



**Wayzata City Council Workshop Meeting Agenda  
Wayzata City Hall Community Room, 600 Rice Street  
TUESDAY, AUGUST 8, 2023**

**WORKSHOP TOPICS FOR DISCUSSION:**

- **Annual Review of Long-Term Financial Plan (4:40-4:45 p.m.)**
- **Review of 2024 Preliminary General Fund Budget and Draft Fee Schedule (4:45-6:15 p.m.)**



## City Council Workshop City Council Agenda Report

|                                                                                             |                                |
|---------------------------------------------------------------------------------------------|--------------------------------|
| <b>MEETING DATE:</b> August 8, 2023                                                         | <b>WORKSHOP AGENDA ITEM:</b> 1 |
| <b>TITLE:</b> Annual Review of Long-Term Financial Plan (4:40-4:45 p.m.)                    |                                |
| <b>PREPARED BY:</b> Steve McDonald, Financial Consultant, Aurora Yager, Deputy City Manager |                                |
| <b>REVIEWED BY:</b> Jeffrey Dahl, City Manager                                              |                                |

### **DISCUSSION OBJECTIVE:**

To review the Long-Term Financial Plan and provide feedback regarding the assumptions.

### **BACKGROUND:**

Long-term plans are useful tools to anticipate and plan for future tax levies and tax rates, cash balances across funds, and future debt. The Long-Term Financial Plan was last reviewed in August of 2022 as part of the 2023 budget process. Assumptions regarding the impact of implementing the Long-Term Staffing Plan were first included in the 2020 Long-Term Plan to help contextualize how staffing changes would impact the City's finances in the future.

The Long-Term Financial Plan is meant to be a living planning document that can help contextualize the City's financial position over a five-year period and frame the annual budget discussion. Steve McDonald, the City's Financial Consultant, will be present at the meeting to give an overview of this plan.

### **ATTACHMENTS:**

1. Wayzata - DRAFT Long Term Plan

CITY OF WAYZATA, MINNESOTA  
LONG TERM PLAN

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August 3, 2023

**Prepared by Abdo Financial Solutions, LLC**

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City of Wayzata, Minnesota  
Long Term Plan  
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INTRODUCTORY SECTION

CITY OF WAYZATA, MINNESOTA  
LONG TERM PLAN

DRAFT

August 3, 2023

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

## Introduction

As requested by City Council, we have prepared a 2023 - 2028 long term plan for the City of Wayzata, Minnesota (the City) based on information provided by management. This plan is structured to give the City insight into three key areas of operation; Future tax levels and tax rates, cash balances for all funds, and future debt balances and any anticipated borrowing. Knowing these three areas will give insight into the financial capacity of the City to take on new projects and initiatives. We have presented analysis of each in financial and graphical formats. The assumptions made by Management are as follows:

## Assumptions

- General fund and Infrastructure tax levies are assumed to increase 14% in 2024 and 3% thereafter. The 2009 Street Improvements and Big Woods bond issues mature in 2023 and there is a projected combined ending cash balance of \$265,824. These funds can be used for whatever the council deems appropriate after the final payment is made in 2023 but are currently planned to be used in the CIP. Also, after the completion of payments on these bonds, the annual levy amount of approximately \$250,000 will be allocated to the Infrastructure levy.
- The City has assumed the following positions will be added over the next 6 years. The levy effect of these additions is considered separately in the Taxes section of the plan.

| Year | Position                             | Salary/ Benefits  |
|------|--------------------------------------|-------------------|
| 2024 | FT - Payroll & Accounting Specialist | \$ 88,000         |
| 2024 | FT - PSW - Parks Dept                | 65,000            |
| 2025 | FT - Fire Chief                      | 139,000           |
| 2025 | FT - Police Officer                  | 93,000            |
| 2025 | FT - IT Manager                      | 110,000           |
|      |                                      | <u>\$ 495,000</u> |

- Net Tax capacity growth was 20% in 2023 for existing property and is assumed to be 3% annually. New construction is assumed to be 10 new units a year.
- Normal operating expenses will increase by 3% after the 2024 budget.
- The capital project funds assume full funding from existing City resources. No bonding has been assumed except for a \$6,555,000 TIF 6 Bond and a \$1,525,000 G.O. Equipment Certificate issued in 2025.

## Assumptions (Continued)

- Liquor fund operating cash flow is assumed to average \$670,000 per year from 2023-2028. Capital outlay is expected to average \$178,700 and debt service averages \$186,000. This will leave approximately \$320,000 for budgeted transfers, excess transfers and contributions to working capital.
- The Capital Improvement Plan has three funds over the 5-year period that project deficits based on current funding. City staff are aware of the deficits and will prioritize any discretionary transfers and consider reallocation of projects to future years as needed. The funds with deficit amounts are listed below.

| <b>Fund</b>     | <b>Actual 2022</b>  | <b>2023</b>        | <b>2024</b>        | <b>2025</b>        | <b>2026</b>        | <b>2027</b>        | <b>2028</b>        |
|-----------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Park and Trails | \$1,309,731         | \$965,227          | \$999,631          | -\$181,524         | -\$353,632         | -\$990,893         | -\$1,794,657       |
| Library         | \$259,165           | \$187,204          | \$152,121          | -\$39,569          | -\$40,187          | -\$169,859         | -\$65,835          |
| Equipment       | \$1,956,895         | \$1,495,540        | \$846,067          | \$247,143          | \$201,439          | -\$193,946         | -\$367,365         |
|                 | <b>\$11,806,662</b> | <b>\$9,973,520</b> | <b>\$8,664,849</b> | <b>\$7,407,746</b> | <b>\$7,595,077</b> | <b>\$6,803,126</b> | <b>\$6,965,145</b> |

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FINANCIAL SECTION

CITY OF WAYZATA, MINNESOTA  
LONG TERM PLAN

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City of Wayzata, Minnesota  
Schedule of Property Taxes Levied and Tax Rates  
For the Years Ended December 31, 2022 (Actual) and 2023 to 2028 (Estimated)

|                                                                                  |     |                                                | 2022                  | 2023                  | 2024                 | 2025                 | 2026                 | 2027                 | 2028                 |
|----------------------------------------------------------------------------------|-----|------------------------------------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|                                                                                  |     |                                                | Final Levy<br>Amounts | Final Levy<br>Amounts | Estimated<br>Amounts | Estimated<br>Amounts | Estimated<br>Amounts | Estimated<br>Amounts | Estimated<br>Amounts |
| <b>Property Taxes Levied for General and Capital Purposes</b>                    |     |                                                |                       |                       |                      |                      |                      |                      |                      |
| 101-00000-31010                                                                  | 101 | General Fund                                   | \$ 4,941,501          | \$ 5,400,851          | \$ 6,097,679         | \$ 6,280,609         | \$ 6,469,028         | \$ 6,663,098         | \$ 6,796,360         |
| 430-00000-31010                                                                  | 430 | City Infrastructure                            | 222,789               | 229,473               | 502,015              | 517,075              | 532,588              | 548,565              | 565,022              |
| <i>Subtotal</i>                                                                  |     |                                                | <u>5,164,290</u>      | <u>5,630,324</u>      | <u>6,599,694</u>     | <u>6,797,685</u>     | <u>7,001,615</u>     | <u>7,211,664</u>     | <u>7,361,383</u>     |
| <b>Property Taxes Levied for Debt Service</b>                                    |     |                                                |                       |                       |                      |                      |                      |                      |                      |
| 311-00000-31010                                                                  | 311 | G.O. Street Reconstruction Bonds, Series 2009B | 33,886                | 32,721                | -                    | -                    | -                    | -                    | -                    |
| 315-00000-31010                                                                  | 315 | 2004A/2012A (refunding) Big Woods Referendum   | 217,193               | 216,300               | -                    | -                    | -                    | -                    | -                    |
| <i>Subtotal</i>                                                                  |     |                                                | <u>251,079</u>        | <u>249,021</u>        | <u>-</u>             | <u>-</u>             | <u>-</u>             | <u>-</u>             | <u>-</u>             |
| <b>Potential Property Taxes Levied for Future Staffing</b>                       |     |                                                |                       |                       |                      |                      |                      |                      |                      |
| <i>Potential staffing</i>                                                        |     |                                                | -                     | -                     | 111,640              | 456,989              | 470,699              | 484,820              | 499,364              |
| Certified Levy                                                                   |     |                                                | <u>5,415,369</u>      | <u>5,879,344</u>      | <u>6,711,334</u>     | <u>7,254,674</u>     | <u>7,472,314</u>     | <u>7,696,484</u>     | <u>7,860,747</u>     |
| Fiscal Disparity Distribution Levy                                               |     |                                                | <u>40,308</u>         | <u>38,762</u>         | <u>39,925</u>        | <u>41,123</u>        | <u>42,356</u>        | <u>43,627</u>        | <u>44,063</u>        |
| Local Levy                                                                       |     |                                                | <u>\$ 5,375,061</u>   | <u>\$ 5,840,582</u>   | <u>\$ 6,671,409</u>  | <u>\$ 7,213,551</u>  | <u>\$ 7,429,958</u>  | <u>\$ 7,652,857</u>  | <u>\$ 7,816,684</u>  |
| Operational (gen + staffing) Percent Increase (Decrease in Levy)                 |     |                                                | 6%                    | 9%                    | 13%                  | 3%                   | 3%                   | 3%                   |                      |
| Capital Percent Increase (Decrease in Levy)                                      |     |                                                | 0%                    | 3%                    | 119%                 | 3%                   | 3%                   | 3%                   | 3%                   |
| Debt Percent Increase (Decrease in Levy)                                         |     |                                                | 2%                    | -1%                   | -100%                | 0                    | 0%                   |                      |                      |
| Total Percent Increase (Decrease in Levy)                                        |     |                                                | 5%                    | 9%                    | 14%                  | 8%                   | 3%                   |                      |                      |
| <b>Tax Capacity</b>                                                              |     |                                                |                       |                       |                      |                      |                      |                      |                      |
| Personal and Real Estate - Hennepin County                                       |     |                                                | <u>\$ 31,560,700</u>  | <u>\$ 36,345,933</u>  | <u>\$ 41,423,056</u> | <u>\$ 42,665,748</u> | <u>\$ 43,945,720</u> | <u>\$ 45,264,092</u> | <u>\$ 45,716,733</u> |
| Assumed new growth (10 houses)                                                   |     |                                                | -                     | -                     | 116,748              | 238,292              | 364,787              | 375,731              | 379,488              |
| Less: Contribution to fiscal disparities                                         |     |                                                | (3,241,217)           | (3,051,950)           | (3,143,509)          | (3,237,814)          | (3,334,948)          | (3,434,997)          | (3,469,347)          |
| Less: Tax Increment                                                              |     |                                                | <u>(4,194,571)</u>    | <u>(4,403,242)</u>    | <u>(4,535,339)</u>   | <u>(4,671,399)</u>   | <u>(4,811,541)</u>   | <u>(4,859,657)</u>   | <u>(4,908,253)</u>   |
| Tax capacity used for local rate                                                 |     |                                                | 24,124,912            | 28,890,741            | 33,860,957           | 34,994,826           | 36,164,017           | 37,345,169           | 37,718,620           |
| Add: Distribution from fiscal disparities                                        |     |                                                | <u>195,255</u>        | <u>181,290</u>        | <u>186,729</u>       | <u>192,331</u>       | <u>198,100</u>       | <u>204,043</u>       | <u>206,084</u>       |
| Adjusted net tax capacity                                                        |     |                                                | <u>\$ 24,320,167</u>  | <u>\$ 29,072,031</u>  | <u>\$ 34,047,685</u> | <u>\$ 35,187,157</u> | <u>\$ 36,362,118</u> | <u>\$ 37,549,212</u> | <u>\$ 37,924,704</u> |
| <b>Tax Rates</b>                                                                 |     |                                                |                       |                       |                      |                      |                      |                      |                      |
| General                                                                          |     |                                                | 19.49%                | 17.88%                | 17.89%               | 17.82%               | 17.79%               | 17.74%               | 17.92%               |
| Capital                                                                          |     |                                                | 0.89%                 | 0.76%                 | 1.48%                | 1.48%                | 1.46%                | 1.46%                | 1.49%                |
| Scheduled debt levies                                                            |     |                                                | 1.00%                 | 0.83%                 | 0.00%                | 0.00%                | 0.00%                | 0.00%                | 0.00%                |
| Proposed Staffing levies                                                         |     |                                                | 0.00%                 | 0.00%                 | 0.33%                | 1.31%                | 1.30%                | 1.30%                | 1.32%                |
| Total Direct Tax Rate (factors Fiscal Disparities not reflected in tax capacity) |     |                                                | <u>21.38%</u>         | <u>19.47%</u>         | <u>19.70%</u>        | <u>20.61%</u>        | <u>20.55%</u>        | <u>20.50%</u>        | <u>20.73%</u>        |
| Population                                                                       |     |                                                | 4,862                 | 4,911                 | 4,960                | 5,009                | 5,059                | 5,110                | 5,110                |
| Taxes per Capita                                                                 |     |                                                | <u>\$ 1,114</u>       | <u>\$ 1,197</u>       | <u>\$ 1,353</u>      | <u>\$ 1,448</u>      | <u>\$ 1,477</u>      | <u>\$ 1,506</u>      | <u>\$ 1,538</u>      |
| Median Home Value (Jan 2)                                                        |     |                                                | \$ 881,000            | \$ 1,023,750          | \$ 1,033,988         | \$ 1,044,327         | \$ 1,054,771         | \$ 1,065,318         | \$ 1,075,972         |
| Median Home Taxes (from city)                                                    |     |                                                | \$ 2,087              | \$ 2,248              | \$ 2,300             | \$ 2,433             | \$ 2,453             | \$ 2,184             | \$ 2,230             |
| \$ change from prior year \$'s                                                   |     |                                                | 457.02                | 160.67                | 52.34                | 132.98               | 19.33                | (268.94)             | 46.60                |
| % change from prior year \$'s                                                    |     |                                                | 28.04%                | 7.70%                 | 2.33%                | 5.78%                | 0.79%                | -10.97%              | 2.13%                |
| Tax Capacity Growth Rates                                                        |     |                                                | 1.80%                 | 19.54%                | 16.71%               | 3.00%                | 3.00%                | 3.26%                | 1.00%                |
| Budget Growth Rates                                                              |     |                                                | 3.00%                 | 3.00%                 | 3.00%                | 3.00%                | 3.00%                | 3.00%                | 3.00%                |

City of Wayzata, Minnesota  
Schedule of Annual Fund Cash Balances  
For the Years Ended December 31, 2022 (Actual) and 2023 to 2028 (Estimated)

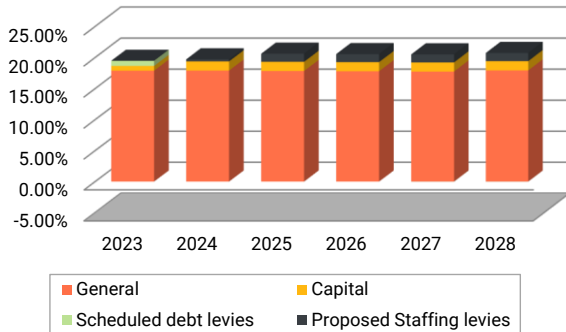
|                                           | 2022<br>Actual<br>Amounts | 2023<br>Estimated<br>Amounts | 2024<br>Estimated<br>Amounts | 2025<br>Estimated<br>Amounts | 2026<br>Estimated<br>Amounts | 2027<br>Estimated<br>Amounts | 2028<br>Estimated<br>Amounts |
|-------------------------------------------|---------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| <b>GOVERNMENT-TYPE</b>                    |                           |                              |                              |                              |                              |                              |                              |
| <b>General Operations</b>                 |                           |                              |                              |                              |                              |                              |                              |
| 101 General                               | \$ 2,960,668              | \$ 2,960,668                 | \$ 3,184,327                 | \$ 3,550,544                 | \$ 3,550,544                 | \$ 3,555,329                 | \$ 3,569,531                 |
| <b>Special Revenue</b>                    |                           |                              |                              |                              |                              |                              |                              |
| 232 Cemetery                              | 19,909                    | 15,363                       | 11,645                       | 8,496                        | 6,048                        | 4,455                        | 3,895                        |
| 235 Cable TV                              | 28,545                    | 17,558                       | 6,274                        | (5,317)                      | (12,171)                     | (19,231)                     | (26,502)                     |
| 236 Police Forfeiture                     | 16,543                    | 16,873                       | 17,211                       | 17,555                       | 17,907                       | 18,265                       | 18,631                       |
| 239 Comprehensive Plan                    | 69,989                    | 87,209                       | 104,087                      | 120,695                      | 136,070                      | 152,714                      | 170,272                      |
| <b>Subtotal</b>                           | <b>134,986</b>            | <b>137,003</b>               | <b>139,217</b>               | <b>141,429</b>               | <b>147,854</b>               | <b>156,203</b>               | <b>166,296</b>               |
| <b>Debt Service</b>                       |                           |                              |                              |                              |                              |                              |                              |
| 307 Wayzata Blvd Superior                 | 395,246                   | 412,798                      | 431,151                      | 450,463                      | 470,893                      | 492,602                      | 515,753                      |
| 310 Superior/Lake Realignment             | 475,374                   | 529,193                      | 578,682                      | 623,649                      | 668,899                      | 709,187                      | 744,314                      |
| 311 2009 Street Improvements              | 21,362                    | 23,134                       | 23,134                       | 23,134                       | 23,134                       | 23,134                       | 23,134                       |
| 315 Big Woods                             | 230,129                   | 242,730                      | 242,730                      | 242,730                      | 242,730                      | 242,730                      | 242,730                      |
| 317 Parking Ramp Tax Increment            | (1,342)                   | 23,425                       | 48,605                       | 73,922                       | 99,351                       | 125,116                      | 151,184                      |
| 318 Panoway                               | (440)                     | 13,295                       | 32,078                       | 50,874                       | 64,496                       | 77,961                       | 96,431                       |
| <b>Subtotal</b>                           | <b>1,120,329</b>          | <b>1,244,575</b>             | <b>1,356,380</b>             | <b>1,464,772</b>             | <b>1,569,503</b>             | <b>1,670,730</b>             | <b>1,773,546</b>             |
| <b>Capital Projects</b>                   |                           |                              |                              |                              |                              |                              |                              |
| 237 Fire Department Pull Tabs             | 355,015                   | 417,899                      | 478,412                      | 544,474                      | 608,808                      | 673,878                      | 739,451                      |
| 401 Parking Ramp                          | 511,848                   | 412,259                      | 391,474                      | 360,380                      | 325,976                      | 314,428                      | 300,564                      |
| 233 Lakefront Improvement                 | 204,389                   | 75,501                       | 130,125                      | 122,800                      | 194,232                      | 165,862                      | 137,207                      |
| 404 Parks and Trails Capital Projects     | 1,302,566                 | 965,227                      | 999,631                      | (181,524)                    | (353,632)                    | (990,893)                    | (1,794,657)                  |
| 408 General Facilities and Infrastructure | 1,631,920                 | 450,501                      | 689,916                      | 448,530                      | 195,112                      | 100,635                      | 62,724                       |
| 409 Equipment Revolving                   | 1,983,920                 | 1,495,540                    | 846,067                      | 247,143                      | 201,439                      | (193,946)                    | (367,365)                    |
| 430 Street Improvements                   | 1,113,970                 | 972,594                      | 39,787                       | 164,811                      | 407,506                      | 72,392                       | 208,529                      |
| 437 Community Room/Library Improvement    | 260,636                   | 187,204                      | 152,121                      | (39,569)                     | (40,187)                     | (169,859)                    | (65,835)                     |
| 802 Developer Financed                    | 539,852                   | 539,852                      | 539,852                      | 539,852                      | 539,852                      | 539,852                      | 539,852                      |
| <b>Subtotal</b>                           | <b>7,904,116</b>          | <b>5,516,578</b>             | <b>4,267,384</b>             | <b>2,206,896</b>             | <b>2,079,107</b>             | <b>512,349</b>               | <b>(239,529)</b>             |
| <b>Total - Governmental-type Funds</b>    | <b>\$ 12,120,099</b>      | <b>\$ 9,858,824</b>          | <b>\$ 8,947,307</b>          | <b>\$ 7,363,641</b>          | <b>\$ 7,347,008</b>          | <b>\$ 5,894,611</b>          | <b>\$ 5,269,844</b>          |
| <b>BUSINESS-TYPE</b>                      |                           |                              |                              |                              |                              |                              |                              |
| <b>Enterprise Funds</b>                   |                           |                              |                              |                              |                              |                              |                              |
| 610 Water                                 | \$ 2,219,462              | \$ 2,299,049                 | \$ 2,170,364                 | \$ 2,308,655                 | \$ 2,488,474                 | \$ 2,751,558                 | \$ 2,592,341                 |
| 620 Sewer                                 | 1,318,790                 | 1,715,464                    | 1,761,387                    | 2,217,625                    | 2,276,123                    | 2,546,091                    | 3,013,016                    |
| 630 Licensing                             | 219,000                   | 342,238                      | 470,339                      | 603,461                      | 741,768                      | 885,426                      | 1,034,607                    |
| 640 Liquor                                | 945,863                   | 957,393                      | 937,591                      | 1,052,708                    | 1,293,460                    | 1,453,871                    | 1,782,804                    |
| 650 Solid Waste                           | 279,870                   | 283,760                      | 287,721                      | 291,755                      | 295,865                      | 300,051                      | 304,316                      |
| 660 Marina                                | -                         | 152,792                      | 150,508                      | 318,551                      | 174,172                      | 329,394                      | 514,669                      |
| 670 Stormwater                            | 342,797                   | 274,631                      | 384,234                      | 379,142                      | 426,353                      | 419,138                      | 577,251                      |
| <b>Total - Business-type Funds</b>        | <b>\$ 5,325,782</b>       | <b>\$ 6,025,328</b>          | <b>\$ 6,162,144</b>          | <b>\$ 7,171,896</b>          | <b>\$ 7,696,215</b>          | <b>\$ 8,685,529</b>          | <b>\$ 9,819,005</b>          |
| <b>COMPONENT UNIT</b>                     |                           |                              |                              |                              |                              |                              |                              |
| <b>Discretely Presented</b>               |                           |                              |                              |                              |                              |                              |                              |
| 305 Downtown TIF 6                        | \$ 434,241                | \$ 206,425                   | \$ 399,400                   | \$ 399,688                   | \$ 399,900                   | \$ 395,038                   | \$ 385,175                   |
| 314 Widsten Tax Increment                 | 43,534                    | -                            | -                            | -                            | -                            | -                            | -                            |
| 316 Bay Center Tax Increment              | 2,339,523                 | 2,631,784                    | 2,926,392                    | 3,224,333                    | 3,526,292                    | 3,832,957                    | 4,140,127                    |
| 440 Housing                               | 12,004                    | 12,004                       | 12,004                       | 12,004                       | 12,004                       | 12,004                       | 12,124                       |
| <b>Total - Component Unit Funds</b>       | <b>\$ 2,829,302</b>       | <b>\$ 2,850,213</b>          | <b>\$ 3,337,796</b>          | <b>\$ 3,636,025</b>          | <b>\$ 3,938,196</b>          | <b>\$ 4,239,999</b>          | <b>\$ 4,537,426</b>          |
| <b>Grand Total - City</b>                 | <b>\$ 20,275,183</b>      | <b>\$ 18,734,365</b>         | <b>\$ 18,447,248</b>         | <b>\$ 18,171,562</b>         | <b>\$ 18,981,419</b>         | <b>\$ 18,820,139</b>         | <b>\$ 19,626,275</b>         |

**City of Wayzata, Minnesota**  
**Outstanding Debt Schedule**  
For the Years Ended December 31, 2022 (Actual) and 2023 to 2028 (Estimated)

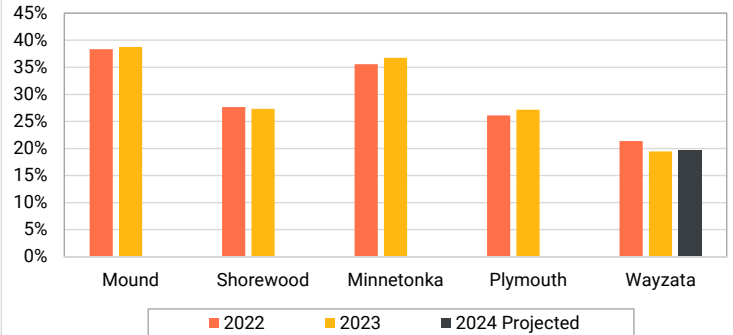
|                             |       |                                                |                 |               |               | 2022           | 2023              | 2024              | 2025              | 2026              | 2027              | 2028              |
|-----------------------------|-------|------------------------------------------------|-----------------|---------------|---------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Fund                        | Issue | Original Issue                                 | Issue Date      | Maturity Date | Interest Rate | Actual Balance | Estimated Balance | Estimated Balance | Estimated Balance | Estimated Balance | Estimated Balance | Estimated Balance |
| GOVERNMENT-TYPE             |       |                                                |                 |               |               |                |                   |                   |                   |                   |                   |                   |
| General Obligation Bonds    |       |                                                |                 |               |               |                |                   |                   |                   |                   |                   |                   |
|                             |       | \$3,135,000 orig                               |                 |               |               |                |                   |                   |                   |                   |                   |                   |
| 315-40000-601               | 315   | 2004A/2012A (refunding) Big Woods Referendum   | \$1,925,000 ref | 09/05/2012    | 12/01/2023    | 2.00 - 3.00    | %                 | \$ 200,000        | \$ -              | \$ -              | \$ -              | \$ -              |
| 311-40000-601               | 311   | G.O. Street Reconstruction Bonds, Series 2009B | 370,000         | 05/19/2009    | 12/01/2023    | 3.00 - 3.875   |                   | 30,000            | -                 | -                 | -                 | -                 |
| 310-40000-601               | 310   | G.O. Refunding Bonds, Series 2020B             | 1,650,000       | 11/10/2020    | 12/01/2030    | 2              |                   | 1,345,000         | 1,190,000         | 1,030,000         | 865,000           | 700,000           |
| 317-40000-601               | 317   | G.O. Tax Increment Bonds, Series 2016A         | 7,725,000       | 12/29/2016    | 02/01/2041    | 1.10 - 4.00    |                   | 6,915,000         | 6,635,000         | 6,345,000         | 6,050,000         | 5,750,000         |
| 307-40000-601               | 307   | G.O. Improvement Bonds, Series 2019A           | 1,980,000       | 05/30/2019    | 02/01/2030    | 1.75 - 2.10    |                   | 1,630,000         | 1,445,000         | 1,255,000         | 1,060,000         | 860,000           |
| 318-40000-601               | 318   | 2020A GO Tax Increment Bond (TIF5) (TIF6)      | 3,710,000       | 05/28/2020    | 02/01/2040    | 2 - 3          |                   | 3,580,000         | 3,350,000         | 3,115,000         | 2,870,000         | 2,615,000         |
| 409-40000-601               | 409   | GO Equipment Certificates, Series 2025         | 1,525,000       | 04/25/2025    | 02/01/2020    | 2.90-2.95      |                   | -                 | -                 | -                 | 1,525,000         | 1,235,000         |
| 305-40000-601               | 305   | GO Temporary Tax Increment Bonds, Series 2023A | 6,555,000       | 04/25/2023    | 02/01/2026    | 3              |                   | -                 | 6,555,000         | 6,555,000         | 6,555,000         | -                 |
| Total Government-type Bonds |       |                                                |                 |               |               |                |                   | 13,700,000        | 19,175,000        | 18,300,000        | 18,925,000        | 11,160,000        |
|                             |       |                                                |                 |               |               |                |                   |                   |                   |                   | 9,920,000         | 8,645,000         |
| BUSINESS-TYPE               |       |                                                |                 |               |               |                |                   |                   |                   |                   |                   |                   |
| General Obligation Bonds    |       |                                                |                 |               |               |                |                   |                   |                   |                   |                   |                   |
| 640-48000-601               | 640   | G.O. Refunding Bonds, Series 2020B             | 2,450,000       | 11/10/2020    | 12/01/2035    | 1.15 - 2       |                   | 2,165,000         | 2,015,000         | 1,865,000         | 1,710,000         | 1,550,000         |
|                             | 610   | G.O. Special Assessment Bonds, Series 2012B    | 1,520,000       | 09/05/2012    | 12/01/2032    | 2.00 - 3.00    |                   | 850,000           | 775,000           | 700,000           | 620,000           | 540,000           |
| 620-49100-601               | 620   | G.O. Special Assessment Bonds, Series 2012C    | 545,000         | 09/05/2012    | 12/01/2027    | 2.00 - 3.00    |                   | 215,000           | 175,000           | 135,000           | 90,000            | 45,000            |
|                             | 610   | G.O. Water Revenue Bonds, Series 2017A         | 2,775,000       | 12/28/2017    | 12/01/2031    | 3              |                   | 2,015,000         | 1,820,000         | 1,615,000         | 1,410,000         | 1,195,000         |
| Total Business-type         |       |                                                |                 |               |               |                |                   | 5,245,000         | 4,785,000         | 4,315,000         | 3,830,000         | 3,330,000         |
|                             |       |                                                |                 |               |               |                |                   |                   |                   |                   | 2,815,000         | 2,335,000         |
| Total Primary Government    |       |                                                |                 |               |               |                |                   | \$ 18,945,000     | \$ 23,960,000     | \$ 22,615,000     | \$ 22,755,000     | \$ 14,490,000     |
|                             |       |                                                |                 |               |               |                |                   |                   |                   |                   | \$ 12,735,000     | \$ 10,980,000     |
| Total All Funds             |       |                                                |                 |               |               |                |                   | \$ 18,945,000     | \$ 23,960,000     | \$ 22,615,000     | \$ 22,755,000     | \$ 14,490,000     |
|                             |       |                                                |                 |               |               |                |                   |                   |                   |                   | \$ 12,735,000     | \$ 10,980,000     |

## Tax Rates

**City of Wayzata Tax Rates - 2023 Actual, Projected 2024 - 2028**



**Comparable City Tax Rates - 2022 - 2023 Actual, 2024 Projected**

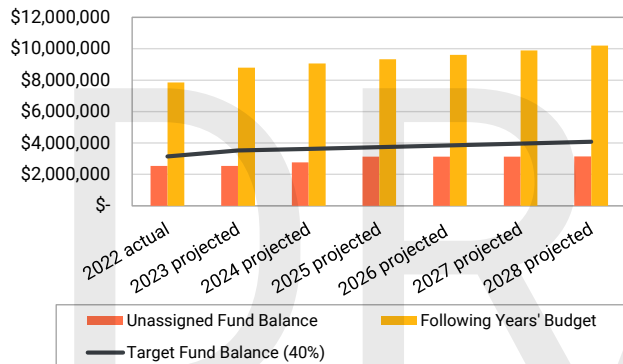


### Tax Rates:

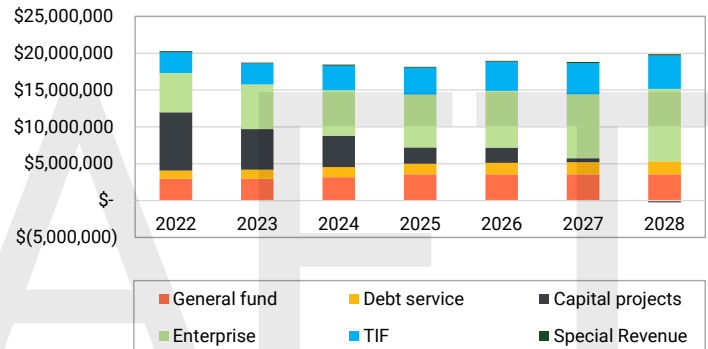
Tax rates are a function of the levy and total tax base. The city tax rate is computed by dividing the city levy by the taxable tax capacity. The City has a goal of maintaining a consistent tax levy. Comparable communities are provided for reference.

## General Fund Operations and All Funds Cash Balances

**Fund Balance to Target - 2022 Actual, 2023 - 2028 Projected**



**Cash Balance by Planned Use - 2022 Actual and Projected 2023 to 2028**



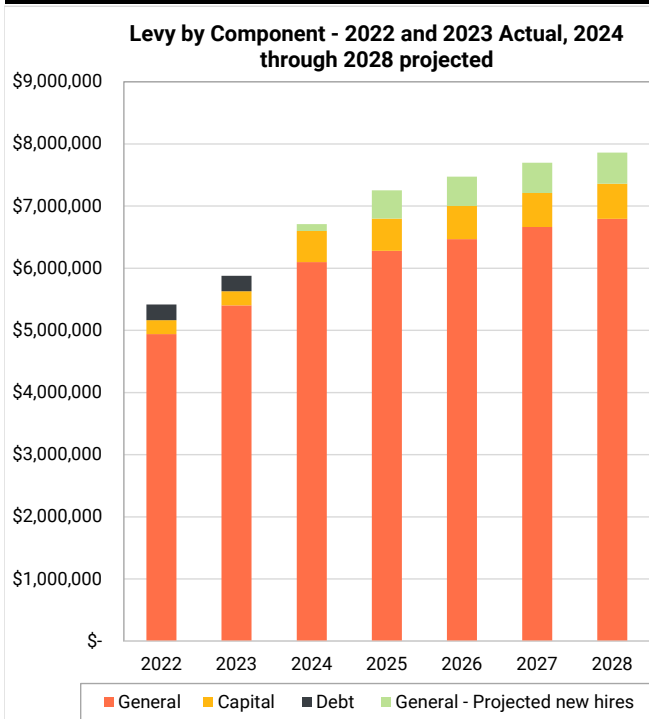
### General Fund Balance as a Percent of Expenditures:

The General fund balance should be maintained at a level to provide for adequate working capital reserves. 40% reserve appears to be an adequate target for Wayzata based on revenue and expenditure patterns. The City can build to this target by adding to contingency each year. This can be accomplished by reducing expenditures and maintaining the same level of revenue or increasing tax levy.

### Cash Balance by Planned Use (000's):

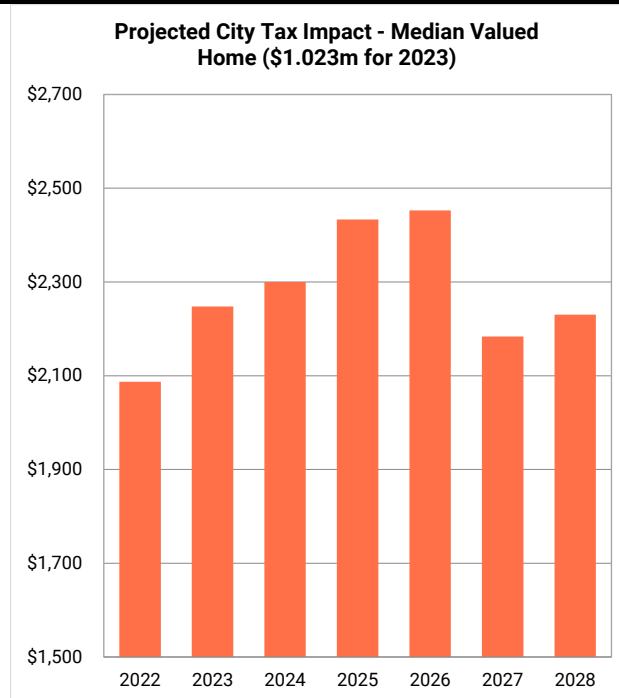
The balances represented in this graph are categorized by the planned use and/or limitations determined by statute.

## Property Taxes by Type



### Levy by Component

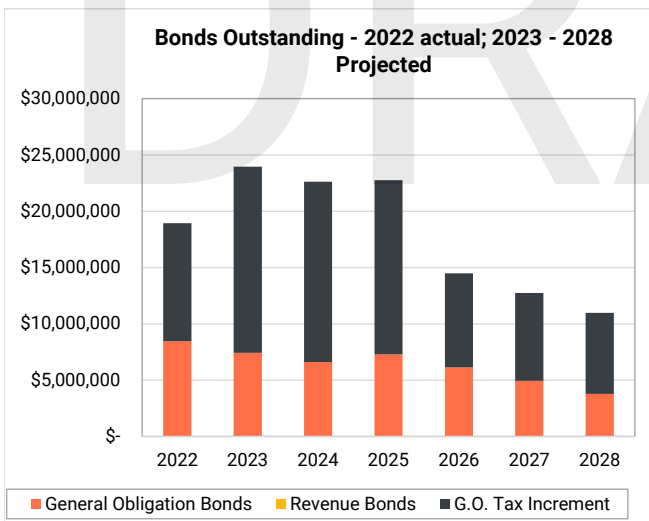
This graph highlights the percent of levy by planned use.



### Projected City Tax Impact -

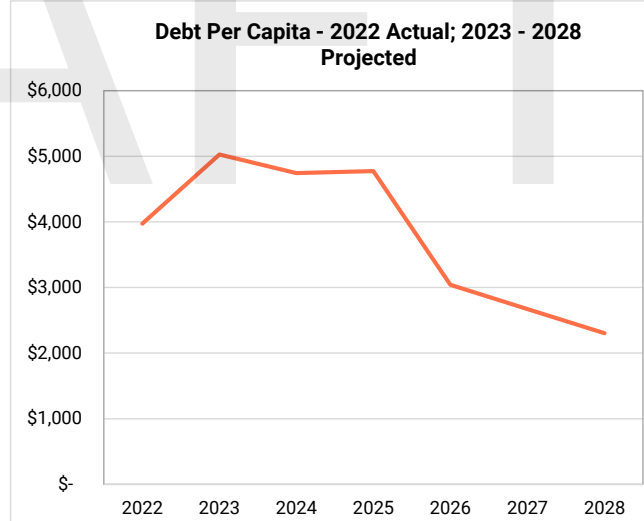
The overall property tax levy for an average valued house is highlighted above

## Debt



### Debt Balances

The majority of the City's debt is general obligation tax increment debt..



City of Wayzata, Minnesota  
Future New Hires

| Year | Position                             | Salary/ Benefits  | General           | Cable       | Water           | Sewer           | Storm       | Liquor           | Motor Vehicle   | Total             |
|------|--------------------------------------|-------------------|-------------------|-------------|-----------------|-----------------|-------------|------------------|-----------------|-------------------|
| 2024 | FT - Payroll & Accounting Specialist | \$ 88,000         | \$ 46,640         | \$ -        | \$ 1,760        | \$ 1,760        | \$ -        | \$ 35,200        | \$ 2,640        | \$ 88,000         |
| 2024 | FT - PSW - Parks Dept                | 65,000            | 65,000            | -           | -               | -               | -           | -                | -               | 65,000            |
| 2025 | FT - Fire Chief                      | 139,000           | 139,000           | -           | -               | -               | -           | -                | -               | 139,000           |
| 2025 | FT - Police Officer                  | 93,000            | 93,000            | -           | -               | -               | -           | -                | -               | 93,000            |
| 2025 | FT - IT Manager                      | 110,000           | 110,000           | -           | -               | -               | -           | -                | -               | 110,000           |
|      |                                      | <b>\$ 495,000</b> | <b>\$ 453,640</b> | <b>\$ -</b> | <b>\$ 1,760</b> | <b>\$ 1,760</b> | <b>\$ -</b> | <b>\$ 54,200</b> | <b>\$ 2,640</b> | <b>\$ 514,000</b> |

|                  | 2021        | 2022        | 2023        | 2024              | 2025              | 2026        | 2027        | 2028        | 2029        |
|------------------|-------------|-------------|-------------|-------------------|-------------------|-------------|-------------|-------------|-------------|
| General Fund     | \$ -        | \$ -        | \$ -        | \$ 111,640        | \$ 342,000        | \$ -        | \$ -        | \$ -        | \$ -        |
| Cable Fund       | -           | -           | -           | -                 | -                 | -           | -           | -           | -           |
| Water Fund       | -           | -           | -           | 1,760             | -                 | -           | -           | -           | -           |
| Sewer Fund       | -           | -           | -           | 1,760             | -                 | -           | -           | -           | -           |
| Storm Water Fund | -           | -           | -           | -                 | -                 | -           | -           | -           | -           |
| Liquor           | -           | -           | -           | 35,200            | -                 | -           | -           | -           | -           |
| Motor Vehicle    | -           | -           | -           | 2,640             | -                 | -           | -           | -           | -           |
|                  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 153,000</b> | <b>\$ 342,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



## City Council Workshop City Council Agenda Report

|                                                                                                      |                                |
|------------------------------------------------------------------------------------------------------|--------------------------------|
| <b>MEETING DATE:</b> August 8, 2023                                                                  | <b>WORKSHOP AGENDA ITEM:</b> 2 |
| <b>TITLE:</b> Review of 2024 Preliminary General Fund Budget and Draft Fee Schedule (4:45-6:15 p.m.) |                                |
| <b>PREPARED BY:</b> Aurora Yager, Deputy City Manager                                                |                                |
| <b>REVIEWED BY:</b> Jeffrey Dahl, City Manager                                                       |                                |

### **DISCUSSION OBJECTIVE:**

To review and provide feedback regarding the preliminary 2024 General Fund Budget and Fee Schedule. A preliminary budget and tax levy must be approved and certified to the County by September 30, 2023.

### **BACKGROUND:**

Attached is the 2023 preliminary General Fund Budget as prepared by staff. The preliminary budget process commenced earlier this summer and has entailed several meetings with the City's leadership team. The development of the annual budget is a comprehensive process that includes input gathered from the entire City Council and staff during these budget work sessions. These discussions guide the creation of the preliminary budget document to be approved in September and ultimately the final budget to be approved by the City Council in December.

### **2024 Budget Highlights and Cost Drivers**

At this step of the process, the overall projected levy increase is 14.15%. Major drivers of the increase (as noted on page 3 of the budget memo) include:

- Increases in repair/maintenance and utility costs
- Investment in additional services such as technology and expansion of the newsletter
- Investment in employees (compensation and two new positions)
- Insurance increases
- Capital Improvement Fund reallocations

While the levy increase is projected to be 14.15%, the actual property tax impact on the median value home (when values are held constant) would be a much lower increase of \$27. The tax impact is lower than the levy increase because overall growth in the city's tax base increases the taxable value the levy can be spread across.

To offset some of the inflation and budget increases, the overall fee schedule is proposed to increase by 5%, with a few exceptions and additions (as noted on page 11 of the budget memo).

Based on the feedback at this workshop, staff will be updating the preliminary budget accordingly in preparation for adoption of the preliminary levy at the September 19 City Council Meeting.

### **Next Steps**

Next steps in the 2024 budget process are:

- September 5, 2023 - Enterprise Budget Workshop
- September 19, 2023 – Council adopts Preliminary General Fund Budget, Enterprise Budgets, and Fee Schedule
- October 24, 2023 - Capital Improvement Plan Workshop
- October-November – Staff refines General Fund budget, Enterprise Fund Budgets and CIP as needed
- December 5, 2023 - Council adopts Final General Fund Budget, Enterprise Budgets, and CIP

**ATTACHMENTS:**

1. 2024 General Fund Preliminary Budget Memo
2. 2024 Prelim General Fund Line Item Budgets
3. 2024 Fee Schedule DRAFT

**Tax Levy Summary**

Overall, the tax levy includes levies for general operations, City infrastructure, and debt service. Earlier in 2023 as part of a Capital Improvement Plan workshop, the Council discussed the upcoming retirement of debt service payments at the end of 2023. At that time, Council consensus was to capture that levy amount and repurpose it for the City Infrastructure Levy to reprioritize making higher annual capital contributions to support the long-term practice of paying for capital projects with cash.

The 2023 actual and 2024 proposed preliminary tax levies are listed below. The large percentage increase in the City Infrastructure Levy reflects capturing the former debt service amount for capital purposes described above.

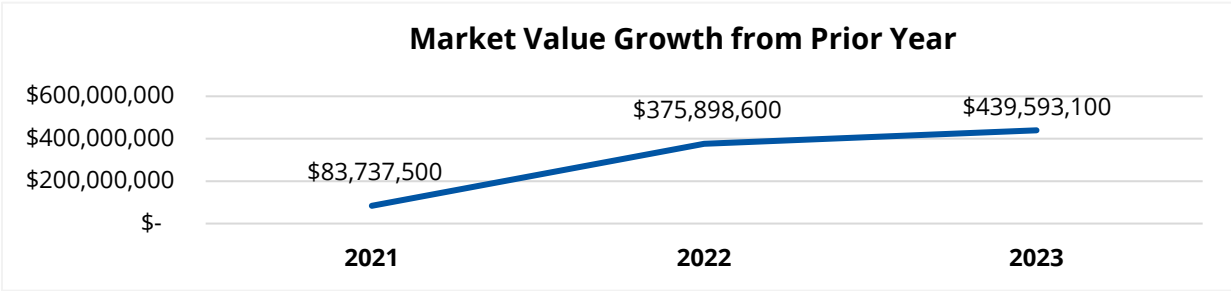
|                                                       | 2023               | 2024 Prelim        | Increase<br>(Decrease) | %<br>Change   |
|-------------------------------------------------------|--------------------|--------------------|------------------------|---------------|
| General                                               | \$5,400,851        | \$6,209,319        | \$808,468              | 14.97%        |
| City Infrastructure                                   | \$229,473          | \$502,015          | \$272,542              | 118.77%       |
| Bonds                                                 |                    |                    |                        |               |
| G.O. Street Reconstruction Bonds,<br>(2009B Ferndale) | \$32,721           | \$-                | \$(32,721)             | -100.00%      |
| 2022 Refunding (2004A Big Woods)                      | \$216,300          | \$-                | \$(216,300)            | -100.00%      |
| <b>Total City Tax Levy</b>                            | <b>\$5,879,345</b> | <b>\$6,711,334</b> | <b>\$831,989</b>       | <b>14.15%</b> |

**Summary of the City's Market Value and Net Tax Capacity**

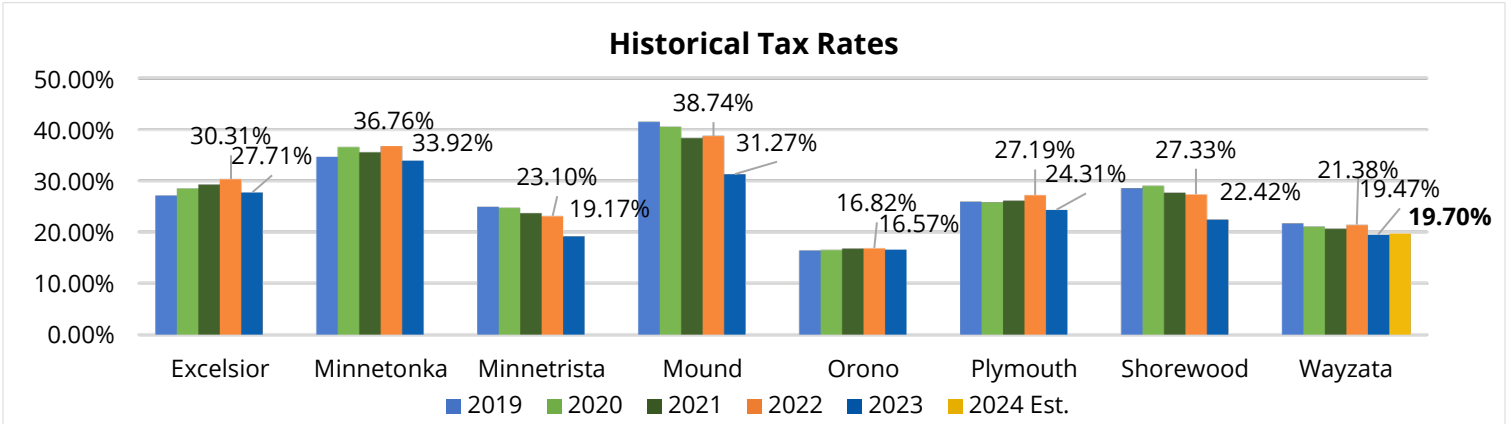
The City's tax rate is derived by dividing the City's levy by the City's total tax capacity. Multiplying the taxable market value of each property in the City's taxing jurisdiction by the applicable statutory percentage (class rate) and summing them together determines the City's total tax capacity. Minnesota has many class rates and those rates can be changed only by the State Legislature.

Wayzata's market value continues to be strong with growth in net tax capacity is outpacing the suburban county average. About 9% of the market value growth in 2023 is from new construction.

|                       | Net Tax Capacity     |                     |                       |                      |
|-----------------------|----------------------|---------------------|-----------------------|----------------------|
|                       | 2022 Pay 2023        | 2023 Pay 2024       | % Change<br>(Wayzata) | % Change<br>(County) |
| Commercial/Industrial | \$ 8,222,102         | \$9,280,222         | 12.9%                 | 10.7%                |
| Apartment             | \$ 2,878,343         | \$2,940,804         | 2.2%                  | 7.6%                 |
| Residential           | \$ 22,045,419        | \$25,870,910        | 17.4%                 | 6.7%                 |
| Other                 | \$ 2,919,237         | \$3,331,120         | 14.1%                 | 5.3%                 |
| <b>Total</b>          | <b>\$ 36,065,101</b> | <b>\$41,423,056</b> | <b>14.9%</b>          | <b>7.9%</b>          |

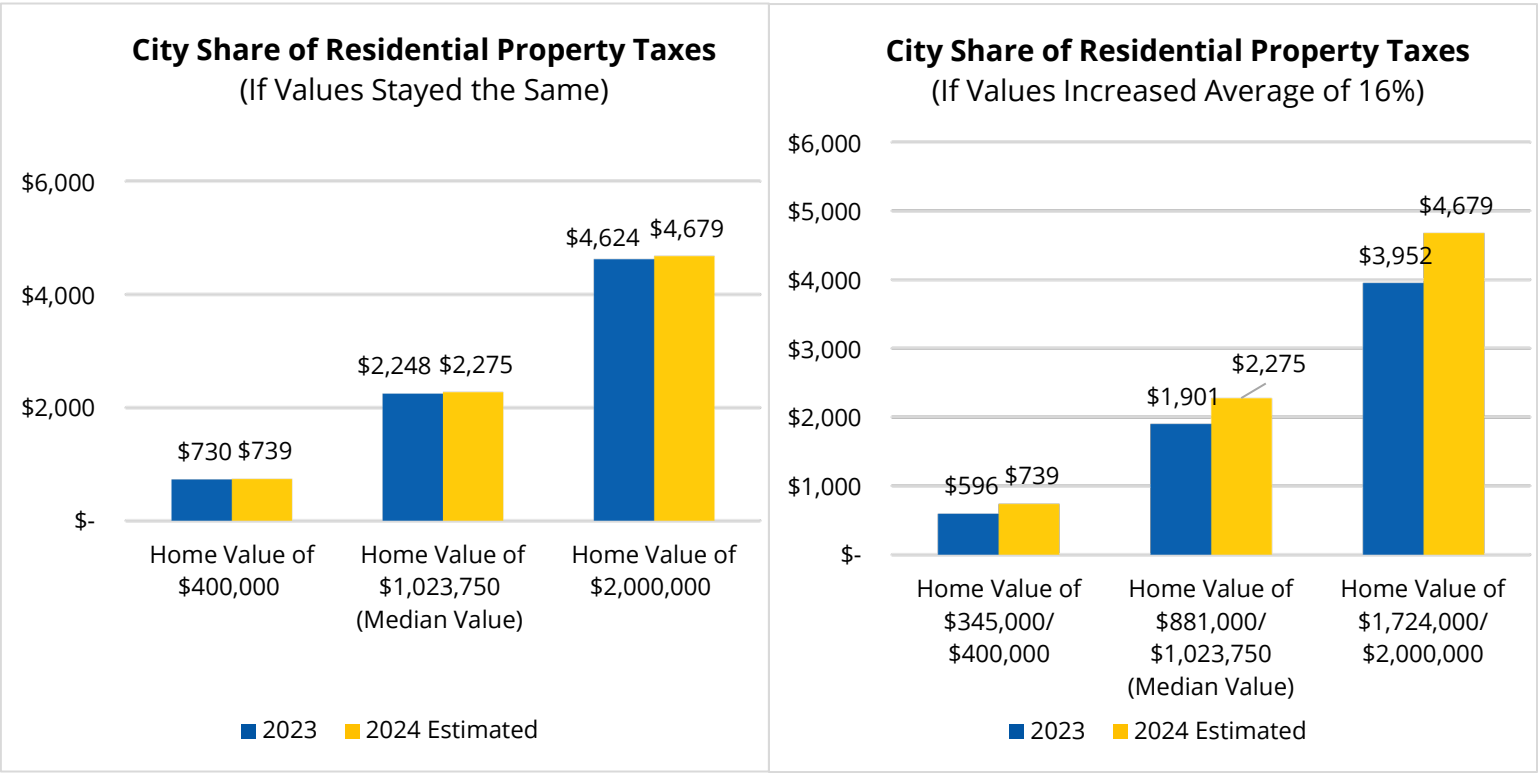


Below is a summary of Wayzata's tax rate history compared to six Lake Minnetonka Cities and Plymouth. Even with a projected tax levy increase in 2024, Wayzata is projected to maintain a lower-than-average tax rate at 19.70%.



**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. Based on the proposed levy increase of 14.15%, preliminary estimates indicate that the median valued home of \$1,023,750 would see an increase of \$27 in the City's portion of their annual tax bill when property values are held constant.

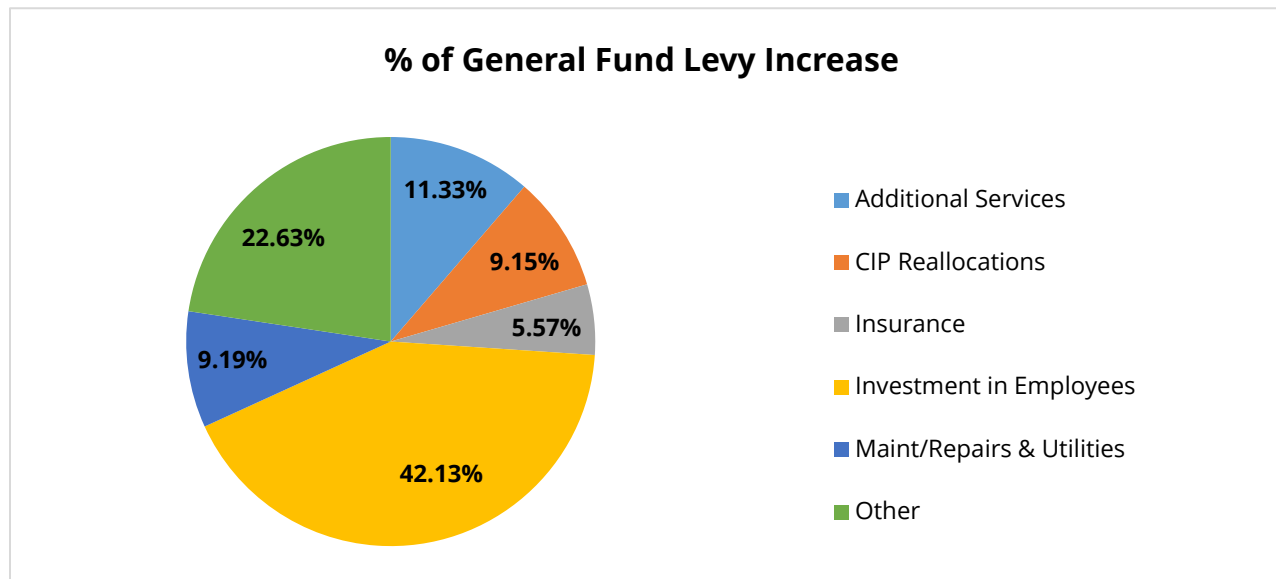


If a home increased in value an average of 16% from the prior year, a median value home of \$1,023,750 would see an increase of \$373, in the City's portion of their annual tax bill.

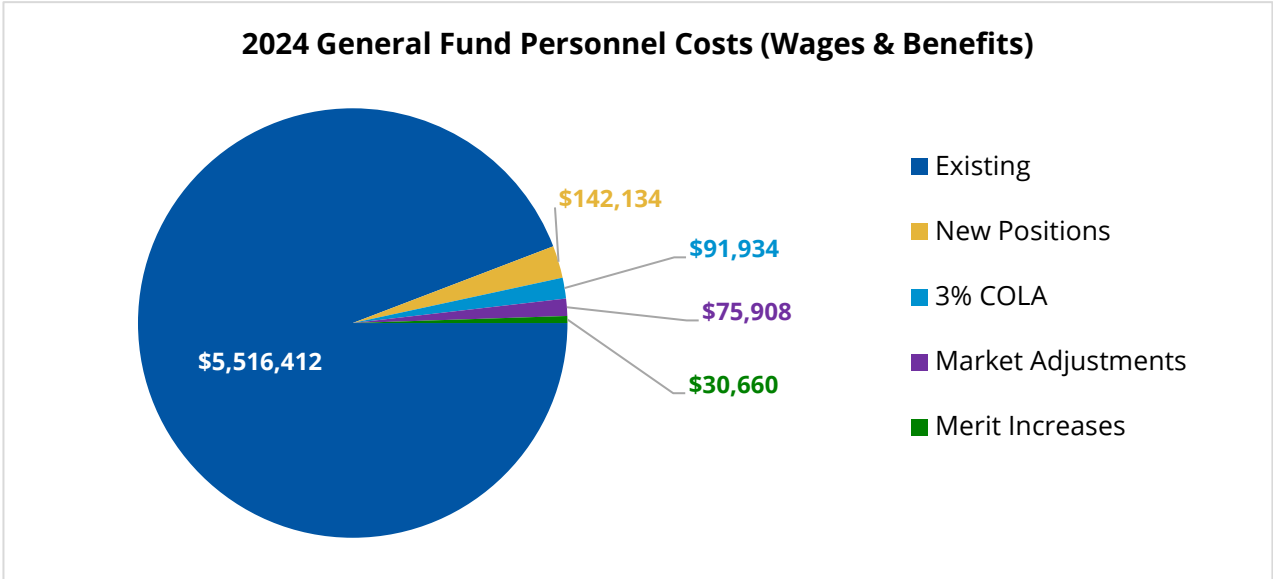
### **General Fund Levy Drivers**

Several factors are contributing to the 2024 budget and specifically are driving the general fund levy increase of \$808,468. Significant categories are listed and represented in the chart below.

- **Increases in repair/maintenance and utility costs:** inflationary increases and higher frequency number of repairs to buildings, streets, and equipment along with inflationary increases in electricity, natural gas, and motor fuels.
- **Investment in additional services:** expansion of the newsletter to multi-family housing, investment in software/technology such as Office 365, Flock Cameras, NeoGov, and Monsido.
- **Investment in Employees:** 3% COLA, merit increases, market adjustments per union contracts and implementation of compensation study findings. Adding Payroll & Accounting Specialist position and Park Maintenance Worker (starting 2<sup>nd</sup> Quarter) position.
- **Insurance:** increases in workers compensation and general liability insurance based on actual costs and estimated increases from Panoway expansion.
- **Capital Improvement Fund reallocations:** Moves operational expenses out of CIP and into operating budgets for the lobbyist contract, monopole land lease, and misc. parks & trails items.



A more detailed breakdown of personnel cost increases in the 2024 budget is provided below. Note that a compensation study of full-time, non-union employees is currently underway, but results will not be available until September. A 5% market adjustment is used as a plug figure for these positions until actual results are known. Results of the Fire Department Compensation study are included in **Appendix A.**



## General Fund Budget Summary

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             |                    | Increase/<br>(Decrease)<br>from PY | Percent<br>Change |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------------------|-------------------|
|                                   | 2021               | 2022               | 2023               | 2024               |                                    |                   |
| <b>Revenues</b>                   |                    |                    |                    |                    |                                    |                   |
| Taxes                             | \$4,708,417        | \$4,785,349        | \$5,400,851        | \$6,209,319        | \$808,468                          | 14.97%            |
| Franchise Fees                    | \$86,290           | \$87,436           | \$88,000           | \$88,000           | \$-                                | 0.00%             |
| Licenses and Permits              | \$651,413          | \$586,814          | \$679,745          | \$709,000          | \$29,255                           | 4.30%             |
| Intergovernmental                 | \$261,272          | \$671,361          | \$240,000          | \$321,500          | \$81,500                           | 33.96%            |
| Charges for Services              | \$857,171          | \$1,013,822        | \$912,421          | \$969,719          | \$57,298                           | 6.28%             |
| Fines and Forfeitures             | \$71,557           | \$62,255           | \$72,000           | \$71,000           | \$(1,000)                          | -1.39%            |
| Interest                          | \$(6,588)          | \$(131,188)        | \$ -               | \$30,000           | \$30,000                           |                   |
| Miscellaneous                     | \$8,076            | \$15,755           | \$12,500           | \$14,000           | \$1,500                            | 12.00%            |
| Transfers In                      | \$548,668          | \$579,316          | \$453,000          | \$383,313          | \$(69,687)                         | -15.38%           |
| <b>Total Revenues</b>             | <b>\$7,186,276</b> | <b>\$7,670,920</b> | <b>\$7,858,517</b> | <b>\$8,795,851</b> | <b>\$937,334</b>                   | <b>11.93%</b>     |
|                                   |                    |                    |                    |                    |                                    |                   |
|                                   | Actual             |                    | Budget             |                    | Increase/<br>(Decrease)<br>from PY | Percent<br>Change |
|                                   | 2021               | 2022               | 2023               | 2024               |                                    |                   |
| <b>Expenditures</b>               |                    |                    |                    |                    |                                    |                   |
| Mayor and Council                 | \$45,136           | \$52,232           | \$56,298           | \$116,064          | \$59,766                           | 106.16%           |
| Administration and Finance        | \$893,009          | \$957,343          | \$1,069,428        | \$1,135,558        | \$66,130                           | 6.18%             |
| Assessing                         | \$76,303           | \$83,018           | \$98,000           | \$105,500          | \$7,500                            | 7.65%             |
| Community Development             | \$312,477          | \$333,363          | \$388,265          | \$423,162          | \$34,897                           | 8.99%             |
| Building Operations & Maint.      | \$283,142          | \$298,885          | \$293,576          | \$373,466          | \$79,890                           | 27.21%            |
| Police                            | \$2,206,869        | \$2,238,426        | \$2,588,102        | \$2,946,494        | \$358,392                          | 13.85%            |
| Crime Control & Investigation     | \$45,129           | \$49,674           | \$48,000           | \$51,250           | \$3,250                            | 6.77%             |
| Fire                              | \$332,349          | \$359,872          | \$379,589          | \$411,171          | \$31,582                           | 8.32%             |
| Building Inspections              | \$225,178          | \$218,585          | \$239,075          | \$257,573          | \$18,498                           | 7.74%             |
| Emergency Management              | \$6,024            | \$6,367            | \$4,500            | \$5,000            | \$500                              | 11.11%            |
| Streets                           | \$586,500          | \$620,551          | \$674,741          | \$711,629          | \$36,888                           | 5.47%             |
| Health Inspections                | \$34,656           | \$36,775           | \$41,000           | \$41,000           | \$-                                | 0.00%             |
| Engineering                       | \$126,426          | \$136,489          | \$217,823          | \$248,481          | \$30,658                           | 14.07%            |
| Parks                             | \$730,937          | \$854,856          | \$909,044          | \$1,069,303        | \$160,259                          | 17.63%            |
| Boulevard Maint. & Lighting       | \$74,971           | \$96,761           | \$116,500          | \$117,500          | \$1,000                            | 0.86%             |
| Miscellaneous Allocations         | \$1,509,604        | \$959,701          | \$734,576          | \$782,700          | \$48,124                           | 6.55%             |
| <b>Total Expenditures</b>         | <b>\$7,488,711</b> | <b>\$7,302,895</b> | <b>\$7,858,517</b> | <b>\$8,795,851</b> | <b>\$937,334</b>                   | <b>11.93%</b>     |
| <b>Revenues Less Expenditures</b> | <b>\$(302,435)</b> | <b>\$368,025</b>   | <b>\$ -</b>        | <b>\$ -</b>        |                                    |                   |

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

## General Fund Summary of Significant Increases and Decreases (\$5,000 or more) and Service Level Changes

### Revenues:

| Line Item                       | Increase<br>(Decrease) | Reason                                                                                                                                 |
|---------------------------------|------------------------|----------------------------------------------------------------------------------------------------------------------------------------|
| Property Taxes                  | \$808,468              | To balance the budget                                                                                                                  |
| Alcoholic Beverages             | \$17,600               | Fee increases and additional license                                                                                                   |
| Rental Licenses                 | \$5,000                | Fee increase                                                                                                                           |
| Misc. State Aid Grants          | (\$5,000)              | To actual                                                                                                                              |
| Plan Check Fee                  | \$21,900               | To actual and fee increase                                                                                                             |
| Project Inspections             | \$10,000               | To actual                                                                                                                              |
| Interest Earnings               | \$30,000               | Conservative estimate on investment returns                                                                                            |
| Interfund Transfers             | (\$69,687)             | Reduction of transfers in from Lakefront fund due to expiration of 5-year plan to offset a previously hired park maintenance employee. |
| Insurance Premium Tax-Police    | \$8,000                | To actual                                                                                                                              |
| Misc. State Aid Grants – Police | \$77,000               | <b>NEW</b> \$80,000 anticipated reimbursement for Traffic Safety Officer State grant.                                                  |
| Police Services – SRO           | \$23,000               | <b>NEW</b> School District reinstated full SRO contract                                                                                |
| Police Charges for Services     | (\$8,000)              | To actual                                                                                                                              |
| Police Services - Long Lake     | \$9,600                | Increase per contract                                                                                                                  |

## Expenditures:

### Mayor and Council

| Line Item                           | Increase<br>(Decrease) | Reason                                                                                                                                                                                 |
|-------------------------------------|------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Consultants                         | \$42,000               | <b>NEW</b> reallocation of lobbyist cost from Lakefront CIP fund to General Fund operating budget                                                                                      |
| Dues, Licensing, and Seminars       | \$10,078               | Reallocation of city-wide dues previously in the Admin & Finance Department for Metro Cities, League of Minnesota Cities, and Minnesota Association of Small Cities                    |
| Community Events<br>(NEW line item) | \$6,500                | Accounting for Light Up the Lake annual Chamber costs which have previously been unbudgeted and paid for out of contingency. <b>NEW</b> allocation of \$2,000 for City Showcase event. |

### Admin/Finance

| Line Item                      | Increase<br>(Decrease) | Reason                                                                                                                                                                                                          |
|--------------------------------|------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Full-Time Employees<br>Regular | \$48,761               | COLA, step increases, and estimated compensation study implementation. <b>NEW</b> Finance and Accounting Specialist position (included in long-term staffing plan).                                             |
| Part-Time Employees            | \$19,393               | Full year for PT Admin Asst. position and hiring election judges                                                                                                                                                |
| Employer Paid Insurance        | \$7,797                | <b>NEW</b> Finance and Accounting Specialist position (included in long-term staffing plan).                                                                                                                    |
| Auditing/Accounting Services   | \$7,340                | Per contract with Abdo and estimated auditing services increases.                                                                                                                                               |
| Consultants                    | (\$33,000)             | Compensation study and sales tax communication assistance previously budgeted in 2023 are not needed in 2024.                                                                                                   |
| Legal Fees                     | \$11,000               | To actual                                                                                                                                                                                                       |
| Personnel Expense              | (\$5,050)              | To actual                                                                                                                                                                                                       |
| Data Processing                | (\$15,569)             | \$31,000 of Loffler contract split to the PD per contract separation. <b>NEW</b> cost of \$19,431 for Office 365 software for all general fund employees (excluding PD) required by server replacement project. |
| Printing and Publishing        | \$19,000               | <b>NEW</b> \$18,000 to expand Portal Newsletter delivery to residents in multifamily housing.                                                                                                                   |
| Dues, Licensing, and Seminars  | (\$10,408)             | Reallocated about \$10,000 of existing dues to the Mayor and Council department budgets. <b>NEW</b> \$5,500 for website ADA software and <b>NEW</b> \$10,415 for NeoGov (government recruitment software).      |

## Assessing

| Line Item   | Increase<br>(Decrease) | Reason                 |
|-------------|------------------------|------------------------|
| Consultants | \$8,000                | Per assessing contract |

## Community Development

| Line Item           | Increase<br>(Decrease) | Reason                                                                 |
|---------------------|------------------------|------------------------------------------------------------------------|
| Full-Time Employees | \$26,942               | COLA, step increases, and estimated compensation study implementation. |

## Building Operations and Maintenance

| Line Item                   | Increase<br>(Decrease) | Reason                                                        |
|-----------------------------|------------------------|---------------------------------------------------------------|
| Full-Time Employees         | \$22,772               | Reallocation of existing position across funds per time study |
| Fuel, Oil, and Natural Gas  | \$17,000               | To actual based on significant increases in utility costs     |
| Repairs/Maint. Machin/Equip | \$10,000               | To actual based on increased maintenance                      |
| Maint. Services & Improv    | \$13,800               | To actual based on increased maintenance                      |

## Police Department

| Line Item                       | Increase<br>(Decrease) | Reason                                                                                                                                                                                                                     |
|---------------------------------|------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Full-time Wages                 | \$242,724              | COLA, step increases, and estimated compensation study implementation for non-union employees. Market increases and step increases per current union contracts. Full year for Police Officer position added mid-year 2023. |
| Overtime Wages                  | \$31,946               | To actual based on increased patrols                                                                                                                                                                                       |
| Motor Fuels                     | \$6,000                | To actual                                                                                                                                                                                                                  |
| Data Processing (NEW line item) | \$44,260               | \$31,000 of Loffler contract now allocated to the PD per contract separation. <b>NEW</b> cost of \$13,260 for Office 365 software for all PD employees required by server replacement project.                             |
| Training                        | \$7,000                | To actual                                                                                                                                                                                                                  |
| Equipment                       | \$5,400                | To actual                                                                                                                                                                                                                  |

### Fire Department

| Line Item                               | Increase<br>(Decrease) | Reason                                                                                                             |
|-----------------------------------------|------------------------|--------------------------------------------------------------------------------------------------------------------|
| Part-time Wages                         | \$15,969               | <b>NEW</b> Increase in hourly rate for firefighters and officers per 2023 Compensation Study in <b>Appendix A.</b> |
| Contractual Services<br>(NEW line item) | \$5,000                | <b>NEW</b> budget for contracting support services with another Fire Department                                    |
| Payment to Fire Relief                  | \$5,000                | To match state reimbursement in revenue budget                                                                     |

### Building Inspections

| Line Item       | Increase<br>(Decrease) | Reason                                                                 |
|-----------------|------------------------|------------------------------------------------------------------------|
| Full-time Wages | \$11,685               | COLA, step increases, and estimated compensation study implementation. |

### Streets

| Line Item           | Increase<br>(Decrease) | Reason                                      |
|---------------------|------------------------|---------------------------------------------|
| Full-Time Employees | \$14,030               | COLA and step increases per union contract. |
| Repair/Maint Supply | \$8,000                | To actual                                   |

### Engineering

| Line Item               | Increase<br>(Decrease) | Reason                                                                                      |
|-------------------------|------------------------|---------------------------------------------------------------------------------------------|
| Full-Time Employees     | \$15,784               | COLA, step increases, and estimated compensation study implementation.                      |
| Employer Paid Insurance | \$12,243               | To actual. Full year of benefits for Engineering Technician position missed in 2023 budget. |

## Parks

| Line Item                  | Increase<br>(Decrease) | Reason                                                                                                                                                                                |
|----------------------------|------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Full-Time Employees        | \$68,006               | COLA and step increases per union contract. <b>NEW</b> additional Park Maintenance employee starting 2Q (included in long-term staffing plan).                                        |
| Employer Paid Insurance    | \$16,514               | <b>NEW</b> additional Park Maintenance employee starting 2Q (included in long-term staffing plan).                                                                                    |
| Repair & Maint - Equip     | \$6,900                | To actual                                                                                                                                                                             |
| Dues, Licensing & Seminars | \$4,650                | <b>NEW</b> mandated CDL training                                                                                                                                                      |
| Payments to Organizations  | \$24,000               | <b>NEW</b> monopole land lease previously included in Parks CIP but moved to General Fund operating budget due to it being an annual payment and future lack of funding in Parks CIP. |
| Misc.                      | \$10,000               | <b>NEW</b> miscellaneous park improvement items previously included in the Parks CIP but moved to General Fund operating budget due to purchases not being capital in nature.         |

## Misc. Allocations (renamed from Other Unallocated)

| Line Item                   | Increase<br>(Decrease) | Reason                                                                                                   |
|-----------------------------|------------------------|----------------------------------------------------------------------------------------------------------|
| General Liability Insurance | \$40,000               | To actual. <b>NEW</b> estimated \$20,000 increase for additional insurance coverage for Panoway Lakewalk |
| Workers Comp Ins            | \$5,000                | To actual                                                                                                |

## Fee Schedule Updates (excluding Enterprise-related Fees)

- **Overall increase of 5% with the following exceptions:** (highlighted in yellow on the Fee Schedule)
  - Massage license fees: 5-15% increase to align with surrounding cities.
  - Annual on-sale wine license: 10% since previously held to expired state statute limit. Increases over a few years will align with surrounding cities.
  - Tobacco License: 23% increase to align with surrounding cities.
  - Tree removal permit: change to base permits and fees off of permits that do and don't require tree preservation plans. Add a \$50 fee for future year inspections.
  - Tree replacement – Fee-in-Lieu of Tree replacement (per caliper inch): 88% increase to align with City of Edina who has a similar tree preservation ordinance.

- **New Proposed Fees:** (Highlighted in orange on the Fee Schedule)

| Item                                              | Fee                        |
|---------------------------------------------------|----------------------------|
| <b>Late License Fee (applies to all licenses)</b> |                            |
| 10-29 days late                                   | 25% of License Fee         |
| 30 or more days late                              | 100% of License Fee        |
| <b>Credit Card Convenience Fee</b>                | 3%                         |
| <b>Tree Replacement Escrow</b>                    | 110% of FIL, per ordinance |
| <b>NSF/Returned Check Fee</b>                     | \$30.00                    |

- No increases are proposed for administrative type records and copying fees, warming house rentals, and any other charges set by Ordinance or State Statute.
- Enterprise related fees will be discussed as part of the Enterprise Budget Workshop on September 5, 2023.

## Options to Reduce the General Fund Operating Budget Levy

Staff recognize that the proposed 2024 preliminary budget and property tax levy is likely above where the Council would like. All these budget requests are needed/important and mainly stem from the work that was done on implementing the Long-Term Staffing Plan, fairly and competitively compensating employees for recruitment and retention, realigning expenses to proper sources/uses, and adjusting expenditures to keep up with inflationary increases. Staff prepared some options to reduce the general fund budget along with their tradeoffs for Council consideration.

| <b>Expenditure Item</b>                                                     | <b>Savings Amount</b> | <b>Approx. Levy % Savings</b> | <b>Tradeoffs</b>                                                                                                                                                                                                                                                                                                                                 |
|-----------------------------------------------------------------------------|-----------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Contingency                                                                 | \$4,500               | 0.08%                         | This amount was previously spent out of the contingency budget for LUTL but was not specifically budgeted for. Since this amount has been allocated to the Community Events line item in the Mayor and Council budget, the contingency could be reduced. Reductions would limit wiggle room in the budget should unanticipated expenses come up. |
| Remove Monsido (website ADA software)                                       | \$5,500               | 0.10%                         | Some additional ADA website capabilities would not be able to be implemented.                                                                                                                                                                                                                                                                    |
| Move lobbyist contract back into a CIP Fund                                 | \$40,000              | 0.74%                         | This type of project doesn't technically fit the scope of a capital project, so it is more accurate to account for it in an operational budget.                                                                                                                                                                                                  |
| Move monopole land lease back into a CIP Fund                               | \$24,000              | 0.44%                         | This type of project doesn't technically fit the scope of a capital project, so it is more accurate to account for it in an operational budget.                                                                                                                                                                                                  |
| Move misc. park improvements back into Parks CIP Fund.                      | \$10,000              | 0.19%                         | This type of project doesn't technically fit the scope of a capital project, so it is more accurate to account for it in an operational budget.                                                                                                                                                                                                  |
| Ask Crime Prevention Coalition to fund Flock Cameras for an additional year | \$25,000              | 0.46%                         | The Crime Prevention coalition could say no and then the City would have to explore canceling the 2-year contract.                                                                                                                                                                                                                               |
| Delay Expanded Portal Outreach to mid-year 2024 or 2025                     | \$9,000-\$18,000      | 0.17%-0.33%                   | Mailings of the Portal would remain limited to residents who have utility billing accounts which currently excludes multifamily properties.                                                                                                                                                                                                      |
| Remove NeoGov (government Recruitment software)                             | \$10,415              | 0.19%                         | NeoGov is the standard recruitment software for government jobs (its governmentjobs.com). Not moving forward with this technology means Wayzata's recruitment and onboarding processes will remain more manual and cumbersome for both applicants and staff.                                                                                     |

| <b>Expenditure Item</b>                                                   | <b>Amount</b>         | <b>Approx. Levy % Savings</b> | <b>Tradeoffs</b>                                                                                                                                                                                                                                                                           |
|---------------------------------------------------------------------------|-----------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Remove additional contract Fire Department Support                        | \$5,000               | 0.09%                         | While a preliminary estimate, this allocation is intended to provide resources should an arrangement for some contracted administrative support from another fire department come to fruition. A specific arrangement has not been solidified and is in the preliminary/exploratory stage. |
| Delay Park Maintenance worker to mid-year 2024 or 2025                    | \$15,400-\$62,016     | 0.29%-1.15%                   | This position was included in the Long-Term Staffing Plan for 2024 to ensure the Parks Department can keep up with the increased park maintenance duties given the reduction in capacity from the Forester position and lack of reliable seasonal help.                                    |
| Delay Payroll and Accounting Specialist position to mid-year 2024 or 2025 | \$26,850-\$53,696     | 0.50%-0.99%                   | This position was included in the Long-Term Staffing Plan due to the increased workload in both HR and Accounting across the City. Delaying this position until later in 2024 will maintain staff workloads at unsustainably high levels and delay projects and responsiveness.            |
| Reduce Capital Transfers Out to Capital Funds                             | Up to \$415,000       | 0%-7.68%                      | Maintaining annual capital allocations is key to continuing the City's commitment to funding capital projects with cash. Reinstating capital contributions to higher levels will necessitate future levy increases.                                                                        |
| <b>Total Expenditure Reduction Ideas</b>                                  | \$175,665 - \$664,127 | 3.25%-12.30%                  |                                                                                                                                                                                                                                                                                            |

In addition to reducing expenditures, opportunities to increase revenues will continue to be explored but were not certain enough at this stage to include in this draft of the budget but are noted below.

| Item                                           | Potential Amount | Approx. Levy % Savings |
|------------------------------------------------|------------------|------------------------|
| Credit card convenience fees                   | \$18,000         | 0.33%                  |
| Public Safety Aid<br>(one-time state grant)    | \$45,000         | 0.83%                  |
| Increase existing or add new<br>franchise fees | TBD              | TBD                    |

Additionally, staff have also prepared a grant summary of other external sources of funding that have been pursued or will be pursued in **Appendix B**. Notably most of these items impact capital projects in the CIP rather than operational expenses but would still have a net benefit to the city if/when awarded.

## Appendix A.

### Fire Department 2023 Compensation Study and Proposed Pay Scale

Staff conducted a survey of the following 14 fire departments to compare hourly wages of Firefighters and stipends for Officer positions. The results along with proposed 2-year market adjustments to their pay scale is included below.

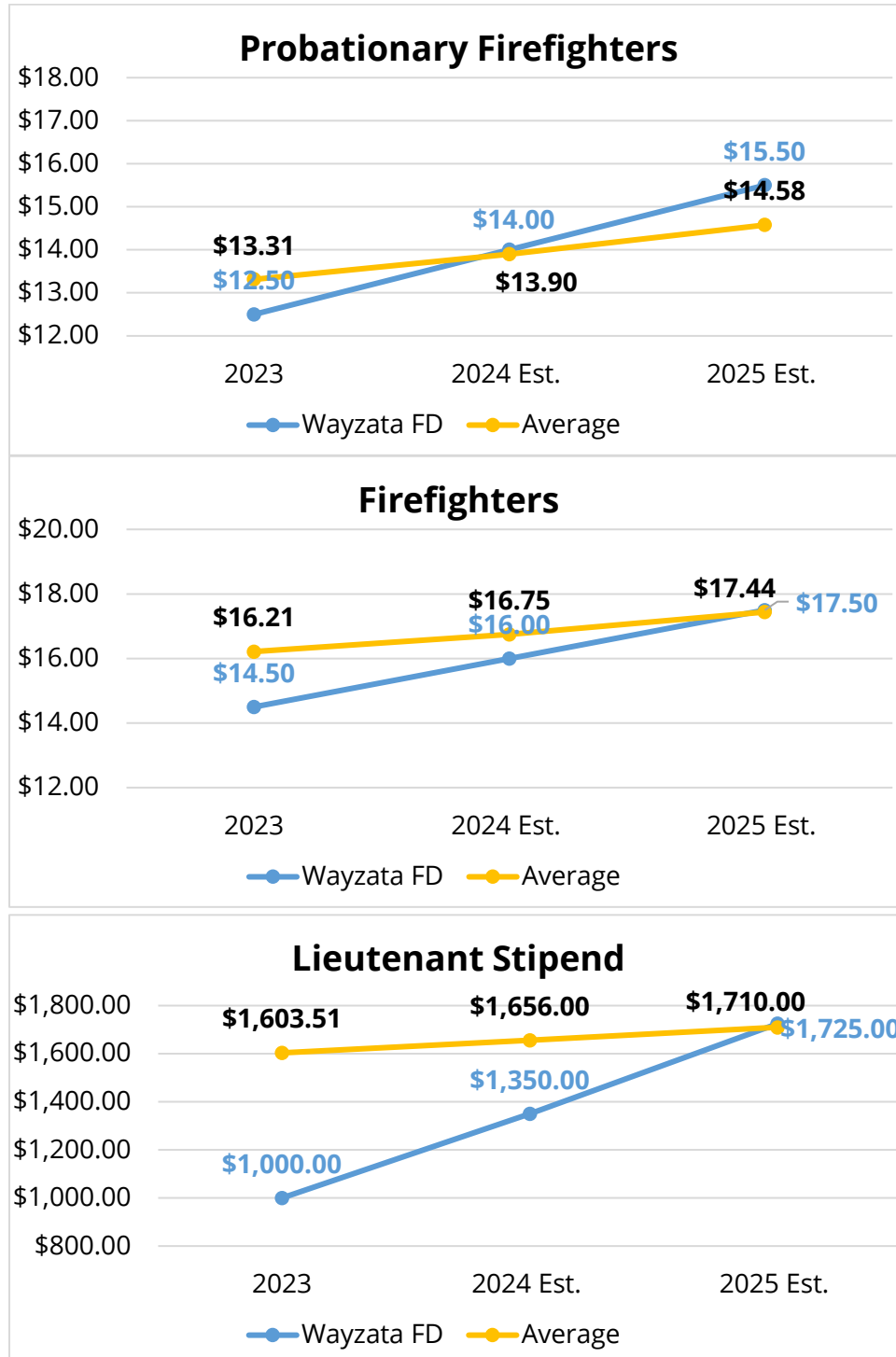
| City                                  | Probation/<br>Recruit | Firefighter     | Stipends<br>Lieutenants<br>Annually | Stipends<br>Captain<br>Annually | Stipends<br>Assist Chiefs<br>Annually | Stipends<br>Chief<br>Annually |
|---------------------------------------|-----------------------|-----------------|-------------------------------------|---------------------------------|---------------------------------------|-------------------------------|
| Hopkins                               |                       | \$17.75         | \$1,320.00                          | \$1,800.00                      | \$2,520.00                            |                               |
| White Bear Lake                       |                       | \$17.79         |                                     |                                 |                                       |                               |
| Rogers                                | \$12.00               | \$15.00         | \$900.00                            | \$1,200.00                      | \$1,500.00                            |                               |
| Saint Anthony Village                 |                       | \$14.86         |                                     |                                 |                                       |                               |
| Robbinsdale                           | \$12.91               | \$16.00         | \$3,097.56                          | \$4,956.00                      | \$13,331.64                           | \$18,374.40                   |
| North St. Paul                        | \$13.59               | \$15.77         |                                     |                                 |                                       |                               |
| Mound                                 |                       | \$12.50         | \$900.00                            | \$1,200.00                      | \$4,800.00                            |                               |
| Long Lake (also serves Orono, Medina) |                       | \$13.00         |                                     |                                 |                                       |                               |
| Minnetonka                            | \$14.35               | \$15.84         |                                     |                                 |                                       |                               |
| Plymouth                              | \$13.44               | \$16.48         |                                     |                                 |                                       |                               |
| Excelsior                             | \$14.00               | \$16.00         |                                     | \$2,940.00                      | \$5,700.00                            |                               |
| Maple Grove                           | \$14.10               | \$18.47         | \$1,800.00                          | \$2,400.00                      | \$3,000.00                            |                               |
| West Metro - Crystal and New Hope     | \$12.50               | \$18.63         |                                     |                                 |                                       |                               |
| Golden Valley                         | \$12.93               | \$18.91         |                                     |                                 |                                       |                               |
| Wayzata FD                            | \$12.50               | \$14.50         | \$1,000.00                          | \$1,000.00                      | \$3,500.00                            | \$9,200.00                    |
| <b>Average</b>                        | <b>\$13.31</b>        | <b>\$16.21</b>  | <b>\$1,603.51</b>                   | <b>\$2,416.00</b>               | <b>\$5,141.94</b>                     | <b>\$18,374.40</b>            |
| <b>Wayzata Below Average \$</b>       | <b>(\$0.81)</b>       | <b>(\$1.71)</b> | <b>(\$603.51)</b>                   | <b>(\$1,416.00)</b>             | <b>(\$1,641.94)</b>                   | <b>(\$9,174.40)</b>           |
| <b>Wayzata Below Average %</b>        | <b>-6.11%</b>         | <b>-10.57%</b>  | <b>-37.64%</b>                      | <b>-58.61%</b>                  | <b>-31.93%</b>                        | <b>-49.93%</b>                |

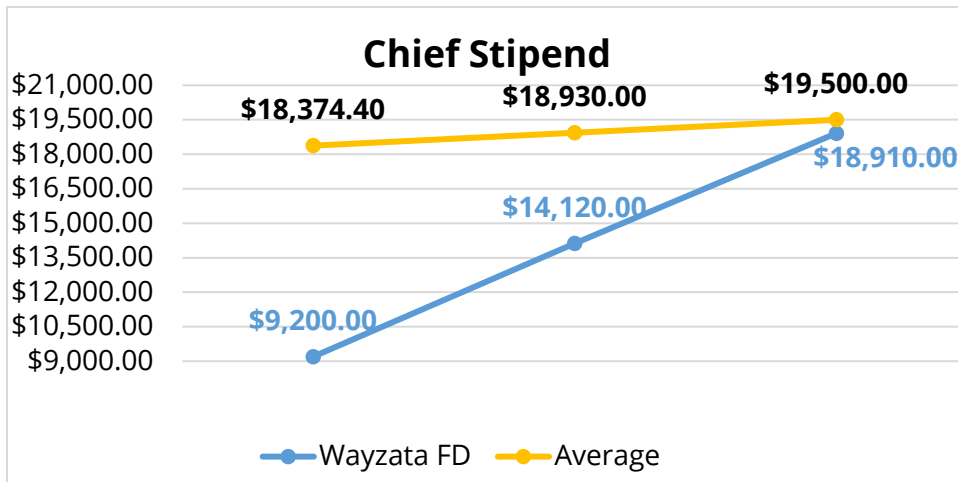
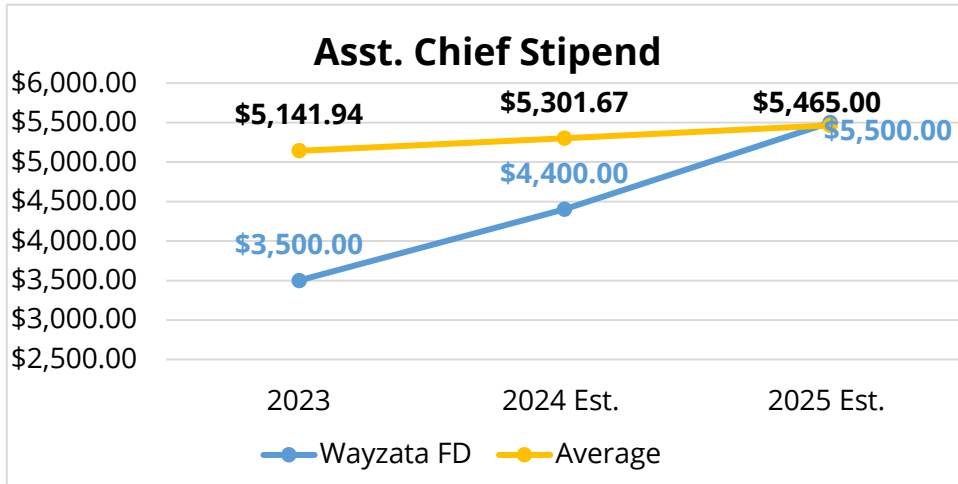
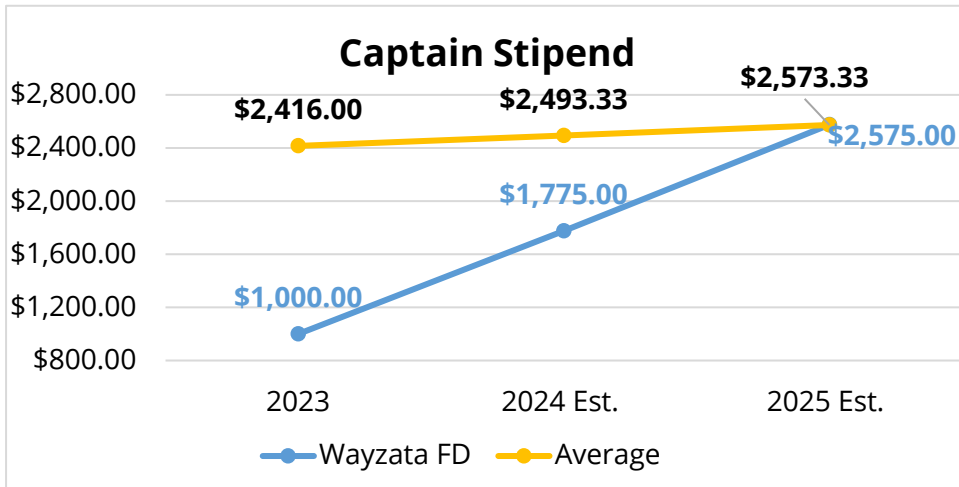
### Proposed 2024-2025 Pay Scale

| Position                 | 2024        | 2025        |
|--------------------------|-------------|-------------|
| Probationary Firefighter | \$14.00     | \$15.50     |
| Firefighter              | \$16.00     | \$17.50     |
| Lieutenant Stipend       | \$1,350.00  | \$1,725.00  |
| Captain Stipend          | \$1,775.00  | \$2,575.00  |
| Asst. Chief Stipend      | \$4,400.00  | \$5,500.00  |
| Chief Stipend*           | \$14,120.00 | \$18,910.00 |

\*Also eligible for merit increases as part of annual performance review

## Proposed Pay Scale Implementation – Wayzata Compared to Projected Average





## Appendix B.

| Grants Awarded                                                        |                                                |                 |                                                                                              |                   |
|-----------------------------------------------------------------------|------------------------------------------------|-----------------|----------------------------------------------------------------------------------------------|-------------------|
| Grant Name                                                            | Grant Organization                             | Date Applied    | Grant Purpose                                                                                | Grant Amount      |
| Metropolitan Council Environmental Services Inflow/Infiltration Grant | MCES                                           | September, 2017 | Reduction of inflow/infiltration                                                             | \$ 50,400.00      |
| MN DEED                                                               | General Obligation Bond                        | October, 2019   | State bonding for Phase II Panoway                                                           | \$ 4,000,000.00   |
| Metropolitan Council Environmental Services Inflow/Infiltration Grant | MCES                                           | March, 2021     | Reduction of inflow/infiltration                                                             | \$ 60,775.00      |
| Preparing for EAB Grant                                               | MN DNR                                         | August, 2021    | Start a city-wide tree inventory and treat 24 Ash trees                                      | \$ 8,500.00       |
| Legacy Grant                                                          | MN Historical Society                          | September, 2021 | Create construction documents for the Section Foreman House rehabilitation                   | \$ 50,000.00      |
| Vested Interest                                                       | Vested Interest                                | February, 2022  | K-9 ballistic vests (2)                                                                      | 2 K-9 vests       |
| Environmnet and Natural Resources Trust Fund                          | Legislative-Citizen Commission on MN Resources | May, 2022       | Install the wave break system near the future Eco Park and restore the land to wetland/marsh | \$ 250,000.00     |
| K-9 Grant                                                             | United States Police Canine Association        | June, 2022      | Establishment or support of a K-9 program                                                    | \$ 2,500.00       |
| HVAC Rebates                                                          | Xcel Energy                                    | September, 2022 | Rebate for scheduled HVAC equipment replacement                                              | \$ 6,675.09       |
| K-9 Grant                                                             | Mark McDonough                                 | October, 2022   | K-9 Riggs Purchase                                                                           | \$ 7,500.00       |
| AED Grant                                                             | University of Minnesota                        | December, 2022  | Replacement AED's and pads for all squads                                                    | Replacement AED's |
| Urban Area Security Initiative                                        | Hennepin County                                | January, 2023   | Grant to cover 2 Flock Camera leases                                                         | \$ 5,700.00       |
| Traffic Safety Officer Grant                                          | MN DPS Office of Traffic Safety                | January, 2023   | Grant to cover FTE for Traffic Safety                                                        | \$ 93,750.00      |
| Preparing for EAB Grant                                               | MN DNR                                         | February, 2023  | Continue the public tree inventory, remove three EAB trees, and plant three new trees        | \$ 5,832.50       |
| Lighting Rebates                                                      | Xcel Energy                                    | May, 2023       | Rebates for changing to LED lights at City Hall and Public Works                             | \$ 6,724.06       |
| Traffic Safety Officer Grant                                          | MN DPS Office of Traffic Safety                | June, 2023      | Grant to cover FTE for Traffic Safety                                                        | \$ 150,000.00     |

| Grants Not Awarded                                     |                    |                |                                                                         |              |
|--------------------------------------------------------|--------------------|----------------|-------------------------------------------------------------------------|--------------|
| Grant Name                                             | Grant Organization | Date Applied   | Grant Purpose                                                           | Grant Amount |
| Outdoor Recreation Grant                               | DNR                | March, 2021    | Panoway                                                                 |              |
| Housing & Economic Development Corridor Planning Grant | Hennepin County    | June, 2021     | Conduct the Wayzata Blvd Corridor Study                                 |              |
| Assistance to Firefighters Grant Program               | Homeland Security  | February, 2022 | Replace Air Packs                                                       |              |
| K94Cops                                                | K94Cops            | May, 2022      | Purchase of a K-9 and training course                                   |              |
| Active Transportation Grant                            | MnDOT              | December, 2022 | Construct the new Ferndale sidewalk                                     |              |
| Urban Area Security Initiative                         | Hennepin County    | January, 2023  | Grant to cover a speed trailer                                          |              |
| Assistance to Firefighters Grant Program               | Homeland Security  | February, 2023 | Replace Air Packs                                                       |              |
| Level 2 EC Charging Station Grant                      | MPCA               | March, 2023    | Install EV charging stations at the new west Lake St public parking lot |              |
| Outdoor Recreation Grant                               | DNR                | March, 2023    | Reconstruct Bell Courts                                                 |              |
| Aftermath K-9                                          | Aftermath K-9      | May, 2023      | Grant for K-9 program                                                   |              |

| Grants Under Review                   |                         |              |                                                                                                |                                 |
|---------------------------------------|-------------------------|--------------|------------------------------------------------------------------------------------------------|---------------------------------|
| Grant Name                            | Grant Organization      | Date Applied | Grant Purpose                                                                                  | Grant Amount                    |
| Healthy Tree Canopy Grants for Cities | Hennepin County         | June, 2023   | Ash tree removals and tree equipment                                                           | \$ 24,963.82                    |
| Legacy Grant                          | MN Historical Society   | July, 2023   | Rehabilitation of the Section Foreman House                                                    | \$391,914 (amount could change) |
| Facility Grant                        | USTA National           | July, 2023   | Reconstruction of the Wayzata Middle School Tennis Courts                                      | Up to \$35,000                  |
| Facility Grant                        | USTA Regional           | July, 2023   | Reconstruction of the Wayzata Middle School Tennis Courts                                      | Unknown                         |
| MN DEED                               | General Obligation Bond | July, 2023   | Section Foreman House, Eco Park, Depot Park, Wayzata Beach and Shaver Park, and Klapprich Park | Requested<br>\$11,698,000       |

| Future Grant Opportunities               |                    |                   |                            |                 |
|------------------------------------------|--------------------|-------------------|----------------------------|-----------------|
| Grant Name                               | Grant Organization | Date Applied      | Grant Purpose              | Grant Amount    |
| Youth Sports Program Grant               | Hennepin County    | 2023              | Bell Courts reconstruction | Up to \$300,000 |
| Facility Grant                           | USTA National      | Winter, 2023/2024 | Bell Courts reconstruction | Up to \$35,000  |
| Facility Grant                           | USTA Regional      | Winter, 2023/2024 | Bell Courts reconstruction | Unknown         |
| Assistance to Firefighters Grant Program | Homeland Security  | February, 2024    | Replace Air Packs          | ~\$212,000      |
| Outdoor Recreation Grant                 | DNR                | 2024              | Klapprich Park improvement | Up to \$250,000 |
| Solar Tax Direct Pay                     | Federal Government | 2024              | Solar Installations        | ~\$195,000      |
| Youth Sports Program Grant               | Hennepin County    | 2024              | Klapprich Park playground  | Up to \$50,000  |

| GL Number                | Description                   | 2022            | 2022      | 2023            | 2023      | 2024          | 2024                     | 2024                   |
|--------------------------|-------------------------------|-----------------|-----------|-----------------|-----------|---------------|--------------------------|------------------------|
|                          |                               | Original Budget | Activity  | Original Budget | Activity  | PRELIM BUDGET | PRELIM BUDGET Amt Change | PRELIM BUDGET % Change |
| GENERAL FUND             |                               |                 |           |                 |           |               |                          |                        |
| Estimated Revenues       |                               |                 |           |                 |           |               |                          |                        |
| 101-00000-31010          | Property Taxes                | 4,941,501       | 4,785,349 | 5,400,851       | 2,710,190 | 6,209,319     | 808,468                  | 15                     |
| 101-00000-32110          | Alcoholic Beverages           | 149,625         | 148,000   | 155,400         | 153,423   | 173,000       | 17,600                   | 11                     |
| 101-00000-32120          | Health                        | 65,625          | 58,046    | 64,000          | 7,842     | 61,000        | (3,000)                  | (5)                    |
| 101-00000-32140          | Cigarette License             | 620             | 652       | 620             | 0         | 800           | 180                      | 29                     |
| 101-00000-32160          | Trade License                 | 6,825           | 7,906     | 6,825           | 4,858     | 8,000         | 1,175                    | 17                     |
| 101-00000-32180          | Rental License                | 30,000          | 37,010    | 37,000          | 40,751    | 42,000        | 5,000                    | 14                     |
| 101-00000-32190          | Misc License                  | 5,000           | 12,169    | 7,500           | 4,270     | 12,000        | 4,500                    | 60                     |
| 101-00000-32210          | Building Permits              | 265,000         | 211,941   | 287,700         | 207,213   | 287,700       | 0                        | 0                      |
| 101-00000-32222          | Heating Permits               | 50,000          | 54,709    | 54,200          | 43,327    | 58,000        | 3,800                    | 7                      |
| 101-00000-32230          | Plumbing Permits              | 30,000          | 27,640    | 36,000          | 20,020    | 36,000        | 0                        | 0                      |
| 101-00000-32290          | Misc Permits                  | 25,000          | 26,505    | 28,000          | 26,898    | 28,500        | 500                      | 2                      |
| 101-00000-33160          | Other Federal Grants          | 244,000         | 508,927   | 0               | 0         | 0             | 0                        | 0                      |
| 101-00000-33422          | Misc State Aid Grants         | 5,000           | 0         | 5,000           | 0         | 0             | (5,000)                  | (100)                  |
| 101-00000-34104          | Plan Check Fee                | 131,500         | 117,280   | 138,100         | 135,520   | 160,000       | 21,900                   | 16                     |
| 101-00000-34106          | Project Inspection            | 170,000         | 226,974   | 190,000         | 99,402    | 200,000       | 10,000                   | 5                      |
| 101-00000-34110          | Planning Charges              | 45,000          | 49,951    | 48,000          | 16,258    | 45,000        | (3,000)                  | (6)                    |
| 101-00000-34190          | Charges for Services/Gen Gov  | 20,000          | 32,676    | 25,000          | 11,579    | 25,000        | 0                        | 0                      |
| 101-00000-34942          | Grave Openings                | 9,000           | 9,132     | 10,000          | 3,432     | 10,000        | 0                        | 0                      |
| 101-00000-36101          | Spec Assess Principal         | 0               | 0         | 0               | 592       | 0             | 0                        | 0                      |
| 101-00000-36210          | Interest Earnings             | 10,000          | (131,188) | 0               | 44,792    | 30,000        | 30,000                   | 0                      |
| 101-00000-36211          | Blvd. Lights & Maint.         | 85,000          | 87,436    | 88,000          | 21,872    | 88,000        | 0                        | 0                      |
| 101-00000-36221          | Library Rent                  | 25,300          | 23,440    | 25,600          | 17,227    | 26,610        | 1,010                    | 4                      |
| 101-00000-36222          | Depot Rent                    | 10,500          | 9,551     | 12,000          | 6,446     | 11,449        | (551)                    | (5)                    |
| 101-00000-36224          | LEASE INTEREST REVENUE        | 0               | 1,026     | 0               | 0         | 0             | 0                        | 0                      |
| 101-00000-39101          | Sales of General Fixed Assets | 0               | 15,805    | 0               | 0         | 0             | 0                        | 0                      |
| 101-00000-39200          | Interfund Operating Transfers | 403,000         | 534,316   | 423,000         | 100,000   | 353,313       | (69,687)                 | (16)                   |
| 101-00000-39201          | Transfers from TIF            | 45,000          | 45,000    | 30,000          | 0         | 30,000        | 0                        | 0                      |
| 101-00000-39400          | Misc.Revenues                 | 5,000           | 15,755    | 12,500          | 20,152    | 14,000        | 1,500                    | 12                     |
| 101-42100-32240          | Animal Licenses               | 2,500           | 2,236     | 2,500           | 583       | 2,000         | (500)                    | (20)                   |
| 101-42100-33416          | Police Training Reimbursement | 13,000          | 22,747    | 15,000          | 17,772    | 14,500        | (500)                    | (3)                    |
| 101-42100-33421          | Insurance Premium Tax-Police  | 120,000         | 136,057   | 128,000         | 0         | 136,000       | 8,000                    | 6                      |
| 101-42100-33422          | Misc State Aid Grants         | 3,000           | 3,630     | 3,000           | 0         | 80,000        | 77,000                   | 2,567                  |
| 101-42100-34108          | Police Services - SRO         | 86,000          | 64,939    | 61,000          | 39,809    | 84,000        | 23,000                   | 38                     |
| 101-42100-34109          | Police Charges for Services   | 25,000          | 21,849    | 30,000          | 2,215     | 22,000        | (8,000)                  | (27)                   |
| 101-42100-34211          | Accidents Reports             | 0               | 145       | 151             | 70        | 150           | (1)                      | (1)                    |
| 101-42100-34212          | Fingerprinting                | 1,500           | 880       | 1,500           | 660       | 1,000         | (500)                    | (33)                   |
| 101-42100-34214          | Alarm Charges                 | 1,000           | 314       | 1,000           | 669       | 1,000         | 0                        | 0                      |
| 101-42100-34998          | Police Services - Long Lake   | 295,800         | 309,024   | 322,400         | 188,069   | 332,000       | 9,600                    | 3                      |
| 101-42100-35101          | Court Fines                   | 90,000          | 61,755    | 70,000          | 35,147    | 70,000        | 0                        | 0                      |
| 101-42100-35106          | Misc Fines                    | 2,000           | 500       | 2,000           | 210       | 1,000         | (1,000)                  | (50)                   |
| 101-42200-33420          | Insurance Premium Tax-Fire    | 75,000          | 86,952    | 82,000          | 0         | 85,000        | 3,000                    | 4                      |
| 101-42200-33422          | Misc State Aid Grants         | 7,000           | 7,090     | 7,000           | 6,381     | 6,000         | (1,000)                  | (14)                   |
| 101-42200-34201          | Fire Contracts                | 36,795          | 36,794    | 47,670          | 47,670    | 51,510        | 3,840                    | 8                      |
| Estimated Revenues       |                               | 7,536,091       | 7,670,920 | 7,858,517       | 4,035,319 | 8,795,851     | 937,334                  | 11.93                  |
| Fund 101 - GENERAL FUND: |                               |                 |           |                 |           |               |                          |                        |
| TOTAL ESTIMATED REVENUES |                               | 7,536,091       | 7,670,920 | 7,858,517       | 4,035,319 | 8,795,851     | 937,334                  | 11.93                  |

Calculations As of 07/31/2023

|                                     |                              | 2022            | 2022     | 2023            | 2023     | 2024          | 2024                     | 2024                   |
|-------------------------------------|------------------------------|-----------------|----------|-----------------|----------|---------------|--------------------------|------------------------|
| GL Number                           | Description                  | Original Budget | Activity | Original Budget | Activity | PRELIM BUDGET | PRELIM BUDGET Amt Change | PRELIM BUDGET % Change |
| GENERAL FUND                        |                              |                 |          |                 |          |               |                          |                        |
| Appropriations                      |                              |                 |          |                 |          |               |                          |                        |
| Mayor and Council                   |                              |                 |          |                 |          |               |                          |                        |
| 101-41100-00103                     | Part-Time Employees          | 24,000          | 24,000   | 24,000          | 12,000   | 24,000        | 0                        | 0                      |
| 101-41100-00122                     | FICA                         | 1,836           | 1,836    | 1,836           | 918      | 1,836         | 0                        | 0                      |
| 101-41100-00210                     | Operating Supplies (GENERAL) | 500             | 235      | 500             | 35       | 500           | 0                        | 0                      |
| 101-41100-00301                     | Auditing and Acct g Services | 0               | 0        | 0               | (1)      | 0             | 0                        | 0                      |
| 101-41100-00302                     | Consultants                  | 10,500          | 14,894   | 13,000          | 6,952    | 55,000        | 42,000                   | 323                    |
| 101-41100-00331                     | Mileage & Expense Account    | 1,000           | 4,952    | 3,812           | 4,666    | 5,000         | 1,188                    | 31                     |
| 101-41100-00433                     | Dues, Licensing & Seminars   | 1,200           | 1,744    | 3,150           | 673      | 13,228        | 10,078                   | 320                    |
| 101-41100-00493                     | Volunteer program            | 8,000           | 3,611    | 8,000           | 0        | 8,000         | 0                        | 0                      |
| 101-41100-00494                     | COMMUNITY EVENTS             | 0               | 0        | 0               | 0        | 6,500         | 6,500                    | 0                      |
| 101-41100-00499                     | Miscellaneous                | 500             | 959      | 2,000           | 899      | 2,000         | 0                        | 0                      |
| Total Department Mayor and Council: |                              | 47,536          | 52,231   | 56,298          | 26,142   | 116,064       | 59,766                   | 106.16                 |

Calculations As of 07/31/2023

| GL Number                                  | Description                  | 2022            | 2022     | 2023            | 2023     | 2024          | 2024          | 2024          |
|--------------------------------------------|------------------------------|-----------------|----------|-----------------|----------|---------------|---------------|---------------|
|                                            |                              | Original Budget | Activity | Original Budget | Activity | PRELIM BUDGET | PRELIM BUDGET | PRELIM BUDGET |
| GENERAL FUND                               |                              |                 |          |                 |          |               |               |               |
| Appropriations                             |                              |                 |          |                 |          |               |               |               |
| Administration & Finance                   |                              |                 |          |                 |          |               |               |               |
| 101-41500-00101                            | Full-Time Employees Regular  | 442,348         | 427,242  | 441,148         | 230,190  | 489,909       | 48,761        | 11            |
| 101-41500-00102                            | Overtime                     | 0               | 173      | 0               | 15       | 0             | 0             | 0             |
| 101-41500-00103                            | Part-Time Employees          | 28,900          | 4,260    | 19,500          | 0        | 38,893        | 19,393        | 99            |
| 101-41500-00121                            | PERA                         | 32,479          | 31,463   | 33,964          | 17,016   | 39,075        | 5,111         | 15            |
| 101-41500-00122                            | FICA                         | 35,270          | 31,064   | 35,240          | 16,750   | 39,857        | 4,617         | 13            |
| 101-41500-00130                            | Employer Paid Ins            | 73,165          | 64,605   | 72,226          | 39,184   | 80,023        | 7,797         | 11            |
| 101-41500-00140                            | Unemployment Comp (GENERAL)  | 0               | 759      | 0               | 0        | 0             | 0             | 0             |
| 101-41500-00200                            | Office Supplies (GENERAL)    | 8,500           | 9,105    | 10,900          | 5,096    | 10,900        | 0             | 0             |
| 101-41500-00301                            | Auditing and Acct g Services | 70,000          | 62,264   | 57,900          | 49,386   | 65,240        | 7,340         | 13            |
| 101-41500-00302                            | Consultants                  | 25,000          | 8,221    | 43,000          | 400      | 10,000        | (33,000)      | (77)          |
| 101-41500-00304                            | Legal Fees                   | 100,000         | 139,378  | 124,000         | 48,977   | 135,000       | 11,000        | 9             |
| 101-41500-00306                            | Personnel Expense            | 12,000          | 10,480   | 18,550          | 6,317    | 13,500        | (5,050)       | (27)          |
| 101-41500-00311                            | Data Processing              | 85,000          | 59,429   | 70,000          | 38,231   | 54,431        | (15,569)      | (22)          |
| 101-41500-00324                            | Internet/Web Page            | 5,900           | 6,110    | 6,500           | 0        | 6,500         | 0             | 0             |
| 101-41500-00331                            | Mileage & Expense Account    | 8,000           | 6,922    | 8,000           | 3,267    | 8,000         | 0             | 0             |
| 101-41500-00350                            | Printing & Publishing        | 12,000          | 12,135   | 13,300          | 9,067    | 32,300        | 19,000        | 143           |
| 101-41500-00404                            | Repairs/Maint - Machin/Equip | 8,500           | 9,863    | 9,300           | 6,418    | 13,700        | 4,400         | 47            |
| 101-41500-00433                            | Dues, Licensing & Seminars   | 32,205          | 50,270   | 74,600          | 37,333   | 64,192        | (10,408)      | (14)          |
| 101-41500-00434                            | Training and schools         | 16,125          | 5,016    | 12,300          | 3,460    | 12,738        | 438           | 4             |
| 101-41500-00497                            | Credit Card Fees             | 15,000          | 17,389   | 15,000          | 7,721    | 18,000        | 3,000         | 20            |
| 101-41500-00499                            | Miscellaneous                | 2,000           | 528      | 2,000           | 43       | 1,800         | (200)         | (10)          |
| 101-41500-00540                            | Equipment                    | 3,000           | 665      | 2,000           | 1,290    | 1,500         | (500)         | (25)          |
| Total Department Administration & Finance: |                              | 1,015,392       | 957,341  | 1,069,428       | 520,161  | 1,135,558     | 66,130        | 6.18          |

Calculations As of 07/31/2023

| GL Number                          | Description                  | Original | 2022<br>Budget | 2022<br>Activity | Original | 2023<br>Budget | 2023<br>Activity | PRELIM | 2024<br>BUDGET | PRELIM | 2024<br>BUDGET<br>Amt Change | PRELIM | 2024<br>BUDGET<br>% Change |
|------------------------------------|------------------------------|----------|----------------|------------------|----------|----------------|------------------|--------|----------------|--------|------------------------------|--------|----------------------------|
| <b>GENERAL FUND</b>                |                              |          |                |                  |          |                |                  |        |                |        |                              |        |                            |
| <b>Appropriations</b>              |                              |          |                |                  |          |                |                  |        |                |        |                              |        |                            |
| <b>Assessing</b>                   |                              |          |                |                  |          |                |                  |        |                |        |                              |        |                            |
| 101-41550-00210                    | Operating Supplies (GENERAL) |          | 3,500          | 1,698            |          | 3,000          | 0                |        | 2,500          |        | (500)                        |        | (17)                       |
| 101-41550-00302                    | Consultants                  |          | 73,000         | 81,320           |          | 95,000         | 47,500           |        | 103,000        |        | 8,000                        |        | 8                          |
| <b>Total Department Assessing:</b> |                              |          | <b>76,500</b>  | <b>83,018</b>    |          | <b>98,000</b>  | <b>47,500</b>    |        | <b>105,500</b> |        | <b>7,500</b>                 |        | <b>7.65</b>                |

Calculations As of 07/31/2023

| GL Number                               | Description                   | 2022            | 2022     | 2023            | 2023     | 2024          | 2024              | 2024                   |
|-----------------------------------------|-------------------------------|-----------------|----------|-----------------|----------|---------------|-------------------|------------------------|
|                                         |                               | Original Budget | Activity | Original Budget | Activity | PRELIM BUDGET | PRELIM BUDGET Amt | PRELIM BUDGET % Change |
| GENERAL FUND                            |                               |                 |          |                 |          |               |                   |                        |
| Appropriations                          |                               |                 |          |                 |          |               |                   |                        |
| Community Development                   |                               |                 |          |                 |          |               |                   |                        |
| 101-41910-00101                         | Full-Time Employees Regular   | 254,000         | 238,873  | 276,623         | 149,045  | 303,565       | 26,942            | 10                     |
| 101-41910-00102                         | Overtime                      | 0               | 12       | 0               | 0        | 0             | 0                 | 0                      |
| 101-41910-00121                         | PERA                          | 18,915          | 20,700   | 20,612          | 11,105   | 22,632        | 2,020             | 10                     |
| 101-41910-00122                         | FICA                          | 19,431          | 20,329   | 21,162          | 10,847   | 23,085        | 1,923             | 9                      |
| 101-41910-00130                         | Employer Paid Ins             | 53,514          | 35,059   | 46,868          | 19,570   | 49,380        | 2,512             | 5                      |
| 101-41910-00210                         | Operating Supplies (GENERAL)  | 0               | 40       | 0               | 35       | 0             | 0                 | 0                      |
| 101-41910-00302                         | Consultants                   | 5,000           | 2,924    | 5,000           | 0        | 5,000         | 0                 | 0                      |
| 101-41910-00331                         | Mileage & Expense Account     | 500             | 1,862    | 1,000           | 423      | 1,000         | 0                 | 0                      |
| 101-41910-00350                         | Printing & Publishing         | 0               | 68       | 0               | 0        | 0             | 0                 | 0                      |
| 101-41910-00433                         | Dues, Licensing & Seminars    | 7,000           | 8,607    | 8,500           | 3,807    | 10,000        | 1,500             | 18                     |
| 101-41910-00491                         | Energy & Environment Committe | 5,000           | 4,357    | 5,000           | 1,554    | 5,000         | 0                 | 0                      |
| 101-41910-00492                         | HPB                           | 3,500           | 531      | 3,500           | 317      | 3,500         | 0                 | 0                      |
| Total Department Community Development: |                               | 366,860         | 333,362  | 388,265         | 196,703  | 423,162       | 34,897            | 8.99                   |

Calculations As of 07/31/2023

| GL Number                                      | Description                  | 2022     | 2022     | 2023     | 2023     | 2024    | 2024   | 2024   |
|------------------------------------------------|------------------------------|----------|----------|----------|----------|---------|--------|--------|
|                                                |                              | Original | Activity | Original | Activity | PRELIM  | PRELIM | PRELIM |
| BUDGET                                         |                              |          |          |          |          |         |        |        |
| BUDGET                                         |                              |          |          |          |          |         |        |        |
| Amt                                            |                              |          |          |          |          |         |        |        |
| Change                                         |                              |          |          |          |          |         |        |        |
| % Change                                       |                              |          |          |          |          |         |        |        |
| GENERAL FUND                                   |                              |          |          |          |          |         |        |        |
| Appropriations                                 |                              |          |          |          |          |         |        |        |
| Building Operations & Maint.                   |                              |          |          |          |          |         |        |        |
| 101-41940-00101                                | Full-Time Employees Regular  | 35,907   | 37,738   | 38,842   | 21,070   | 61,614  | 22,772 | 59     |
| 101-41940-00102                                | Overtime                     | 0        | 326      | 0        | 1,018    | 1,000   | 1,000  | 0      |
| 101-41940-00121                                | PERA                         | 2,693    | 3,160    | 2,913    | 1,657    | 4,696   | 1,783  | 61     |
| 101-41940-00122                                | FICA                         | 2,747    | 2,905    | 2,971    | 1,682    | 4,790   | 1,819  | 61     |
| 101-41940-00130                                | Employer Paid Ins            | 6,482    | 6,308    | 6,850    | 4,062    | 11,216  | 4,366  | 64     |
| 101-41940-00210                                | Operating Supplies (GENERAL) | 7,500    | 7,652    | 12,500   | 5,910    | 12,500  | 0      | 0      |
| 101-41940-00309                                | Contractual Services         | 0        | 0        | 0        | 616      | 0       | 0      | 0      |
| 101-41940-00321                                | Telephone                    | 25,000   | 27,707   | 28,000   | 12,847   | 29,750  | 1,750  | 6      |
| 101-41940-00381                                | Electric Utilities           | 55,000   | 80,153   | 65,000   | 32,222   | 65,000  | 0      | 0      |
| 101-41940-00383                                | Fuel, oil and natural gas    | 28,000   | 28,716   | 35,000   | 24,238   | 52,000  | 17,000 | 49     |
| 101-41940-00386                                | Other Utilities              | 6,000    | 9,466    | 6,000    | 4,564    | 9,600   | 3,600  | 60     |
| 101-41940-00401                                | Repairs/Maint Buildings      | 40,000   | 31,203   | 30,000   | 18,816   | 30,000  | 0      | 0      |
| 101-41940-00404                                | Repairs/Maint - Machin/Equip | 20,000   | 9,340    | 20,000   | 8,278    | 30,000  | 10,000 | 50     |
| 101-41940-00409                                | Maint services & Improv      | 30,000   | 46,967   | 40,000   | 39,364   | 53,800  | 13,800 | 35     |
| 101-41940-00499                                | Miscellaneous                | 5,500    | 7,243    | 5,500    | 4,457    | 7,500   | 2,000  | 36     |
| Total Department Building Operations & Maint.: |                              | 264,829  | 298,884  | 293,576  | 180,801  | 373,466 | 79,890 | 27.21  |

Calculations As of 07/31/2023

| GL Number                | Description                  | 2022            | 2022      | 2023            | 2023      | 2024          | 2024                     | 2024                   |
|--------------------------|------------------------------|-----------------|-----------|-----------------|-----------|---------------|--------------------------|------------------------|
|                          |                              | Original Budget | Activity  | Original Budget | Activity  | PRELIM BUDGET | PRELIM BUDGET Amt Change | PRELIM BUDGET % Change |
| GENERAL FUND             |                              |                 |           |                 |           |               |                          |                        |
| Appropriations           |                              |                 |           |                 |           |               |                          |                        |
| Police                   |                              |                 |           |                 |           |               |                          |                        |
| 101-42100-00101          | Full-Time Employees Regular  | 1,433,283       | 1,372,778 | 1,636,797       | 805,863   | 1,811,865     | 175,068                  | 11                     |
| 101-42100-00102          | Overtime                     | 45,000          | 81,038    | 67,000          | 59,611    | 98,946        | 31,946                   | 48                     |
| 101-42100-00103          | Part-Time Employees          | 35,380          | 21,545    | 35,830          | 7,825     | 36,434        | 604                      | 2                      |
| 101-42100-00105          | Temporary Employees Overtime | 0               | 4,439     | 0               | 3,364     | 0             | 0                        | 0                      |
| 101-42100-00107          | Military Leave               | 0               | 5,560     | 0               | 3,566     | 7,544         | 7,544                    | 0                      |
| 101-42100-00121          | PERA                         | 245,339         | 238,031   | 293,232         | 148,867   | 328,338       | 35,106                   | 12                     |
| 101-42100-00122          | FICA                         | 33,616          | 27,996    | 36,402          | 16,855    | 39,078        | 2,676                    | 7                      |
| 101-42100-00130          | Employer Paid Ins            | 327,431         | 266,906   | 335,641         | 171,352   | 365,729       | 30,088                   | 9                      |
| 101-42100-00200          | Office Supplies (GENERAL)    | 2,000           | 1,926     | 2,500           | 1,562     | 2,500         | 0                        | 0                      |
| 101-42100-00210          | Operating Supplies (GENERAL) | 4,500           | 13,392    | 4,500           | 3,128     | 4,500         | 0                        | 0                      |
| 101-42100-00212          | Motor Fuels                  | 24,000          | 41,763    | 36,000          | 22,778    | 42,000        | 6,000                    | 17                     |
| 101-42100-00215          | K-9 SUPPLIES                 | 0               | 0         | 0               | 1,991     | 3,400         | 3,400                    | 0                      |
| 101-42100-00217          | Uniforms                     | 13,500          | 22,624    | 16,000          | 9,247     | 18,000        | 2,000                    | 13                     |
| 101-42100-00240          | Small Tools and Minor Equip  | 1,500           | 2,134     | 1,800           | 2,744     | 4,000         | 2,200                    | 122                    |
| 101-42100-00302          | Consultants                  | 0               | 0         | 0               | 500       | 0             | 0                        | 0                      |
| 101-42100-00306          | Personnel Expense            | 6,000           | 6,416     | 6,000           | 2,756     | 5,000         | (1,000)                  | (17)                   |
| 101-42100-00309          | Contractual Services         | 28,900          | 30,161    | 28,900          | 16,325    | 30,000        | 1,100                    | 4                      |
| 101-42100-00311          | Data Processing              | 0               | 0         | 0               | 0         | 44,260        | 44,260                   | 0                      |
| 101-42100-00323          | Radio Units                  | 30,000          | 32,385    | 37,000          | 13,334    | 37,000        | 0                        | 0                      |
| 101-42100-00331          | Mileage & Expense Account    | 2,100           | 3,666     | 2,200           | 204       | 1,200         | (1,000)                  | (45)                   |
| 101-42100-00350          | Printing & Publishing        | 1,800           | 994       | 2,000           | 0         | 1,500         | (500)                    | (25)                   |
| 101-42100-00404          | Repairs/Maint - Machin/Equip | 10,000          | 20,897    | 17,000          | 11,437    | 21,000        | 4,000                    | 24                     |
| 101-42100-00409          | Maint services & Improv      | 700             | 300       | 700             | 861       | 700           | 0                        | 0                      |
| 101-42100-00433          | Dues, Licensing & Seminars   | 2,500           | 7,152     | 5,500           | 5,210     | 8,000         | 2,500                    | 45                     |
| 101-42100-00434          | Training and schools         | 15,000          | 24,958    | 18,000          | 15,022    | 25,000        | 7,000                    | 39                     |
| 101-42100-00499          | Miscellaneous                | 2,500           | 915       | 2,500           | 150       | 2,500         | 0                        | 0                      |
| 101-42100-00540          | Equipment                    | 2,500           | 10,451    | 2,600           | 4,180     | 8,000         | 5,400                    | 208                    |
| Total Department Police: |                              | 2,267,549       | 2,238,427 | 2,588,102       | 1,328,732 | 2,946,494     | 358,392                  | 13.85                  |

Calculations As of 07/31/2023

| GL Number                                              | Description          | Original | 2022<br>Budget | 2022<br>Activity | Original      | 2023<br>Budget | 2023<br>Activity | 2024<br>PRELIM BUDGET | 2024<br>PRELIM BUDGET<br>Amt Change | 2024<br>PRELIM BUDGET<br>% Change |
|--------------------------------------------------------|----------------------|----------|----------------|------------------|---------------|----------------|------------------|-----------------------|-------------------------------------|-----------------------------------|
| <b>GENERAL FUND</b>                                    |                      |          |                |                  |               |                |                  |                       |                                     |                                   |
| <b>Appropriations</b>                                  |                      |          |                |                  |               |                |                  |                       |                                     |                                   |
| <b>Crime Control and Investigate</b>                   |                      |          |                |                  |               |                |                  |                       |                                     |                                   |
| 101-42120-00304                                        | Legal Fees           |          | 44,000         | 44,340           | 42,000        | 24,427         | 43,000           | 1,000                 |                                     | 2                                 |
| 101-42120-00308                                        | Prisoner Care        |          | 7,000          | 2,933            | 5,000         | 2,735          | 5,750            | 750                   |                                     | 15                                |
| 101-42120-00309                                        | Contractual Services |          | 1,000          | 2,401            | 1,000         | 1,202          | 2,500            | 1,500                 |                                     | 150                               |
| <b>Total Department Crime Control and Investigate:</b> |                      |          | <b>52,000</b>  | <b>49,674</b>    | <b>48,000</b> | <b>28,364</b>  | <b>51,250</b>    | <b>3,250</b>          |                                     | <b>6.77</b>                       |

Calculations As of 07/31/2023

| GL Number              | Description                   | 2022            | 2022     | 2023            | 2023     | 2024          | 2024                     | 2024                   |
|------------------------|-------------------------------|-----------------|----------|-----------------|----------|---------------|--------------------------|------------------------|
|                        |                               | Original Budget | Activity | Original Budget | Activity | PRELIM BUDGET | PRELIM BUDGET Amt Change | PRELIM BUDGET % Change |
| GENERAL FUND           |                               |                 |          |                 |          |               |                          |                        |
| Appropriations         |                               |                 |          |                 |          |               |                          |                        |
| Fire                   |                               |                 |          |                 |          |               |                          |                        |
| 101-42200-00101        | Full-Time Employees Regular   | 0               | 994      | 0               | 0        | 0             | 0                        | 0                      |
| 101-42200-00103        | Part-Time Employees           | 106,000         | 84,620   | 96,900          | 44,314   | 112,869       | 15,969                   | 16                     |
| 101-42200-00122        | FICA                          | 7,975           | 6,369    | 7,413           | 3,390    | 8,634         | 1,221                    | 16                     |
| 101-42200-00130        | Employer Paid Ins             | 0               | 436      | 876             | 563      | 768           | (108)                    | (12)                   |
| 101-42200-00200        | Office Supplies (GENERAL)     | 200             | 204      | 200             | 0        | 200           | 0                        | 0                      |
| 101-42200-00210        | Operating Supplies (GENERAL)  | 7,500           | 7,599    | 7,500           | 4,982    | 7,500         | 0                        | 0                      |
| 101-42200-00212        | Motor Fuels                   | 3,300           | 7,444    | 6,200           | 3,081    | 6,200         | 0                        | 0                      |
| 101-42200-00217        | Uniforms                      | 14,500          | 15,491   | 14,500          | 4,269    | 15,000        | 500                      | 3                      |
| 101-42200-00240        | Small Tools and Minor Equip   | 9,000           | 9,857    | 9,000           | 5,644    | 9,500         | 500                      | 6                      |
| 101-42200-00241        | Safety equip/testings         | 9,500           | 5,903    | 10,500          | 8,633    | 11,000        | 500                      | 5                      |
| 101-42200-00301        | Auditing and Acct g Services  | 6,000           | 6,200    | 6,500           | 6,950    | 7,000         | 500                      | 8                      |
| 101-42200-00306        | Personnel Expense             | 8,500           | 4,671    | 8,500           | 924      | 8,500         | 0                        | 0                      |
| 101-42200-00309        | Contractual Services          | 0               | 0        | 0               | 0        | 5,000         | 5,000                    | 0                      |
| 101-42200-00323        | Radio Units                   | 27,000          | 27,600   | 27,000          | 17,561   | 27,000        | 0                        | 0                      |
| 101-42200-00331        | Mileage & Expense Account     | 1,000           | 350      | 1,000           | 258      | 1,000         | 0                        | 0                      |
| 101-42200-00381        | Electric utilities            | 5,000           | 12,499   | 9,000           | 5,775    | 9,000         | 0                        | 0                      |
| 101-42200-00383        | Fuel, oil and natural gas     | 8,000           | 9,208    | 15,000          | 7,847    | 15,000        | 0                        | 0                      |
| 101-42200-00404        | Repairs/Maint - Machin/Equip  | 15,000          | 12,072   | 15,000          | 10,455   | 15,000        | 0                        | 0                      |
| 101-42200-00433        | Dues, Licensing & Seminars    | 2,000           | 1,112    | 2,000           | 1,137    | 2,000         | 0                        | 0                      |
| 101-42200-00434        | Training and schools          | 12,500          | 10,295   | 12,500          | 9,773    | 13,500        | 1,000                    | 8                      |
| 101-42200-00437        | Payments to Organizations     | 47,000          | 47,000   | 47,000          | 0        | 48,500        | 1,500                    | 3                      |
| 101-42200-00438        | Payment to Fire Relief 2% Aid | 75,000          | 86,952   | 80,000          | 0        | 85,000        | 5,000                    | 6                      |
| 101-42200-00499        | Miscellaneous                 | 3,000           | 2,996    | 3,000           | 693      | 3,000         | 0                        | 0                      |
| Total Department Fire: |                               | 367,975         | 359,872  | 379,589         | 136,249  | 411,171       | 31,582                   | 8.32                   |

Calculations As of 07/31/2023

| GL Number                             | Description                  | 2022            | 2022     | 2023            | 2023     | 2024          | 2024                     | 2024                   |
|---------------------------------------|------------------------------|-----------------|----------|-----------------|----------|---------------|--------------------------|------------------------|
|                                       |                              | Original Budget | Activity | Original Budget | Activity | PRELIM BUDGET | PRELIM BUDGET Amt Change | PRELIM BUDGET % Change |
| GENERAL FUND                          |                              |                 |          |                 |          |               |                          |                        |
| Appropriations                        |                              |                 |          |                 |          |               |                          |                        |
| Building Inspection                   |                              |                 |          |                 |          |               |                          |                        |
| 101-42400-00101                       | Full-Time Employees Regular  | 119,052         | 127,675  | 133,238         | 70,711   | 144,923       | 11,685                   | 9                      |
| 101-42400-00103                       | Part-Time Employees          | 12,355          | 8,652    | 17,916          | 3,854    | 17,945        | 29                       | 0                      |
| 101-42400-00121                       | PERA                         | 9,856           | 11,693   | 11,337          | 5,514    | 12,215        | 878                      | 8                      |
| 101-42400-00122                       | FICA                         | 10,053          | 9,927    | 11,564          | 5,579    | 12,459        | 895                      | 8                      |
| 101-42400-00130                       | Employer Paid Ins            | 28,220          | 25,918   | 26,320          | 15,560   | 27,531        | 1,211                    | 5                      |
| 101-42400-00200                       | Office Supplies (GENERAL)    | 300             | 801      | 700             | 300      | 800           | 100                      | 14                     |
| 101-42400-00212                       | Motor Fuels                  | 400             | 495      | 500             | 235      | 500           | 0                        | 0                      |
| 101-42400-00304                       | Legal Fees                   | 0               | 220      | 0               | 0        | 0             | 0                        | 0                      |
| 101-42400-00309                       | Contractual Services         | 40,000          | 24,311   | 25,000          | 8,479    | 28,000        | 3,000                    | 12                     |
| 101-42400-00331                       | Mileage & Expense Account    | 500             | 70       | 500             | 0        | 500           | 0                        | 0                      |
| 101-42400-00404                       | Repairs/Maint - Machin/Equip | 1,000           | 70       | 1,000           | 0        | 1,000         | 0                        | 0                      |
| 101-42400-00433                       | Dues, Licensing & Seminars   | 9,000           | 8,752    | 9,000           | 4,664    | 9,700         | 700                      | 8                      |
| 101-42400-00499                       | Miscellaneous                | 2,000           | 0        | 2,000           | 1,480    | 2,000         | 0                        | 0                      |
| Total Department Building Inspection: |                              | 232,736         | 218,584  | 239,075         | 116,376  | 257,573       | 18,498                   | 7.74                   |

| GL Number                                     | Description                | Original | 2022<br>Budget | 2022<br>Activity | Original | 2023<br>Budget | 2023<br>Activity | 2024<br>PRELIM BUDGET | 2024<br>PRELIM BUDGET<br>Amt Change | 2024<br>PRELIM BUDGET<br>% Change |
|-----------------------------------------------|----------------------------|----------|----------------|------------------|----------|----------------|------------------|-----------------------|-------------------------------------|-----------------------------------|
| <b>GENERAL FUND</b>                           |                            |          |                |                  |          |                |                  |                       |                                     |                                   |
| <b>Appropriations</b>                         |                            |          |                |                  |          |                |                  |                       |                                     |                                   |
| <b>Emergency Management</b>                   |                            |          |                |                  |          |                |                  |                       |                                     |                                   |
| 101-42500-00409                               | Maint services & Improv    |          | 1,000          | 2,906            |          | 1,500          | 581              | 1,500                 | 0                                   | 0                                 |
| 101-42500-00433                               | Dues, Licensing & Seminars |          | 2,000          | 3,400            |          | 2,500          | 0                | 3,000                 | 500                                 | 20                                |
| 101-42500-00499                               | Miscellaneous              |          | 0              | 61               |          | 500            | 0                | 500                   | 0                                   | 0                                 |
| <b>Total Department Emergency Management:</b> |                            |          | <b>3,000</b>   | <b>6,367</b>     |          | <b>4,500</b>   | <b>581</b>       | <b>5,000</b>          | <b>500</b>                          | <b>11.11</b>                      |

Calculations As of 07/31/2023

| GL Number                 | Description                   | 2022            | 2022     | 2023            | 2023     | 2024          | 2024          | 2024       | 2024     |
|---------------------------|-------------------------------|-----------------|----------|-----------------|----------|---------------|---------------|------------|----------|
|                           |                               | Original Budget | Activity | Original Budget | Activity | PRELIM BUDGET | PRELIM BUDGET | Amt Change | % Change |
| GENERAL FUND              |                               |                 |          |                 |          |               |               |            |          |
| Appropriations            |                               |                 |          |                 |          |               |               |            |          |
| Streets                   |                               |                 |          |                 |          |               |               |            |          |
| 101-43100-00101           | Full-Time Employees Regular   | 353,923         | 358,384  | 371,896         | 187,429  | 385,926       | 14,030        |            | 4        |
| 101-43100-00102           | Overtime                      | 25,000          | 9,431    | 23,000          | 4,553    | 23,000        | 0             |            | 0        |
| 101-43100-00103           | Part-Time Employees           | 6,600           | 6,271    | 6,600           | 1,577    | 7,990         | 1,390         |            | 21       |
| 101-43100-00121           | PERA                          | 29,173          | 26,992   | 29,618          | 14,362   | 31,269        | 1,651         |            | 6        |
| 101-43100-00122           | FICA                          | 30,116          | 24,592   | 30,714          | 12,386   | 31,894        | 1,180         |            | 4        |
| 101-43100-00130           | Employer Paid Ins             | 87,200          | 81,785   | 90,313          | 49,845   | 93,990        | 3,677         |            | 4        |
| 101-43100-00200           | Office Supplies (GENERAL)     | 700             | 234      | 700             | 241      | 700           | 0             |            | 0        |
| 101-43100-00210           | Operating Supplies (GENERAL)  | 5,000           | 3,771    | 5,200           | 2,254    | 5,200         | 0             |            | 0        |
| 101-43100-00212           | Motor Fuels                   | 13,000          | 19,007   | 18,000          | 14,676   | 19,000        | 1,000         |            | 6        |
| 101-43100-00216           | Chemicals and Chem Products   | 10,000          | 11,305   | 12,000          | 0        | 12,000        | 0             |            | 0        |
| 101-43100-00217           | Uniforms                      | 2,000           | 1,174    | 2,000           | 1,317    | 2,000         | 0             |            | 0        |
| 101-43100-00220           | Repair/Maint Supply (GENERAL) | 20,000          | 22,108   | 22,000          | 33,543   | 30,000        | 8,000         |            | 36       |
| 101-43100-00226           | Sign Repair Materials         | 13,500          | 13,418   | 15,000          | 12,325   | 15,000        | 0             |            | 0        |
| 101-43100-00229           | Dirt, sand and gravel         | 10,000          | 5,616    | 10,000          | 118      | 10,000        | 0             |            | 0        |
| 101-43100-00240           | Small Tools and Minor Equip   | 2,500           | 1,599    | 2,500           | 2,271    | 2,500         | 0             |            | 0        |
| 101-43100-00241           | Safety equip/testings         | 2,000           | 1,609    | 2,000           | 1,140    | 2,000         | 0             |            | 0        |
| 101-43100-00306           | Personnel Expense             | 0               | 0        | 0               | 0        | 660           | 660           |            | 0        |
| 101-43100-00323           | Radio Units                   | 3,750           | 3,767    | 4,000           | 1,944    | 4,200         | 200           |            | 5        |
| 101-43100-00331           | Mileage & Expense Account     | 1,300           | 501      | 1,200           | 46       | 2,200         | 1,000         |            | 83       |
| 101-43100-00404           | Repairs/Maint - Machin/Equip  | 7,000           | 6,871    | 7,500           | 6,499    | 8,500         | 1,000         |            | 13       |
| 101-43100-00409           | Maint services & Improv       | 7,500           | 9,366    | 10,000          | 6,939    | 12,000        | 2,000         |            | 20       |
| 101-43100-00415           | Other Equipment Rentals       | 8,000           | 11,303   | 8,000           | 6,526    | 8,000         | 0             |            | 0        |
| 101-43100-00433           | Dues, Licensing & Seminars    | 2,500           | 1,125    | 2,500           | 1,779    | 3,100         | 600           |            | 24       |
| 101-43100-00499           | Miscellaneous                 | 500             | 325      | 0               | 0        | 500           | 500           |            | 0        |
| Total Department Streets: |                               | 641,262         | 620,554  | 674,741         | 361,770  | 711,629       | 36,888        |            | 5.47     |

Calculations As of 07/31/2023

| GL Number                                   | Description          | Original | 2022<br>Budget | 2022<br>Activity | Original | 2023<br>Budget | 2023<br>Activity | PRELIM | 2024<br>BUDGET | PRELIM | 2024<br>BUDGET<br>Amt Change | PRELIM | 2024<br>BUDGET<br>% Change |
|---------------------------------------------|----------------------|----------|----------------|------------------|----------|----------------|------------------|--------|----------------|--------|------------------------------|--------|----------------------------|
| <b>GENERAL FUND</b>                         |                      |          |                |                  |          |                |                  |        |                |        |                              |        |                            |
| <b>Appropriations</b>                       |                      |          |                |                  |          |                |                  |        |                |        |                              |        |                            |
| <b>Health Inspections</b>                   |                      |          |                |                  |          |                |                  |        |                |        |                              |        |                            |
| <a href="#">101-43200-00309</a>             | Contractual Services |          | 39,000         | 36,775           |          | 41,000         | 19,525           |        | 41,000         |        | 0                            |        | 0                          |
| <b>Total Department Health Inspections:</b> |                      |          | <u>39,000</u>  | <u>36,775</u>    |          | <u>41,000</u>  | <u>19,525</u>    |        | <u>41,000</u>  |        | <u>0</u>                     |        | <u>0.00</u>                |

Calculations As of 07/31/2023

| GL Number                     | Description                  | 2022     |        | 2022     |          | 2023   |          | 2023    |        | 2024   |        | 2024 |        | 2024   |        |
|-------------------------------|------------------------------|----------|--------|----------|----------|--------|----------|---------|--------|--------|--------|------|--------|--------|--------|
|                               |                              | Original | Budget | Activity | Original | Budget | Activity | PRELIM  | BUDGET | PRELIM | BUDGET | Amt  | Change | PRELIM | BUDGET |
| GENERAL FUND                  |                              |          |        |          |          |        |          |         |        |        |        |      |        |        |        |
| Appropriations                |                              |          |        |          |          |        |          |         |        |        |        |      |        |        |        |
| Engineering                   |                              |          |        |          |          |        |          |         |        |        |        |      |        |        |        |
| 101-43300-00101               | Full-Time Employees Regular  | 131,389  |        | 101,928  | 164,816  |        | 59,969   | 180,600 |        | 15,784 |        |      |        | 10     |        |
| 101-43300-00121               | PERA                         | 9,404    |        | 7,516    | 11,912   |        | 4,461    | 13,095  |        | 1,183  |        |      |        | 10     |        |
| 101-43300-00122               | FICA                         | 10,051   |        | 7,634    | 12,609   |        | 4,417    | 13,357  |        | 748    |        |      |        | 6      |        |
| 101-43300-00130               | Employer Paid Ins            | 19,350   |        | 13,500   | 20,386   |        | 8,776    | 32,629  |        | 12,243 |        |      |        | 60     |        |
| 101-43300-00210               | Operating Supplies (GENERAL) | 500      |        | 500      | 600      |        | 174      | 600     |        | 0      |        |      |        | 0      |        |
| 101-43300-00212               | Motor Fuels                  | 400      |        | 384      | 400      |        | 217      | 400     |        | 0      |        |      |        | 0      |        |
| 101-43300-00331               | Mileage & Expense Account    | 1,000    |        | 988      | 1,100    |        | 0        | 1,200   |        | 100    |        |      |        | 9      |        |
| 101-43300-00404               | Repairs/Maint - Machin/Equip | 500      |        | 304      | 500      |        | 625      | 500     |        | 0      |        |      |        | 0      |        |
| 101-43300-00433               | Dues, Licensing & Seminars   | 4,600    |        | 3,298    | 5,000    |        | 3,040    | 5,500   |        | 500    |        |      |        | 10     |        |
| 101-43300-00499               | Miscellaneous                | 500      |        | 436      | 500      |        | 384      | 600     |        | 100    |        |      |        | 20     |        |
| Total Department Engineering: |                              | 177,694  |        | 136,488  | 217,823  |        | 82,063   | 248,481 |        | 30,658 |        |      |        | 14.07  |        |

Calculations As of 07/31/2023

| GL Number               | Description                  | 2022            | 2022     | 2023            | 2023     | 2024          | 2024              | 2024            |
|-------------------------|------------------------------|-----------------|----------|-----------------|----------|---------------|-------------------|-----------------|
|                         |                              | Original Budget | Activity | Original Budget | Activity | PRELIM BUDGET | PRELIM BUDGET Amt | Change % Change |
| GENERAL FUND            |                              |                 |          |                 |          |               |                   |                 |
| Appropriations          |                              |                 |          |                 |          |               |                   |                 |
| Parks                   |                              |                 |          |                 |          |               |                   |                 |
| 101-45200-00101         | Full-Time Employees Regular  | 457,745         | 487,402  | 455,371         | 242,370  | 523,377       | 68,006            | 15              |
| 101-45200-00102         | Overtime                     | 20,000          | 25,378   | 25,000          | 9,550    | 26,500        | 1,500             | 6               |
| 101-45200-00103         | Part-Time Employees          | 50,000          | 40,650   | 50,000          | 15,572   | 51,290        | 1,290             | 3               |
| 101-45200-00121         | PERA                         | 36,585          | 34,444   | 36,028          | 18,854   | 45,087        | 9,059             | 25              |
| 101-45200-00122         | FICA                         | 41,142          | 37,650   | 40,574          | 19,351   | 45,989        | 5,415             | 13              |
| 101-45200-00130         | Employer Paid Ins            | 110,836         | 93,020   | 105,950         | 59,150   | 122,464       | 16,514            | 16              |
| 101-45200-00200         | Office Supplies (GENERAL)    | 500             | 80       | 600             | 375      | 600           | 0                 | 0               |
| 101-45200-00210         | Operating Supplies (GENERAL) | 6,300           | 6,298    | 8,000           | 3,275    | 10,000        | 2,000             | 25              |
| 101-45200-00212         | Motor Fuels                  | 10,000          | 16,602   | 16,000          | 8,716    | 16,000        | 0                 | 0               |
| 101-45200-00216         | Chemicals and Chem Products  | 3,800           | 1,496    | 4,000           | 750      | 4,000         | 0                 | 0               |
| 101-45200-00217         | Uniforms                     | 3,000           | 2,736    | 3,000           | 2,437    | 3,375         | 375               | 13              |
| 101-45200-00221         | Equipment Parts              | 700             | 561      | 800             | 403      | 800           | 0                 | 0               |
| 101-45200-00222         | Repair & Maint - Equip       | 8,100           | 7,653    | 8,100           | 12,777   | 15,000        | 6,900             | 85              |
| 101-45200-00226         | Sign Repair Materials        | 1,500           | 1,110    | 1,500           | 775      | 1,500         | 0                 | 0               |
| 101-45200-00227         | Plantings                    | 11,000          | 11,271   | 12,000          | 13,126   | 15,000        | 3,000             | 25              |
| 101-45200-00229         | Dirt, Sand and gravel        | 5,000           | 2,639    | 5,000           | 282      | 5,000         | 0                 | 0               |
| 101-45200-00240         | Small Tools and Minor Equip  | 5,000           | 1,808    | 6,000           | 1,928    | 6,000         | 0                 | 0               |
| 101-45200-00241         | Safety equip/testings        | 2,000           | 1,977    | 2,300           | 1,264    | 2,300         | 0                 | 0               |
| 101-45200-00306         | Personnel Expense            | 0               | 0        | 0               | 0        | 1,200         | 1,200             | 0               |
| 101-45200-00309         | Contractual Services         | 15,000          | 13,042   | 15,500          | 4,599    | 20,000        | 4,500             | 29              |
| 101-45200-00312         | Rec Program Fee/Sr. Serv     | 43,000          | 9,780    | 43,000          | 0        | 43,000        | 0                 | 0               |
| 101-45200-00316         | Weed Control                 | 8,500           | 7,424    | 8,500           | 3,883    | 10,000        | 1,500             | 18              |
| 101-45200-00323         | Radio Units                  | 3,600           | 3,552    | 3,900           | 1,836    | 4,000         | 100               | 3               |
| 101-45200-00331         | Mileage & Expense Account    | 1,400           | 741      | 1,400           | 0        | 1,650         | 250               | 18              |
| 101-45200-00350         | Printing & Publishing        | 500             | 0        | 500             | 0        | 500           | 0                 | 0               |
| 101-45200-00404         | Repairs/Maint - Machin/Equip | 4,500           | 4,313    | 6,000           | 1,504    | 6,000         | 0                 | 0               |
| 101-45200-00409         | Maint services & Improv      | 6,500           | 3,624    | 6,500           | 0        | 6,500         | 0                 | 0               |
| 101-45200-00415         | Other Equipment Rentals      | 4,500           | 3,746    | 4,500           | 2,289    | 4,500         | 0                 | 0               |
| 101-45200-00433         | Dues, Licensing & Seminars   | 7,100           | 6,893    | 7,100           | 2,864    | 11,750        | 4,650             | 65              |
| 101-45200-00437         | Payments to Organizations    | 37,350          | 28,035   | 30,921          | 23,191   | 54,921        | 24,000            | 78              |
| 101-45200-00499         | Miscellaneous                | 600             | 932      | 1,000           | 116      | 11,000        | 10,000            | 1,000           |
| Total Department Parks: |                              | 905,758         | 854,857  | 909,044         | 451,237  | 1,069,303     | 160,259           | 17.63           |

Calculations As of 07/31/2023

| GL Number                                              | Description                   | Original | 2022<br>Budget | 2022<br>Activity | Original | 2023<br>Budget | 2023<br>Activity | 2024<br>PRELIM BUDGET | 2024<br>PRELIM BUDGET<br>Amt Change | 2024<br>PRELIM BUDGET<br>% Change |
|--------------------------------------------------------|-------------------------------|----------|----------------|------------------|----------|----------------|------------------|-----------------------|-------------------------------------|-----------------------------------|
| <b>GENERAL FUND</b>                                    |                               |          |                |                  |          |                |                  |                       |                                     |                                   |
| <b>Appropriations</b>                                  |                               |          |                |                  |          |                |                  |                       |                                     |                                   |
| <b>Boulevard Maint. And lighting</b>                   |                               |          |                |                  |          |                |                  |                       |                                     |                                   |
| 101-45203-00220                                        | Repair/Maint Supply (GENERAL) |          | 24,000         | 21,884           |          | 31,500         | 1,839            | 31,500                | 0                                   | 0                                 |
| 101-45203-00381                                        | Electric Utilities            |          | 60,000         | 70,298           |          | 80,000         | 38,079           | 80,000                | 0                                   | 0                                 |
| 101-45203-00406                                        | Street lights and Signal Main |          | 5,000          | 4,578            |          | 5,000          | 939              | 6,000                 | 1,000                               | 20                                |
| <b>Total Department Boulevard Maint. And lighting:</b> |                               |          | <b>89,000</b>  | <b>96,760</b>    |          | <b>116,500</b> | <b>40,857</b>    | <b>117,500</b>        | <b>1,000</b>                        | <b>0.86</b>                       |

Calculations As of 07/31/2023

| GL Number                                          | Description                   | 2022             |                  | 2023             |                  | 2024             |                | 2024         |        |
|----------------------------------------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|--------------|--------|
|                                                    |                               | Original         | Budget Activity  | Original         | Budget Activity  | PRELIM           | BUDGET         | PRELIM       | BUDGET |
|                                                    |                               |                  |                  |                  |                  |                  |                | Amt          | %      |
|                                                    |                               |                  |                  |                  |                  |                  |                | Change       | Change |
| <b>GENERAL FUND</b>                                |                               |                  |                  |                  |                  |                  |                |              |        |
| <b>Appropriations</b>                              |                               |                  |                  |                  |                  |                  |                |              |        |
| <b>Miscellaneous Allocations</b>                   |                               |                  |                  |                  |                  |                  |                |              |        |
| 101-49200-00212                                    | Motor Fuels                   | 0                | 5,070            | 0                | 1,369            | 0                | 0              | 0            | 0      |
| 101-49200-00322                                    | Postage                       | 12,000           | 10,041           | 15,000           | 12,432           | 17,700           | 2,700          | 18           | 18     |
| 101-49200-00361                                    | General Liability Ins         | 165,000          | 134,828          | 165,000          | 182,466          | 205,000          | 40,000         | 24           | 24     |
| 101-49200-00365                                    | Workers Comp Ins              | 135,000          | 138,163          | 125,000          | 126,098          | 130,000          | 5,000          | 4            | 4      |
| 101-49200-00496                                    | CONTINGENCIES                 | 15,000           | 9,598            | 15,000           | 0                | 15,000           | 0              | 0            | 0      |
| 101-49200-00720                                    | Operating Transfers - Equip.  | 395,000          | 395,000          | 414,576          | 0                | 300,000          | (114,576)      | (28)         | (28)   |
| 101-49200-00721                                    | OPERATING TRANSFER - FACILITI | 0                | 243,000          | 0                | 0                | 115,000          | 115,000        | 0            | 0      |
| 101-49200-00722                                    | Operating Transfers - Streets | 24,000           | 24,000           | 0                | 0                | 0                | 0              | 0            | 0      |
| 101-49200-00728                                    | OPERATING TRANSFERS - GF OPER | 243,000          | 0                | 0                | 0                | 0                | 0              | 0            | 0      |
| <b>Total Department Miscellaneous Allocations:</b> |                               | <b>989,000</b>   | <b>959,700</b>   | <b>734,576</b>   | <b>322,365</b>   | <b>782,700</b>   | <b>48,124</b>  | <b>6.55</b>  |        |
| <b>Appropriations</b>                              |                               | <b>7,536,091</b> | <b>7,302,894</b> | <b>7,858,517</b> | <b>3,859,426</b> | <b>8,795,851</b> | <b>937,334</b> | <b>11.93</b> |        |
| Fund 101 - GENERAL FUND:                           |                               |                  |                  |                  |                  |                  |                |              |        |
| TOTAL APPROPRIATIONS                               |                               | 7,536,091        | 7,302,894        | 7,858,517        | 3,859,426        | 8,795,851        | 937,334        | 11.93        |        |

# 2024 FEE SCHEDULE

|                                                                                      | 2023        | 2024        | \$ change | % Difference |
|--------------------------------------------------------------------------------------|-------------|-------------|-----------|--------------|
| <b>PUBLIC WORKS</b>                                                                  |             |             |           |              |
| <b>Right of Way Permits</b>                                                          |             |             |           |              |
| <b>Excavation Permits</b>                                                            |             |             |           |              |
| Permit Application Fee                                                               | \$ 167.00   | \$ 175.00   | \$ 8.00   | 5%           |
| Inspection Fee                                                                       | \$ 102.00   | \$ 107.00   | \$ 5.00   | 5%           |
| <b>Restoration Fees</b>                                                              |             |             |           |              |
| Asphalt/SF                                                                           | \$ 30.00    | \$ 32.00    | \$ 2.00   | 7%           |
| Concrete/SF                                                                          | \$ 30.00    | \$ 32.00    | \$ 2.00   | 7%           |
| Heavy-duty asphalt/SF                                                                | \$ 37.00    | \$ 39.00    | \$ 2.00   | 5%           |
| Minimum deposit                                                                      | \$ 1,249.00 | \$ 1,312.00 | \$ 63.00  | 5%           |
| Street degradation fee per SF                                                        | \$ 8.00     | \$ 9.00     | \$ 1.00   | 13%          |
| <b>Driveway right-of-way permit</b>                                                  | \$ 61.00    | \$ 64.00    | \$ 3.00   | 5%           |
| <b>Encroachment Permit Fees</b>                                                      |             |             |           |              |
| Awnings Permit Application Fee                                                       | \$ 180.00   | \$ 189.00   | \$ 9.00   | 5%           |
| Private Improvements Permit Application Fee                                          | \$ 180.00   | \$ 189.00   | \$ 9.00   | 5%           |
| Structures Permit Application Fee                                                    | \$ 360.00   | \$ 378.00   | \$ 18.00  | 5%           |
| Structures Permit Application Escrow Deposit                                         | \$ 956.00   | \$ 1,004.00 | \$ 48.00  | 5%           |
| <b>Obstruction Permits</b>                                                           |             |             |           |              |
| Permit Application Fee                                                               | \$ 67.00    | \$ 71.00    | \$ 4.00   | 6%           |
| Damage Deposit                                                                       | \$ 1,315.00 | \$ 1,380.00 | \$ 65.00  | 5%           |
| <b>Small Wireless Facility Permits</b>                                               |             |             |           |              |
| Permit Application Fee                                                               | \$ 777.00   | \$ 815.00   | \$ 38.00  | 5%           |
| Permit Application Escrow Deposit                                                    | \$ 1,917.00 | \$ 2,015.00 | \$ 98.00  | 5%           |
| Inspection Fee                                                                       | \$ 102.00   | \$ 107.00   | \$ 5.00   | 5%           |
| Damage Deposit                                                                       | \$ 1,315.00 | \$ 1,380.00 | \$ 65.00  | 5%           |
| <b>Application to Co-locate Telecommunications Equip. On City Property</b>           |             |             |           |              |
| Permit Fee                                                                           | \$ 1,287.00 | \$ 1,350.00 | \$ 63.00  | 5%           |
| Escrow                                                                               | \$ 2,384.00 | \$ 2,505.00 | \$ 121.00 | 5%           |
| <b>Right-of-Way Telecommunications Agreement</b>                                     |             |             |           |              |
| Annual Registration                                                                  | \$ 525.00   | \$ 550.00   | \$ 25.00  | 5%           |
| Permit Application Fee                                                               | \$ 502.00   | \$ 525.00   | \$ 23.00  | 5%           |
| <b>Special Event Permits</b>                                                         |             |             |           |              |
| <b>Special Event Permit Fee - Local applicant</b>                                    |             |             |           |              |
| Events on City Property - Level 1 (other than City Parks) 20-50 participants         | \$ 184.00   | \$ 194.00   | \$ 10.00  | 5%           |
| Events on City Property - Level 2 50-500 participants                                | \$ 305.00   | \$ 320.00   | \$ 15.00  | 5%           |
| Events on City Property - Level 3 over 500 participants                              | \$ 1,791.00 | \$ 1,880.00 | \$ 89.00  | 5%           |
| Wayzata Chamber of Commerce Annual Community Events - Level 3a over 500 participants | \$ 717.00   | \$ 755.00   | \$ 38.00  | 5%           |
| Event on Private & City Property under 500 participants                              | \$ 238.00   | \$ 250.00   | \$ 12.00  | 5%           |
| Event on Private Property (meets any Step 1 requirements)                            | \$ 121.00   | \$ 127.00   | \$ 6.00   | 5%           |
| Event in City Parks                                                                  | \$ 184.00   | \$ 194.00   | \$ 10.00  | 5%           |
| Athletic Event that Use City Streets & Public Parking Lots Under 200 participants    | \$ 305.00   | \$ 320.00   | \$ 15.00  | 5%           |
| Athletic Event that Use City Streets & Public Parking Lots Over 200 participants     | \$ 596.00   | \$ 625.00   | \$ 29.00  | 5%           |
| Street and/or Sidewalk Closures                                                      | \$ 305.00   | \$ 320.00   | \$ 15.00  | 5%           |
| Parades                                                                              | \$ 596.00   | \$ 625.00   | \$ 29.00  | 5%           |
| <b>Special Event Permit Fee - Non-Local applicant</b>                                |             |             |           |              |
| Events on City Property - Level 1 (other than City Parks) 20-50 participants         | \$ 238.00   | \$ 250.00   | \$ 12.00  | 5%           |
| Events on City Property - Level 2 50-500 participants                                | \$ 596.00   | \$ 625.00   | \$ 29.00  | 5%           |
| Events on City Property - Level 3 over 500 participants                              | \$ 3,581.00 | \$ 3,760.00 | \$ 179.00 | 5%           |
| 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    | \$ 596.00   | \$ 625.00   | \$ 29.00  | 5%           |
| Athletic Event that Use City Streets & Public Parking Lots Over 200 participants     | \$ 1,192.00 | \$ 1,250.00 | \$ 58.00  | 5%           |
| Street and/or Sidewalk Closures                                                      | \$ 596.00   | \$ 625.00   | \$ 29.00  | 5%           |
| Parades                                                                              | \$ 1,192.00 | \$ 1,250.00 | \$ 58.00  | 5%           |
| <b>Other Public Works Fees</b>                                                       |             |             |           |              |
| <b>Wetland Delineation Review</b>                                                    |             |             |           |              |
| Permit Fee                                                                           | \$ 211.00   | \$ 222.00   | \$ 11.00  | 5%           |
| Escrow (based on consultant fee)                                                     | \$ 700.00   | \$ 735.00   | \$ 35.00  | 5%           |
| <b>Public Works Contractual Services, per hour</b>                                   | \$ 79.00    | \$ 83.00    | \$ 4.00   | 5%           |
| <b>Public Works Equipment Rental Prices</b>                                          |             |             |           |              |
| Temporary "No parking by Police Order" sign, including lath (each)                   | \$ 5.00     | \$ 5.25     | \$ 0.25   | 5%           |
| Single Tier Barricades (per item/day)                                                | \$ 10.50    | \$ 11.00    | \$ 0.50   | 5%           |
| Reflective Cones                                                                     | \$ 4.50     | \$ 4.75     | \$ 0.25   | 6%           |
| Reflective Drums                                                                     | \$ 11.00    | \$ 11.55    | \$ 0.55   | 5%           |
| Pickup; ½ or ¾ Ton – per hour (not including operator)                               | \$ 100.00   | \$ 105.00   | \$ 5.00   | 5%           |
| 1 Ton Pickup Ton – per hour (not including operator)                                 | \$ 142.00   | \$ 150.00   | \$ 8.00   | 6%           |
| Street Sweeper – per hour (not including operator)                                   | \$ 265.00   | \$ 275.00   | \$ 10.00  | 4%           |

# 2024 FEE SCHEDULE

|                                                                                                                      | 2023                | 2024                | \$ change | % Difference |
|----------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|-----------|--------------|
| <b>ELECTRIC SERVICE FRANCHISE FEE RATES-MONTHLY</b>                                                                  |                     |                     |           |              |
| <b>Residential Class</b>                                                                                             | \$ 2.06             | \$ 2.06             | \$ -      | 0%           |
| <b>Small Commercial &amp; Industrial, Non-Demand Class</b>                                                           | \$ 4.64             | \$ 4.64             | \$ -      | 0%           |
| <b>Small Commercial &amp; Industrial, Demand Class</b>                                                               | \$ 4.64             | \$ 4.64             | \$ -      | 0%           |
| <b>Large Commercial &amp; Industrial Class</b>                                                                       | \$ 15.45            | \$ 15.45            | \$ -      | 0%           |
| <b>Public Street Lighting Class</b>                                                                                  | \$ 1.03             | \$ 1.03             | \$ -      | 0%           |
| <b>Municipal Pumping, Non-Demand Class</b>                                                                           | \$ 1.03             | \$ 1.03             | \$ -      | 0%           |
| <b>Municipal Pumping, Demand Class</b>                                                                               | \$ 1.03             | \$ 1.03             | \$ -      | 0%           |
| <b>LICENSES</b>                                                                                                      |                     |                     |           |              |
| <b>Environmental Health</b>                                                                                          |                     |                     |           |              |
| <b>Food Class A (supper clubs, sit-down, drive-in, delivery, take-out, restaurant, or similar facility.)</b>         | \$ 1,025.00         | \$ 1,075.00         | \$ 50.00  | 5%           |
| <b>Food Class C (grocery, meat market, bakery, deli, rental kitchen, limited food service, or similar facility.)</b> | \$ 806.00           | \$ 845.00           | \$ 39.00  | 5%           |
| <b>Food Cart</b>                                                                                                     | \$ 652.00           | \$ 685.00           | \$ 33.00  | 5%           |
| <b>Class E (limited grocery)</b>                                                                                     |                     |                     |           |              |
| Potentially Hazardous Foods                                                                                          | \$ 412.00           | \$ 433.00           | \$ 21.00  | 5%           |
| Non-Potentially Hazardous Foods                                                                                      | \$ 359.00           | \$ 375.00           | \$ 16.00  | 4%           |
| <b>Class G (prepackaged, non-perishable, candy or coffee (no refrigeration needed))</b>                              | \$ 217.00           | \$ 225.00           | \$ 8.00   | 4%           |
| <b>Additional Facility</b>                                                                                           | \$ 283.00           | \$ 300.00           | \$ 17.00  | 6%           |
| <b>School Kitchen</b>                                                                                                | \$ 840.00           | \$ 885.00           | \$ 45.00  | 5%           |
| <b>Pre-school/Daycares</b>                                                                                           |                     |                     |           |              |
| Full Service                                                                                                         | \$ 840.00           | \$ 885.00           | \$ 45.00  | 5%           |
| Limited Service (Non-Potentially Hazardous Foods)                                                                    | \$ 412.00           | \$ 435.00           | \$ 23.00  | 6%           |
| <b>Church Kitchen</b>                                                                                                | \$ 224.00           | \$ 235.00           | \$ 11.00  | 5%           |
| <b>Food Vehicle</b>                                                                                                  | \$ 200.00           | \$ 210.00           | \$ 10.00  | 5%           |
| <b>Special Event Food Stand</b>                                                                                      |                     |                     |           |              |
| First Day                                                                                                            | \$ 106.00           | \$ 110.00           | \$ 4.00   | 4%           |
| Each Additional Day                                                                                                  | \$ 47.00            | \$ 50.00            | \$ 3.00   | 6%           |
| Each day-existing license holder                                                                                     | \$ 47.00            | \$ 50.00            | \$ 3.00   | 6%           |
| Maximum-each license                                                                                                 | \$ 242.00           | \$ 260.00           | \$ 18.00  | 7%           |
| <b>Special Event Food Stand (Pre-packaged non-potentially hazardous food)</b>                                        |                     |                     |           |              |
| First Day                                                                                                            | \$ 41.00            | \$ 43.00            | \$ 2.00   | 5%           |
| Each Additional Day                                                                                                  | \$ 41.00            | \$ 43.00            | \$ 2.00   | 5%           |
| Each day-existing license holder                                                                                     | \$ 41.00            | \$ 43.00            | \$ 2.00   | 5%           |
| Maximum-each license                                                                                                 | \$ 242.00           | \$ 255.00           | \$ 13.00  | 5%           |
| <b>Seasonal Temporary Food Stand (can be disassembled &amp; moved)</b>                                               | \$ 525.00           | \$ 550.00           | \$ 25.00  | 5%           |
| <b>Seasonal Permanent Food Stand (permanent stand or building)</b>                                                   | \$ 525.00           | \$ 550.00           | \$ 25.00  | 5%           |
| <b>Lodging - Hotel, Motel, Lodging House or Boarding House</b>                                                       |                     |                     |           |              |
| Base Fee                                                                                                             | \$ 270.00           | \$ 280.00           | \$ 10.00  | 4%           |
| Per Room                                                                                                             | \$ 9.00             | \$ 10.00            | \$ 1.00   | 11%          |
| <b>Public Swimming Pool</b>                                                                                          |                     |                     |           |              |
| Indoor                                                                                                               | \$ 604.00           | \$ 635.00           | \$ 31.00  | 5%           |
| Outdoor                                                                                                              | \$ 483.00           | \$ 505.00           | \$ 22.00  | 5%           |
| Additional Pool                                                                                                      | \$ 346.00           | \$ 365.00           | \$ 19.00  | 5%           |
| <b>Massage Establishment Plan Review</b>                                                                             | \$ 502.00           | \$ 525.00           | \$ 23.00  | 5%           |
| <b>Massage Business Services</b>                                                                                     |                     |                     |           |              |
| Massage Business License                                                                                             | \$ 109.00           | \$ 125.00           | \$ 16.00  | 15%          |
| Massage Provider License                                                                                             | \$ 75.00            | \$ 80.00            | \$ 5.00   | 7%           |
| Massage Background Check/Investigation Fee - per individual                                                          | \$ 95.00            | \$ 100.00           | \$ 5.00   | 5%           |
| <b>Re-inspection Fees (for all Environmental Health Services):</b>                                                   |                     |                     |           |              |
| 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  |           |              |
| <b>Plan Reviews</b>                                                                                                  |                     |                     |           |              |
| New Establishments                                                                                                   | 100% of license fee | 100% of license fee |           |              |
| Remodel                                                                                                              | 50% of license fee  | 50% of license fee  |           |              |

# 2024 FEE SCHEDULE

|                                                                                                                                                               | 2023                                          | 2024                                          | \$ change | % Difference |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------|--------------|
| <b>Liquor Licenses</b>                                                                                                                                        |                                               |                                               |           |              |
| <b>Annual on-sale club intoxicating liquor license (fee per statute):</b>                                                                                     |                                               |                                               |           |              |
| Under 200 members                                                                                                                                             | \$ 300.00                                     | \$ 300.00                                     | \$ -      | 0%           |
| 201-500 members                                                                                                                                               | \$ 500.00                                     | \$ 500.00                                     | \$ -      | 0%           |
| 501-1,000 members                                                                                                                                             | \$ 650.00                                     | \$ 650.00                                     | \$ -      | 0%           |
| 1,001-2,000 members                                                                                                                                           | \$ 800.00                                     | \$ 800.00                                     | \$ -      | 0%           |
| 2,001-4,000 members                                                                                                                                           | \$ 1,000.00                                   | \$ 1,000.00                                   | \$ -      | 0%           |
| 4,001-6,000 members                                                                                                                                           | \$ 2,000.00                                   | \$ 2,000.00                                   | \$ -      | 0%           |
| Over 6,000 members                                                                                                                                            | \$ 3,000.00                                   | \$ 3,000.00                                   | \$ -      | 0%           |
| Annual Sunday on-sale club intoxicating liquor license                                                                                                        | \$ 200.00                                     | \$ 200.00                                     | \$ -      | 0%           |
| Annual on-sale intoxicating liquor license (other than club license)                                                                                          | \$ 11,577.00                                  | \$ 12,155.00                                  | \$ 578.00 | 5%           |
| Annual Sunday on-sale intoxicating liquor license                                                                                                             | \$ 200.00                                     | \$ 200.00                                     | \$ -      | 0%           |
| Annual on-sale wine license                                                                                                                                   | \$ 1,290.00                                   | \$ 1,425.00                                   | \$ 135.00 | 10%          |
| Annual on-sale 3.2% malt liquor (beer) license                                                                                                                | \$ 569.00                                     | \$ 595.00                                     | \$ 26.00  | 5%           |
| Annual off-sale 3.2% malt liquor (beer) license                                                                                                               | \$ 114.00                                     | \$ 120.00                                     | \$ 6.00   | 5%           |
| Annual Micro-Brewery Taproom Liquor License (on-sale)                                                                                                         | \$ 1,103.00                                   | \$ 1,155.00                                   | \$ 52.00  | 5%           |
| Annual Sunday Micro-Brewery Taproom Liquor License (on-sale)                                                                                                  | \$ 221.00                                     | \$ 230.00                                     | \$ 9.00   | 4%           |
| Annual Micro-Brewery Off-Sale Malt Liquor License (off-sale Growler sales)                                                                                    | \$ 240.00                                     | \$ 240.00                                     | \$ -      | 0%           |
| Annual Sunday Micro-Brewery Off-Sale Malt Liquor License (off-sale Growler sales)                                                                             | \$ 221.00                                     | \$ 230.00                                     | \$ 9.00   | 4%           |
| Annual Brewpub, Micro-Winery (samples only), Micro-Distillery (samples only)                                                                                  | \$ 1,103.00                                   | \$ 1,155.00                                   | \$ 52.00  | 5%           |
| Background check/investigation fee for all Liquor license types                                                                                               | \$ 500.00                                     | \$ 500.00                                     | \$ -      | 0%           |
| Temporary consumption and display permit, one-day permit                                                                                                      | \$ 25.00                                      | \$ 25.00                                      | \$ -      | 0%           |
| <b>Temporary on-sale liquor license (all types) one-day license</b>                                                                                           |                                               |                                               |           |              |
| One Day License                                                                                                                                               | \$ 111.00                                     | \$ 115.00                                     | \$ 4.00   | 4%           |
| One-day license application received 14 days or less prior to event                                                                                           | \$ 552.00                                     | \$ 580.00                                     | \$ 28.00  | 5%           |
| <b>Liquor license violations, all types:</b>                                                                                                                  |                                               |                                               |           |              |
| Fine: 1st Offense within 24 months                                                                                                                            | \$ 1,250.00                                   | \$ 1,250.00                                   | \$ -      | 0%           |
| Fine: 2nd Offense within 24 months                                                                                                                            | \$ 2,000.00                                   | \$ 2,000.00                                   | \$ -      | 0%           |
| Fine: 3rd Offense within 24 months-fine and one additional check within 90 days                                                                               | \$ 2,000.00                                   | \$ 2,000.00                                   | \$ -      | 0%           |
| Fine: 4th Offense within 24 mo.-fine & 7-day suspension & add'l check within 90 days                                                                          | \$ 2,000.00                                   | \$ 2,000.00                                   | \$ -      | 0%           |
| Fine: 5th Offense within 24 mo.-fine and license revocation                                                                                                   | \$ 2,000.00                                   | \$ 2,000.00                                   | \$ -      | 0%           |
| <b>Rental Dwelling Licenses</b>                                                                                                                               |                                               |                                               |           |              |
| 1 unit (single family home, condominium or owner occupied duplex)                                                                                             | \$ 100.00                                     | \$ 105.00                                     | \$ 5.00   | 5%           |
| 2 units                                                                                                                                                       | \$ 120.00                                     | \$ 125.00                                     | \$ 5.00   | 4%           |
| 3 units                                                                                                                                                       | \$ 150.00                                     | \$ 155.00                                     | \$ 5.00   | 3%           |
| 4 units                                                                                                                                                       | \$ 190.00                                     | \$ 200.00                                     | \$ 10.00  | 5%           |
| 5 units or more                                                                                                                                               | \$ 150 + \$25 per unit                        | \$ 150 + \$25 per unit                        | \$ -      | 0%           |
| Re-inspection Fee (2nd re-inspection and subsequent follow-up)                                                                                                | \$ 121.00                                     | \$ 127.00                                     | \$ 6.00   | 5%           |
| Late Application Fee                                                                                                                                          | Shall be equal to the underlying charge       | Shall be equal to the underlying charge       |           |              |
| Each failure to appear for a reinspection                                                                                                                     | \$ 121.00                                     | \$ 127.00                                     | \$ 6.00   | 5%           |
| Failure to give notice of property transfer                                                                                                                   | \$ 84.00                                      | \$ 88.00                                      | \$ 4.00   | 5%           |
| Investigation fee for each occupied, unlicensed rental unit (per unit fee)                                                                                    | \$ 289.00                                     | \$ 303.00                                     | \$ 14.00  | 5%           |
| Required re-inspection after license suspended or revoked                                                                                                     | \$ 227.00                                     | \$ 238.00                                     | \$ 11.00  | 5%           |
| Reinstating an expired, revoked, or suspended license                                                                                                         | \$ 751.00                                     | \$ 789.00                                     | \$ 38.00  | 5%           |
| Additional copy of rental license                                                                                                                             | \$ 21.00                                      | \$ 22.00                                      | \$ 1.00   | 5%           |
| Additional copy of correction orders                                                                                                                          | \$ 21.00                                      | \$ 22.00                                      | \$ 1.00   | 5%           |
| <b>Other Licenses and Permits</b>                                                                                                                             |                                               |                                               |           |              |
| Amusement and Recreation Establishments (pool hall, billiard hall, bowling alley, shooting gallery)                                                           | \$ 132.00                                     | \$ 140.00                                     | \$ 8.00   | 6%           |
| Car Wash                                                                                                                                                      | \$ 96.00                                      | \$ 100.00                                     | \$ 4.00   | 4%           |
| Christmas Tree Sales Lots                                                                                                                                     | \$ 82.00                                      | \$ 85.00                                      | \$ 3.00   | 4%           |
| Games of Skill and Juke Boxes (each.)                                                                                                                         | \$ 79.00                                      | \$ 83.00                                      | \$ 4.00   | 5%           |
| Gas Fitter's License                                                                                                                                          | \$ 82.00                                      | \$ 85.00                                      | \$ 3.00   | 4%           |
| Gasoline Filling Station or Wholesale Oil or Gasoline Storage Facility                                                                                        | \$ 96.00                                      | \$ 100.00                                     | \$ 4.00   | 4%           |
| plus per pumping station                                                                                                                                      | \$ 14.00                                      | \$ 15.00                                      | \$ 1.00   | 7%           |
| Peddlers, Solicitors and Transient Merchant License application                                                                                               | \$ 226.00                                     | \$ 235.00                                     | \$ 9.00   | 4%           |
| <b>Outdoor Sidewalk Café Permit Fees</b>                                                                                                                      |                                               |                                               |           |              |
| Initial Permit Application                                                                                                                                    | \$ 777.00                                     | \$ 815.00                                     | \$ 38.00  | 5%           |
| Initial Permit Application Escrow Deposit                                                                                                                     | \$ 1,911.00                                   | \$ 2,005.00                                   | \$ 94.00  | 5%           |
| Annual Permit Renewal Application Fee                                                                                                                         | \$ 216.00                                     | \$ 225.00                                     | \$ 9.00   | 4%           |
| Shows, Exhibits and Races<br>(public show, caravan, carnival, circus, motion picture, theatrical or other performances ; bicycle, foot or other similar race) | \$120 (N/C if Special Event Permit fees paid) | \$125 (N/C if Special Event Permit fees paid) | \$ 5.00   | 4%           |
| Sound Cars and Equipment (sound car, loud speaker, or other sound equipment)                                                                                  | \$ 79.00                                      | \$ 83.00                                      | \$ 4.00   | 5%           |
| Tobacco products                                                                                                                                              | \$ 163.00                                     | \$ 200.00                                     | \$ 37.00  | 23%          |
| Cigar only tobacco products                                                                                                                                   | \$ 88.00                                      | \$ 92.00                                      | \$ 4.00   | 5%           |
| <b>Tobacco products/cigar only tobacco products penalties:</b>                                                                                                |                                               |                                               |           |              |
| Fine for 1st Offense within 2 yrs (Fee set by Ord)-fine and/or 1 day suspension                                                                               | \$ 200.00                                     | \$ 200.00                                     | \$ -      | 0%           |
| Fine for 2nd Offense within 2 yrs (fee set by Ord)-fine and/or 2 days suspension                                                                              | \$ 500.00                                     | \$ 500.00                                     | \$ -      | 0%           |
| Fine for 3rd Offense within 2 yrs (fee set by Ord)-fine and/or 3 days suspension                                                                              | \$ 750.00                                     | \$ 750.00                                     | \$ -      | 0%           |
| Fine for 4 or More Offenses (fee set by Ord)-fine and/or license revocation                                                                                   | License Revocation                            | License Revocation                            |           |              |

## 2024 FEE SCHEDULE

|                                                                                                                                                              | 2023                                                      | 2024                                                      | \$ change              | % Difference     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|------------------------|------------------|
| <b>Tree Removal and Treatment Contractor License</b>                                                                                                         | \$ 88.00                                                  | \$ 92.00                                                  | \$ 4.00                | 5%               |
| <b>Landscaping Permit Fees</b>                                                                                                                               | \$ 61.00                                                  | \$ 64.00                                                  | \$ 3.00                | 5%               |
| <b>Pedi Cab</b>                                                                                                                                              |                                                           |                                                           |                        |                  |
| Pedi Cab Company License                                                                                                                                     | \$ 95.00                                                  | \$ 100.00                                                 | \$ 5.00                | 5%               |
| Pedi Cab Driver License                                                                                                                                      | \$ 32.00                                                  | \$ 34.00                                                  | \$ 2.00                | 6%               |
| <b>Vehicles for Hire Ordinance</b>                                                                                                                           |                                                           |                                                           |                        |                  |
| Vehicles for Hire Company License                                                                                                                            | \$ 117.00                                                 | \$ 123.00                                                 | \$ 6.00                | 5%               |
| Vehicles for Hire Per Vehicle Fee                                                                                                                            | \$ 48.00                                                  | \$ 50.00                                                  | \$ 2.00                | 4%               |
| Vehicles for Hire Background Check Fee Each Owner                                                                                                            | \$ 53.00                                                  | \$ 55.00                                                  | \$ 2.00                | 4%               |
| Vehicles for Hire Background Check Fee Each Driver                                                                                                           | \$ 53.00                                                  | \$ 55.00                                                  | \$ 2.00                | 4%               |
| <b>Late License Fee (applies to all licenses)</b>                                                                                                            |                                                           |                                                           |                        |                  |
| 10-29 days late                                                                                                                                              |                                                           | 25% of License Fee                                        |                        |                  |
| 30 or more days late                                                                                                                                         |                                                           | 100% of License Fee                                       |                        |                  |
| <b>PARKS, RECREATION AND CITY FACILITY RENTALS</b>                                                                                                           |                                                           |                                                           |                        |                  |
| <b>Community Room Rental</b>                                                                                                                                 |                                                           |                                                           |                        |                  |
| <del>Deposit: damage/cleaning deposit required for each event</del>                                                                                          | <del>\$ 275.00</del>                                      |                                                           | <del>\$ (275.00)</del> | <del>-100%</del> |
| <b>Class A: Any event directly related to the operation or administration of City government:</b><br>City Council, City Boards, Commissions, and Depts. Etc. | no charge                                                 | no charge                                                 |                        |                  |
| <b>Class B: Events conducted by the following Wayzata based groups:</b><br>Public agencies, civic groups, non-profit organizations or resident groups        |                                                           |                                                           | \$ -                   | #DIV/0!          |
| Base Fee (1st hour included)                                                                                                                                 | \$ 63.00                                                  | \$ 66.00                                                  | \$ 3.00                | 5%               |
| Per hour charge after 1st hour                                                                                                                               | \$ 10.00                                                  | \$ 10.00                                                  | \$ -                   | 0%               |
| <b>Class C: City resident rentals for private parties or meetings</b>                                                                                        | \$330 fee + \$300 deposit                                 | \$330 fee + \$300 deposit                                 | \$ -                   | 0%               |
| <b>Class D: Wayzata based business use</b>                                                                                                                   | \$330 fee + \$300 deposit                                 | \$330 fee + \$300 deposit                                 | \$ -                   | 0%               |
| <b>Security: 3 hour Police Department minimum</b>                                                                                                            | \$100.00 per hour based on page 13 "contractual services" | \$110.00 per hour based on page 13 "contractual services" | \$ 10.00               | 10%              |
| <b>Equipment Rental Fees: Must be pre-approved by City Manager</b>                                                                                           | call for current rates                                    | call for current rates                                    |                        |                  |
| <b>Warming House Rental</b>                                                                                                                                  |                                                           |                                                           |                        |                  |
| <b>City Government, Private or Public School class events</b>                                                                                                | no charge                                                 | no charge                                                 |                        |                  |
| <b>Public Agencies, civic groups, non-profit organizations, residents, etc</b>                                                                               |                                                           |                                                           |                        |                  |
| Per Day                                                                                                                                                      | \$ 100.00                                                 | \$ 100.00                                                 | \$ -                   | 0%               |
| Annual                                                                                                                                                       | \$ 600.00                                                 | \$ 600.00                                                 | \$ -                   | 0%               |
| <b>ENGINEERING</b>                                                                                                                                           |                                                           |                                                           |                        |                  |
| <b>Land Disturbance Permit Fees</b>                                                                                                                          |                                                           |                                                           |                        |                  |
| 50 cubic yards or less                                                                                                                                       | \$ 49.00                                                  | \$ 51.50                                                  | \$ 2.50                | 5%               |
| 51 - 100 cubic yards                                                                                                                                         | \$ 61.00                                                  | \$ 64.00                                                  | \$ 3.00                | 5%               |
| 101 to 1,000 cubic yards                                                                                                                                     |                                                           |                                                           |                        |                  |
| fee for the first 100 cubic yards                                                                                                                            | \$ 61.00                                                  | \$ 64.00                                                  | \$ 3.00                | 5%               |
| + this fee for each additional 100 cubic yards or fraction thereof                                                                                           | \$ 28.00                                                  | \$ 29.50                                                  | \$ 1.50                | 5%               |
| 1,001 to 10,000 cubic yards                                                                                                                                  |                                                           |                                                           |                        |                  |
| fee for the first 1,000 cubic yards                                                                                                                          | \$ 310.00                                                 | \$ 330.00                                                 | \$ 20.00               | 6%               |
| + this fee for each additional 1,000 cubic yards or fraction thereof                                                                                         | \$ 24.00                                                  | \$ 25.25                                                  | \$ 1.25                | 5%               |
| 10,001 to 100,000 cubic yards or more                                                                                                                        |                                                           |                                                           |                        |                  |
| fee for the first 10,000 cubic yards or fraction thereof                                                                                                     | \$ 519.00                                                 | \$ 555.00                                                 | \$ 36.00               | 7%               |
| + this fee for each additional 10,000 cubic yards or fraction thereof                                                                                        | \$ 91.00                                                  | \$ 95.50                                                  | \$ 4.50                | 5%               |
| 100,001 cubic yards or more                                                                                                                                  |                                                           |                                                           |                        |                  |
| fee for the first 100,000 cubic yards                                                                                                                        | \$ 1,332.00                                               | \$ 1,414.50                                               | \$ 82.50               | 6%               |
| + this fee for each additional 10,000 cubic yards or fraction thereof                                                                                        | \$ 53.00                                                  | \$ 55.50                                                  | \$ 2.50                | 5%               |
| <b>Plan Review Fee (when required)</b>                                                                                                                       |                                                           |                                                           |                        |                  |
| 50 cubic yards or less                                                                                                                                       | no charge                                                 | no charge                                                 |                        |                  |
| 51 cubic yards or more                                                                                                                                       | 40 % of permit fee                                        | 40% of permit fee                                         |                        |                  |

# 2024 FEE SCHEDULE

|                                                                              | 2023                                                                                                                            | 2024                       | \$ change | % Difference |
|------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------------------|-----------|--------------|
| <b>BUILDING, PLANNING, AND ZONING</b>                                        |                                                                                                                                 |                            |           |              |
| <b>Building, plumbing and HVAC permit fees</b>                               | See attached schedule                                                                                                           | See attached schedule      |           |              |
| <b>Fence Permit Application Fee</b>                                          | \$ 96.00                                                                                                                        | \$ 100.00                  | \$ 4.00   | 4%           |
| <b>Sign Permit Fee - permanent</b>                                           | \$ 120.00                                                                                                                       | \$ 125.00                  | \$ 5.00   | 4%           |
| <b>Sign Permit Fee - temporary</b>                                           | \$ 61.00                                                                                                                        | \$ 65.00                   | \$ 4.00   | 7%           |
| <b>Zoning Letter</b>                                                         | \$ 120.00                                                                                                                       | \$ 125.00                  | \$ 5.00   | 4%           |
| <b>Tree Removal Permit</b>                                                   |                                                                                                                                 |                            |           |              |
| Residential                                                                  | <del>\$ 50.00</del>                                                                                                             | <del>\$ 50.00</del>        | \$ -      | 0%           |
| Commercial, Multi-family, and institutional                                  | <del>\$ 100.00</del>                                                                                                            | <del>\$ 100.00</del>       | \$ -      | 0%           |
| No Tree Preservation Plan required                                           |                                                                                                                                 | \$ 50.00                   |           |              |
| Tree Preservation Plan required (per hour)                                   |                                                                                                                                 | \$ 50.00                   |           |              |
| Future Inspections (Install +year 1, 2 and 3)                                |                                                                                                                                 | \$ 50.00                   |           |              |
| Dead, Diseased, Dying or Hazardous Trees                                     | no charge                                                                                                                       | no charge                  |           |              |
| <b>Tree Replacement - fee-in-lieu of tree replacement (Per caliper inch)</b> | \$160/caliper inch, or the City's actual cost to implement a tree replacenment plan that has been approved by the City Forester |                            |           |              |
| Escrow                                                                       |                                                                                                                                 | \$ 300.00                  | \$ 140.00 | 88%          |
|                                                                              |                                                                                                                                 | 110% of FIL, per ordinance |           |              |
| <b>Subdivision</b>                                                           |                                                                                                                                 |                            |           |              |
| Minor Subdivision or Lot Combination application fee (escrow also due)       | \$ 777.00                                                                                                                       | \$ 815.00                  | \$ 38.00  | 5%           |
| + Escrow (application fee also due)                                          | \$ 1,911.00                                                                                                                     | \$ 2,005.00                | \$ 94.00  | 5%           |
| Preliminary Plat application fee (escrow also due)                           | \$ 2,195.00                                                                                                                     | \$ 2,305.00                | \$ 110.00 | 5%           |
| + Escrow (application fee also due)                                          | \$ 3,822.00                                                                                                                     | \$ 4,015.00                | \$ 193.00 | 5%           |
| Final Plat application fee (escrow also due)                                 | \$ 777.00                                                                                                                       | \$ 815.00                  | \$ 38.00  | 5%           |
| + Escrow (application fee also due)                                          | \$ 1,911.00                                                                                                                     | \$ 2,005.00                | \$ 94.00  | 5%           |
| <b>Planned Unit Development</b>                                              |                                                                                                                                 |                            |           |              |
| Concept Plan application fee (escrow also due)                               | \$ 2,195.00                                                                                                                     | \$ 2,305.00                | \$ 110.00 | 5%           |
| + Escrow (application fee also due)                                          | \$ 3,822.00                                                                                                                     | \$ 4,015.00                | \$ 193.00 | 5%           |
| General Plan application fee (escrow also due)                               | \$ 2,195.00                                                                                                                     | \$ 2,305.00                | \$ 110.00 | 5%           |
| + Escrow (application fee also due)                                          | \$ 3,822.00                                                                                                                     | \$ 4,015.00                | \$ 193.00 | 5%           |
| Amendments - Minor (no structure change) application fee (escrow also due)   | \$ 777.00                                                                                                                       | \$ 815.00                  | \$ 38.00  | 5%           |
| + Escrow (application fee also due)                                          | \$ 1,911.00                                                                                                                     | \$ 2,005.00                | \$ 94.00  | 5%           |
| Amendments - Major (structure change) application fee (escrow also due)      | \$ 2,195.00                                                                                                                     | \$ 2,305.00                | \$ 110.00 | 5%           |
| + Escrow (application fee also due)                                          | \$ 3,822.00                                                                                                                     | \$ 4,015.00                | \$ 193.00 | 5%           |
| <b>Conditional Use Permit</b>                                                |                                                                                                                                 |                            |           |              |
| Single or Two Family Residential Uses application fee (escrow also due)      | \$ 777.00                                                                                                                       | \$ 815.00                  | \$ 38.00  | 5%           |
| + Escrow (application fee also due)                                          | \$ 1,911.00                                                                                                                     | \$ 2,005.00                | \$ 94.00  | 5%           |
| All Other Uses application fee (escrow also due)                             | \$ 1,497.00                                                                                                                     | \$ 1,575.00                | \$ 78.00  | 5%           |
| + Escrow (application fee also due)                                          | \$ 3,822.00                                                                                                                     | \$ 4,015.00                | \$ 193.00 | 5%           |
| <b>Variance</b>                                                              |                                                                                                                                 |                            |           |              |
| Single or Two Family Residential Uses application fee (escrow also due)      | \$ 777.00                                                                                                                       | \$ 815.00                  | \$ 38.00  | 5%           |
| + Escrow (application fee also due)                                          | \$ 1,911.00                                                                                                                     | \$ 2,005.00                | \$ 94.00  | 5%           |
| All Other Uses application fee (escrow also due)                             | \$ 1,497.00                                                                                                                     | \$ 1,575.00                | \$ 78.00  | 5%           |
| + Escrow (application fee also due)                                          | \$ 3,822.00                                                                                                                     | \$ 4,015.00                | \$ 193.00 | 5%           |
| <b>Vacation</b>                                                              |                                                                                                                                 |                            |           |              |
| Easement Vacation application fee (escrow also due)                          | \$ 777.00                                                                                                                       | \$ 815.00                  | \$ 38.00  | 5%           |
| + Escrow (application fee also due)                                          | \$ 3,822.00                                                                                                                     | \$ 4,015.00                | \$ 193.00 | 5%           |
| Street Vacation application fee (escrow also due)                            | \$ 777.00                                                                                                                       | \$ 815.00                  | \$ 38.00  | 5%           |
| + Escrow (application fee also due)                                          | \$ 3,822.00                                                                                                                     | \$ 4,015.00                | \$ 193.00 | 5%           |
| <b>Zoning Ordinance Amendment</b>                                            |                                                                                                                                 |                            |           |              |
| Text Amendment application fee (escrow also due)                             | \$ 2,195.00                                                                                                                     | \$ 2,305.00                | \$ 110.00 | 5%           |
| + Escrow (application fee also due)                                          | \$ 3,822.00                                                                                                                     | \$ 4,015.00                | \$ 193.00 | 5%           |
| Map Amendment (Rezoning) application fee (escrow also due)                   | \$ 2,195.00                                                                                                                     | \$ 2,305.00                | \$ 110.00 | 5%           |
| + Escrow (application fee also due)                                          | \$ 3,822.00                                                                                                                     | \$ 4,015.00                | \$ 193.00 | 5%           |
| <b>Comprehensive Plan Amendment application fee (escrow also due)</b>        | \$ 2,195.00                                                                                                                     | \$ 2,305.00                | \$ 110.00 | 5%           |
| + Escrow (application fee also due)                                          | \$ 3,822.00                                                                                                                     | \$ 4,015.00                | \$ 193.00 | 5%           |
| <b>Design Review</b>                                                         |                                                                                                                                 |                            |           |              |
| Façade Changes Only application fee (escrow also due)                        | \$ 777.00                                                                                                                       | \$ 815.00                  | \$ 38.00  | 5%           |
| + Escrow (application fee also due)                                          | \$ 1,911.00                                                                                                                     | \$ 2,005.00                | \$ 94.00  | 5%           |
| New Structure or addition application fee (escrow also due)                  | \$ 2,195.00                                                                                                                     | \$ 2,305.00                | \$ 110.00 | 5%           |
| + Escrow (application fee also due)                                          | \$ 3,822.00                                                                                                                     | \$ 4,015.00                | \$ 193.00 | 5%           |
| <b>Telecommunications Facility Permit - Eligible Facilities Request</b>      | \$ 777.00                                                                                                                       | \$ 815.00                  | \$ 38.00  | 5%           |
| + Escrow Deposit                                                             | \$ 1,911.00                                                                                                                     | \$ 2,005.00                | \$ 94.00  | 5%           |
| <b>Application for Extension of Development Approvals</b>                    | \$ 420.00                                                                                                                       | \$ 440.00                  | \$ 20.00  | 5%           |

## 2024 FEE SCHEDULE

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 2023        | 2024        | \$ change | % Difference |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-----------|--------------|
| <b>COMBINED DEVELOPMENT APPLICATIONS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |             |             |           |              |
| (consolidated review of more than one application under the zoning and/or subdivision ordinance)                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |             |           |              |
| <b>Single and Two Family Residential Variances and Conditional Use Permits</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |             |           |              |
| Two Applications (escrow also due)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$ 956.00   | \$ 1,005.00 | \$ 49.00  | 5%           |
| + Escrow (application fee also due)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 2,389.00 | \$ 2,505.00 | \$ 116.00 | 5%           |
| Three Applications (escrow also due)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 1,134.00 | \$ 1,190.00 | \$ 56.00  | 5%           |
| + Escrow (application fee also due)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 2,867.00 | \$ 3,010.00 | \$ 143.00 | 5%           |
| Four Applications (escrow also due)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 1,313.00 | \$ 1,380.00 | \$ 67.00  | 5%           |
| + Escrow (application fee also due)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 3,339.00 | \$ 3,505.00 | \$ 166.00 | 5%           |
| Five or more Applications (escrow also due)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ 1,497.00 | \$ 1,575.00 | \$ 78.00  | 5%           |
| + Escrow (application fee also due)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 3,822.00 | \$ 4,010.00 | \$ 188.00 | 5%           |
| <b>All Other Uses and Types of Applications</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |             |           |              |
| Two Applications (escrow also due)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$ 2,799.00 | \$ 2,940.00 | \$ 141.00 | 5%           |
| + Escrow (application fee also due)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 4,767.00 | \$ 5,005.00 | \$ 238.00 | 5%           |
| Three Applications (escrow also due)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 3,339.00 | \$ 3,505.00 | \$ 166.00 | 5%           |
| + Escrow (application fee also due)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 5,959.00 | \$ 6,255.00 | \$ 296.00 | 5%           |
| Four Applications (escrow also due)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 3,880.00 | \$ 4,075.00 | \$ 195.00 | 5%           |
| + Escrow (application fee also due)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 6,563.00 | \$ 6,890.00 | \$ 327.00 | 5%           |
| Five or more Applications (escrow also due)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ 4,410.00 | \$ 4,630.00 | \$ 220.00 | 5%           |
| + Escrow (application fee also due)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 7,749.00 | \$ 8,135.00 | \$ 386.00 | 5%           |
| 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 original escrow payment. |             |             |           |              |
| <b>FIRE DEPARTMENT</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |             |           |              |
| Fire Personnel hourly services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 79.00    | \$ 83.00    | \$ 4.00   | 5%           |
| Aerial Ladder - per hour                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$ 388.00   | \$ 407.00   | \$ 19.00  | 5%           |
| Engine/Pumper - per hour                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$ 388.00   | \$ 407.00   | \$ 19.00  | 5%           |
| Heavy Rescue - per hour                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$ 195.00   | \$ 205.00   | \$ 10.00  | 5%           |
| Tanker - per hour                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ 227.00   | \$ 238.00   | \$ 11.00  | 5%           |
| Utility Vehicle - per hour                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ 130.00   | \$ 137.00   | \$ 7.00   | 5%           |
| Boat - per hour                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 195.00   | \$ 205.00   | \$ 10.00  | 5%           |
| Fireworks Permit/Inspection                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ 195.00   | \$ 205.00   | \$ 10.00  | 5%           |
| <b>Temporary Membrane Structure (Tent)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |             |             |           |              |
| First Structure                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 105.00   | \$ 110.00   | \$ 5.00   | 5%           |
| Each Additional Structure (same premises for same event)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$ 27.00    | \$ 28.00    | \$ 1.00   | 4%           |
| Underground Tank Removal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$ 135.00   | \$ 142.00   | \$ 7.00   | 5%           |

# 2024 FEE SCHEDULE

|                                                                                | 2023                                                                                                                                                                                                                                                              | 2024                                                                                                                                                                                                                                                              | \$ change | % Difference |
|--------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| <b>POLICE DEPARTMENT AND ADMINISTRATIVE CITATIONS</b>                          |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                   |           |              |
| Recreational Vehicle permit (729)                                              | \$ 105.00                                                                                                                                                                                                                                                         | \$ 110.00                                                                                                                                                                                                                                                         | \$ 5.00   | 5%           |
| <b>Dog License Fee</b>                                                         |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                   |           |              |
| Annual                                                                         | \$ 27.00                                                                                                                                                                                                                                                          | \$ 28.00                                                                                                                                                                                                                                                          | \$ 1.00   | 4%           |
| 2-year renewal                                                                 | \$ 42.00                                                                                                                                                                                                                                                          | \$ 44.00                                                                                                                                                                                                                                                          | \$ 2.00   | 5%           |
| Kennel License Fee (3 or more dogs over 6 months of age)                       | \$ 116.00                                                                                                                                                                                                                                                         | \$ 122.00                                                                                                                                                                                                                                                         | \$ 6.00   | 5%           |
| <b>Animal Control</b>                                                          |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                   |           |              |
| Dog at large (impound)                                                         | \$ 74.00                                                                                                                                                                                                                                                          | \$ 78.00                                                                                                                                                                                                                                                          | \$ 4.00   | 5%           |
| Dog at large 2nd violation or wknd                                             | \$ 113.00                                                                                                                                                                                                                                                         | \$ 119.00                                                                                                                                                                                                                                                         | \$ 6.00   | 5%           |
| Dangerous Dog Registration                                                     | \$ 121.00                                                                                                                                                                                                                                                         | \$ 127.00                                                                                                                                                                                                                                                         | \$ 6.00   | 5%           |
| Impound release fee, first time                                                | \$ 93.00                                                                                                                                                                                                                                                          | \$ 98.00                                                                                                                                                                                                                                                          | \$ 5.00   | 5%           |
| Impound release fee, each additional time and weekends                         | \$ 132.00                                                                                                                                                                                                                                                         | \$ 139.00                                                                                                                                                                                                                                                         | \$ 7.00   | 5%           |
| <b>False Alarms</b>                                                            |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                   |           |              |
| First 3 per calendar year                                                      | No charge                                                                                                                                                                                                                                                         | No charge                                                                                                                                                                                                                                                         |           |              |
| Fourth per calendar year                                                       | \$ 165.00                                                                                                                                                                                                                                                         | \$ 175.00                                                                                                                                                                                                                                                         | \$ 10.00  | 6%           |
| Next 5th through 10th / per incident                                           | \$ 347.00                                                                                                                                                                                                                                                         | \$ 365.00                                                                                                                                                                                                                                                         | \$ 18.00  | 5%           |
| Over 10 per calendar year / per incident                                       | \$ 683.00                                                                                                                                                                                                                                                         | \$ 715.00                                                                                                                                                                                                                                                         | \$ 32.00  | 5%           |
| Fingerprinting services per card                                               | \$ 20.00                                                                                                                                                                                                                                                          | \$ 20.00                                                                                                                                                                                                                                                          | \$ -      | 0%           |
| Police Contractual Services, per hour                                          | \$ 100.00                                                                                                                                                                                                                                                         | \$ 110.00                                                                                                                                                                                                                                                         | \$ 10.00  | 10%          |
| Police reports per page                                                        | \$ 0.25                                                                                                                                                                                                                                                           | \$ 0.25                                                                                                                                                                                                                                                           | \$ -      | 0%           |
| CD of photos or audio recording                                                | \$ 10.00                                                                                                                                                                                                                                                          | \$ 10.00                                                                                                                                                                                                                                                          | \$ -      | 0%           |
| CD or DVD or flash drive of video                                              | \$ 10.00                                                                                                                                                                                                                                                          | \$ 10.00                                                                                                                                                                                                                                                          | \$ -      | 0%           |
| <b>Rental Dwelling Licenses - Violations/Administrative Offenses</b>           |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                   |           |              |
| Operating without a license (150.78)                                           | \$ 132.00                                                                                                                                                                                                                                                         | \$ 140.00                                                                                                                                                                                                                                                         | \$ 8.00   | 6%           |
| <b>Zoning Violations</b>                                                       |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                   |           |              |
| Violation of Zoning Ordinance                                                  | \$ 500.00                                                                                                                                                                                                                                                         | \$ 500.00                                                                                                                                                                                                                                                         | \$ -      | 0%           |
| Second Violation within 12 month period                                        | \$ 1,000.00                                                                                                                                                                                                                                                       | \$ 1,000.00                                                                                                                                                                                                                                                       | \$ -      | 0%           |
| Third Violation within 12 month period                                         | \$ 2,000.00                                                                                                                                                                                                                                                       | \$ 2,000.00                                                                                                                                                                                                                                                       | \$ -      | 0%           |
| Fourth Violation within 12 month period                                        | \$ 4,000.00                                                                                                                                                                                                                                                       | \$ 4,000.00                                                                                                                                                                                                                                                       | \$ -      | 0%           |
| Each Subsequent Violation within 12 month period                               | \$ 5,000.00                                                                                                                                                                                                                                                       | \$ 5,000.00                                                                                                                                                                                                                                                       | \$ -      | 0%           |
| 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. |           |              |
| <b>Administrative Citation/Penalty (City Code Chapter 105) - per violation</b> | \$ 150.00                                                                                                                                                                                                                                                         | \$ 150.00                                                                                                                                                                                                                                                         | \$ -      | 0%           |
| <b>Violation of City Code except as otherwise specified</b>                    | \$ 500.00                                                                                                                                                                                                                                                         | \$ 500.00                                                                                                                                                                                                                                                         | \$ -      | 0%           |
| Second Violation within 12 month period                                        | \$ 1,000.00                                                                                                                                                                                                                                                       | \$ 1,000.00                                                                                                                                                                                                                                                       | \$ -      | 0%           |
| Third Violation within 12 month period                                         | \$ 2,000.00                                                                                                                                                                                                                                                       | \$ 2,000.00                                                                                                                                                                                                                                                       | \$ -      | 0%           |
| Each Subsequent Violation within 12 month period                               | \$ 2,500.00                                                                                                                                                                                                                                                       | \$ 2,500.00                                                                                                                                                                                                                                                       | \$ -      | 0%           |
| 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                                                                                                                                                                                                                          |           |              |
| <b>MISCELLANEOUS</b>                                                           |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                   |           |              |
| Certified Copies (+ copying or related charges)                                | \$ 8.00                                                                                                                                                                                                                                                           | \$ 8.00                                                                                                                                                                                                                                                           | \$ -      | 0%           |
| Copies-black & white per 8 1/2" x 11" per page (100 or fewer)                  | \$ 0.25                                                                                                                                                                                                                                                           | \$ 0.25                                                                                                                                                                                                                                                           | \$ -      | 0%           |
| Copies-black & white per 11"x17"per page (100 or fewer)                        | \$ 0.25                                                                                                                                                                                                                                                           | \$ 0.25                                                                                                                                                                                                                                                           | \$ -      | 0%           |
| Copies-color per 8 1/2" x 11"per page                                          | \$ 0.75                                                                                                                                                                                                                                                           | \$ 0.75                                                                                                                                                                                                                                                           | \$ -      | 0%           |
| Copies-color per 11"x17" per page                                              | \$ 1.25                                                                                                                                                                                                                                                           | \$ 1.25                                                                                                                                                                                                                                                           | \$ -      | 0%           |
| Large Plans copied                                                             | \$ 5.00                                                                                                                                                                                                                                                           | \$ 5.00                                                                                                                                                                                                                                                           | \$ -      | 0%           |
| Notarization Fee (set by statute)                                              | \$ 5.00                                                                                                                                                                                                                                                           | \$ 5.00                                                                                                                                                                                                                                                           | \$ -      | 0%           |
| Special assessment searches                                                    | \$ 25.00                                                                                                                                                                                                                                                          | \$ 25.00                                                                                                                                                                                                                                                          | \$ -      | 0%           |
| Tape duplication-Audio and Video (DVD) program aired >1.5 yrs ago              | \$ 40.00                                                                                                                                                                                                                                                          | \$ 40.00                                                                                                                                                                                                                                                          | \$ -      | 0%           |
| Tape duplication-Audio and Video (DVD) program aired 1.5 yrs ago or less       | \$ 40.00                                                                                                                                                                                                                                                          | \$ 40.00                                                                                                                                                                                                                                                          | \$ -      | 0%           |
| Convenience Fee - Credit Card Transactions                                     |                                                                                                                                                                                                                                                                   | 3%                                                                                                                                                                                                                                                                |           |              |
| NSF/Returned Check Fee                                                         |                                                                                                                                                                                                                                                                   | \$ 30.00                                                                                                                                                                                                                                                          |           |              |

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.