000.00	33.33
101-45203-00406	Street lights and Signal Maint	2,745.41	5,000.00	4,521.58	5,000.00	0.00	0.00
Total Department 45203:		**74,971.15**	**89,000.00**	**50,658.71**	**116,500.00**	**27,500.00**	**30.90**
Department: 49200 Miscellaneous Allocations							
101-49200-00212	Motor Fuels	0.00	0.00	13,850.61	0.00	0.00	0.00
101-49200-00322	Postage	7,697.09	12,000.00	7,986.15	15,000.00	3,000.00	25.00
101-49200-00361	General Liability Ins	138,360.00	165,000.00	157,173.25	165,000.00	0.00	0.00
101-49200-00365	Workers Comp Ins	131,856.00	135,000.00	99,442.00	125,000.00	(10,000.00)	(7.41)
101-49200-00496	Contigencies	84,702.53	15,000.00	3,844.72	15,000.00	0.00	0.00
101-49200-00720	Operating Transfers - Equip.	539,893.00	395,000.00	0.00	414,576.00	19,576.00	4.96
101-49200-00721	Operating Transfers - Gen Misc	355,779.00	0.00	0.00	0.00	0.00	0.00
101-49200-00722	Operating Transfers - Streets	0.00	24,000.00	0.00	0.00	(24,000.00)	(100.00)
101-49200-00723	Operating Transfers - Parks	120,000.00	0.00	0.00	0.00	0.00	0.00
101-49200-00728	Operating Transfers - Faciliti	0.00	243,000.00	0.00	0.00	(243,000.00)	(100.00)
101-49200-00729	Operating Transfers - Lakefron	131,316.00	0.00	0.00	0.00	0.00	0.00
Total Department 49200:		**1,509,603.62**	**989,000.00**	**282,296.73**	**734,576.00**	**(254,424.00)**	**(25.73)**
Total Expenditures		**7,488,711.45**	**7,536,091.00**	**4,075,537.44**	**7,949,930.00**	**413,839.00**	**5.49**

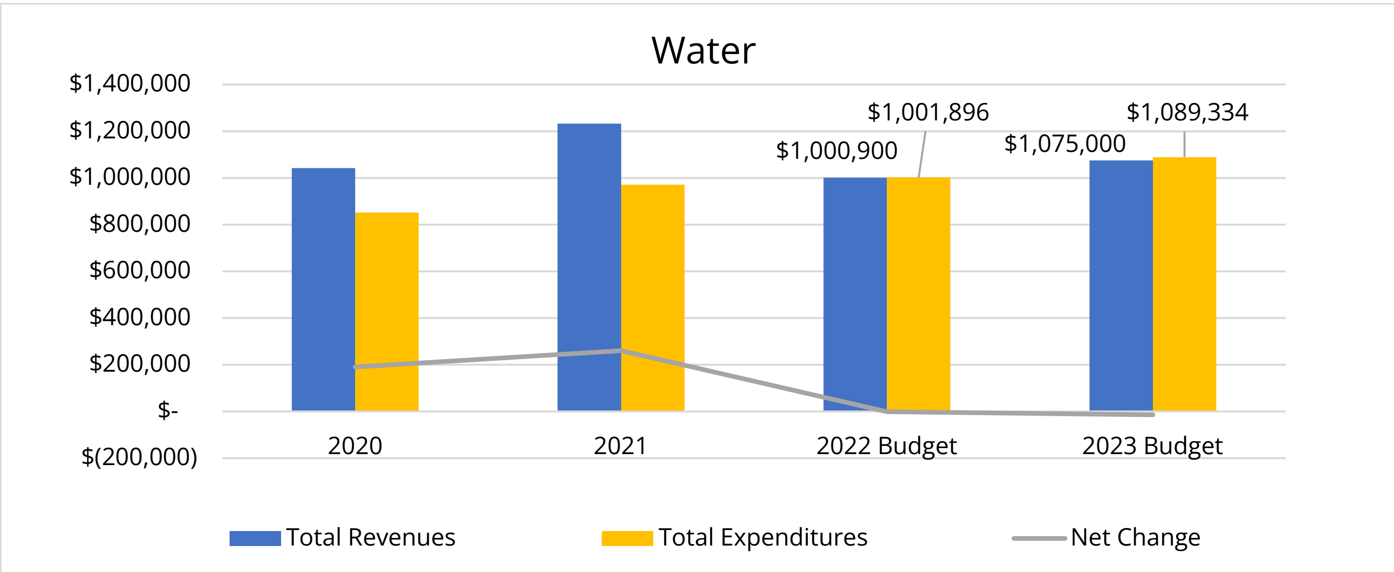
YTD data as of 8/31/2022

2023 Preliminary Enterprise Fund Budgets

Water Fund Budget Summary

The 2023 budget reflects a 0% rate increase as recommended in the 2022 Utility Rate Study. Service levels are proposed to remain the same so the overall budget shows a modest increase mostly related to reallocating items previously included in capital, to the operational budget. Other significant changes are noted below.

	Actual		YTD	Budget		Percent
Water Fund	**2020**	**2021**	**8/31/2022**	**2022**	**2023**	**Change**
Total Revenues	$1,041,902	$1,231,889	$553,086	$1,000,900	$1,075,000	7.40%
Total Expenditures	$851,253	$971,581	$442,645	$1,001,896	$1,089,334	8.73%
Net Change	**$ 190,648**	**$ 260,308**	**$110,441**	**$(996)**	**$(14,334)**	



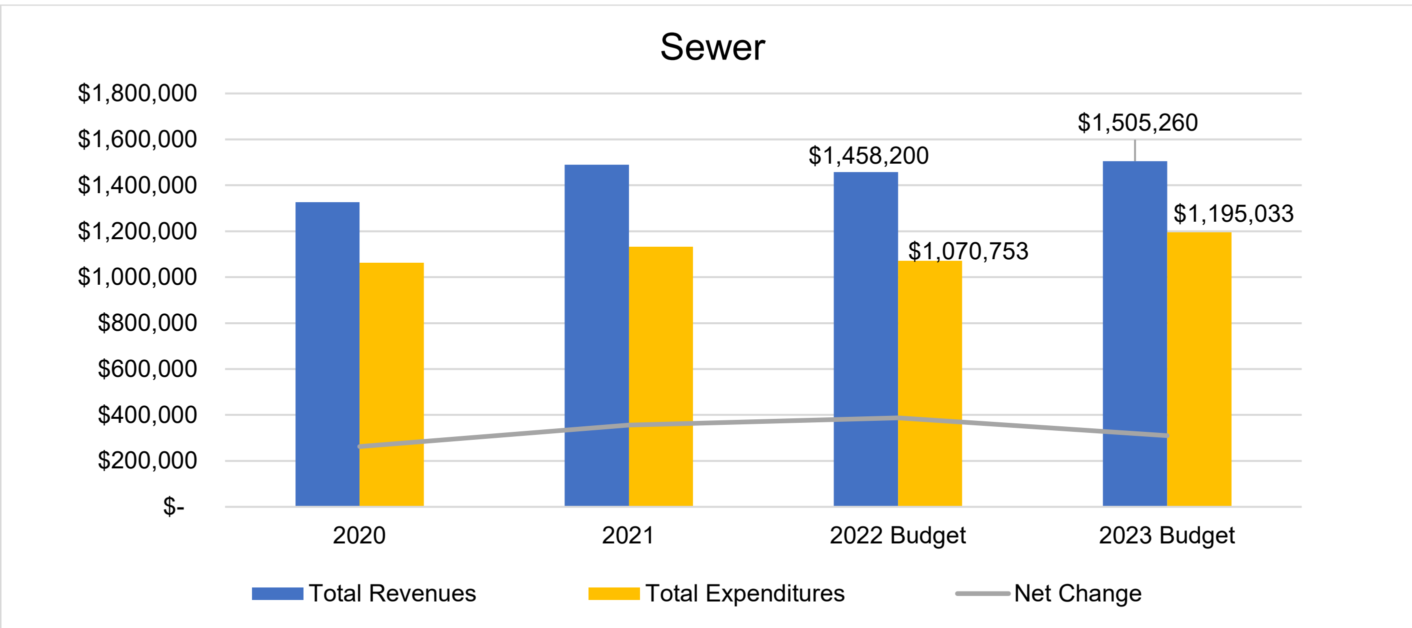
Revenue Line Item	Increase (Decrease)	Reason
Interest Earnings	($5,000)	Low interest rates
Water to Customers	$22,000	0% rate increase, but increase in actual usage
Sprinkling	$12,500	To actual
Service to Others	$5,800	To actual
Meter Sales	$5,000	To actual
City W/S Access Charge	$30,000	To actual
Other Charge/Revenue	$2,000	To actual

Expense Line Item	Increase (Decrease)	Reason
Wages and Benefits	$4,351	To actual with COLA increases
Meter Supplies	$6,000	To actual
Chemicals and Chem Products	$2,000	To actual
Repair & Maint – System	$20,000	Reallocated Valve & Hydrant Replacement costs from Water CIP to operating budget since it is an annual and ongoing cost
Small tools and Minor Equip	$1,500	To actual
Auditing and Acctg Services	$6,024	Per updated proposals with new allocations across enterprise funds
Maint/Replace- System	$20,000	Reallocated monthly Mediacom fee from CIP to operating budget since it is an ongoing operational cost
Operating Transfers – Equipment	$22,000	Based on formula in Equipment CIP for actual annual allocations to future utility related equipment
Debt Service Principal	$10,000	Per debt payment schedule
Bond Interest	($7,237)	Per debt payment schedule

Sewer Fund Budget Summary

The 2023 budget reflects a 0% rate increase as recommended in the 2022 Utility Rate Study. Service levels are proposed to remain the same so the overall budget shows a modest increase mostly related to reallocating items previously included in capital, to the operational budget. Other significant changes are noted below.

	Actual		YTD	Budget		Percent
Sewer Fund	2020	2021	8/31/2022	2022	2023	Change
Total Revenues	$ 1,325,966	$1,489,090	$ 732,836	$1,458,200	$ 1,505,260	3.23%
Total Expenditures	$ 1,063,413	$1,133,295	$ 577,257	$1,070,753	$ 1,195,033	11.61%
Net Change	**$ 262,553**	**$ 355,795**	**$ 155,579**	**$ 387,447**	**$ 310,227**	



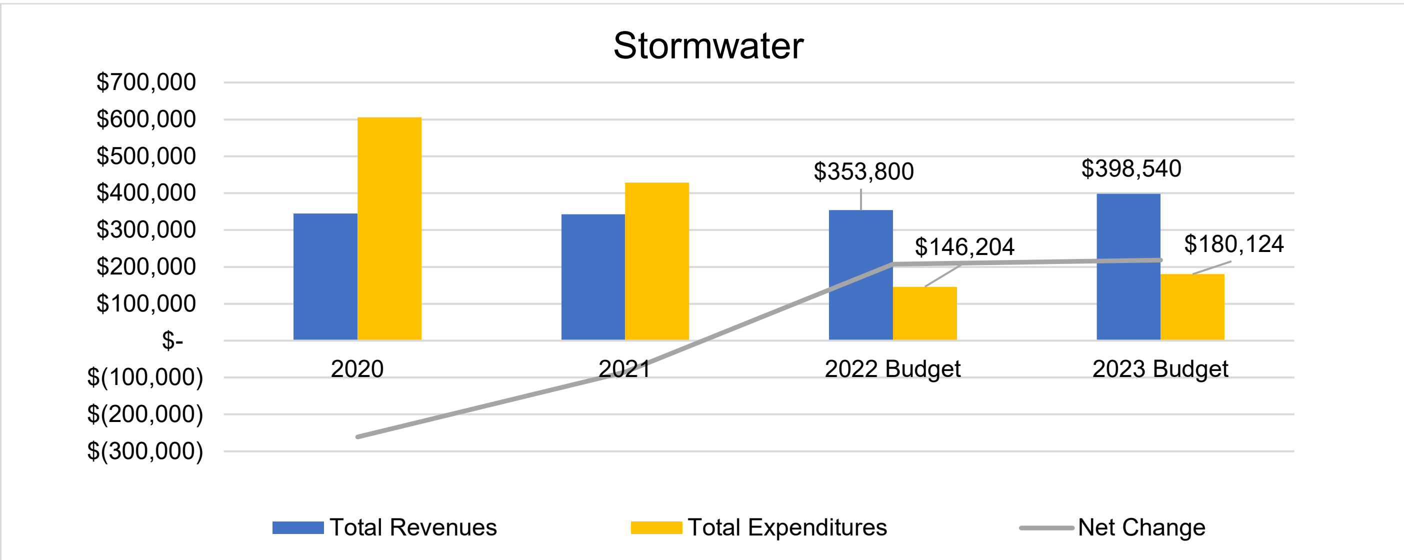
Revenue Line Item	Increase (Decrease)	Reason
Sewer to Customers	$40,260	To actual
Service to Others	$6,800	To actual

Expense Line Item	Increase (Decrease)	Reason
Wages and Benefits	$4,343	To actual with COLA increases
Meter Supplies	$12,900	To actual
Small Tools and Minor Equip	$1,500	To actual
Auditing and Acctg Services	$2,537	Per updated proposals with new allocations across enterprise funds
Electric Utilities	$1,500	Significant increases in utility costs
Other Utilities	$49,700	Increase in Met Council fees
Maint & Replac – System	$18,000	Reallocated repairs to sewer lines from CIP to operating budget since it is an annual and ongoing cost
Operating Transfers – Equipment	$33,000	Based on formula in Equipment CIP for actual annual allocations to future utility related equipment

Stormwater Fund Budget Summary

The 2023 budget reflects a 15% rate increase as recommended in the 2022 Utility Rate Study. Service levels are proposed to remain the same so the overall budget remains fairly flat compared to the prior year with significant changes noted below.

	Actual		YTD	Budget		Percent
Stormwater Fund	2020	2021	8/31/2022	2022	2023	Change
Total Revenues	$ 344,725	$ 343,030	$216,095	$353,800	$398,540	12.65%
Total Expenditures	$ 605,924	$ 428,297	$213,736	$146,204	$180,124	23.20%
Net Change	**$ (261,200)**	**$ (85,267)**	**$ 2,358**	**$207,596**	**$218,416**	



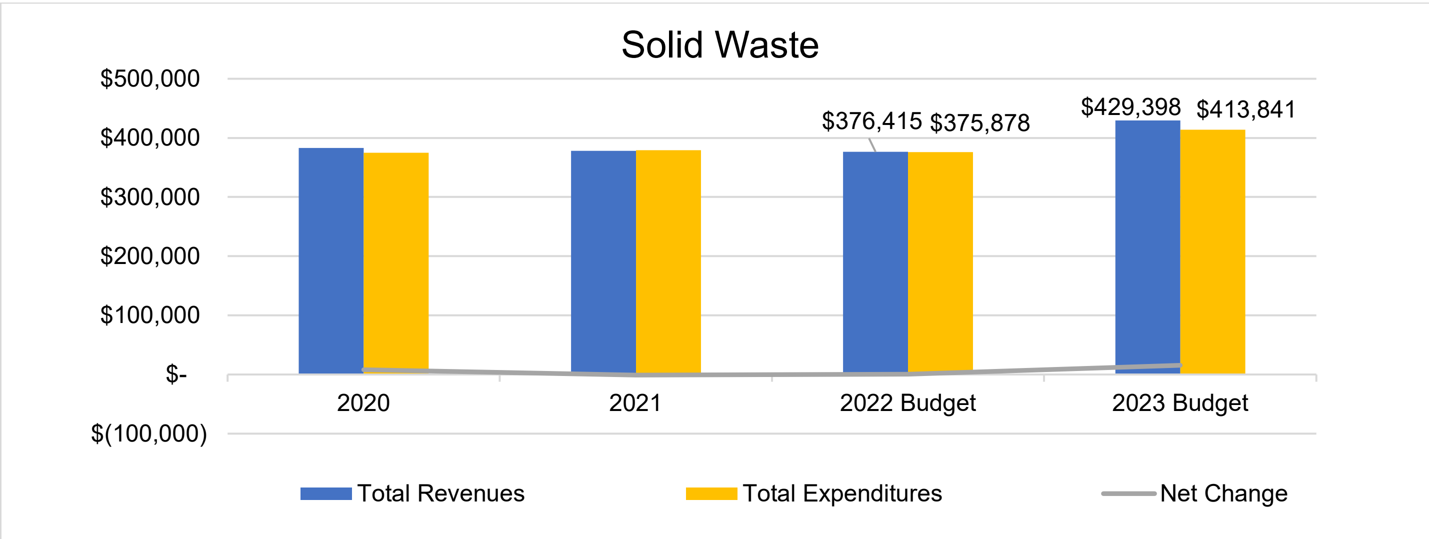
Revenue Line Item	Increase (Decrease)	Reason
Stormwater Sales	$45,740	15% rate increase

Expense Line Item	Increase (Decrease)	Reason
Wages and Benefits	$4,420	To actual with COLA increases
Consultants	($9,000)	To actual
Project Coordinator	$40,000	To actual reflecting engineering time spent on stormwater projects

Solid Waste Fund Budget Summary

The 2023 budget reflects a $3.25 fee increase for recycling and organics collection with all other categories increasing 5%. The City's solid waste contract is currently up for renewal so an increase in fees from the contractor is anticipated for 2023.

	Actual		YTD	Budget		Percent
Solid Waste Fund	2020	2021	8/31/2022	2022	2023	Change
Total Revenues	$ 382,859	$ 378,119	$ 222,342	$ 376,415	$ 429,398	14.08%
Total Expenditures	$ 374,986	$ 379,117	$ 226,772	$ 375,878	$ 413,841	10.10%
Net Change	**$ 7,873**	**$ (999)**	**$ (4,431)**	**$ 537**	**$ 15,557**	



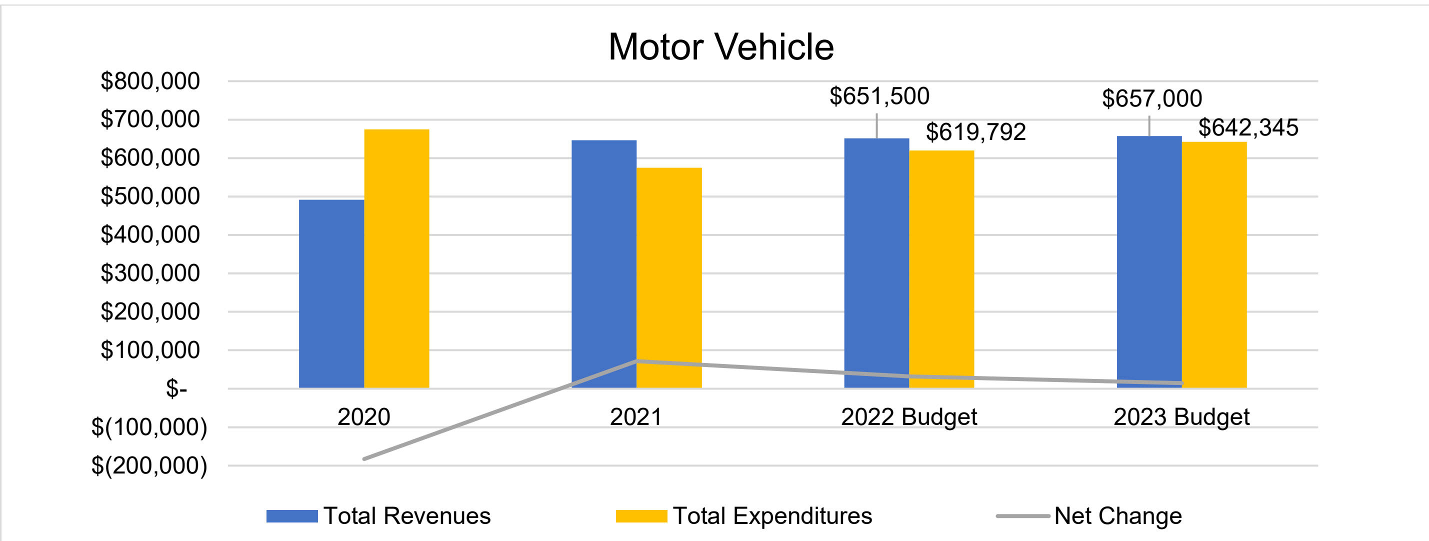
Revenue Line Item	Increase (Decrease)	Reason
Garbage	$4,733	5% rate increase
Recycling	$49,250	Reflects $3.25 fee increase for organics and recycling based on the City's solid waste hauler that our rates are currently low for this service.

Expense Line Item	Increase (Decrease)	Reason
Refuse/Garbage	$14,000	Estimated increase in future solid waste contract
Other Utilities	$12,000	To actual
Contractual Services	$11,300	Estimated increase in future solid waste contract

Motor Vehicle Fund Budget Summary

The 2023 budget reflects a flat increase in projected revenues due to the trend in increased online state transactions and lack of a fee increase permitted by the State. A modest increase in expenditures is proposed to reflect increased personnel costs and a decreased transfer to the general fund given reductions in projected profit.

	Actual		YTD	Budget		Percent
Motor Vehicle Fund	2020	2021	8/31/2022	2022	2023	Change
Total Revenues	$ 491,796	$ 646,083	$ 383,672	$ 651,500	$ 657,000	0.84%
Total Expenditures	$ 674,740	$ 574,356	$ 326,244	$ 619,792	$ 642,345	3.64%
Net Change	**$ (182,944)**	**$ 71,726**	**$ 57,427**	**$ 31,708**	**$ 14,655**	



Revenue Line Item	Increase (Decrease)	Reason
Motor Vehicle Commissions	($5,475)	To actual
Other Charges/Revenue	$11,475	Assuming increased passport appointments and processing fees

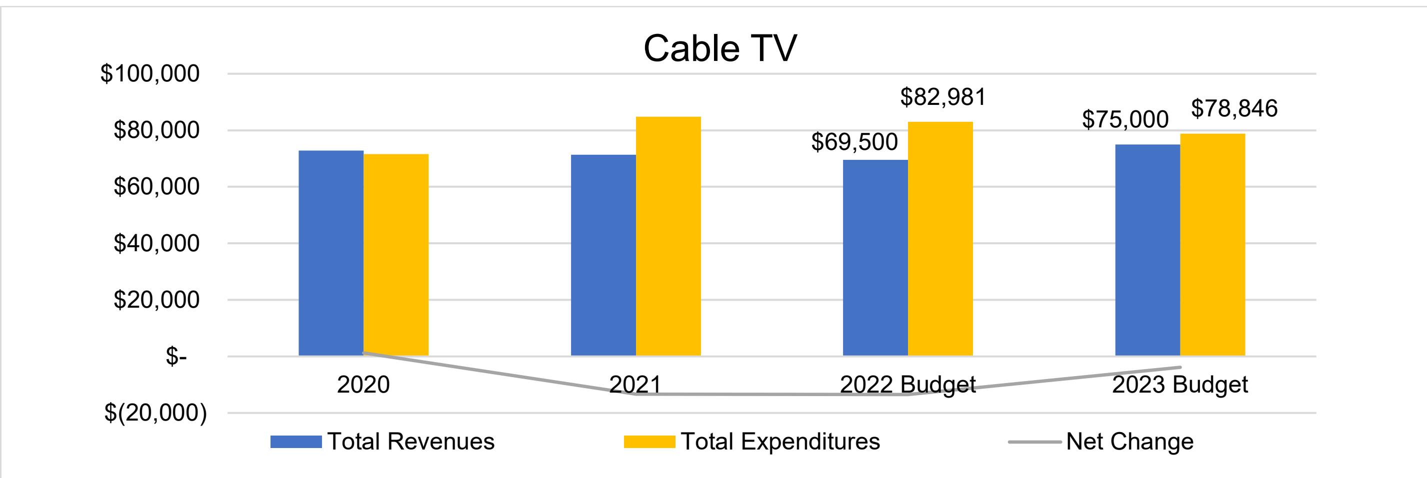
Expense Line Item	Increase (Decrease)	Reason
Wages and Benefits	$22,153	To actual with COLA increases
Misc.	($1,500)	To actual

Cable TV Fund Budget Summary

The 2023 budget reflects an increase in revenues of just below 8% based on current trends. Given projected declining profit and a shrinking fund balance a larger portion of the Communications Coordinator's salary was allocated to the General Fund for 2023.

The projected budget deficit can be absorbed with the available fund balance which was $35,161 on December 31, 2021. Continued reallocations of the Communications Coordinator's salary to the General Fund or other funds will be necessary in future budgets.

	Actual		YTD	Budget		Percent
Cable TV Fund	2020	2021	8/31/2022	2022	2023	Change
Total Revenues	$ 72,781	$ 71,391	$ 87,817	$ 69,500	$ 75,000	7.91%
Total Expenditures	$ 71,542	$ 84,766	$ 103,112	$ 82,981	$ 78,846	-4.98%
Net Change	**$ 1,239**	**$ (13,375)**	**$ (15,265)**	**$ (13,481)**	**$ (3,846)**	



Revenue Line Item	Increase (Decrease)	Reason
Franchise Fees	$6,000	To actual with increased franchise fees received in first two quarters of 2022

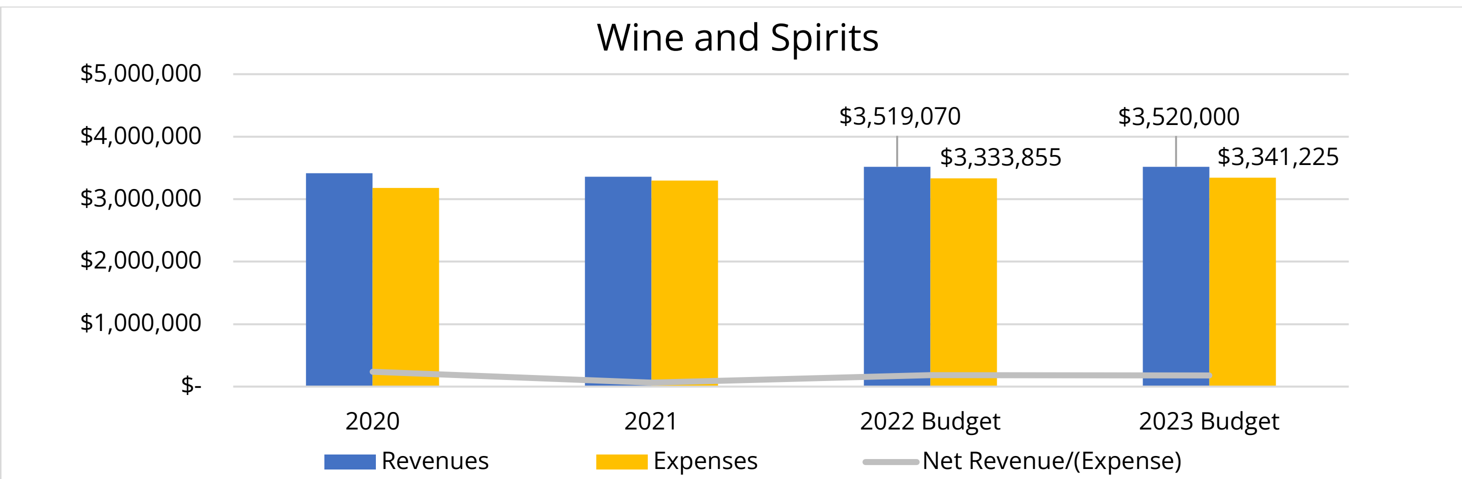
Expense Line Item	Increase (Decrease)	Reason
Wages and Benefits	($8,515)	Reallocation of a portion of Communications Coordinator's salary to General Fund budget.
Consultants	$3,500	Anticipated increase in AV contract update

Municipal Liquor Fund – Wine and Spirits Budget Summary

2022 year-to-date (YTD) activity is trending approximately 3% below 2021 actuals. While the 2023 budget appears to be nearly flat compared to the 2022 budget, based on where 2022 actual sales are trending reaching the 2023 budget for revenue would be about an 8% increase in sales. The 2023 budget projects about a small increase in gross profit to 31% (industry standards for gross profit is around 21-24%). Other significant changes to the budget are noted below.

	Actual		YTD	Budget		Percent
Liquor - Wine and Spirits	2020	2021	8/31/2022	2022	2023	Change
Revenue	$ 3,416,194	$ 3,359,754	$2,102,891	$ 3,519,070	$ 3,520,000	0.03%
Cost of Goods Sold	$(2,511,854)	$(2,448,073)	$(1,538,352)	$(2,467,687)	$(2,445,000)	-0.92%
Operating Expenses	$ (646,505)	$ (773,054)	$ (435,295)	$ (791,168)	$ (821,225)	3.80%
Transfer to General Fund	$ (20,500)	$ (75,000)	$ -	$ (75,000)	$ (75,000)	0.00%
Net Revenue/(Expense)	$ 237,335	$ 63,627	$ 129,244	$ 185,216	$ 178,775	

Cost of Goods Sold	74%	73%	73%	70%	69%
Gross Profit	26%	27%	27%	30%	31%
Operating Expenses	19%	23%	21%	22%	23%
Net Income Before Transfers	8%	4%	6%	7%	7%



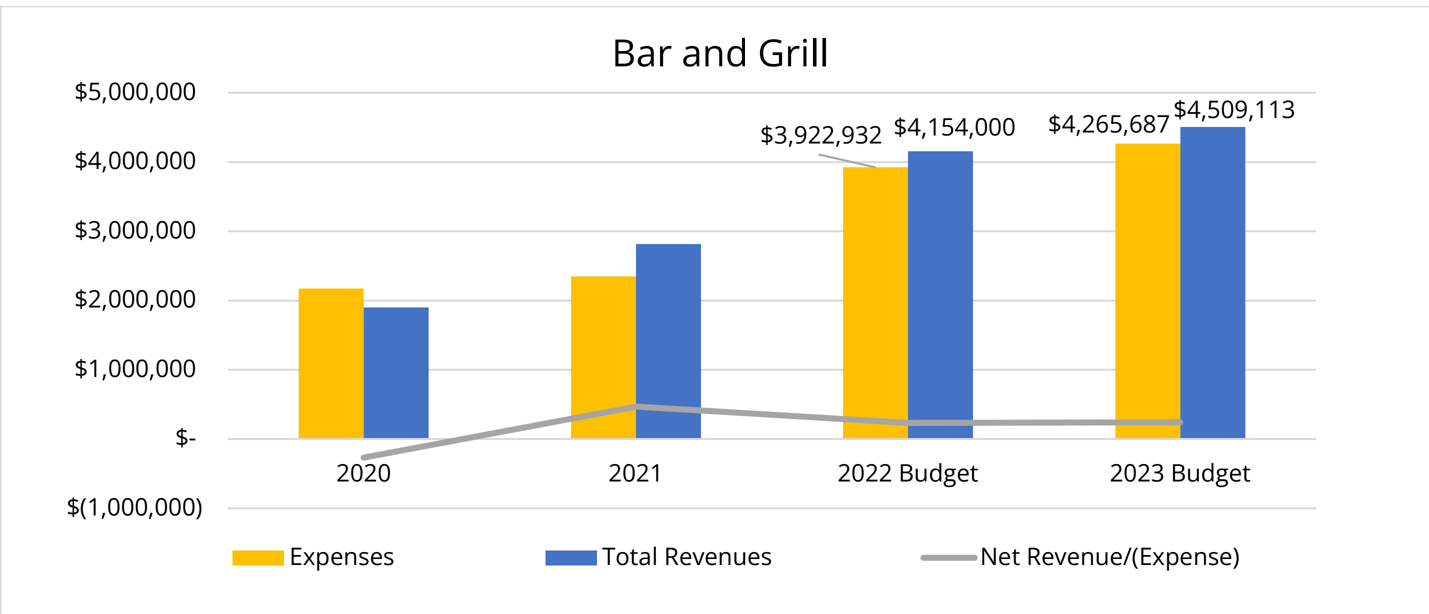
Expense Line Item	Increase (Decrease)	Reason
Full-time Wages	$(62,570)	Reallocated portion of General Fund employees' salaries to a new line item to clarify future reporting.
Part-time Wages	($4,000)	To actual with COLA increases
Allocated GF Wages (new line item)	$84,237	Reallocates the portion of General Fund employees' salaries previously in Full Time Wages to this new line item. Also includes new 3% allocation of the City Managers salary.
Costs of Goods Sold (Liquor, Wine, Beer, etc.)	($22,687)	To match actual sales and obtain a 31% gross profit

Expense Line Item	Increase (Decrease)	Reason
Auditing and Acctg Services	($4,635)	Per updated proposals with new allocations across enterprise funds
Advertising	$5,000	Increase to allow for implementation of 2022 marketing study
Electric Utilities	$2,000	Significant increases in utility costs
Fuel, Oil, and Natural Gas	$2,500	Significant increases in utility costs
Debt Serv Bond Principal	$2,500	Per debt payment schedule
Bond Interest	($1,449.50)	Per debt payment schedule
Interfund Loan Transfers	($5,240)	Interfund loan repayment completed in 2022

Municipal Liquor Fund – Bar and Grill Budget Summary

The 2023 budget projects that sales generally will decrease with a few exceptions in liquor and food sales which have had sales trending higher than budget. The 2023 budget projects a 74% gross profit (industry standards are around 70%). Other significant changes to the budget are noted below.

	Actual		YTD	Budget		Percent Change
Liquor - Bar and Grill	**2020**	**2021**	**8/31/2022**	**2022**	**2023**	
Revenue	$ 1,902,997	$ 3,514,971	$ 2,818,146	$ 4,154,000	$ 4,509,113	8.55%
Cost of Goods Sold	$ (572,288)	$ (867,076)	$ (669,692)	$(1,037,800)	$(1,161,660)	11.93%
Operating Expenses	$(1,578,879)	$(2,295,358)	$(1,680,363)	$(2,785,132)	$(3,004,027)	7.86%
Transfer to General Fund	$ (20,500)	$ (100,000)	$ -	$ (100,000)	$ (100,000)	0.00%
Net Revenue/(Expense)	**$ (268,669)**	**$ 252,537**	**$ 468,091**	**$ 231,069**	**$ 243,426**	
Cost of Goods Sold	30%	25%	24%	25%	26%	
Gross Profit	70%	75%	76%	75%	74%	
Operating Expenses	83%	65%	60%	67%	67%	
Net Income Before Transfers	-13%	10%	17%	8%	8%	



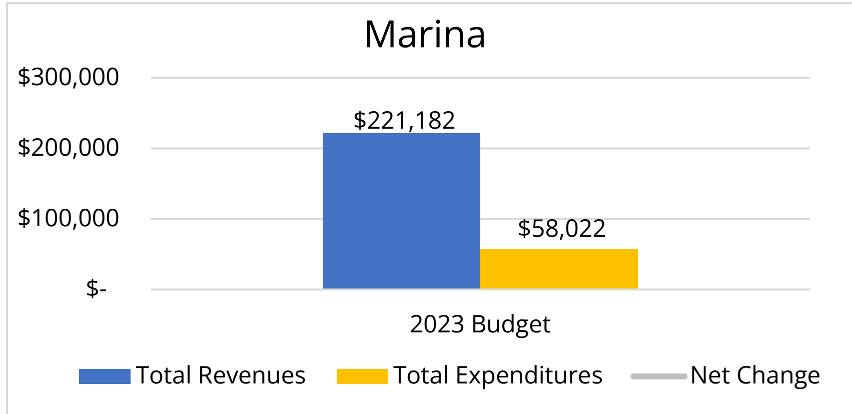
Revenue Line Item	Increase (Decrease)	Reason
Sales	$355,113	Increases in liquor sales and food sales to match actual trends in 2022. Projected decreases in other categories due to estimated economic impact limiting consumer purchasing.
Rent Income	$2,000	Increase in rental charge to Lions due to expanded space and returning rent to pre-recession levels.
ATM Fees	($1,900)	To actual
Misc. Revenues	$63,941	Receipt of tips paid via credit cards which are then paid out in the PT wages expenses below.

Expense Line Item	Increase (Decrease)	Reason
Full-time Wages & Benefits (On-Sale)	($65,755)	Reallocated portion of General Fund employees' salaries to a new line item to clarify future reporting.
Overtime Wages (On-Sale)	($3,787)	To actual
Part-time Wages (On-Sale)	$80,214	Increase in minimum wage. Includes increase in credit card tips paid to employees, the Misc. Revenues line item offsets this expense.
Allocated GF Wages (new line item)	$84,237	Reallocates the portion of General Fund employees' salaries previously in Full Time Wages to a new line item. Also includes new 3% allocation of the City Managers salary.
Operating Supplies	($5,152)	To actual
Costs of Goods Sold (Liquor, Wine, Beer, Food etc.)	$123,860	To match projected sales and obtain an overall gross profit of 74%.
Auditing and Acctg Services	($4,635)	Per updated proposals with new allocations across enterprise funds
Personnel Expense	($4,500)	To actual
Advertising	$3,500	To actual
General and Food Promotions	($19,000)	To actual
Electric Utilities	$8,232	Significant increases in utility costs
Fuel, Oil, and Natural Gas	$9,158	Significant increases in utility costs
Refuse/Garbage	$2,586	To actual
Repairs and Maint – Buildings, Machin/Equip	$4,212	To actual
Credit Card Fees	$41,720	To actual
Debt Serv Bond Principal	$2,500	Per debt payment schedule
Bond Interest	($1,449.50)	Per debt payment schedule
Interfund Loan Transfers	($5,240)	Interfund loan repayment completed in 2022
Overtime (Kitchen)	($13,111)	To actual
Part-time Wages (Kitchen)	($6,616)	To actual
Operating Supplies (Kitchen)	$116,988	To actual
Repairs/Maint (Kitchen)	($2,846)	To actual

Marina Fund Budget Summary

The 2023 budget will be the first budget for the Marina Fund. All of the information below was previously included in the proposed cash flows statement during a previous Council Workshop. Revenues reflect a 2.5% fee increase to align with the market for other municipal marina fee increases around the lake.

Marina Fund	2023 Budget
Total Revenues	$ 221,182
Total Expenditures	$ 58,022
Net Change	**$ 163,160**



Revenue Line Item	Description/Notes
Boat Slip Rentals*	Includes 2.5% fee increase for boat slips and canoe and kayak rack rentals which would put the rates at: Inner Lagoon: $2,035 Outer Lagoon: $2,325 Staff surveyed municipal marina's around the lake (excluding Minnetonka) regarding their plan for fee increases for 2023. One city is raising their fees almost 17%, two are keeping them flat, and 3 have not yet made a decision. Assuming those municipalities that haven't discussed it keep their slip increases at 0%, the average increase around the lake would be about 2.78% increase. Therefore, Wayzata establishing a 2.5% increase would be just slightly below the average and meets the request of the Boat Slip committee halfway in their request to keep fees flat as 2.5% is exactly half of the initially proposed increase of 5%.

Expense Line Item	Reason
Wages & Benefits	5% of 5 Park Maintenance employees wages and benefits allocated for general maintenance of the Marina. 12% of the City Clerk and 4% of Administrative Assistant's wages and benefits allocated for running the lottery and all other administrative tasks associated with the operation.
Repair/Maint	Misc. repairs to marina and decking
Internet/Web Page	Internet fee for security cameras
General Liability Ins	Insurance for the East Grove Lane Park Area which includes the Marina
Electric Utilities	For marina lighting
Misc.	Weed control, postage, and LMCD permits

BUDGET REPORT FOR THE CITY OF WAYZATA
2023 WATER FUND BUDGET

GL Number	Description	2021 Activity	2022 Budget	2022 YTD Activity	2023 BUDGET	2023 BUDGET Amt Change	2023 BUDGET % Change
Fund: 610 WATER FUND							
Account Category: Revenues							
610-00000-33439	PERA Pension other revenue	263	0	0.00	0.00	0.00	0.00
610-00000-36101	Spec Assess Principal	59,859.80	35,000.00	(2,781.64)	35,000.00	0.00	0.00
610-00000-36210	Interest Earnings	-15,872.77	5,000.00	(119,645.25)	0.00	(5,000.00)	(100.00)
610-00000-36212	Interest revenue from loans	783.3	0	0.00	0.00	0.00	0.00
610-00000-37110	W/S/Storm Sales	692,845.16	678,000.00	468,919.01	700,000.00	22,000.00	3.24
610-00000-37111	Sprinkling	278,966.56	157,500.00	116,284.11	170,000.00	12,500.00	7.94
610-00000-37120	Water Usage Permits-Other	388.8	0	60.00	0.00	0.00	0.00
610-00000-37130	Service to Other Cities	94,409.62	64,200.00	42,251.36	70,000.00	5,800.00	9.03
610-00000-37140	Meter Sales	25,255.87	10,000.00	17,846.66	15,000.00	5,000.00	50.00
610-00000-37150	WS Connect/Reconnect Fee	7,650.00	4,000.00	3,114.00	5,000.00	1,000.00	25.00
610-00000-37155	City s W/S Access Charge	81,949.00	45,000.00	15,552.00	75,000.00	30,000.00	66.67
610-00000-37160	W/S Penalty	2,396.52	1,200.00	1,200.36	2,000.00	800.00	66.67
610-00000-37190	Other Charge/Revenue	2,993.64	1,000.00	1,546.83	3,000.00	2,000.00	200.00
610-46127-36101	Spec Assess Principal	0	0	8,738.46	0	0	0
Total Revenues		**1,231,888.50**	**1,000,900.00**	**553,085.90**	**1,075,000.00**	**74,100.00**	**7.40**

Account Category: Expenditures
Department: 40000 General Department

GL Number	Description	2021 Activity	2022 Budget	2022 YTD Activity	2023 BUDGET	2023 BUDGET Amt Change	2023 BUDGET % Change
610-40000-00101	Full-Time Employees Regular	208,573.57	234,688.00	120,985.67	236,087.00	1,399.00	0.60
610-40000-00102	Overtime	3,571.38	7,500.00	3,107.86	7,000.00	(500.00)	(6.67)
610-40000-00103	Part-Time Employees	3,027.91	3,300.00	1,354.24	3,300.00	0.00	0.00
610-40000-00121	PERA	16,185.88	18,918.00	9,245.93	18,232.00	(686.00)	(3.63)
610-40000-00122	FICA	16,035.73	19,542.00	9,164.41	18,849.00	(693.00)	(3.55)
610-40000-00129	Pension Expense	-37,111.00	0	0.00	0.00	0.00	0.00
610-40000-00130	Employer Paid Ins	41,856.65	43,198.00	23,173.91	48,029.00	4,831.00	11.18
610-40000-00139	OPEB	474	0	0.00	0.00	0.00	0.00
610-40000-00200	Office Supplies (GENERAL)	181.63	500	0.00	600.00	100.00	20.00
610-40000-00210	Operating Supplies (GENERAL)	3,300.24	2,500.00	1,794.46	2,500.00	0.00	0.00
610-40000-00211	Meter supplies	13,087.70	8,000.00	9,842.64	14,000.00	6,000.00	75.00
610-40000-00212	Motor Fuels	4,120.76	4,000.00	2,563.72	5,000.00	1,000.00	25.00
610-40000-00216	Chemicals and Chem Products	29,773.42	18,000.00	10,405.60	20,000.00	2,000.00	11.11
610-40000-00217	Uniforms	983.07	1,300.00	0.00	1,300.00	0.00	0.00
610-40000-00224	Repair & Maint - Motor Equip	1,526.69	1,800.00	432.21	2,000.00	200.00	11.11
610-40000-00225	Repair & Maint - System	10,552.38	11,000.00	10,146.63	31,000.00	20,000.00	181.82
610-40000-00240	Small Tools and Minor Equip	1,466.92	1,800.00	127.97	3,300.00	1,500.00	83.33
610-40000-00241	Safety equip/testings	728.6	1,000.00	441.61	1,000.00	0.00	0.00
610-40000-00242	Well & F.P. Equipment	477.96	15,000.00	7,148.30	15,000.00	0.00	0.00
610-40000-00301	Auditing and Acct g Services	5,275.00	5,300.00	4,380.00	11,324.00	6,024.00	113.66
610-40000-00303	Engineering Fees	0	1,000.00	0.00	0.00	(1,000.00)	(100.00)
610-40000-00309	Contractual Services	18,288.92	16,800.00	7,569.00	16,800.00	0.00	0.00
610-40000-00310	Plan Review	3,745.07	6,400.00	5,153.34	7,500.00	1,100.00	17.19
610-40000-00313	Permit Fees/Gopher State	2,368.12	1,400.00	1,386.07	1,500.00	100.00	7.14
610-40000-00322	Postage	2,939.77	6,000.00	3,325.84	6,000.00	0.00	0.00
610-40000-00323	Radio Units	2,576.76	1,100.00	1,513.91	2,400.00	1,300.00	118.18
610-40000-00331	Mileage & Expense Account	228.77	800	265.99	800.00	0.00	0.00
610-40000-00350	Printing & Publishing	627.000	0.000	0.00	0.00	0.00	0.00

BUDGET REPORT FOR THE CITY OF WAYZATA
2023 WATER FUND BUDGET

Department: 40000 General Department GL Number	Description	2021 Activity	2022 Budget	2022 YTD Activity	2023 BUDGET	2023 BUDGET Amt Change	2023 BUDGET % Change
610-40000-00361	General Liability Ins	8,500.00	8,500.00	8,500.00	8,500.00	0.00	0.00
610-40000-00365	Workers Comp Ins	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
610-40000-00381	Electric Utilities	76,166.83	70,000.00	40,640.21	70,000.00	0.00	0.00
610-40000-00383	Fuel, oil and natural gas	1,422.21	2,500.00	1,546.21	2,500.00	0.00	0.00
610-40000-00401	Repairs/Maint Buildings	76.51	600	0.00	600.00	0.00	0.00
610-40000-00404	Repairs/Maint - Machin/Equip	1,578.25	2,300.00	497.33	2,300.00	0.00	0.00
610-40000-00405	Maint/Replac - System	40,795.04	47,000.00	13,543.22	67,000.00	20,000.00	42.55
610-40000-00409	Maint services & Improv	0	0	300.00	0.00	0.00	0.00
610-40000-00415	Other Equipment Rentals	0	900	0.00	900.00	0.00	0.00
610-40000-00420	Depreciation	249,360.64	0	0.00	0.00	0.00	0.00
610-40000-00433	Dues, Licensing & Seminars	3,726.77	3,100.00	1,545.10	3,100.00	0.00	0.00
610-40000-00499	Miscellaneous	358.68	500	271.65	500.00	0.00	0.00
610-40000-00720	Operating Transfers - Equip.	38,568.00	40,000.00	0.00	62,000.00	22,000.00	55.00
610-40000-00728	OPERATING TRANSFERS - GF OPERATING	31,000.00	31,000.00	0.00	31,000.00	0.00	0.00
Total Department 40000:		**818,415.83**	**649,246.00**	**312,373.03**	**733,921.00**	**84,675.00**	**13.04**
Department: 49100 Capital							
610-49100-00302	Consultants	12,292.50	0	3,250.00	0.00	0.00	0.00
610-49100-00303	Engineering Fees	6,600.00	0	0.00	0.00	0.00	0.00
610-49100-00307	Project Coordinator	24,832.50	0	15,660.00	0.00	0.00	0.00
610-49100-00499	Miscellaneous	17,820.00	0	11,340.00	0.00	0.00	0.00
610-49100-00601	Debt Srv Bond Principal	0	260,000.00	0.00	270,000.00	10,000.00	3.85
610-49100-00611	Bond Interest	90,644.75	92,200.00	46,100.00	84,963.00	(7,237.00)	(7.85)
610-49100-00621	Fiscal Agent s Fees	975.00	450.00	0.00	450.00	0.00	0.00
Total Department 49100:		**153,164.75**	**352,650.00**	**76,350.00**	**355,413.00**	**2,763.00**	**0.78**
Total Expenditures		**971,580.58**	**1,001,896.00**	**388,723.03**	**1,089,334.00**	**87,438.00**	**8.73**
TOTAL REVENUES		1,231,888.50	1,000,900.00	553,085.90	1,075,000.00	74,100.00	7.40
TOTAL EXPENDITURES		971,580.58	1,001,896.00	442,645.22	1,089,334.00	87,438.00	8.73
NET OF REVENUES & APPROPRIATIONS:		**260,307.92**	**(996.00)**	**110,440.68**	**(14,334.00)**	**(13,338.00)**	**(13.39)**

YTD data as of 8/31/2022

BUDGET REPORT FOR THE CITY OF WAYZATA

2023 SEWER FUND BUDGET

GL Number	Description	2021 Activity	2022 Budget	2022 YTD Activity	2023 BUDGET	2023 BUDGET Amt Change	2023 BUDGET % Change
Fund: 620 SEWER FUND							
Account Category: Revenues							
620-00000-33439	PERA Pension other revenue	263.00	0.00	0.00	0.00	0.00	0.00
620-00000-36101	Spec Assess Principal	11,588.87	40,000.00	0.00	40,000.00	0.00	0.00
620-00000-36210	Interest Earnings	(8,557.57)	1,000.00	(86,679.44)	0.00	(1,000.00)	(100.00)
620-00000-37110	W/S/Storm Sales	1,364,944.34	1,342,000.00	911,943.26	1,382,260.00	40,260.00	3.00
620-00000-37130	Service to Other Cities	79,078.60	48,200.00	48,617.40	55,000.00	6,800.00	14.11
620-00000-37150	WS Connect/Reconnect Fee	5,145.00	4,000.00	1,664.00	4,000.00	0.00	0.00
620-00000-37155	City s W/S Access Charge	32,000.00	20,000.00	7,485.00	20,000.00	0.00	0.00
620-00000-37160	W/S Penalty	4,627.82	3,000.00	2,502.53	4,000.00	1,000.00	33.33
620-00000-39400	Misc.Revenues	0.00	0.00	75.00	0.00	0.00	0.00
Total Revenues		**1,489,090.06**	**1,458,200.00**	**885,607.75**	**1,505,260.00**	**47,060.00**	**3.23**
Account Category: Expenditures							
Department: 40000 General Department							
620-40000-00101	Full-Time Employees Regular	208,811.57	234,688.00	138,328.28	236,086.00	1,398.00	0.60
620-40000-00102	Overtime	3,388.34	7,500.00	3,640.13	7,000.00	(500.00)	(6.67)
620-40000-00103	Part-Time Employees	0.00	3,300.00	2,458.24	3,300.00	0.00	0.00
620-40000-00121	PERA	16,186.51	18,918.00	10,594.37	18,232.00	(686.00)	(3.63)
620-40000-00122	FICA	15,790.51	19,549.00	10,567.91	18,849.00	(700.00)	(3.58)
620-40000-00129	Pension Expense	(37,501.00)	0.00	0.00	0.00	0.00	0.00
620-40000-00130	Employer Paid Ins	41,856.62	43,198.00	26,740.08	48,029.00	4,831.00	11.18
620-40000-00139	OPEB	474.00	0.00	0.00	0.00	0.00	0.00
620-40000-00200	Office Supplies (GENERAL)	89.41	500.00	0.00	600.00	100.00	20.00
620-40000-00210	Operating Supplies (GENERAL)	3,183.83	2,500.00	1,808.36	2,500.00	0.00	0.00
620-40000-00211	Meter supplies	10,320.70	3,100.00	11,832.60	16,000.00	12,900.00	416.13
620-40000-00212	Motor Fuels	4,120.77	4,000.00	2,563.72	5,000.00	1,000.00	25.00
620-40000-00216	Chemicals and Chem Products	26.05	0.00	0.00	0.00	0.00	0.00
620-40000-00217	Uniforms	1,087.75	1,300.00	658.18	1,300.00	0.00	0.00
620-40000-00224	Repair & Maint - Motor Equip	1,706.09	2,000.00	650.24	2,200.00	200.00	10.00
620-40000-00225	Repair & Maint - System	2,253.67	10,000.00	11,102.20	11,000.00	1,000.00	10.00
620-40000-00240	Small Tools and Minor Equip	671.37	1,700.00	64.28	3,200.00	1,500.00	88.24
620-40000-00241	Safety equip/testings	527.17	1,000.00	864.72	1,000.00	0.00	0.00
620-40000-00301	Auditing and Acct g Services	5,275.00	5,300.00	4,380.00	7,837.00	2,537.00	47.87
620-40000-00303	Engineering Fees	0.00	1,000.00	0.00	0.00	(1,000.00)	(100.00)
620-40000-00313	Permit Fees/Gopher State	1,088.13	1,400.00	533.28	1,500.00	100.00	7.14
620-40000-00322	Postage	10,025.00	8,500.00	8,000.00	8,500.00	0.00	0.00
620-40000-00323	Radio Units	1,887.08	1,100.00	1,385.85	1,700.00	600.00	54.55
620-40000-00331	Mileage & Expense Account	327.49	800.00	241.38	800.00	0.00	0.00
620-40000-00361	General Liability Ins	8,500.00	9,200.00	9,200.00	9,200.00	0.00	0.00
620-40000-00365	Workers Comp Ins	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
620-40000-00369	Small Backup Claims	0.00	0.00	1,750.00	0.00	0.00	0.00
620-40000-00381	Electric Utilities	15,131.82	17,000.00	12,744.60	18,500.00	1,500.00	8.82
620-40000-00386	Other Utilities	524,435.28	486,700.00	324,462.56	536,400.00	49,700.00	10.21
620-40000-00404	Repairs/Maint - Machin/Equip	2,520.53	3,200.00	1,248.37	3,200.00	0.00	0.00
620-40000-00405	Maint/Replac - System	19,497.17	16,000.00	15,041.86	34,000.00	18,000.00	112.50
620-40000-00409	Maint services & Improv	5,878.20	12,500.00	8,669.25	12,500.00	0.00	0.00
620-40000-00415	Other Equipment Rentals	0.00	400.00	0.00	400.00	0.00	0.00
620-40000-00420	Depreciation	123,392.99	0.00	0.00	0.00	0.00	0.00
620-40000-00433	Dues, Licensing & Seminars	2,397.47	2,800.00	1,715.10	2,800.00	0.00	0.00
620-40000-00499	Miscellaneous	573.40	500.00	271.65	500.00	0.00	0.00
620-40000-00611	Bond Interest	4,425.00	0.00	0.00	0.00	0.00	0.00
620-40000-00720	Operating Transfers - Equip.	58,433.00	60,000.00	0.00	93,000.00	33,000.00	55.00
620-40000-00728	OPERATING TRANSFERS - GF OPERATING	31,000.00	31,000.00	0.00	31,000.00	0.00	0.00
Total Department 40000:		**1,099,780.92**	**1,022,653.00**	**623,517.21**	**1,148,133.00**	**125,480.00**	**12.27**

YTD data as of 8/31/2022

BUDGET REPORT FOR THE CITY OF WAYZATA
2023 SEWER FUND BUDGET

GL Number	Description	2021 Activity	2022 Budget	2022 YTD Activity	2023 BUDGET	2023 BUDGET Amt Change	2023 BUDGET % Change
Department: 49100 Capital							
620-49100-00302	Consultants	0.00	0.00	3,250.00	0.00	0.00	0.00
620-49100-00307	Project Coordinator	15,555.16	0.00	21,890.00	0.00	0.00	0.00
620-49100-00309	Contractual Services	14,045.99	0.00	74,316.92	0.00	0.00	0.00
620-49100-00405	Maint/Replac - System	0.00	0.00	1,458.38	0.00	0.00	0.00
620-49100-00499	Miscellaneous	0.00	0.00	569.80	0.00	0.00	0.00
620-49100-00601	Debt Srv Bond Principal	0.00	40,000.00	0.00	40,000.00	0.00	0.00
620-49100-00611	Bond Interest	3,413.00	7,650.00	3,825.00	6,450.00	(1,200.00)	(15.69)
620-49100-00621	Fiscal Agent s Fees	500.00	450.00	0.00	450.00	0.00	0.00
Total Department 49100:		**33,514.15**	**48,100.00**	**105,310.10**	**46,900.00**	**(1,200.00)**	**(2.49)**
Total Expenditures		**1,133,295.07**	**1,070,753.00**	**728,827.31**	**1,195,033.00**	**124,280.00**	**11.61**
TOTAL REVENUES		1,489,090.06	1,458,200.00	885,607.75	1,505,260.00	47,060.00	3.23
TOTAL EXPENDITURES		1,133,295.07	1,070,753.00	728,827.31	1,195,033.00	124,280.00	11.61
NET OF REVENUES & APPROPRIATIONS:		**355,794.99**	**387,447.00**	**156,780.44**	**310,227.00**	**(77,220.00)**	**(0.20)**

BUDGET REPORT FOR THE CITY OF WAYZATA
2023 STORMWATER ENTERPRISE FUND BUDGET

GL Number	Description	2021 Activity	2022 Budget	2022 YTD Activity	2023 BUDGET	2023 BUDGET Amt Change	2023 BUDGET % Change
Fund: 670 STORMWATER							
Account Category: Revenues							
670-00000-33439	PERA Pension other revenue	60	0	0.00	0.00	0.00	0.00
670-00000-36210	Interest Earnings	-3,587.22	1,000.00	(22,039.55)	0.00	(1,000.00)	(100.00)
670-00000-37110	W/S/Storm Sales	346,557.34	352,800.00	238,134.25	398,540.00	45,740.00	12.96
Total Revenues		**343,030.12**	**353,800.00**	**216,094.70**	**398,540.00**	**44,740.00**	**12.65**
Account Category: Expenditures							
Department: 40000 General Department							
670-40000-00101	Full-Time Employees Regular	51,050.05	49,502.00	30,989.90	52,693.00	3,191.00	6.45
670-40000-00102	Overtime	601	0	853.12	0.00	0.00	0.00
670-40000-00121	PERA	3,746.26	3,713.00	2,346.04	3,952.00	239.00	6.44
670-40000-00122	FICA	3,791.87	3,787.00	2,387.55	4,031.00	244.00	6.44
670-40000-00129	Pension Expense	-8,322.00	0	0.00	0.00	0.00	0.00
670-40000-00130	Employer Paid Ins	8,539.75	8,202.00	5,080.89	8,948.00	746.00	9.10
670-40000-00139	OPEB	40	0	0.00	0.00	0.00	0.00
670-40000-00210	Operating Supplies (GENERAL)	355.68	0	0.00	0.00	0.00	0.00
670-40000-00302	Consultants	710	10,000.00	87.00	1,000.00	(9,000.00)	(90.00)
670-40000-00304	Legal Fees	0	0	660.00	0.00	0.00	0.00
670-40000-00307	Project Coordinator	19,792.50	0	26,090.00	40,000.00	40,000.00	0.00
670-40000-00409	Maint services & Improv	1,182.24	5,000.00	0.00	4,000.00	(1,000.00)	(20.00)
670-40000-00420	Depreciation	127,032.88	0	0.00	0.00	0.00	0.00
670-40000-00499	Miscellaneous	1,236.29	1,000.00	1,104.24	500.00	(500.00)	(50.00)
670-40000-00722	Operating Transfers - Streets	55,000.00	55,000.00	0.00	55,000.00	0.00	0.00
670-40000-00728	OPERATING TRANSFERS - GF OPERATING	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
Total Department 40000:		**274,756.52**	**146,204.00**	**69,598.74**	**180,124.00**	**33,920.00**	**23.20**
Department: 49100 Capital							
670-49100-00302	Consultants	41,076.25	0	4,301.50	0	0	0
670-49100-00307	Project Coordinator	25,788.54	0	0	0	0	0
670-49100-00309	Contractual Services	86,675.92	0	138,353.50	0	0	0
670-49100-00499	Miscellaneous	0	0	1,482.53	0	0	0
Total Department 49100:		**153,540.71**	**0**	**144,137.53**	**0**	**0**	**0**
Total Expenditures		**428,297.23**	**146,204.00**	**213,736.27**	**180,124.00**	**33,920.00**	**23.20**
TOTAL REVENUES		343,030.12	353,800.00	216,094.70	398,540.00	44,740.00	12.65
TOTAL EXPENDITURES		428,297.23	146,204.00	213,736.27	180,124.00	33,920.00	23.20
NET OF REVENUES & APPROPRIATIONS:		**(85,267.11)**	**207,596.00**	**2,358.43**	**218,416.00**	**10,820.00**	**0.05**

YTD data as of 8/31/2022

BUDGET REPORT FOR THE CITY OF WAYZATA

2023 SOLID WASTE BUDGET

GL Number	Description	2021 Activity	2022 Budget	2022 YTD Activity	2023 BUDGET	2023 BUDGET Amt Change	2023 BUDGET % Change
Fund: 650 SOLID WASTE							
Account Category: Revenues							
650-00000-33439	PERA Pension other revenue	20.00	0.00	0.00	0.00	0.00	0.00
650-00000-33700	HC Recycling Reimb	16,313.95	10,000.00	0.00	10,000.00	0.00	0.00
650-00000-36210	Interest Earnings	(1,771.63)	1,000.00	(20,413.34)	0.00	(1,000.00)	(100.00)
650-00000-37160	W/S Penalty	1,050.38	1,000.00	558.89	1,000.00	0.00	0.00
650-00000-37510	GARB (TAXABLE)	215,691.15	217,415.00	144,560.37	222,148.00	4,733.00	2.18
650-00000-37520	RECYC (NONTAX)	145,021.98	145,000.00	96,539.50	194,250.00	49,250.00	33.97
650-00000-37530	Additional Can	1,793.08	2,000.00	1,096.47	2,000.00	0.00	0.00
Total Revenues		**378,118.91**	**376,415.00**	**222,341.89**	**429,398.00**	**52,983.00**	**14.08**
Account Category: Expenditures							
650-47500-00384	Refuse/Garbage	145,791.98	143,000.00	87,440.47	153,000.00	10,000.00	6.99
650-47500-00386	Other Utilities	57,311.73	53,000.00	36,742.52	65,000.00	12,000.00	22.64
650-47500-00499	Miscellaneous	12,193.22	18,500.00	0.00	18,500.00	0.00	0.00
650-47600-00101	Full-Time Employees Regular	17,534.56	19,069.00	10,112.66	19,660.00	591.00	3.10
650-47600-00121	PERA	1,272.45	1,430.00	744.66	1,475.00	45.00	3.15
650-47600-00122	FICA	1,269.25	1,459.00	746.84	1,504.00	45.00	3.08
650-47600-00129	Pension Expense	(2,595.00)	0.00	0.00	0.00	0.00	0.00
650-47600-00130	Employer Paid Ins	3,457.45	4,120.00	1,829.23	4,002.00	(118.00)	(2.86)
650-47600-00139	OPEB	329.00	0.00	0.00	0.00	0.00	0.00
650-47600-00309	Contractual Services	48,907.32	49,000.00	33,957.85	55,000.00	6,000.00	12.24
650-47600-00350	Printing & Publishing	1,785.11	600.00	0.00	500.00	(100.00)	(16.67)
650-47700-00309	Contractual Services	9,122.00	3,700.00	0.00	9,000.00	5,300.00	143.24
650-47800-00384	Refuse/Garbage	81,563.79	81,000.00	54,502.34	85,000.00	4,000.00	4.94
650-47800-00386	Other Utilities	1,174.57	1,000.00	696.29	1,200.00	200.00	20.00
Total Expenditures		**379,117.43**	**375,878.00**	**226,772.86**	**413,841.00**	**37,963.00**	**10.10**
TOTAL REVENUES		378,118.91	376,415.00	222,341.89	429,398.00	52,983.00	14.08
TOTAL EXPENDITURES		379,117.43	375,878.00	226,772.86	413,841.00	37,963.00	10.10
NET OF REVENUES & APPROPRIATIONS:		**(998.52)**	**537.00**	**(4,430.97)**	**15,557.00**	**15,020.00**	**27.97**

YTD data as of 8/31/2022

BUDGET REPORT FOR THE CITY OF WAYZATA

2023 MOTOR VEHICLE LICENSING BUDGET

GL Number	Description	2021 Activity	2022 Budget	2022 YTD Activity	2023 BUDGET	2023 BUDGET Amt Change	2023 BUDGET % Change
Fund: 630 MOTOR VI							
Account Category: Re							
630-00000-33439	PERA Pension other revenue	468.00	0.00	0.00	0.00	0.00	0.00
630-00000-34111	Motor Vehicle Commissions	518,378.18	530,475.00	306,699.99	525,000.00	(5,475.00)	(1.03)
630-00000-34190	Charges for Services/Gen Gov t	5.49	0.00	0.00	0.00	0.00	0.00
630-00000-36210	Interest Earnings	(858.95)	500.00	(13,108.55)	0.00	(500.00)	(100.00)
630-00000-37190	Other Charge/Revenue	128,090.06	120,525.00	90,080.07	132,000.00	11,475.00	9.52
Total Revenues		**646,082.78**	**651,500.00**	**383,671.51**	**657,000.00**	**5,500.00**	**0.84**
Account Category: Expenditures							
630-40000-00101	Full-Time Employees Regular	312,760.70	329,524.00	202,840.94	339,777.00	10,253.00	3.11
630-40000-00102	Overtime	324.57	500.00	102.83	500.00	0.00	0.00
630-40000-00103	Part-Time Employees	56,130.19	50,196.00	20,377.73	60,836.00	10,640.00	21.20
630-40000-00121	PERA	28,933.95	28,043.00	16,633.74	29,867.00	1,824.00	6.50
630-40000-00122	FICA	27,207.69	28,604.00	16,236.30	30,464.00	1,860.00	6.50
630-40000-00129	Pension Expense	(46,848.00)	0.00	0.00	0.00	0.00	0.00
630-40000-00130	Employer Paid Ins	86,703.28	83,675.00	46,480.12	81,251.00	(2,424.00)	(2.90)
630-40000-00139	OPEB	1,284.00	0.00	0.00	0.00	0.00	0.00
630-40000-00200	Office Supplies (GENERAL)	10,210.06	1,500.00	5,116.36	2,500.00	1,000.00	66.67
630-40000-00210	Operating Supplies (GENERAL)	3,800.62	3,500.00	2,173.88	3,500.00	0.00	0.00
630-40000-00301	Auditing and Acct g Services	1,000.00	1,000.00	1,000.00	400.00	(600.00)	(60.00)
630-40000-00331	Mileage & Expense Account	1,129.51	1,000.00	667.97	1,250.00	250.00	25.00
630-40000-00361	General Liability Ins	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
630-40000-00365	Workers Comp Ins	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
630-40000-00404	Repairs/Maint - Machin/Equip	2,682.20	2,750.00	2,354.32	2,750.00	0.00	0.00
630-40000-00431	Cash Over/Short	(68.44)	250.00	224.71	250.00	0.00	0.00
630-40000-00433	Dues, Licensing & Seminars	2,843.48	1,750.00	4,090.27	3,000.00	1,250.00	71.43
630-40000-00498	Payment on Bad Cks	516.00	500.00	(463.50)	500.00	0.00	0.00
630-40000-00499	Miscellaneous	1,804.55	2,500.00	181.29	1,000.00	(1,500.00)	(60.00)
630-40000-00540	Equipment	942.06	1,500.00	930.26	1,500.00	0.00	0.00
630-40000-00721	OPERATING TRANSFER - FACILITIES & MAINT.	25,000.00	25,000.00	5,297.00	25,000.00	0.00	0.00
630-40000-00728	OPERATING TRANSFERS - GF OPERATING	56,000.00	56,000.00	0.00	56,000.00	0.00	0.00
Total Expenditures		**574,356.42**	**619,792.00**	**326,244.22**	**642,345.00**	**22,553.00**	**3.64**
TOTAL REVENUES		646,082.78	651,500.00	383,671.51	657,000.00	5,500.00	0.84
TOTAL EXPENDITURES		574,356.42	619,792.00	326,244.22	642,345.00	22,553.00	3.64
NET OF REVENUES & APPROPRIATIONS:		**71,726.36**	**31,708.00**	**57,427.29**	**14,655.00**	**(17,053.00)**	**(0.54)**

YTD data as of 8/31/2022

BUDGET REPORT FOR THE CITY OF WAYZATA

2023 CABLE TV BUDGET

GL Number	Description	2021 Activity	2022 Budget	2022 YTD Activity	2023 BUDGET	2023 BUDGET Amt Change	2023 BUDGET % Change
Fund: 235 CABLE TV							
Account Category: Revenues							
235-00000-36210	Interest Earnings	1.43	500.00	(1,362.17)	0.00	(500.00)	(100.00)
235-00000-38050	franchise Fees	71,389.44	69,000.00	39,778.80	75,000.00	6,000.00	8.70
235-00000-39400	Misc.Revenues	0.00	0.00	49,400.42	0.00	0.00	0.00
Total Revenues		**71,390.87**	**69,500.00**	**87,817.05**	**75,000.00**	**5,500.00**	**7.91**
Account Category: Expenditures							
235-40000-00101	Full-Time Employees Regular	34,925.29	29,531.00	21,928.56	24,620.00	(4,911.00)	(16.63)
235-40000-00121	PERA	2,619.60	1,959.00	1,644.58	1,847.00	(112.00)	(5.72)
235-40000-00122	FICA	2,646.04	1,998.00	1,663.74	1,884.00	(114.00)	(5.71)
235-40000-00130	Employer Paid Ins	8,290.09	8,173.00	4,450.17	4,795.00	(3,378.00)	(41.33)
235-40000-00200	Office Supplies (GENERAL)	57.00	200.00	0.00	200.00	0.00	0.00
235-40000-00210	Operating Supplies (GENERAL)	0.00	300.00	0.00	300.00	0.00	0.00
235-40000-00302	Consultants	24,650.00	24,500.00	16,867.00	28,000.00	3,500.00	14.29
235-40000-00304	Legal Fees	633.75	0.00	49,487.92	0.00	0.00	0.00
235-40000-00309	Contractual Services	0.00	1,000.00	600.00	1,000.00	0.00	0.00
235-40000-00331	Mileage & Expense Account	0.00	1,000.00	317.20	1,000.00	0.00	0.00
235-40000-00350	Printing & Publishing	588.00	0.00	0.00	0.00	0.00	0.00
235-40000-00404	Repairs/Maint - Machin/Equip	527.77	2,000.00	718.00	2,000.00	0.00	0.00
235-40000-00433	Dues, Licensing & Seminars	1,176.70	4,450.00	619.05	4,700.00	250.00	5.62
235-40000-00434	Training and schools	0.00	870.00	1,080.00	1,500.00	630.00	72.41
235-40000-00540	Equipment	3,651.64	2,000.00	3,735.92	2,000.00	0.00	0.00
235-40000-00720	Operating Transfers - Equip.	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
Total Expenditures		**84,765.88**	**82,981.00**	**103,112.14**	**78,846.00**	**(4,135.00)**	**(4.98)**
TOTAL REVENUES		71,390.87	69,500.00	87,817.05	75,000.00	5,500.00	7.91
TOTAL EXPENDITURES		84,765.88	82,981.00	103,112.14	78,846.00	(4,135.00)	(4.98)
NET OF REVENUES & APPROPRIATIONS:		**(13,375.01)**	**(13,481.00)**	**(15,295.09)**	**(3,846.00)**	**9,635.00**	**(0.71)**

BUDGET REPORT FOR THE CITY OF WAYZATA
2023 LIQUOR STORE BUDGET

GL Number	Description	2021 Activity	2022 Budget	2022 YTD Activity	2023 BUDGET	2023 BUDGET Amt Change	2023 BUDGET % Change
Fund: 640 LIQUOR							
Account Category: Revenues							
640-00000-37301	Store Liquor Sales	885,116.09	905,000.00	569,434.55	905,000.00	0.00	0.00
640-00000-37302	Store Wine Sales	1,585,515.76	1,715,200.00	962,574.49	1,716,000.00	800.00	0.05
640-00000-37303	Store Beer Sales	728,986.51	764,900.00	467,494.26	765,000.00	100.00	0.01
640-00000-37304	Store Misc. Sales	160,135.71	133,970.00	103,388.06	134,000.00	30.00	0.02
Total Revenues		**3,359,754.07**	**3,519,070.00**	**2,102,891.36**	**3,520,000.00**	**930.00**	**0.03**

GL Number	Description	2021 Activity	2022 Budget	2022 YTD Activity	2023 BUDGET	2023 BUDGET Amt Change	2023 BUDGET % Change
Account Category: Expenditures							
Department: 47000 Off-Sale							
640-47000-00101	Full-Time Employees Regular	215,909.65	268,726.00	156,669.80	206,156.00	(62,570.00)	(23.28)
640-47000-00102	Overtime	1,280.31	500.00	1,211.88	1,000.00	500.00	100.00
640-47000-00103	Part-Time Employees	116,799.95	88,000.00	61,699.81	92,000.00	4,000.00	4.55
640-47000-00108	Allocated GF Wages	0.00	0.00	0.00	84,237.00	84,237.00	0.00
640-47000-00121	PERA	25,626.58	25,298.00	16,454.56	28,755.00	3,457.00	13.67
640-47000-00122	FICA	25,149.34	25,804.00	16,062.86	29,330.00	3,526.00	13.66
640-47000-00129	Pension Expense	112,437.00	0.00	0.00	0.00	0.00	0.00
640-47000-00130	Employer Paid Ins	52,806.15	70,122.00	36,007.34	66,654.00	(3,468.00)	(4.95)
640-47000-00139	OPEB	(4,227.00)	0.00	0.00	0.00	0.00	0.00
640-47000-00200	Office Supplies (GENERAL)	534.03	1,000.00	707.73	1,000.00	0.00	0.00
640-47000-00210	Operating Supplies (GENERAL)	6,085.50	5,000.00	4,054.35	5,000.00	0.00	0.00
640-47000-00212	Motor Fuels	133.37	200.00	42.15	200.00	0.00	0.00
640-47000-00251	Liquor For Resale	706,645.27	678,750.00	453,076.51	690,000.00	11,250.00	1.66
640-47000-00252	Wine For Resale	1,072,571.13	1,114,880.00	658,510.53	1,100,000.00	(14,880.00)	(1.33)
640-47000-00253	Beer For Resale	534,895.33	573,675.00	343,691.40	540,000.00	(33,675.00)	(5.87)
640-47000-00254	Soft Drinks/Mix For Resale	68,073.46	40,382.00	42,286.95	50,000.00	9,618.00	23.82
640-47000-00256	MISC.MDSE.RESALE	47,388.24	40,000.00	28,502.49	45,000.00	5,000.00	12.50
640-47000-00259	Freight	18,499.27	20,000.00	12,284.52	20,000.00	0.00	0.00
640-47000-00301	Auditing and Acct g Services	8,100.00	12,000.00	8,391.67	7,365.00	(4,635.00)	(38.63)
640-47000-00306	Personnel Expense	(28.62)	1,500.00	0.00	500.00	(1,000.00)	(66.67)
640-47000-00321	Telephone	1,251.60	1,200.00	800.00	1,200.00	0.00	0.00
640-47000-00331	Mileage & Expense Account	92.90	500.00	20.38	200.00	(300.00)	(60.00)
640-47000-00340	Advertising	11,883.85	15,000.00	5,379.00	20,000.00	5,000.00	33.33
640-47000-00341	General Promotions	45,818.33	44,000.00	27,277.96	44,000.00	0.00	0.00
640-47000-00361	General Liability Ins	8,969.00	10,000.00	10,000.00	10,000.00	0.00	0.00
640-47000-00365	Workers Comp Ins	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
640-47000-00381	Electric Utilities	17,757.01	17,000.00	13,684.11	19,000.00	2,000.00	11.76
640-47000-00383	Fuel, oil and natural gas	2,630.19	3,000.00	3,216.29	5,500.00	2,500.00	83.33
640-47000-00384	Refuse/Garbage	1,800.00	1,800.00	1,200.00	1,800.00	0.00	0.00
640-47000-00401	Repairs/Maint Buildings	3,500.12	3,500.00	605.65	3,500.00	0.00	0.00
640-47000-00404	Repairs/Maint - Machin/Equip	4,916.69	5,000.00	1,877.43	5,000.00	0.00	0.00
640-47000-00409	Maint services & Improv	4,465.91	3,500.00	856.22	4,500.00	1,000.00	28.57
640-47000-00431	Cash Over/Short	(56.38)	100.00	4.74	100.00	0.00	0.00
640-47000-00433	Dues, Licensing & Seminars	4,677.94	4,000.00	3,992.73	4,000.00	0.00	0.00
640-47000-00497	Credit Card Fees	75,167.92	73,600.00	42,389.69	73,600.00	0.00	0.00
640-47000-00499	Miscellaneous	344.28	500.00	18.59	500.00	0.00	0.00
640-47000-00540	Equipment	0.00	0.00	606.50	0.00	0.00	0.00
640-47000-00601	Debt Srv Bond Principal	0.00	72,500.00	0.00	75,000.00	2,500.00	3.45
640-47000-00611	Bond Interest	17,228.83	20,127.50	10,063.75	18,678.00	(1,449.50)	(7.20)
640-47000-00621	Fiscal Agent s Fees	0.00	450.00	0.00	450.00	0.00	0.00
640-47000-00710	Interfund Loan Transfers	0.00	5,240.00	0.00	0.00	(5,240.00)	(100.00)
640-47000-00728	OPERATING TRANSFERS - GF OPERATING	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00
Total Expenditures		**3,296,127.15**	**3,333,854.50**	**1,973,647.59**	**3,341,225.00**	**7,370.50**	**0.22**
TOTAL REVENUES		3,359,754.07	3,519,070.00	2,102,891.36	3,520,000.00	930.00	0.03
TOTAL EXPENDITURES		3,296,127.15	3,333,854.50	1,973,647.59	3,341,225.00	7,370.50	0.22
NET OF REVENUES & APPROPRIATIONS:		**63,626.92**	**185,215.50**	**129,243.77**	**178,775.00**	**(6,440.50)**	**(0.03)**

YTD data as of 8/31/2022

BUDGET REPORT FOR THE CITY OF WAYZATA
2023 BAR AND GRILL BUDGET

GL Number	Description	2021 Activity	2022 Budget	2022 YTD Activity	2023 BUDGET	2023 BUDGET Amt Change	2023 BUDGET % Change
Fund: 640 LIQUOR							
Account Category: Revenues							
640-00000-38301	Bar Liquor Sales	429,886.13	450,000.00	333,406.99	545,983.00	95,983.00	21.33
640-00000-38302	Bar Wine Sales	144,141.74	215,000.00	121,705.07	196,973.00	(18,027.00)	(8.38)
640-00000-38303	Bar Beer Sales	576,684.44	760,000.00	427,279.10	710,433.00	(49,567.00)	(6.52)
640-00000-38304	Bar Beverages	72,782.89	100,000.00	58,943.37	87,075.00	(12,925.00)	(12.93)
640-00000-38305	Bar Food Sales	1,742,187.26	2,000,000.00	1,429,680.76	2,277,108.00	277,108.00	13.86
640-00000-38306	Bar Merchandise Sales	299.47	1,500.00	129.58	1,000.00	(500.00)	(33.33)
640-00000-38310	2FOR1 Food Coupons	(62.23)	0.00	(47.40)	0.00	0.00	0.00
640-00000-38320	Rent Income	6,000.00	6,000.00	4,000.00	8,000.00	2,000.00	33.33
640-00000-38362	ATM Fees	7,741.28	9,000.00	5,419.62	7,100.00	(1,900.00)	(21.11)
640-00000-38370	Vendor Rebates - BAR	0.00	2,500.00	0.00	1,500.00	(1,000.00)	(40.00)
640-00000-39400	Misc.Revenues	535,310.06	610,000.00	437,629.05	673,941.00	63,941.00	10.48
Total Revenues		**3,514,971.04**	**4,154,000.00**	**2,818,146.14**	**4,509,113.00**	**355,113.00**	**8.55**
Account Category: Expenditures							
Department: 48000 On-Sale							
640-48000-00101	Full-Time Employees Regular	305,641.18	309,359.00	192,936.52	243,604.00	(65,755.00)	(21.26)
640-48000-00102	Overtime	1,446.75	5,000.00	1,078.05	1,213.00	(3,787.00)	(75.74)
640-48000-00103	Part-Time Employees	788,262.01	975,730.00	593,691.92	1,055,944.00	80,214.00	8.22
640-48000-00108	Allocated GF Wages	0.00	0.00	0.00	84,237.00	84,237.00	0.00
640-48000-00121	PERA	78,238.22	95,263.00	51,766.51	103,874.00	8,611.00	9.04
640-48000-00122	FICA	82,811.03	97,168.00	59,014.14	105,953.00	8,785.00	9.04
640-48000-00130	Employer Paid Ins	66,297.80	83,075.00	48,067.05	89,882.00	6,807.00	8.19
640-48000-00140	Unemployment Comp (GENERAL)	0.00	0.00	540.87	0.00	0.00	0.00
640-48000-00200	Office Supplies (GENERAL)	262.13	1,500.00	387.09	1,162.00	(338.00)	(22.53)
640-48000-00210	Operating Supplies (GENERAL)	19,828.43	37,000.00	17,431.26	31,848.00	(5,152.00)	(13.92)
640-48000-00251	Liquor For Resale	83,699.30	103,500.00	65,321.36	125,577.00	22,077.00	21.33
640-48000-00252	Wine For Resale	33,896.44	49,500.00	31,085.21	55,153.00	5,653.00	11.42
640-48000-00253	Beer For Resale	115,697.21	174,800.00	77,732.75	163,400.00	(11,400.00)	(6.52)
640-48000-00254	Soft Drinks/Mix For Resale	19,225.08	30,000.00	13,078.73	20,542.00	(9,458.00)	(31.53)
640-48000-00301	Auditing and Acct g Services	8,175.00	12,000.00	8,391.66	7,365.00	(4,635.00)	(38.63)
640-48000-00306	Personnel Expense	2,407.59	4,500.00	0.00	0.00	(4,500.00)	(100.00)
640-48000-00321	Telephone	1,200.00	1,200.00	800.00	1,200.00	0.00	0.00
640-48000-00331	Mileage & Expense Account	50.00	0.00	0.00	0.00	0.00	0.00
640-48000-00340	Advertising	0.00	6,500.00	161.24	10,000.00	3,500.00	53.85
640-48000-00341	General Promotions	871.46	10,000.00	495.53	1,000.00	(9,000.00)	(90.00)
640-48000-00342	Promotions - Food/Drinks	2,705.05	10,000.00	0.00	0.00	(10,000.00)	(100.00)
640-48000-00361	General Liability Ins	19,000.00	19,000.00	19,311.83	19,311.00	311.00	1.64
640-48000-00365	Workers Comp Ins	35,436.00	36,000.00	36,000.00	36,000.00	0.00	0.00
640-48000-00381	Electric Utilities	41,433.01	37,000.00	31,929.57	45,232.00	8,232.00	22.25
640-48000-00383	Fuel, oil and natural gas	10,520.79	12,500.00	12,865.13	21,658.00	9,158.00	73.26
640-48000-00384	Refuse/Garbage	11,265.79	8,500.00	8,886.63	11,086.00	2,586.00	30.42
640-48000-00401	Repairs/Maint Buildings	5,487.91	10,000.00	8,690.35	13,010.00	3,010.00	30.10
640-48000-00404	Repairs/Maint - Machin/Equip	8,996.93	10,000.00	7,373.54	11,202.00	1,202.00	12.02
640-48000-00409	Maint services & Improv	14,998.01	12,000.00	4,770.84	11,823.00	(177.00)	(1.48)
640-48000-00415	Other Equipment Rentals	3,923.61	3,500.00	2,281.72	4,304.00	804.00	22.97
640-48000-00431	Cash Over/Short	93.28	0.00	(0.09)	0.00	0.00	0.00
640-48000-00433	Dues, Licensing & Seminars	2,232.86	4,000.00	2,600.41	5,404.00	1,404.00	35.10
640-48000-00497	Credit Card Fees	75,863.03	55,000.00	58,143.74	96,720.00	41,720.00	75.85
640-48000-00499	Miscellaneous	204.47	0.00	29.69	81.00	81.00	0.00
640-48000-00540	Equipment	446.96	0.00	0.00	0.00	0.00	0.00
640-48000-00601	Debt Srv Bond Principal	0.00	72,500.00	0.00	75,000.00	2,500.00	3.45
640-48000-00611	Bond Interest	19,349.12	20,127.50	10,063.75	18,678.00	(1,449.50)	(7.20)
640-48000-00621	Fiscal Agent s Fees	0.00	0.00	0.00	450.00	450.00	0.00
640-48000-00710	Interfund Loan Transfers	0.00	5,240.00	0.00	0.00	(5,240.00)	(100.00)
640-48000-00728	OPERATING TRANSFERS - GF OPERATING	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00
Total Department 48000:		**1,959,966.45**	**2,411,462.50**	**1,364,927.00**	**2,571,913.00**	**160,450.50**	**6.65**

YTD data as of 8/31/2022

BUDGET REPORT FOR THE CITY OF WAYZATA
2023 BAR AND GRILL BUDGET

GL Number	Description	2021 Activity	2022 Budget	2022 YTD Activity	2023 BUDGET	2023 BUDGET Amt Change	2023 BUDGET % Change
Department: 48500 Kitchen							
640-48500-00101	Full-Time Employees Regular	31,198.19	71,642.00	42,451.07	73,265.00	1,623.00	2.27
640-48500-00102	Overtime	29,885.04	40,000.00	15,538.31	26,889.00	(13,111.00)	(32.78)
640-48500-00103	Part-Time Employees	424,634.50	511,000.00	298,627.80	504,384.00	(6,616.00)	(1.29)
640-48500-00121	PERA	37,119.18	38,325.00	26,494.61	45,341.00	7,016.00	18.31
640-48500-00122	FICA	37,861.40	39,092.00	27,262.23	46,247.00	7,155.00	18.30
640-48500-00130	Employer Paid Ins	18,330.82	56,410.00	15,836.70	70,809.00	14,399.00	25.53
640-48500-00210	Operating Supplies (GENERAL)	91,121.62	65,000.00	71,944.26	122,463.00	57,463.00	88.40
640-48500-00217	Uniforms	1,696.58	3,000.00	1,214.62	2,170.00	(830.00)	(27.67)
640-48500-00255	FOODIngredients For Resale	614,557.55	680,000.00	482,474.00	796,988.00	116,988.00	17.20
640-48500-00404	Repairs/Maint - Machin/Equip	8,389.35	5,000.00	538.39	2,154.00	(2,846.00)	(56.92)
640-48500-00415	Other Equipment Rentals	7,592.48	2,000.00	2,717.78	3,064.00	1,064.00	53.20
640-48500-00540	Equipment	80.65	0.00	28.58	0.00	0.00	0.00
Total Department 48500:		**1,302,467.36**	**1,511,469.00**	**985,128.35**	**1,693,774.00**	**182,305.00**	**12.06**
Total Expenditures		**3,262,433.81**	**3,922,931.50**	**2,350,055.35**	**4,265,687.00**	**342,755.50**	**8.74**
TOTAL REVENUES		3,514,971.04	4,154,000.00	2,818,146.14	4,509,113.00	355,113.00	8.55
TOTAL EXPENDITURES		3,262,433.81	3,922,931.50	2,350,055.35	4,265,687.00	342,755.50	8.74
NET OF REVENUES & APPROPRIATIONS:		**252,537.23**	**231,068.50**	**468,090.79**	**243,426.00**	**12,357.50**	**0.05**

YTD data as of 8/31/2022

BUDGET REPORT FOR THE CITY OF WAYZATA

2023 MARINA FUND BUDGET

GL Number	Description	2023 BUDGET	2023 BUDGET Amt Change	2023 BUDGET % Change
Fund: 660 MARINA				
Account Category: Revenues				
660-46000-32255	Boat slip rentals	221,182.00	221,182.00	0.00
660-46000-36210	Interest earnings	0.00	0.00	0.00
Total Revenues		**221,182.00**	**221,182.00**	**0.00**
Account Category: Expenditures				
660-46000-00101	Full-Time Employees Regular	29,535.00	29,535.00	0.00
660-46000-00121	PERA	2,216.00	2,216.00	0.00
660-46000-00122	FICA	2,260.00	2,260.00	0.00
660-46000-00130	Employer Paid Ins	7,038.00	7,038.00	0.00
660-46000-00324	Internet/Web Page	3,546.00	3,546.00	0.00
660-46000-00361	General Liability Ins	2,128.00	2,128.00	0.00
660-46000-00381	Electric Utilities	5,000.00	5,000.00	0.00
660-46000-00404	Repairs/Maint - Machin/Equip	2,964.00	2,964.00	0.00
660-46000-00499	Miscellaneous	3,335.00	3,335.00	0.00
Total Expenditures		**58,022.00**	**58,022.00**	**0.00**
TOTAL REVENUES		221,182.00	221,182.00	0.00
TOTAL EXPENDITURES		58,022.00	58,022.00	0.00
NET OF REVENUES & APPROPRIATIONS:		**163,160.00**	**163,160.00**	

RESOLUTION NO. 41-2022
RESOLUTION CERTIFYING TO THE COUNTY AUDITOR
THE PRELIMINARY PROPERTY TAX LEVY PAYABLE FOR 2023

WHEREAS, State Statutes require that the preliminary tax levy requirements to meet the annual budget be certified to the County Auditor by September 30, 2022;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Wayzata, Minnesota, that the following preliminary tax levy requirements be and they hereby are adopted for the year payable 2023.

BE IT FURTHER RESOLVED that the Auditor of Hennepin County is hereby authorized to cancel all other levies previously scheduled to be collected in 2023 due to an accumulation of sufficient reserves in each fund:

	Description	2022	2023
General Fund Levy		$ 4,941,501	$ 5,510,324
	City Infrastructure	222,789	$ 229,473
Total Levy		$ 5,164,290	$ 5,739,797
Debt Levy	Levy for Street bonding (Ferndale)	$ 33,886	$ 32,721
MV Levy	Big Woods bonding debt service	$ 217,193	$ 216,300

BE IT FURTHER RESOLVED that the City Manager is hereby directed to forward a certified copy of this Resolution to the Auditor of Hennepin County.

Adopted by the Wayzata City Council this 6th day of September, 2022.

ATTEST:

____
Mayor Johanna Mouton

____
City Manager Jeffrey Dahl

CERTIFICATION:
Motion for adoption:
Seconded by:
Voted in favor of:
Voted against:
Abstained:
Absent:
Resolution:

I, hereby certify that the attached and foregoing Resolution is a true and correct copy of the Resolution duly adopted by the City Council of the City of Wayzata, Minnesota, at a duly authorized meeting held on September 6, 2022
.

____
Kathy Leervig, City Clerk

SEAL

RESOLUTION NO. 42-2022

RESOLUTION ADOPTING THE 2023 PRELIMINARY GENERAL FUND AND ENTERPRISE FUND BUDGETS

NOW, THEREFORE, BE IT RESOLVED by the City Council of Wayzata, Minnesota, that the following preliminary budgets be adopted for 2023:

	2023 Budget
General Fund	$7,940,690.00
Water Fund	$1,089,334.00
Sewer Fund	$1,195,033.00
Stormwater Fund	$ 180,124.00
Solid Waste Fund	$ 413,841.00
Motor Vehicle Fund	$ 642,345.00
Cable TV Fund	$ 78,846.00
Liquor Fund	$7,606,912.00
Marina Fund	$ 58,022.00
Total	**$19,205,147.00**

Adopted by the Wayzata City Council this 6th day of September, 2022.

ATTEST:

Mayor Johanna Mouton

City Manager Jeffrey Dahl

CERTIFICATION:
Motion for adoption:
Seconded by:
Voted in favor of:
Voted against:
Abstained:
Absent:
Resolution:

I, hereby certify that the attached and foregoing Resolution is a true and correct copy of the Resolution duly adopted by the City Council of the City of Wayzata, Minnesota, at a duly authorized meeting held on September 6, 2022.

____
Kathy Leervig, City Clerk

SEAL

City of Wayzata
City Council Agenda Report

MEETING DATE: September 6, 2022	**AGENDA ITEM:** 8.d
TITLE: Consider Adoption of Resolution 43-2022 Adopting the 2023 Fee Schedule	
PROPOSED MOTION: To Adopt Resolution 43-2022 Adopting the 2023 Fee Schedule	
PREPARED BY: Aurora Yager, Deputy City Manager, Kathy Ovshak, Senior Accountant	
REVIEWED BY: Jeffrey Dahl, City Manager	

ACTION REQUESTED:
Staff recommends adoption of Resolution 43-2022 as presented.

FINANCIAL OR BUDGET CONSIDERATION:
The 2023 Fee Schedule reflects a general increase of 5% with the following exceptions:

- Water utility charges - 0% increase based on utility rate study
- Sewer utility charges - 0% increase based on utility rate study
- Stormwater utility charges - 15% increase based on utility rate study
- Boat Slip and Canoe and Kayak Rack Rentals - 2.5% based on market
- Building Permits - varies based on market
- Rental Licenses - varies based on market

No increases are proposed for administrative type records and copying fees, and any other charges set by Ordinance or State Statute.

BACKGROUND:
Annually, staff reviews the City Fee Schedule and makes recommendations regarding fees within their respective departments. All proposed fees have been incorporated into the revenues of the 2023 General Fund and Enterprise Fund Budgets.

ATTACHMENTS:
1. Resolution 43-2022 Adoption Municipal Fees for 2023

RESOLUTION NO. 43-2022

RESOLUTION ADOPTING MUNICIPAL FEES FOR 2023

WHEREAS, the City Council of Wayzata, Minnesota has adopted a Code of Ordinances, and

WHEREAS, the Code of Ordinance provides that fees are adopted by reference and are as established by City Council Resolution; and

WHEREAS, it is the desire of the City Council of Wayzata, Minnesota to establish such municipal fees.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Wayzata, Minnesota that the attached fee schedule (Attachment) is approved.

Adopted by the City Council of the City of Wayzata this 6th day of September, 2022.

____
Mayor Johanna Mouton

ATTEST:

____
City Manager Jeffrey Dahl

ACTION ON THIS RESOLUTION:

Motion for adoption:
Seconded by:
Voted in favor of:
Voted against:
Abstained:
Absent:
Resolution:

I hereby certify that the foregoing is a true and correct copy of a resolution adopted by the City Council of the City of Wayzata, Minnesota, at a duly authorized meeting held on September 6, 2022.

____
Kathy Leervig, City Clerk

SEAL

2023 FEE SCHEDULE

	2022	2023
CITY UTILITIES		
WATER		
Water connection fee (on bldg. permit)/WAC	$ 2,592.00	$ 2,592.00
Water connection/tap outside City/WAC	$ 2,786.00	$ 2,786.00
Water connection charge, East Holdridge (price is set @ $4,191) + WAC	$ 4,191.00	$ 4,191.00
Water meter inspection	$ 65.00	$ 65.00
Water connection inspection/water disconnect inspection	$ 128.00	$ 128.00
Temporary water disconnect	$ 65.00	$ 65.00
Permanent water disconnect	$ 128.00	$ 128.00
Lawn sprinkler system inspection	$ 65.00	$ 65.00
Water Usage Permit	$ 150.00	$ 150.00
Water Usage Charges (monthly utility bill)		
3/4" water meter	$ 12.30	$ 12.30
1" water meter	$ 17.10	$ 17.10
1 1/2" water meter	$ 22.10	$ 22.10
2" water meter	$ 35.50	$ 35.50
3" water meter	$ 134.60	$ 134.60
4" water meter	$ 171.30	$ 171.30
Water residential/multi res/non city monthly rate 0-6,000 gallons (per thousand gallons)	$ 2.50	$ 2.50
Water residential/multi res/non city monthly rate over 6,000 gallons (per thousand gallons)	$ 3.15	$ 3.15
Water commercial monthly rate up to 25,000 gallons (per thousand gallons)	$ 2.50	$ 2.50
Water commercial monthly rate over 25,000 gallons (per thousand gallons)	$ 2.70	$ 2.70
Water institutional monthly rate up to 100,000 gallons (per thousand gallons)	$ 2.50	$ 2.50
Water institutional monthly rate over 100,000 gallons (per thousand gallons)	$ 3.05	$ 3.05
Water sprinkling monthly rate up to 30,000 gallons (per thousand gallons	$ 3.05	$ 3.05
Water sprinkling monthly rate over 30,000 gallons (per thousand gallons)	$ 3.90	$ 3.90
WATER METER PRICES-NEW ACCOUNTS (fees shown include sales tax)	Based on vendor	Based on vendor
Model 25 & 35	$ 612.89	$ 473.11
Model 70	$ 829.94	$ 716.12
Model 120	$ 1,763.41	$ 1,363.42
Model 170	$ 2,096.74	$ 1,913.95
Model 200	$ 2,042.98	$ 2,541.89
Model 450	$ 3,548.33	$ 3,085.97
2" Compound	$ 3,747.25	$ 4,834.86
3" Compound	$ 5,392.38	$ 5,831.08
4" Compound	$ 6,763.32	$ 9,240.16
WATER METER PRICES-SPRINKLING ACCOUNTS (fees shown include sales tax)		
Model 25 & 35	$ 337.09	$ 260.21
Model 70	$ 455.37	$ 393.86
Model 120	$ 969.88	$ 749.88
Model 170	$ 1,153.21	$ 1,052.67
Model 200	$ 1,123.64	$ 1,398.04
Model 450	$ 1,951.58	$ 1,697.28
2" Compound	$ 2,424.69	$ 3,128.44
3" Compound	$ 3,489.19	$ 3,773.05
4" Compound	$ 4,376.27	$ 5,978.93
SEWER		
M.C.E.S. SAC (rate set by Metropolitan Council)	$ 2,485.00	$ 2,485.00
Sewer connection charge (on bldg. permit)/SAC	$ 1,000.00	$ 1,000.00
Sewer connection inspection/sewer disconnect inspection	$ 128.00	$ 128.00
Sewer Usage Charges (monthly utility bill)		
Sewer residential monthly rate base charge	$ 17.25	$ 17.25
Sewer residential monthly rate 0-9999999 gallons (per thousand gallons)	$ 6.90	$ 6.90
Sewer multi-unit residential monthly rate base charge	$ 17.25	$ 17.25
Sewer multi-unit residential monthly rate 0-9999999 gallons (per thousand gallons)	$ 6.90	$ 6.90
Sewer multi-unit commercial monthly rate base charge	$ 17.25	$ 17.25
Sewer multi-unit commercial monthly rate 0-9999999 gallons (per thousand gallons)	$ 6.90	$ 6.90
Sewer commercial monthly rate base charge	$ 17.25	$ 17.25
Sewer commercial monthly rate 0-9999999 gallons (per thousand gallons)	$ 6.90	$ 6.90
Sewer pipe in monthly rate base charge	$ 54.50	$ 54.50

	2022	2023
STORMWATER		
Storm water connection inspection	$ 108.00	$ 124.30
Storm water utility (REF) charges (monthly utility bill) (1 acre=43,560 sq. ft.)		
Residential base charge for up to 14,520 sq ft	$ 6.80	$ 7.90
+ rate per square ft. for any amount over 14,520 sq feet	0.00011560	0.00013293
Multiple, Institutional - rate per square foot	0.00138882	0.00159715
(The Multiple, Institutional rate per acre fee)	$ 60.50	$ 69.57
Commercial - rate per square foot	0.00231464	0.00266184
(The Commercial rate per acre fee)	$ 100.80	$ 115.95
Undeveloped - rate per square foot	0.00011560	0.00013293
(The Undeveloped rate per acre fee)	$ 5.05	$ 5.79
School - rate per square foot	0.000579012	0.00066586
(The School rate per acre fee)	$ 25.25	$ 29.01
SOLID WASTE		
RECYCLING/ORGANICS MONTHLY FEE, RESIDENTIAL	$ 9.25	$ 12.50
GARBAGE MONTHLY RATES, RESIDENTIAL		
Sticker service	$ 3.50	$ 3.50
1 can (35 gal) weekly	$ 8.02	$ 8.42
2 can (65 gal) weekly	$ 13.44	$ 14.11
3 can (95 gal) weekly	$ 18.62	$ 19.55
4 can (2-65 gal) weekly	$ 28.32	$ 29.74
5 can (65 & 95 gal) weekly	$ 33.28	$ 34.94
6 can (2-95 gal) weekly	$ 38.01	$ 39.91
7 can weekly	$ 47.94	$ 50.34
8 can weekly	$ 58.08	$ 60.98
9 can weekly	$ 67.55	$ 70.93
10 can weekly	$ 77.25	$ 81.11
12 can weekly	$ 96.41	$ 101.23
Drive up service weekly	$ 12.00	$ 12.60
GARBAGE MONTHLY TAX, RESIDENTIAL (18.75 to 25.25% April 1, 2019)		
1 can (35 gal) weekly	$ 2.03	$ 2.13
2 can (65 gal) weekly	$ 3.39	$ 3.56
3 can (95 gal) weekly	$ 4.71	$ 4.94
4 can (2-65 gal) weekly	$ 7.15	$ 7.51
5 can (65 & 95 gal) weekly	$ 8.40	$ 8.82
6 can (2-95 gal) weekly	$ 9.60	$ 10.08
7 can weekly	$ 12.10	$ 12.71
8 can weekly	$ 14.67	$ 15.40
9 can weekly	$ 17.06	$ 17.91
10 can weekly	$ 19.51	$ 20.48
12 can weekly	$ 24.34	$ 25.56
Drive up service weekly	$ 3.03	$ 3.18
GARBAGE EVERY OTHER WEEK MONTHLY RATES	Half of weekly rate	Half of weekly rate
GARBAGE EVERY OTHER WEEK MONTHLY TAX (18.75 to 25.25% April 1, 2019)		
1 can (35 gal)	$ 1.01	$ 1.06
2 can (65 gal)	$ 1.70	$ 1.78
3 can (95 gal)	$ 2.35	$ 2.47
Drive up service every other week fee	$ 1.52	$ 3.75
CEMETERY		
Cemetery burial easement - Resident (full and cremain lots)	$ 1,328.00	$ 1,395.00
Cemetery burial easement - Infant	$ 535.00	$ 562.00
Cemetery burial easement - Employee killed in the line of duty	$ 0.00	$ 0.00
Cemetery grave open/close	$ 1,062.00	$ 1,116.00
+ Additional for openings when frost	$ 273.00	$ 287.00
+ Additional for weekends/holidays	$ 397.00	$ 417.00
Cemetery or Cremain opening/close - Employee killed in the line of duty	$ 0.00	$ 0.00
Cremain opening/close	$ 602.00	$ 633.00
+ Additional for cremain openings when frost	$ 125.00	$ 132.00
+ Additional for weekends/holidays (3 hr min.PW staff)	$ 397.00	$ 417.00

	2022	2023
PUBLIC WORKS		
Right of Way Permits		
Excavation Permits		
Permit Application Fee	$ 159.00	$ 167.00
Inspection Fee	$ 97.00	$ 102.00
Restoration Fees		
Asphalt/SF	$ 28.00	$ 30.00
Concrete/SF	$ 28.00	$ 30.00
Heavy-duty asphalt/SF	$ 35.00	$ 37.00
Minimum deposit	$ 1,189.00	$ 1,249.00
Street degradation fee per SF	$ 7.50	$ 8.00
Driveway right-of-way permit	$ 58.00	$ 61.00
Encroachment Permit Fees		
Awnings Permit Application Fee	$ 171.00	$ 180.00
Private Improvements Permit Application Fee	$ 171.00	$ 180.00
Structures Permit Application Fee	$ 342.00	$ 360.00
Structures Permit Application Escrow Deposit	$ 910.00	$ 956.00
Obstruction Permits		
Permit Application Fee	$ 63.00	$ 67.00
Damage Deposit	$ 1,252.00	$ 1,315.00
Small Wireless Facility Permits		
Permit Application Fee	$ 740.00	$ 777.00
Permit Application Escrow Deposit	$ 1,825.00	$ 1,917.00
Inspection Fee	$ 97.00	$ 102.00
Damage Deposit	$ 1,252.00	$ 1,315.00
Application to Co-locate Telecommunications Equip. On City Property		
Permit Fee	$ 1,225.00	$ 1,287.00
Escrow	$ 2,270.00	$ 2,384.00
Right-of-Way Telecommunications Agreement		
Annual Registration	$ 500.00	$ 525.00
Permit Application Fee	$ 478.00	$ 502.00
Special Event Permits		
Special Event Permit Fee - Local applicant		
Events on City Property - Level 1 (other than City Parks) 20-50 participants	$ 175.00	$ 184.00
Events on City Property - Level 2 50-500 participants	$ 290.00	$ 305.00
Events on City Property - Level 3 over 500 participants	$ 1,705.00	$ 1,791.00
Wayzata Chamber of Commerce Annual Community Events - Level 3a over 500 participants	$ 682.00	$ 717.00
Event on Private & City Property under 500 participants	$ 226.00	$ 238.00
Event on Private Property (meets any Step 1 requirements)	$ 115.00	$ 121.00
Event in City Parks	$ 175.00	$ 184.00
Athletic Event that Use City Streets & Public Parking Lots Under 200 participants	$ 290.00	$ 305.00
Athletic Event that Use City Streets & Public Parking Lots Over 200 participants	$ 567.00	$ 596.00
Street and/or Sidewalk Closures	$ 290.00	$ 305.00
Parades	$ 567.00	$ 596.00
Special Event Permit Fee - Non-Local applicant		
Events on City Property - Level 1 (other than City Parks) 20-50 participants	$ 226.00	$ 238.00
Events on City Property - Level 2 50-500 participants	$ 567.00	$ 596.00
Events on City Property - Level 3 over 500 participants	$ 3,410.00	$ 3,581.00
Event on Private & City Property under 500 participants	n/a	n/a
Event on Private Property (meets any Step 1 requirements)	n/a	n/a
Event in City Parks	n/a	n/a
Athletic Event that Use City Streets & Public Parking Lots Under 200 participants	$ 567.00	$ 596.00
Athletic Event that Use City Streets & Public Parking Lots Over 200 participants	$ 1,135.00	$ 1,192.00
Street and/or Sidewalk Closures	$ 567.00	$ 596.00
Parades	$ 1,135.00	$ 1,192.00

	2022	2023
Other Public Works Fees		
Wetland Delineation Review		
Permit Fee	$ 200.00	$ 211.00
Escrow (based on consultant fee)	$ 600.00	$ 700.00
Public Works Contractual Services, per hour	$ 75.00	$ 79.00
Public Works Equipment Rental Prices		
Temporary "No parking by Police Order" sign, including lath (each)	$ 4.00	$ 5.00
Single Tier Barricades (per item/day)		$ 10.50
Reflective Cones		$ 4.50
Reflective Drums		$ 11.00
Pickup; ½ or ¾ Ton – per hour (not including operator)		$ 100.00
1 Ton Pickup Ton – per hour (not including operator)		$ 142.00
Street Sweeper – per hour (not including operator)		$ 265.00
ELECTRIC SERVICE FRANCHISE FEE RATES-MONTHLY		
Residential Class	$ 2.06	$ 2.06
Small Commercial & Industrial, Non-Demand Class	$ 4.64	$ 4.64
Small Commercial & Industrial, Demand Class	$ 4.64	$ 4.64
Large Commercial & Industrial Class	$ 15.45	$ 15.45
Public Street Lighting Class	$ 1.03	$ 1.03
Municipal Pumping, Non-Demand Class	$ 1.03	$ 1.03
Municipal Pumping, Demand Class	$ 1.03	$ 1.03
LICENSES		
Environmental Health		
Food Class A (supper clubs, sit-down, drive-in, delivery, take-out, restaurant, or similar facility.)	$ 976.00	$ 1,025.00
Food Class C (grocery, meat market, bakery, deli, rental kitchen, limited food service, or similar facilit	$ 767.00	$ 806.00
Food Cart	$ 620.00	$ 652.00
Class E (limited grocery)		
Potentially Hazardous Foods	$ 392.00	$ 412.00
Non-Potentially Hazardous Foods	$ 341.00	$ 359.00
Class G (prepackaged, non-perishable, candy or coffee (no refrigeration needed))	$ 206.00	$ 217.00
Additional Facility	$ 269.00	$ 283.00
School Kitchen	$ 800.00	$ 840.00
Pre-school/Daycares		
Full Service	$ 800.00	$ 840.00
Limited Service (Non-Potentially Hazardous Foods)	$ 392.00	$ 412.00
Church Kitchen	$ 213.00	$ 224.00
Food Vehicle	$ 190.00	$ 200.00
Special Event Food Stand		
First Day	$ 100.00	$ 106.00
Each Additional Day	$ 44.00	$ 47.00
Each day-existing license holder	$ 44.00	$ 47.00
Maximum-each license	$ 230.00	$ 242.00
Special Event Food Stand (Pre-packaged non-potentially hazardous food)		
First Day	$ 39.00	$ 41.00
Each Additional Day	$ 39.00	$ 41.00
Each day-existing license holder	$ 39.00	$ 41.00
Maximum-each license	$ 230.00	$ 242.00
Seasonal Temporary Food Stand (can be disassembled & moved)	$ 500.00	$ 525.00
Seasonal Permanent Food Stand (permanent stand or building)	$ 500.00	$ 525.00
Lodging - Hotel, Motel, Lodging House or Boarding House	$ -	
Base Fee	$ 257.00	$ 270.00
Per Room	$ 8.50	$ 9.00
Public Swimming Pool	$ -	
Indoor	$ 575.00	$ 604.00
Outdoor	$ 460.00	$ 483.00
Additional Pool	$ 329.00	$ 346.00
Massage Establishment Plan Review	$ 478.00	$ 502.00

2023 FEE SCHEDULE

	2022	2023
Massage Business Services		
Massage Business License	$ 103.00	$ 109.00
Massage Provider License	$ 71.00	$ 75.00
Massage Background Check/Investigation Fee - per individual	$ 90.00	$ 95.00
Re-inspection Fees (for all Environmental Health Services):		
2nd follow-up	25% of license fee	25% of license fee
3 or more follow-ups (fee is per follow up)	50% of license fee	50% of license fee
Plan Reviews		
New Establishments	100% of license fee	100% of license fee
Remodel	50% of license fee	50% of license fee
Liquor Licenses		
Annual on-sale club intoxicating liquor license (fee per statute):	see below	see below
Under 200 members	$ 300.00	$ 300.00
201-500 members	$ 500.00	$ 500.00
501-1,000 members	$ 650.00	$ 650.00
1,001-2,000 members	$ 800.00	$ 800.00
2,001-4,000 members	$ 1,000.00	$ 1,000.00
4,001-6,000 members	$ 2,000.00	$ 2,000.00
Over 6,000 members	$ 3,000.00	$ 3,000.00
Annual Sunday on-sale club intoxicating liquor license	$ 200.00	$ 200.00
Annual on-sale intoxicating liquor license (other than club license)	$ 11,025.00	$ 11,577.00
Annual Sunday on-sale intoxicating liquor license	$ 200.00	$ 200.00
Annual on-sale wine license	$ 1,290.00	$ 1,290.00
Annual on-sale 3.2% malt liquor (beer) license	$ 541.00	$ 569.00
Annual off-sale 3.2% malt liquor (beer) license	$ 108.00	$ 114.00
Annual Micro-Brewery Taproom Liquor License (on-sale)	$ 1,050.00	$ 1,103.00
Annual Sunday Micro-Brewery Taproom Liquor License (on-sale)	$ 210.00	$ 221.00
Annual Micro-Brewery Off-Sale Malt Liquor License (off-sale Growler sales	$ 240.00	$ 240.00
Annual Sunday Micro-Brewery Off-Sale Malt Liquor License (off-sale Growler sales)	$ 210.00	$ 221.00
Annual Brewpub	$ 1,050.00	$ 1,103.00
Annual Micro-Winery (samples only)	$ 1,050.00	$ 1,103.00
Annual Micro-Distillery Liquor License (samples only)	$ 1,050.00	$ 1,103.00
Background check/investigation fee for all Liquor license types	$ 500.00	$ 500.00
Temporary consumption and display permit, one-day permit	$ 25.00	$ 25.00
Temporary on-sale liquor license (all types) one-day license		
One Day License	$ 105.00	$ 111.00
One-day license application received 14 days or less prior to event	$ 525.00	$ 552.00
Liquor license violations, all types:		
Fine: 1st Offense within 24 months	$ 1,250.00	$ 1,250.00
Fine: 2nd Offense within 24 months(	$ 2,000.00	$ 2,000.00
Fine: 3rd Offense within 24 months-fine and one additional check within 90 days	$ 2,000.00	$ 2,000.00
Fine:4th Offense within 24 mo.-fine & 7-day suspension & addt'l check within 90 days	$ 2,000.00	$ 2,000.00
Fine:5th Offense within 24 mo.-fine and license revocation	$ 2,000.00	$ 2,000.00
Rental Dwelling Licenses		
1 unit (single family home, condominium or owner occupied duplex)	$ 85.00	$ 100.00
2 units	$ 120.00	$ 120.00
3 units	$ 150.00	$ 150.00
4 units	$ 190.00	$ 190.00
5 units or more	$150 + $25 per unit	$150 + $25 per unit
Re-inspection Fee (2nd re-inspection and subsequent follow-up)	$ 115.00	$ 121.00
Late Application Fee	Shall be equal to the underlying charge	Shall be equal to the underlying charge
Each failure to appear for a reinspection	$ 115.00	$ 121.00
Failure to give notice of property transfer	$ 80.00	$ 84.00
Investigation fee for each occupied, unlicensed rental unit (per unit fee)	$ 275.00	$ 289.00
Required re-inspection after license suspended or revoked	$ 216.00	$ 227.00
Reinstating an expired, revoked, or suspended license	$ 715.00	$ 751.00
Additional copy of rental license	$ 20.00	$ 21.00
Additional copy of correction orders	$ 20.00	$ 21.00

	2022	2023
Other Licenses and Permits		
Amusement and Recreation Establishments (pool hall, billiard hall, bowling alley, shooting gallery)	$ 125.00	$ 132.00
Car Wash	$ 91.00	$ 96.00
Christmas Tree Sales Lots	$ 78.00	$ 82.00
Games of Skill and Juke Boxes (each.)	$ 75.00	$ 79.00
Gas Fitter's License	$ 78.00	$ 82.00
Gasoline Filling Station or Wholesale Oil or Gasoline Storage Facility	$ 91.00	$ 96.00
plus per pumping station	$ 13.00	$ 14.00
Peddlers, Solicitors and Transient Merchant License application	$ 215.00	$ 226.00
Outdoor Sidewalk Café Permit Fees		
Initial Permit Application	$ 740.00	$ 777.00
Initial Permit Application Escrow Deposit	$ 1,820.00	$ 1,911.00
Annual Permit Renewal Application Fee	$ 205.00	$ 216.00
Shows, Exhibits and Races (public show, caravan, carnival, circus, motion picture, theatrical or other performances ; bicycle, foot or other similar race)	$115 (N/C if Special Event Permit fees paid)	$120 (N/C if Special Event Permit fees paid)
Sound Cars and Equipment (sound car, loud speaker, or other sound equipment)	$ 75.00	$ 79.00
Tobacco products	$ 155.00	$ 163.00
Cigar only tobacco products	$ 83.00	$ 88.00
Tobacco products/cigar only tobacco products penalties:		
Fine for 1st Offense within 2 yrs (Fee set by Ord)-fine and/or 1 day suspension	$ 200.00	$ 200.00
Fine for 2nd Offense within 2 yrs (fee set by Ord)-fine and/or 2 days suspension	$ 500.00	$ 500.00
Fine for 3rd Offense within **2** yrs (fee set by Ord)-fine and/or 3 days suspension	$ 750.00	$ 750.00
Fine for 4 or More Offenses (fee set by Ord)-fine and/or license revocation	License Revocation	License Revocation
Tree Removal and Treatment Contractor License	$ 83.00	$ 88.00
Landscaping Permit Fees	$ 58.00	$ 61.00
Pedi Cab		
Pedi Cab Company License	$ 90.00	$ 95.00
Pedi Cab Driver License	$ 30.00	$ 32.00
Vehicles for Hire Ordinance		
Vehicles for Hire Company License	$ 111.00	$ 117.00
Vehicles for Hire Per Vehicle Fee	$ 45.00	$ 48.00
Vehicles for Hire Background Check Fee Each Owner	$ 50.00	$ 53.00
Vehicles for Hire Background Check Fee Each Driver	$ 50.00	$ 53.00
PARKS, RECREATION AND CITY FACILITY RENTALS		
Municipal Boat Slips, Beach, and Lakefront Rentals		
Outer lagoon	$ 2,268.00	$ 2,325.00
Inner lagoon	$ 1,985.00	$ 2,035.00
Canoe rack (non-resident fees are double)	$ 90.00	$ 93.00
Charter boats annual permit	$ 2,375.00	$ 2,494.00
Charter boats temporary one day permit (1 pickup, 1 drop off)	$ 410.00	$ 431.00
"Museum of Lake Minnetonka" charter boat "Minnehaha" (50% of annual permit)	$ 1,185.00	$ 1,245.00
Community Room Rental		
Deposit: damage/cleaning deposit required for each event	$ 275.00	$ 275.00
Class A: Any event directly related to the operation or administration of City government: City Council, City Boards, Commissions, and Depts. Etc.	no charge	no charge
Class B: Events conducted by the following Wayzata based groups: Public agencies, civic groups, non-profit organizations or resident groups		
Base Fee (1st hour included)	$ 60.00	$ 63.00
Per hour charge after 1st hour	$ 10.00	$ 10.00
Class C: City resident rentals for private parties or meetings	$300 fee + $300 deposit	$330 fee + $300 deposit
Class D: Wayzata based business use	$300 fee + $300 deposit	$330 fee + $300 deposit
Security: 3 hour Police Department minimum	$95.00 per hour based on page 13 "contractual services"	$100.00 per hour based on page 13 "contractual services"
Equipment Rental Fees: Must be pre-approved by City Manager	call for current rates	call for current rates
Warming House Rental		
City Governnent, Private or Public School class events	no charge	no charge
Public Agencies, civic groups, non-profit organizations, residents, etc		
Per Day	$ 100.00	$ 100.00
Annual	$ 600.00	$ 600.00

		2022	2023
ENGINEERING			
Land Disturbance Permit Fees			
	50 cubic yards or less	$ 46.00	$ 49.00
	51 - 100 cubic yards	$ 58.00	$ 61.00
	101 to 1,000 cubic yards		
	fee for the first 100 cubic yards	$ 58.00	$ 61.00
	+ this fee for each additional 100 cubic yards or fraction thereof	$ 26.00	$ 28.00
	1,001 to 10,0000 cubic yards		
	fee for the first 1,000 cubic yards	$ 295.00	$ 310.00
	+ this fee for each additional 1,000 cubic yards or fraction thereof	$ 22.00	$ 24.00
	10,001 to 100,000 cubic yards or more		
	fee for the first 10,000 cubic yards or fraction thereof	$ 494.00	$ 519.00
	+ this fee for each additional 10,000 cubic yards or fraction thereof	$ 86.00	$ 91.00
	100,001 cubic yards or more		
	fee for the first 100,000 cubic yards	$ 1,268.00	$ 1,332.00
	+ this fee for each additional 10,000 cubic yards or fraction thereof	$ 50.00	$ 53.00
Plan Review Fee (when required)			
	50 cubic yards or less	no charge	no charge
	51 cubic yards or more	40 % of permit fee	40 % of permit fee
BUILDING, PLANNING, AND ZONING			
Building, plumbing and HVAC permit fees		See attached schedule	See attached schedule
Fence Permit Application Fee		$ 91.00	$ 96.00
Sign Permit Fee - permanent		$ 114.00	$ 120.00
Sign Permit Fee - temporary		$ 58.00	$ 61.00
Zoning Letter		$ 114.00	$ 120.00
Tree Removal Permit		$ 58.00	$ 61.00
Tree Replacement - fee-in-lieu of tree replacement		$160/caliper inch, or the City's actual cost to implement a tree replacenent plan that has been approved by the City Forester	$160/caliper inch, or the City's actual cost to implement a tree replacenent plan that has been approved by the City Forester
Subdivision			
	Minor Subdivision or Lot Combination application fee (escrow also due)	$ 740.00	$ 777.00
	+ Escrow (application fee also due)	$ 1,820.00	$ 1,911.00
	Preliminary Plat application fee (escrow also due)	$ 2,090.00	$ 2,195.00
	+ Escrow (application fee also due)	$ 3,640.00	$ 3,822.00
	Final Plat application fee (escrow also due)	$ 740.00	$ 777.00
	+ Escrow (application fee also due)	$ 1,820.00	$ 1,911.00
Planned Unit Development			
	Concept Plan application fee (escrow also due)	$ 2,090.00	$ 2,195.00
	+ Escrow (application fee also due)	$ 3,640.00	$ 3,822.00
	General Plan application fee (escrow also due)	$ 2,090.00	$ 2,195.00
	+ Escrow (application fee also due)	$ 3,640.00	$ 3,822.00
	Amendments - Minor (no structure change) application fee (escrow also due)	$ 740.00	$ 777.00
	+ Escrow (application fee also due)	$ 1,820.00	$ 1,911.00
	Amendments - Major (structure change) application fee (escrow also due)	$ 2,090.00	$ 2,195.00
	+ Escrow (application fee also due)	$ 3,640.00	$ 3,822.00
Conditional Use Permit			
	Single or Two Family Residential Uses application fee (escrow also due)	$ 740.00	$ 777.00
	+ Escrow (application fee also due)	$ 1,820.00	$ 1,911.00
	All Other Uses application fee (escrow also due	$ 1,425.00	$ 1,497.00
	+ Escrow (application fee also due)	$ 3,640.00	$ 3,822.00
Variance			
	Single or Two Family Residential Uses application fee (escrow also due)	$ 740.00	$ 777.00
	+ Escrow (application fee also due)	$ 1,820.00	$ 1,911.00
	All Other Uses application fee (escrow also due	$ 1,425.00	$ 1,497.00
	+ Escrow (application fee also due)	$ 3,640.00	$ 3,822.00

		2022		2023
Vacation				
Easement Vacation application fee (escrow also due)	$	740.00	$	777.00
+ Escrow (application fee also due)	$	3,640.00	$	3,822.00
Street Vacation application fee (escrow also due)	$	740.00	$	777.00
+ Escrow (application fee also due)	$	3,640.00	$	3,822.00
Zoning Ordinance Amendment				
Text Amendment application fee (escrow also due)	$	2,090.00	$	2,195.00
+ Escrow (application fee also due)	$	3,640.00	$	3,822.00
Map Amendment (Rezoning) application fee (escrow also due)	$	2,090.00	$	2,195.00
+ Escrow (application fee also due)	$	3,640.00	$	3,822.00
Comprehensive Plan Amendment application fee (escrow also due)	$	2,090.00	$	2,195.00
+ Escrow (application fee also due)	$	3,640.00	$	3,822.00
Design Review				
Façade Changes Only application fee (escrow also due)	$	740.00	$	777.00
+ Escrow (application fee also due)	$	1,820.00	$	1,911.00
New Structure or addition application fee (escrow also due)	$	2,090.00	$	2,195.00
+ Escrow (application fee also due)	$	3,640.00	$	3,822.00
Telecommunications Facility Permit - Eligible Facilities Request	$	740.00	$	777.00
+ Escrow Deposit	$	1,820.00	$	1,911.00
Application for Extension of Development Approvals	$	400.00	$	420.00
COMBINED DEVELOPMENT APPLICATIONS (consolidated review of more than one application under the zoning and/or subdivision ordinance)				
Single and Two Family Residential Variances and Conditional Use Permits				
Two Applications (escrow also due)	$	910.00	$	956.00
+ Escrow (application fee also due)	$	2,275.00	$	2,389.00
Three Applications (escrow also due)	$	1,080.00	$	1,134.00
+ Escrow (application fee also due)	$	2,730.00	$	2,867.00
Four Applications (escrow also due)	$	1,250.00	$	1,313.00
+ Escrow (application fee also due)	$	3,180.00	$	3,339.00
Five or more Applications (escrow also due)	$	1,425.00	$	1,497.00
+ Escrow (application fee also due)	$	3,640.00	$	3,822.00
All Other Uses and Types of Applications				
Two Applications (escrow also due)	$	2,665.00	$	2,799.00
+ Escrow (application fee also due)	$	4,540.00	$	4,767.00
Three Applications (escrow also due)	$	3,180.00	$	3,339.00
+ Escrow (application fee also due)	$	5,675.00	$	5,959.00
Four Applications (escrow also due)	$	3,695.00	$	3,880.00
+ Escrow (application fee also due)	$	6,250.00	$	6,563.00
Five or more Applications (escrow also due)	$	4,200.00	$	4,410.00
+ Escrow (application fee also due)	$	7,380.00	$	7,749.00

All application fees and escrow payments are due at the time the development application is submitted to the City. The escrow will be used to pay for any external expenses that the City incurs in reviewing the development application, including but not limited to legal, third party, and City consultant expenses. If at any time during the review of the development application the escrow balance for the development application is less than $500, the City may require an additional escrow payment for an amount up to the orginal escrow payment.

FIRE DEPARTMENT

		2022		2023
Fire Personnel hourly services	$	75.00	$	79.00
Aerial Ladder - per hour	$	369.00	$	388.00
Engine/Pumper - per hour	$	369.00	$	388.00
Heavy Rescue - per hour	$	185.00	$	195.00
Tanker - per hour	$	216.00	$	227.00
Utility Vehicle - per hour	$	123.00	$	130.00
Boat - per hour	$	185.00	$	195.00
Fireworks Permit/Inspection	$	185.00	$	195.00
Temporary Membrane Structure (Tent)				
First Structure	$	100.00	$	105.00
Each Additional Structure (same premises for same event)	$	25.00	$	27.00
Underground Tank Removal	$	128.00	$	135.00

2023 FEE SCHEDULE

	2022	2023
POLICE DEPARTMENT AND ADMINISTRATIVE CITATIONS		
Recreational Vehicle permit (729)	$ 100.00	$ 105.00
Dog License Fee		
Annual	$ 25.00	$ 27.00
2-year renewal	$ 40.00	$ 42.00
Kennel License Fee (3 or more dogs over 6 months of age)	$ 110.00	$ 116.00
Animal Control		
Dog at large (impound)	$ 70.00	$ 74.00
Dog at large 2nd violation or wknd	$ 107.00	$ 113.00
Dangerous Dog Registration	$ 115.00	$ 121.00
Impound release fee, first time	$ 88.00	$ 93.00
Impound release fee, each additional time and weekends	$ 125.00	$ 132.00
False Alarms		
First 3 per calendar year	No charge	No charge
Fourth per calendar year	$ 157.00	$ 165.00
Next 5th through 10th / per incident	$ 330.00	$ 347.00
Over 10 per calendar year / per incident	$ 650.00	$ 683.00
Fingerprinting services per card	$ 20.00	$ 21.00
Police Contractual Services, per hour	$ 95.00	$ 100.00
Police reports per page	$ 0.25	$ 0.25
CD of photos or audio recording	$ 10.00	$ 11.00
CD or DVD or flash drive of video	$ 10.00	$ 11.00
Rental Dwelling Licenses - Violations/Administrative Offenses		
Operating without a license (150.78)	$ 125.00	$ 132.00
Zoning Violations		
Violation of Zoning Ordinance	$ 500.00	$ 500.00
Second Violation within 12 month period	$ 1,000.00	$ 1,000.00
Third Violation within 12 month period	$ 2,000.00	$ 2,000.00
Fourth Violation within 12 month period	$ 4,000.00	$ 4,000.00
Each Subsequent Violation within 12 month period	$ 5,000.00	$ 5,000.00
Continuing Violations	Starting the eleventh (11th) day after the date on the administrative citation, each day that a violation continues shall constitute a new violation and shall be subject to an additional fine, on a per day basis, in an amount equal to the Initial Violation.	Starting the eleventh (11th) day after the date on the administrative citation, each day that a violation continues shall constitute a new violation and shall be subject to an additional fine, on a per day basis, in an amount equal to the Initial Violation.
Administrative Citation/Penalty (City Code Chapter 105) - per violation	$ 150.00	$ 150.00
Violation of City Code except as otherwise specified	$ 500.00	$ 500.00
Second Violation within 12 month period	$ 1,000.00	$ 1,000.00
Third Violation within 12 month period	$ 2,000.00	$ 2,000.00
Each Subsequent Violation within 12 month period	$ 2,500.00	$ 2,500.00
Failure to respond to an administrative citation (105.05)	Shall be equal to initial penalty amount	Shall be equal to initial penalty amount
Appeal filing fee	Shall be equal to initial penalty amount	Shall be equal to initial penalty amount
MISCELLANEOUS		
Certified Copies (+ copying or related charges)	$ 8.00	$ 8.00
Copies-black & white per 8 1/2" x 11" per page (100 or fewer)	$ 0.25	$ 0.25
Copies-black & white per 11"x17"per page (100 or fewer)	$ 0.25	$ 0.25
Copies-color per 8 1/2" x 11"per page	$ 0.75	$ 0.75
Copies-color per 11"x17" per page	$ 1.25	$ 1.25
Large Plans copied	$ 5.00	$ 5.00
Notarization Fee (set by statute)	$ 5.00	$ 5.00
Special assessment searches	$ 25.00	$ 25.00
Tape duplication-Audio and Video (DVD) program aired >1.5 yrs ago	$ 40.00	$ 40.00
Tape duplication-Audio and Video (DVD) program aired 1.5 yrs ago or less	$ 40.00	$ 40.00

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

2023
BUILDING PERMIT FEE SCHEDULE

TOTAL VALUATION	FEES
$1.00 to $500.00	$45.00
$501 to $2,000.00	$45.00 for the first $500.00 plus $3.41 for each additional $100.00 or fraction thereof, to and including $2000.00
$2,001.00 to $25,000.00	$77.44 for the first $2,000.00 plus $15.49 for each additional $1,000.00 or fraction thereof, to and including $25,000.00
$25,001.00 to $50,000.00	$433.65 for the first $25,000.00 plus $11.29 for each additional $1,000.00 or fraction thereof, to and including $50,000.00
$50,001.00 to $100,000.00	$715.84 for the first $50,000.00 plus $7.88 for each additional $1,000.00 or fraction thereof, to and including $100,000.00
$100,001.00 to $500,000.00	$1,109.58 for the first $100,000.00 plus $6.30 for each additional $1,000.00 or fraction thereof, to and including $500,000.00
$500,001.00 to $1,000,000.00	$3,629.58 for the first $500,000.00 plus $5.25 for each additional $1,000.00 or fraction thereof, to and including $1,000,000.00
$1,000,001.00 and up	$6,254.59 for the first $1,000,000.00 plus $4.20 for each additional $1,000.00 or fraction thereof

Additional fees when applicable:

Plan review = 65% of permit fee
Plan review of residential interior remodel = 35% of permit fee
Plan review of similar plans = 25% of permit fee
State surcharge = .0005 of valuation (50 cent minimum fee)
City SAC fee $1,000
MCES SAC fee $2,485
City WAC fee $2,282

Valuation:

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

Retaining Wall I Residential Swimming Pool / Solar Energy Permit Fee

(Permit fee based on valuation)

$5.00 per thousand of valuation
Minimum fee = $52.50
Maximum fee = $525.00

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

2023
BUILDING PERMIT FEE SCHEDULE

Plumbing I Gas Piping I HVAC Permit Fee

(Permit fee based on valuation)

Up to $50,000 = 2% of valuation
Greater than $50,000 = $1000.00 + 1.5% of amount over $50,000.
Minimum fee = $45.00

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

Food Equipment Plan Review Fee

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

Fee refund policy

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

Investigation fee policy

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

Other inspections and fees

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