Wayzata City Council Meeting Agenda
Wayzata City Hall Community Room, 600 Rice Street
WEDNESDAY, August 5, 2015
5:30 PM

WORKSHOP TOPIC FOR DISCUSSION:

1. General Fund & Enterprise Funds Budget Workshop – Page 2

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

Date: July 30, 2015

To: Mayor Willcox and Councilmembers

From: Heidi Nelson, City Manager
Don Uram, Administrative Services Director

Subject: 2016 Budget

Introduction

Enclosed is the 2016 preliminary budget as prepared by City staff. A preliminary budget and tax levy must be approved and certified with the County by September 30, 2015. The development of the annual budget is a comprehensive process that includes the Mayor and Council, staff input, budget work sessions, and ultimately the preparation of a final budget document to be approved by City Council in December. A goal of the General Fund was to continue the implementation of Council goals identified in the strategic plan while minimizing the tax levy increase. The budget presented assumes a 3% general fund tax levy increase and an overall levy increase of 2.68%.

Changes for 2016

The biggest change to the 2016 Budget is the consolidation of departmental transfers to various Capital Improvement Plan (CIP) funds into one line item in the unallocated account. The proposed transfer amount is $715,774. In addition, maintenance items previously included in the CIP were transferred to the operating expenditures of specific departments within the general fund. That amount was $63,500. The overall result of this change is minimal considering the same amount of money will be spent, the only difference is where the expenditure will be recorded.

Tax Levy Summary

Overall, the tax levy includes levies for general operations, City infrastructure and debt services. The levy includes an overall 2.68 percent increase from 2015. The 2015 budgeted and 2016 proposed tax levies are listed below:

	2015	2016 Prelim	Increase (Decrease)	% change
General	$ 3,926,983	$ 4,044,795	$ 117,812	3.00%
City infrastructure	210,000	210,000	-	NA
Bonds				
G.O. Street Reconstruction Bonds, Series 2009B (Ferndale)	34,815	34,030	(785)	-2.25%
2004A Big Woods	213,150	213,520	370	0.17%
Total City tax levy	$ 4,384,948	$ 4,502,345	$ 117,397	2.68%

Summary of the City's Tax Capacity

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

	2014 Pay 2015	2015 Pay 2016	% Change (Wayzata)	% Change (Suburban Hennepin)
Commercial	$ 5,872,020	$ 6,092,540	3.76%	8.10%
Industrial	269,524	187,068	-30.59%	4.68%
Apartment	1,338,978	1,712,649	27.91%	13.74%
Residential	12,099,960	13,370,477	10.50%	5.97%
Other	25,200	25,200	0.00%	-5.29%
Total	$ 19,605,682	$ 21,387,934	9.09%	6.76%

The current tax capacity and historical tax capacity rates are summarized below for Wayzata and three relatively comparable Lake Minnetonka Cities. The major difference between Wayzata and the three comparable cites is the large commercial tax base.

Tax Capacity by Type

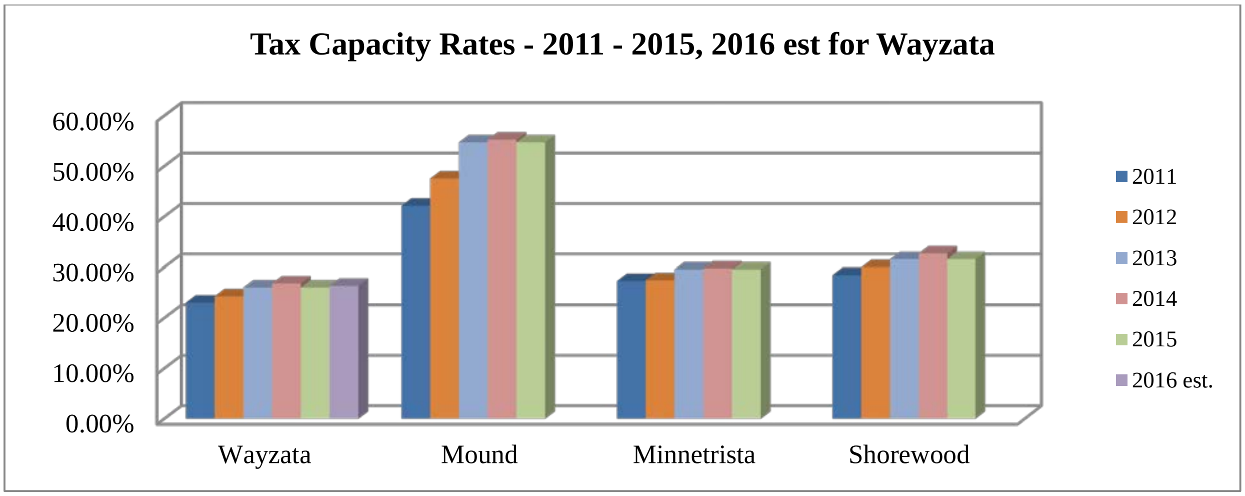
	Wayzata	Mound	Minnetrista	Shorewood
Commercial	$ 6,092,540	$ 629,510	$ 92,662	$ 756,555
Industrial	187,068	154,820	46,370	173,280
Apartment	1,712,649	222,230	-	24,288
Residential	13,370,477	9,870,886	13,971,266	15,711,870
Other	25,200	11,100	505,350	24,040
Total	$ 21,387,934	$ 10,888,546	$ 14,615,648	$ 16,690,033

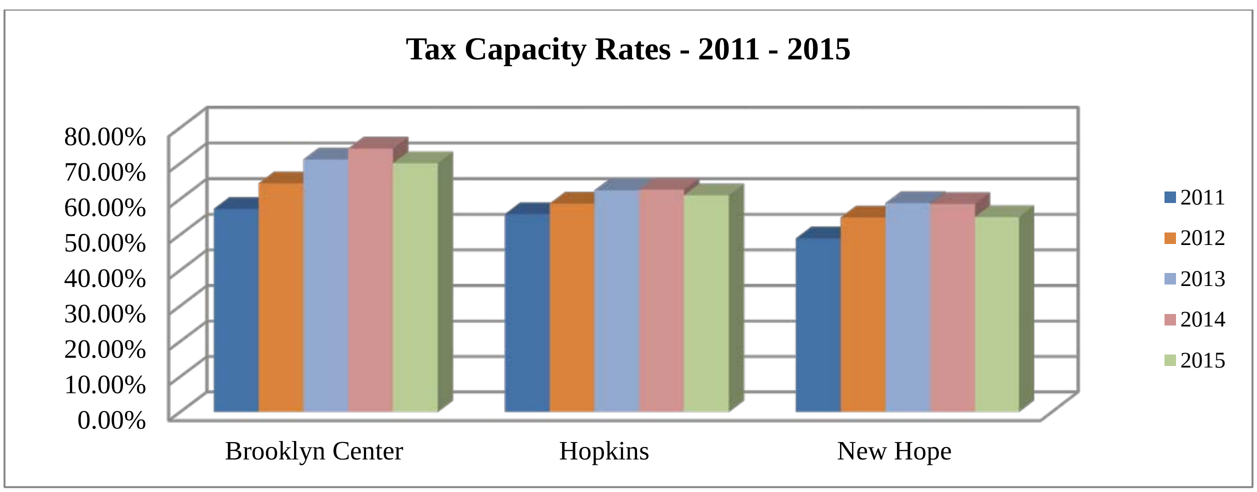
If we focus outside the immediate area, the composition of tax capacity is comparable to Hopkins, Brooklyn Center and New Hope. Those cities have populations at least three times Wayzata's.

Tax Capacity by Type

	Brooklyn Center	Hopkins	New Hope
Commercial	$ 5,633,738	$ 5,809,126	$ 1,399,256
Industrial	2,344,030	3,536,010	5,167,167
Apartment	2,343,276	3,726,010	2,713,781
Residential	9,848,362	8,421,500	8,610,154
Other	8,630	22,590	-
Total	$ 20,178,036	$ 21,515,236	$ 17,890,358

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





Staffing

Data related to the number of full time equivalent positions is noted below:

Summary of FTES by Department	2012	2013	2014	2015	2016
Council	5.00	5.00	5.00	5.00	5.00
Administration	3.60	4.60	4.60	5.60	4.60
Streets	5.03	5.03	5.03	5.03	5.10
Parks	3.96	4.96	5.96	5.96	6.71
Engineering	1.00	1.00	1.00	2.00	1.85
Building inspection	1.58	2.58	2.58	2.58	2.58
Planning	1.00	1.00	1.00	1.00	1.00
Assessing	-	-	-	-	-
Police	13.00	13.00	13.60	13.60	14.10
Subtotal governmental	34.17	37.17	38.77	40.77	40.94
Water	2.86	2.86	2.86	2.86	2.95
Sewer	2.86	2.86	2.86	2.86	2.95
Storm	0.34	0.34	0.34	0.34	0.40
Motor Vehicle	2.00	2.00	4.75	4.75	5.00
Liquor operations	23.53	31.41	31.41	31.41	35.00
Recycling					
Subtotal enterprise	31.59	39.47	42.22	42.22	46.30
Total	65.76	76.64	80.99	82.99	87.24
Wage COLA	0.00%	1.50%	2.00%	2.00%	2.00%

Summary of Changes:

- Continued implementation of the Compensation and Class program with a Step system for the majority of the employees and a performance program for department heads. The 2016 budget assumes an increase of 2 percent in the cost of living plus step increases per the approved pay plan.
- Health insurance premiums are scheduled to increase 11.5 percent.
- Changes in staffing include the elimination of the Administrative Services Director position (funding for consulting services in Administration and finance budget), the addition of a police officer (hired mid-year), and the addition of a parks maintenance employee (hired 2nd qtr.).

General Fund Budget Summary

	Actual		Budget		Percent
	2013	2014	2015	2016	Change
REVENUES					
Taxes	$ 3,947,402	$ 4,025,293	$ 3,926,983	$ 4,044,795	3.00%
Franchise fees	80,732	79,619	82,000	82,000	0.00%
Licenses and permits	708,478	793,420	382,800	393,225	2.72%
Intergovernmental	294,665	224,836	143,000	183,400	28.25%
Charges for services	830,093	832,032	710,327	693,225	-2.41%
Fines and forfeitures	71,154	78,985	65,500	70,500	7.63%
Interest	535	40,734	22,000	35,000	59.09%
Miscellaneous	39,182	15,317	3,000	5,000	66.67%
Transfers in	125,000	125,000	165,000	190,000	15.15%
TOTAL REVENUES	6,097,240	6,215,236	5,500,610	5,697,145	3.57%

	Actual		Budget		Percent
	2013	2014	2015	2016	Change
EXPENDITURES					
Mayor and council	$ 36,179	$ 36,730	$ 45,036	$ 46,236	2.66%
Administrative and finance	886,363	666,398	706,734	712,262	0.78%
Assessing	46,230	51,607	52,500	53,500	1.90%
Planning and zoning	105,294	108,840	114,485	123,038	7.47%
General government buildings	166,877	178,075	182,515	219,300	20.15%
Water resource contract	-	-	-	-	
Police protection	1,392,537	1,473,630	1,501,989	1,598,519	6.43%
Fire protection	294,466	317,706	323,249	347,534	7.51%
Building inspections	223,935	224,793	231,429	255,127	10.24%
Emergency management	4,626	2,599	5,350	5,350	0.00%
Health inspections	31,416	28,433	32,000	32,000	0.00%
Streets	467,651	478,769	508,532	549,125	7.98%
Street lighting	72,726	68,545	69,000	72,750	5.43%
Engineering	108,870	112,714	172,328	195,626	13.52%
Parks, recreation and forestry	381,580	365,734	424,458	529,004	24.63%
Unallocated	225,138	177,391	354,500	957,774	170.18%
Capital outlay	4,979	1,686	6,000	-	
Capital outlay - public safety	-	-	-	-	
Operating transfers out	1,568,991	1,756,636	770,505		
TOTAL EXPENDITURES	6,017,857	6,050,286	5,500,610	5,697,145	3.57%
Excess (Deficient) Revenue	79,383	164,950	-	-	
Net Change	$ 79,383	$ 164,950	$ -	$ -	

Revenue changes:

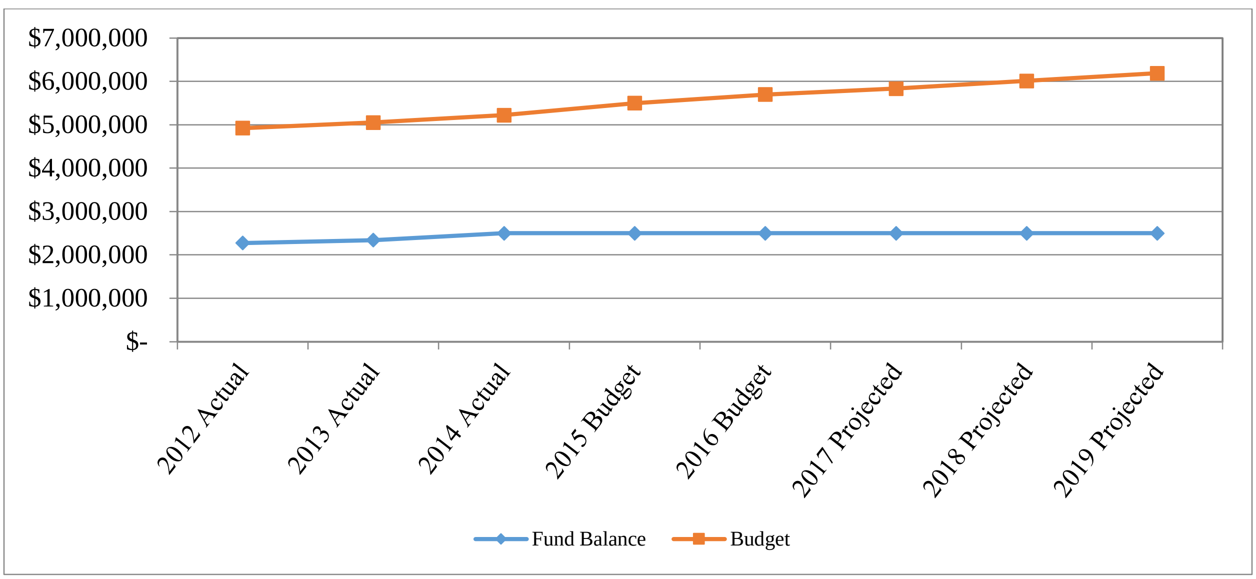
- Decrease in Charges for Services to reflect a reduction in the amount of the proposed police contract with Long Lake.
- Intergovernmental increased to reflect actual receipts of police and fire aid.
- Minimal increase in License and permits due to continued building activity.

Expenditure changes:

- Maintenance items previously budgeted in the CIP have been added to Building Operations and Maintenance and Parks departments. Total added is $63,500. Examples of projects include:
  - Prairie maintenance of City Hall and Mill Street.
  - Update Parks and Recreation Brochure
  - Initiate Parks programs through City web site.
  - Replace garage aprons at Public Works.
- Funding ($10,000) to support the operation of the trolley is included.
- Communications Advisory Board has requested $15,000 to develop website content for visitwayzata.com.

<u>General Fund Balance</u>

Wayzata's fund balance policy states that the City will maintain an unassigned fund balance of 40% of the next year's budgeted expenditures of the General Fund. A summary of the general fund balance history and 2016 budget is as follows:



Capital Improvement 2016 Plan and Fund Balances

As part of the budget process, the Council reviews the planned CIP activity. The detail of 2016 planned projects will be presented at the workshop on August 18. In general, no major changes are proposed from the 2015 plan other than the transfer of maintenance items from the CIP to the appropriate operating department.

Enterprise Fund Summaries

The City of Wayzata utilizes an Enterprise fund accounting system that isolates revenue and expenditures for each of its water, sewer and storm water operations. Each of these funds are supported by user fees that are analyzed on an annual basis to ensure the proper set of reserves are maintained in order to meet on going cash flow needs and to replace existing infrastructure as it becomes depreciated.

	Actual		YTD	Budget		Percent
Water	**2013**	**2014**	**June 2015**	**2015**	**2016**	**Change**
Total Revenues	$ 1,059,098	$ 1,507,577	$ 432,093	$ 904,100	$ 943,300	4.3%
Total Expenditures	829,921	886,224	332,931	883,821	940,821	6.4%
Net Change	$ 229,177	$ 621,353	$ 99,162	$ 20,279	$ 2,479	-87.8%

The City completed rate studies for water and sewer in 2012 and 2013. The 2016 budget reflects the recommendations in the study.

	Actual		YTD	Budget		Percent
Sewer	**2013**	**2014**	**June 2015**	**2015**	**2016**	**Change**
Total Revenues	$ 1,070,171	$ 1,728,505	$ 431,692	$ 992,250	$ 974,500	-1.8%
Total Expenditures	905,374	960,220	477,767	910,596	974,101	7.0%
Net Change	$ 164,797	$ 768,285	$ (46,075)	$ 81,654	$ 399	-99.5%

The City completed rate studies for water and sewer in 2012 and 2013. The 2016 budget reflects the recommendations in the study. The main reason for the differences between 2015 and 2016 is the increase in MCES charges.

	Actual		YTD	Budget		Percent
Storm Water	**2013**	**2014**	**June 2015**	**2015**	**2016**	**Change**
Total Revenues	$ 327,999	$ 609,786	$ 138,512	$ 277,800	$ 279,000	0.4%
Total Expenditures	198,916	219,548	20,726	110,286	100,359	-9.0%
Net Change	$ 129,083	$ 390,238	$ 117,786	$ 167,514	$ 178,641	6.6%

The budget for 2016 is consistent with 2015.

Motor Vehicle	Actual 2013	Actual 2014	YTD June 2015	Budget 2015	Budget 2016	Percent Change
Total Revenues	$ 402,032	$ 452,638	$ 248,227	$ 458,500	$ 496,000	8.2%
Total Expenditures	435,777	594,074	156,050	347,385	382,801	10.2%
Net Change	$ (33,745)	$ (141,436)	$ 92,177	$ 111,115	$ 113,199	1.9%

The changes in motor vehicle are better reflective of currently anticipated revenues and expenditures.

Community TV	Actual 2013	Actual 2014	YTD June 2015	Budget 2015	Budget 2016	Percent Change
Total Revenues	$ 66,992	$ 81,542	$ 16,107	$ 69,970	$ 70,600	0.9%
Total Expenditures	113,187	65,699	30,549	68,500	70,492	2.9%
Net Change	$ (46,195)	$ 15,843	$ (14,442)	$ 1,470	$ 108	-92.7%

The budget for 2016 is consistent with 2015.

The Liquor fund, Capital Project fund detail and a proposed fee schedule will be presented at a future meeting.

CITY OF WAYZATA
2016 General Fund Budget Summary

Dept Descr	2014 Amount	2015 Budget	2016 Budget
Act Type R Revenue			
All Departments	$5,532,481.89	$4,887,333.00	$5,065,095.00
Police	$547,863.61	$513,777.00	$512,650.00
Fire	$120,982.13	$99,500.00	$119,400.00
Act Type R Revenue	$6,201,327.63	$5,500,610.00	$5,697,145.00
Act Type E Expenditure			
Mayor and Council	-$36,730.32	-$45,036.00	-$46,236.00
Administration & Finance	-$1,826,963.79	-$887,984.00	-$712,262.00
Assessing	-$51,607.00	-$52,500.00	-$53,500.00
Planning and Zoning	-$108,839.62	-$114,485.00	-$123,038.00
Building Operations & Maint.	-$200,574.81	-$205,015.00	-$219,300.00
Police	-$1,493,085.00	-$1,500,589.00	-$1,544,519.00
Crime Control and Investigate	-$38,840.96	-$60,500.00	-$54,000.00
Fire	-$500,706.28	-$499,249.00	-$347,534.00
Building Inspection	-$224,793.03	-$233,929.00	-$255,127.00
Emergency Management	-$2,598.95	-$5,350.00	-$5,350.00
Streets	-$714,969.25	-$745,732.00	-$549,125.00
Health Inspections	-$28,443.00	-$32,000.00	-$32,000.00
Engineering	-$125,414.20	-$185,028.00	-$195,626.00
Parks	-$450,784.47	-$509,713.00	-$529,004.00
Boulevard Maint. And lighting	-$68,545.41	-$69,000.00	-$72,750.00
Unallocated Expenditures	-$177,390.65	-$354,500.00	-$957,774.00
Act Type E Expenditure	-$6,050,286.74	-$5,500,610.00	-$5,697,145.00
	$151,040.89	$0.00	$0.00

CITY OF WAYZATA
Revenue Summary - 2016 Budget

Source	Source Descr	2014 Amt	2015 Budget	2016 Budget
GASB Source Descr				
34107	Passport Processing	$10,340.00	$0.00	$0.00
GASB Source Descr		$10,340.00	$0.00	$0.00
GASB Source Descr Charges for Services				
34104	Plan Check Fee	$239,768.80	$95,000.00	$99,425.00
34105	Copies	$151.56	$50.00	$50.00
34106	Project Inspection	$102,774.80	$147,000.00	$147,000.00
34108	Admin Charges to Other Funds	$0.00	$0.00	$0.00
34108	Admin Charges to Other Funds	$23,416.80	$45,200.00	$45,000.00
34109	Police Charges for Services	$24,312.18	$8,000.00	$8,000.00
34110	Planning Charges	$0.00	$0.00	$0.00
34190	Charges for Services/Gen Gov t	$39,098.10	$20,000.00	$25,000.00
34201	Fire Contracts	$54,151.00	$54,000.00	$54,000.00
34203	Fire Misc.	$25.00	$500.00	$0.00
34211	Accidents Reports	$168.00	$150.00	$150.00
34212	Fingerprinting	$1,366.00	$1,000.00	$1,200.00
34213	Impound Fees	$280.00	$300.00	$300.00
34214	Alarm Charges	$6,313.65	$2,000.00	$2,000.00
34942	Grave Openings	$8,834.51	$5,000.00	$5,000.00
34998	Police Services - Long Lake	$302,352.00	$311,427.00	$285,000.00
36211	Blvd. Lights & Maint.	$79,619.19	$82,000.00	$82,000.00
36221	Library Rent	$14,378.05	$16,400.00	$16,700.00
36222	Depot Rent	$4,300.00	$4,300.00	$4,400.00
GASB Source Descr Charges for Services		$901,309.64	$792,327.00	$775,225.00
GASB Source Descr Fines & Forfeitures				
35101	Court Fines	$77,847.35	$65,000.00	$70,000.00
35103	Administrative PD Fines	$150.00	$0.00	$0.00
35106	Misc Fines	$988.25	$500.00	$500.00
GASB Source Descr Fines & Forfeitures		$78,985.60	$65,500.00	$70,500.00
GASB Source Descr General Property Tax				
31010	Property Taxes	$4,025,292.57	$3,926,983.00	$4,044,795.00
GASB Source Descr General Property Tax		$4,025,292.57	$3,926,983.00	$4,044,795.00
GASB Source Descr Interest				
36210	Interest Earnings	$36,507.79	$22,000.00	$35,000.00
GASB Source Descr Interest		$36,507.79	$22,000.00	$35,000.00
GASB Source Descr Intergovernmental				
33160	Other Federal Grants	$0.00	$0.00	$0.00
33416	Police Training Reimbursement	$3,861.72	$3,000.00	$3,000.00
33420	Insurance Premium Tax-Fire	$62,956.13	$45,000.00	$63,000.00
33421	Insurance Premium Tax-Police	$91,391.82	$70,000.00	$90,000.00
33422	Misc State Aid Grants	$3,850.00	$0.00	$2,400.00
33422	Misc State Aid Grants	$9,145.36	$5,000.00	$5,000.00
33422	Misc State Aid Grants	$29,982.55	$20,000.00	$20,000.00
33620	Other County Grants/Aid	$3,648.48	$0.00	$0.00
GASB Source Descr Intergovernmental		$204,836.06	$143,000.00	$183,400.00
GASB Source Descr Licenses & permits				
32110	Alchoholic Beverages	$97,429.67	$90,500.00	$90,500.00
32120	Health	$52,234.49	$36,000.00	$36,000.00
32140	Cigarette License	$250.00	$400.00	$250.00

Source	Source Descr	2014 Amt	2015 Budget	2016 Budget
32160	Trade License	$6,256.00	$4,500.00	$4,500.00
32180	Rental License	$16,681.00	$15,000.00	$16,400.00
32190	Misc License	$9,389.00	$7,400.00	$5,000.00
32210	Building Permits	$394,338.63	$162,900.00	$170,175.00
32222	Heating Permits	$108,524.50	$27,600.00	$29,550.00
32230	Plumbing Permits	$75,422.16	$15,000.00	$18,350.00
32240	Animal Licenses	$2,622.00	$2,200.00	$2,500.00
32250	Beach Parking Permits	$2,775.84	$1,300.00	$0.00
32290	Misc Permits	$27,496.35	$20,000.00	$20,000.00
GASB Source Descr Licenses & permits		$793,419.64	$382,800.00	$393,225.00
GASB Source Descr Other				
39101	Sales of General Fixed Assets	$0.00	$0.00	$0.00
39200	Interfund Operating Transfers	$145,000.00	$165,000.00	$190,000.00
39400	Misc.Revenues	$5,636.33	$3,000.00	$5,000.00
GASB Source Descr Other		$150,636.33	$168,000.00	$195,000.00
		$6,201,327.63	$5,500,610.00	$5,697,145.00

CITY OF WAYZATA
2016 Budget - GF Expenditures

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff from Cur Yr 2015	Budget Change from PY
FUND 101 GENERAL FUND					
Dept 41100 Mayor and Council					
E 101-41100-103 Part-Time Employees	$16,500.00	$24,000.00	$24,000.00	0.00%	$0.00
E 101-41100-122 FICA	$1,262.32	$1,836.00	$1,836.00	0.00%	$0.00
E 101-41100-210 Operating Supplies (GENERAL)	$543.89	$200.00	$200.00	0.00%	$0.00
E 101-41100-302 Consultants	$10,884.87	$10,000.00	$11,000.00	10.00%	$1,000.00
E 101-41100-331 Mileage & Expense Account	$2,155.45	$1,800.00	$1,800.00	0.00%	$0.00
E 101-41100-433 Dues, Licensing & Seminars	$1,035.00	$1,000.00	$1,000.00	0.00%	$0.00
E 101-41100-493 Volunteer program	$3,910.88	$6,000.00	$6,000.00	0.00%	$0.00
E 101-41100-499 Miscellaneous	$437.91	$200.00	$400.00	100.00%	$200.00
Dept 41100 Mayor and Council	$36,730.32	$45,036.00	$46,236.00	2.66%	$1,200.00

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff from Cur Yr 2015	Budget Change from PY
Dept 41500 Administration & Finance					
E 101-41500-101 Full-Time Employees Regular	$309,382.11	$344,995.00	$308,437.00	-10.60%	-$36,558.00
E 101-41500-103 Part-Time Employees	$17,863.67	$26,891.00	$27,844.00	3.54%	$953.00
E 101-41500-121 PERA	$23,405.80	$26,826.00	$24,156.00	-9.95%	-$2,670.00
E 101-41500-122 FICA	$24,182.96	$27,363.00	$26,490.00	-3.19%	-$873.00
E 101-41500-130 Employer Paid Ins	$40,813.93	$48,899.00	$44,835.00	-8.31%	-$4,064.00
E 101-41500-200 Office Supplies (GENERAL)	$13,380.79	$11,000.00	$11,000.00	0.00%	$0.00
E 101-41500-301 Auditing and Acct g Services	$49,213.75	$39,000.00	$79,000.00	102.56%	$40,000.00
E 101-41500-302 Consultants	$21,631.75	$15,000.00	$10,000.00	-33.33%	-$5,000.00
E 101-41500-304 Legal Fees	$83,244.98	$78,000.00	$80,000.00	2.56%	$2,000.00
E 101-41500-306 Personnel Expense	$6,053.68	$2,500.00	$2,500.00	0.00%	$0.00
E 101-41500-311 Data Processing	$32,912.20	$43,260.00	$38,000.00	-12.16%	-$5,260.00
E 101-41500-324 Internet/Web Page	$0.00	$0.00	$15,000.00	0.00%	$15,000.00
E 101-41500-331 Mileage & Expense Account	$4,159.20	$3,500.00	$3,500.00	0.00%	$0.00
E 101-41500-350 Printing & Publishing	$4,751.82	$5,000.00	$5,000.00	0.00%	$0.00
E 101-41500-404 Repairs/Maint - Machin/Equip	$3,016.45	$5,000.00	$5,000.00	0.00%	$0.00
E 101-41500-433 Dues, Licensing & Seminars	$18,731.52	$12,000.00	$15,000.00	25.00%	$3,000.00
E 101-41500-497 Credit Card Fees	$7,031.53	$10,000.00	$8,000.00	-20.00%	-$2,000.00
E 101-41500-499 Miscellaneous	$6,621.66	$7,500.00	$7,500.00	0.00%	$0.00
E 101-41500-540 Equipment	$189.99	$1,000.00	$1,000.00	0.00%	$0.00
E 101-41500-720 Operating Transfers - Equip.	$90,300.00	$105,250.00	$0.00	-100.00%	-$105,250.00
E 101-41500-721 Operating Transfers - Building	$1,070,076.00	$75,000.00	$0.00	-100.00%	-$75,000.00
Dept 41500 Administration & Finance	$1,826,963.79	$887,984.00	$712,262.00	-19.79%	-$175,722.00

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff from Cur Yr 2015	Budget Change from PY
Dept 41550 Assessing					
E 101-41550-210 Operating Supplies (GENERAL)	$0.00	$500.00	$500.00	0.00%	$0.00
E 101-41550-302 Consultants	$51,607.00	$52,000.00	$53,000.00	1.92%	$1,000.00
Dept 41550 Assessing	$51,607.00	$52,500.00	$53,500.00	1.90%	$1,000.00

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff from Cur Yr 2015	Budget Change from PY
Dept 41910 Planning and Zoning					
E 101-41910-101 Full-Time Employees Regular	$79,094.88	$80,677.00	$83,909.00	4.01%	$3,232.00
E 101-41910-121 PERA	$5,734.56	$6,051.00	$6,293.00	4.00%	$242.00
E 101-41910-122 FICA	$6,027.84	$6,172.00	$6,419.00	4.00%	$247.00
E 101-41910-130 Employer Paid Ins	$9,530.40	$10,085.00	$13,917.00	38.00%	$3,832.00
E 101-41910-210 Operating Supplies (GENERAL)	$41.30	$0.00	$0.00	0.00%	$0.00
E 101-41910-302 Consultants	$3,740.70	$5,500.00	$6,000.00	9.09%	$500.00
E 101-41910-331 Mileage & Expense Account	$148.21	$500.00	$500.00	0.00%	$0.00
E 101-41910-433 Dues, Licensing & Seminars	$3,498.82	$3,000.00	$3,500.00	16.67%	$500.00
E 101-41910-492 HPB	$1,000.00	$2,500.00	$2,500.00	0.00%	$0.00
E 101-41910-499 Miscellaneous	$22.91	$0.00	$0.00	0.00%	$0.00
Dept 41910 Planning and Zoning	$108,839.62	$114,485.00	$123,038.00	7.47%	$8,553.00

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff from Cur Yr 2015	Budget Change from PY
Dept 41940 Building Operations & Maint.					
E 101-41940-210 Operating Supplies (GENERAL)	$4,944.03	$4,000.00	$4,000.00	0.00%	$0.00
E 101-41940-321 Telephone	$20,647.12	$20,000.00	$23,000.00	15.00%	$3,000.00
E 101-41940-324 Internet/Web Page	$0.00	$4,115.00	$0.00	-100.00%	-$4,115.00
E 101-41940-381 Electric Utilities	$47,877.04	$50,000.00	$50,000.00	0.00%	$0.00
E 101-41940-383 Fuel, oil and natural gas	$30,945.71	$32,000.00	$32,000.00	0.00%	$0.00
E 101-41940-386 Other Utilities	$5,594.07	$5,000.00	$5,000.00	0.00%	$0.00
E 101-41940-401 Repairs/Maint Buildings	$23,236.20	$15,000.00	$50,600.00	237.33%	$35,600.00
E 101-41940-404 Repairs/Maint - Machin/Equip	$14,734.88	$20,000.00	$22,300.00	11.50%	$2,300.00
E 101-41940-409 Maint services & Improv	$29,187.85	$32,000.00	$32,000.00	0.00%	$0.00
E 101-41940-499 Miscellaneous	$907.91	$400.00	$400.00	0.00%	$0.00
E 101-41940-721 Operating Transfers - Building	$22,500.00	$22,500.00	$0.00	-100.00%	-$22,500.00
Dept 41940 Building Operations & Maint.	$200,574.81	$205,015.00	$219,300.00	6.97%	$14,285.00

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff from Cur Yr 2015	Budget Change from PY
Dept 42100 Police					
E 101-42100-101 Full-Time Employees Regular	$959,075.84	$964,621.00	$1,025,007.00	6.26%	$60,386.00
E 101-42100-102 Overtime	$23,924.20	$20,400.00	$21,000.00	2.94%	$600.00
E 101-42100-103 Part-Time Employees	$15,573.75	$22,600.00	$22,600.00	0.00%	$0.00
E 101-42100-105 Temporary Employees Overtime	$10,878.97	$8,000.00	$11,000.00	37.50%	$3,000.00
E 101-42100-121 PERA	$145,804.85	$146,054.00	$155,223.00	6.28%	$9,169.00
E 101-42100-122 FICA	$14,759.91	$19,174.00	$20,135.00	5.01%	$961.00
E 101-42100-130 Employer Paid Ins	$158,733.79	$150,126.00	$176,154.00	17.34%	$26,028.00
E 101-42100-200 Office Supplies (GENERAL)	$2,302.04	$2,200.00	$2,300.00	4.55%	$100.00
E 101-42100-210 Operating Supplies (GENERAL)	$3,173.11	$3,200.00	$3,300.00	3.13%	$100.00
E 101-42100-212 Motor Fuels	$27,496.49	$33,214.00	$30,700.00	-7.57%	-$2,514.00
E 101-42100-217 Uniforms	$10,738.20	$11,000.00	$11,000.00	0.00%	$0.00
E 101-42100-240 Small Tools and Minor Equip	$767.70	$1,000.00	$1,050.00	5.00%	$50.00
E 101-42100-306 Personnel Expense	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
E 101-42100-309 Contractual Services	$12,119.20	$12,500.00	$13,000.00	4.00%	$500.00
E 101-42100-323 Radio Units	$14,855.09	$15,500.00	$15,800.00	1.94%	$300.00
E 101-42100-331 Mileage & Expense Account	$2,205.78	$2,000.00	$2,000.00	0.00%	$0.00
E 101-42100-350 Printing & Publishing	$1,412.05	$1,700.00	$1,700.00	0.00%	$0.00
E 101-42100-404 Repairs/Maint - Machin/Equip	$12,552.29	$9,000.00	$9,200.00	2.22%	$200.00
E 101-42100-409 Maint services & Improv	$1,069.98	$600.00	$650.00	8.33%	$50.00
E 101-42100-433 Dues, Licensing & Seminars	$2,111.00	$2,100.00	$2,200.00	4.76%	$100.00
E 101-42100-434 Training and schools	$13,352.31	$13,000.00	$14,500.00	11.54%	$1,500.00
E 101-42100-499 Miscellaneous	$1,882.19	$2,500.00	$2,500.00	0.00%	$0.00
E 101-42100-540 Equipment	$1,496.26	$2,500.00	$2,500.00	0.00%	$0.00
E 101-42100-720 Operating Transfers - Equip.	$46,800.00	$46,600.00	$0.00	-100.00%	-$46,600.00
E 101-42100-721 Operating Transfers - Building	$10,000.00	$10,000.00	$0.00	-100.00%	-$10,000.00
Dept 42100 Police	$1,493,085.00	$1,500,589.00	$1,544,519.00	2.93%	$43,930.00

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff from Cur Yr 2015	Budget Change from PY
Dept 42120 Crime Control and Investigate					
E 101-42120-304 Legal Fees	$35,747.10	$50,000.00	$47,000.00	-6.00%	-$3,000.00
E 101-42120-308 Prisoner Care	$3,018.17	$9,000.00	$6,000.00	-33.33%	-$3,000.00
E 101-42120-309 Contractual Services	$75.69	$1,500.00	$1,000.00	-33.33%	-$500.00
Dept 42120 Crime Control and Investigate	$38,840.96	$60,500.00	$54,000.00	-10.74%	-$6,500.00

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff from Cur Yr 2015	Budget Change from PY
Dept 42200 Fire					
E 101-42200-103 Part-Time Employees	$96,151.26	$103,000.00	$106,000.00	2.91%	$3,000.00
E 101-42200-122 FICA	$7,355.55	$7,880.00	$8,109.00	2.91%	$229.00
E 101-42200-200 Office Supplies (GENERAL)	$35.28	$200.00	$200.00	0.00%	$0.00
E 101-42200-210 Operating Supplies (GENERAL)	$7,835.42	$7,500.00	$7,500.00	0.00%	$0.00
E 101-42200-212 Motor Fuels	$5,650.20	$4,194.00	$4,050.00	-3.43%	-$144.00
E 101-42200-217 Uniforms	$8,888.46	$11,000.00	$12,000.00	9.09%	$1,000.00
E 101-42200-240 Small Tools and Minor Equip	$8,317.75	$9,000.00	$9,000.00	0.00%	$0.00
E 101-42200-241 Safety equip/testings	$8,218.15	$8,000.00	$8,000.00	0.00%	$0.00
E 101-42200-306 Personnel Expense	$9,557.22	$10,000.00	$10,000.00	0.00%	$0.00
E 101-42200-323 Radio Units	$16,984.63	$20,000.00	$20,000.00	0.00%	$0.00
E 101-42200-331 Mileage & Expense Account	$956.84	$2,500.00	$2,500.00	0.00%	$0.00
E 101-42200-381 Electric Utilities	$4,922.49	$4,500.00	$5,000.00	11.11%	$500.00
E 101-42200-383 Fuel, oil and natural gas	$4,073.85	$10,000.00	$10,000.00	0.00%	$0.00
E 101-42200-404 Repairs/Maint - Machin/Equip	$17,430.18	$17,000.00	$17,000.00	0.00%	$0.00
E 101-42200-409 Maint services & Improv	$2,480.00	$2,300.00	$3,500.00	52.17%	$1,200.00
E 101-42200-433 Dues, Licensing & Seminars	$1,873.00	$3,000.00	$3,000.00	0.00%	$0.00
E 101-42200-434 Training and schools	$4,600.00	$9,000.00	$10,000.00	11.11%	$1,000.00
E 101-42200-437 Payments to Organizations	$45,675.00	$45,675.00	$45,675.00	0.00%	$0.00
E 101-42200-438 Payment to Fire Relief 2% Aid	$62,956.13	$45,000.00	$63,000.00	40.00%	$18,000.00
E 101-42200-499 Miscellaneous	$3,744.87	$3,500.00	$3,000.00	-14.29%	-$500.00
E 101-42200-720 Operating Transfers - Equip.	$158,000.00	$153,000.00	$0.00	-100.00%	-$153,000.00
E 101-42200-721 Operating Transfers - Building	$25,000.00	$23,000.00	$0.00	-100.00%	-$23,000.00
Dept 42200 Fire	$500,706.28	$499,249.00	$347,534.00	-30.39%	-$151,715.00

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff from Cur Yr 2015	Budget Change from PY
Dept 42400 Building Inspection					
E 101-42400-101 Full-Time Employees Regular	$141,914.48	$141,915.00	$152,451.00	7.42%	$10,536.00
E 101-42400-103 Part-Time Employees	$29,748.46	$26,000.00	$30,345.00	16.71%	$4,345.00
E 101-42400-121 PERA	$12,068.81	$12,169.00	$13,285.00	9.17%	$1,116.00
E 101-42400-122 FICA	$12,588.65	$12,575.00	$13,716.00	9.07%	$1,141.00
E 101-42400-130 Employer Paid Ins	$21,575.28	$20,170.00	$24,330.00	20.62%	$4,160.00
E 101-42400-200 Office Supplies (GENERAL)	$142.29	$300.00	$300.00	0.00%	$0.00
E 101-42400-212 Motor Fuels	$802.03	$600.00	$500.00	-16.67%	-$100.00
E 101-42400-304 Legal Fees	$0.00	$2,500.00	$2,500.00	0.00%	$0.00
E 101-42400-309 Contractual Services	$0.00	$7,000.00	$7,000.00	0.00%	$0.00
E 101-42400-331 Mileage & Expense Account	$0.00	$500.00	$500.00	0.00%	$0.00
E 101-42400-404 Repairs/Maint - Machin/Equip	$783.39	$200.00	$200.00	0.00%	$0.00
E 101-42400-433 Dues, Licensing & Seminars	$5,070.00	$7,000.00	$7,000.00	0.00%	$0.00
E 101-42400-499 Miscellaneous	$99.64	$500.00	$500.00	0.00%	$0.00
E 101-42400-540 Equipment	$0.00	$2,500.00	$2,500.00	0.00%	$0.00
Dept 42400 Building Inspection	$224,793.03	$233,929.00	$255,127.00	9.06%	$21,198.00

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff from Cur Yr 2015	Budget Change from PY
Dept 42500 Emergency Management					
E 101-42500-409 Maint services & Improv	$1,151.31	$3,700.00	$2,700.00	-27.03%	-$1,000.00
E 101-42500-433 Dues, Licensing & Seminars	$1,447.64	$1,650.00	$2,650.00	60.61%	$1,000.00
Dept 42500 Emergency Management	$2,598.95	$5,350.00	$5,350.00	0.00%	$0.00

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff from Cur Yr 2015	Budget Change from PY
Dept 43100 Streets					
E 101-43100-101 Full-Time Employees Regular	$259,553.29	$272,206.00	$291,814.00	7.20%	$19,608.00
E 101-43100-102 Overtime	$22,712.06	$15,000.00	$20,000.00	33.33%	$5,000.00
E 101-43100-103 Part-Time Employees	$1,809.02	$5,400.00	$5,500.00	1.85%	$100.00
E 101-43100-121 PERA	$19,628.37	$21,285.00	$23,131.00	8.67%	$1,846.00
E 101-43100-122 FICA	$19,510.06	$22,124.00	$24,014.00	8.54%	$1,890.00
E 101-43100-130 Employer Paid Ins	$53,054.14	$58,317.00	$63,566.00	9.00%	$5,249.00
E 101-43100-200 Office Supplies (GENERAL)	$1,558.78	$1,000.00	$1,000.00	0.00%	$0.00
E 101-43100-210 Operating Supplies (GENERAL)	$4,413.46	$4,200.00	$4,300.00	2.38%	$100.00
E 101-43100-212 Motor Fuels	$20,255.96	$22,200.00	$21,500.00	-3.15%	-$700.00
E 101-43100-216 Chemicals and Chem Products	$13,295.64	$14,400.00	$14,800.00	2.78%	$400.00
E 101-43100-217 Uniforms	$1,591.38	$1,600.00	$1,600.00	0.00%	$0.00
E 101-43100-220 Repair/Maint Supply (GENERAL)	$16,527.17	$16,400.00	$21,300.00	29.88%	$4,900.00
E 101-43100-226 Sign Repair Materials	$16,727.56	$13,800.00	$14,100.00	2.17%	$300.00
E 101-43100-229 Dirt, Sand and gravel	$7,905.53	$10,400.00	$10,700.00	2.88%	$300.00
E 101-43100-240 Small Tools and Minor Equip	$1,033.26	$1,800.00	$2,400.00	33.33%	$600.00
E 101-43100-241 Safety equip/testings	$1,512.32	$1,600.00	$1,600.00	0.00%	$0.00
E 101-43100-303 Engineering Fees	$209.48	$700.00	$700.00	0.00%	$0.00
E 101-43100-323 Radio Units	$1,941.29	$2,900.00	$3,000.00	3.45%	$100.00
E 101-43100-331 Mileage & Expense Account	$704.20	$1,200.00	$1,200.00	0.00%	$0.00
E 101-43100-404 Repairs/Maint - Machin/Equip	$2,531.52	$6,100.00	$6,200.00	1.64%	$100.00
E 101-43100-409 Maint services & Improv	$5,976.40	$10,700.00	$11,200.00	4.67%	$500.00
E 101-43100-415 Other Equipment Rentals	$3,842.00	$2,000.00	$2,200.00	10.00%	$200.00
E 101-43100-433 Dues, Licensing & Seminars	$1,722.59	$2,600.00	$2,700.00	3.85%	$100.00
E 101-43100-499 Miscellaneous	$753.77	$600.00	$600.00	0.00%	$0.00
E 101-43100-720 Operating Transfers - Equip.	$107,200.00	$108,200.00	$0.00	-100.00%	-$108,200.00
E 101-43100-721 Operating Transfers - Building	$34,000.00	$34,000.00	$0.00	-100.00%	-$34,000.00
E 101-43100-722 Operating Transfers - Streets	$95,000.00	$95,000.00	$0.00	-100.00%	-$95,000.00
Dept 43100 Streets	$714,969.25	$745,732.00	$549,125.00	-26.36%	-$196,607.00

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff from Cur Yr 2015	Budget Change from PY
Dept 43200 Health Inspections					
E 101-43200-210 Operating Supplies (GENERAL)	$49.25	$0.00	$0.00	0.00%	$0.00
E 101-43200-309 Contractual Services	$28,393.75	$32,000.00	$32,000.00	0.00%	$0.00
Dept 43200 Health Inspections	$28,443.00	$32,000.00	$32,000.00	0.00%	$0.00

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff from Cur Yr 2015	Budget Change from PY
Dept 43300 Engineering					
E 101-43300-101 Full-Time Employees Regular	$87,829.20	$127,990.00	$144,083.00	12.57%	$16,093.00
E 101-43300-121 PERA	$5,994.00	$9,194.00	$10,348.00	12.55%	$1,154.00
E 101-43300-122 FICA	$6,470.88	$9,466.00	$10,701.00	13.05%	$1,235.00
E 101-43300-130 Employer Paid Ins	$8,795.28	$21,078.00	$22,244.00	5.53%	$1,166.00
E 101-43300-210 Operating Supplies (GENERAL)	$67.96	$400.00	$1,000.00	150.00%	$600.00
E 101-43300-212 Motor Fuels	$426.51	$500.00	$1,000.00	100.00%	$500.00
E 101-43300-323 Radio Units	$0.00	$0.00	$250.00	0.00%	$250.00
E 101-43300-331 Mileage & Expense Account	$536.52	$700.00	$900.00	28.57%	$200.00
E 101-43300-404 Repairs/Maint - Machin/Equip	$32.76	$0.00	$300.00	0.00%	$300.00
E 101-43300-433 Dues, Licensing & Seminars	$2,318.29	$2,600.00	$4,200.00	61.54%	$1,600.00
E 101-43300-499 Miscellaneous	$242.80	$400.00	$600.00	50.00%	$200.00
E 101-43300-720 Operating Transfers - Equip.	$2,700.00	$2,700.00	$0.00	-100.00%	-$2,700.00
E 101-43300-721 Operating Transfers - Building	$10,000.00	$10,000.00	$0.00	-100.00%	-$10,000.00
Dept 43300 Engineering	$125,414.20	$185,028.00	$195,626.00	5.73%	$10,598.00

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff from Cur Yr 2015	Budget Change from PY
Dept 45200 Parks					
E 101-45200-101 Full-Time Employees Regular	$164,962.18	$200,830.00	$241,819.00	20.41%	$40,989.00
E 101-45200-102 Overtime	$20,581.23	$11,300.00	$15,300.00	35.40%	$4,000.00
E 101-45200-103 Part-Time Employees	$42,839.53	$51,800.00	$55,000.00	6.18%	$3,200.00
E 101-45200-121 PERA	$12,902.83	$15,655.00	$19,029.00	21.55%	$3,374.00
E 101-45200-122 FICA	$16,056.57	$19,930.00	$23,617.00	18.50%	$3,687.00
E 101-45200-130 Employer Paid Ins	$31,444.50	$39,343.00	$53,939.00	37.10%	$14,596.00
E 101-45200-140 Unemployment Comp (GENERAL)	$929.72	$0.00	$0.00	0.00%	$0.00
E 101-45200-200 Office Supplies (GENERAL)	$1,480.20	$700.00	$1,000.00	42.86%	$300.00
E 101-45200-210 Operating Supplies (GENERAL)	$4,718.73	$5,100.00	$5,400.00	5.88%	$300.00
E 101-45200-212 Motor Fuels	$10,978.75	$12,700.00	$11,800.00	-7.09%	-$900.00
E 101-45200-216 Chemicals and Chem Products	$1,924.85	$4,300.00	$4,400.00	2.33%	$100.00
E 101-45200-217 Uniforms	$985.53	$1,400.00	$1,800.00	28.57%	$400.00
E 101-45200-221 Equipment Parts	$727.04	$600.00	$600.00	0.00%	$0.00
E 101-45200-222 Repair & Maint - Equip	$7,843.03	$7,600.00	$7,700.00	1.32%	$100.00
E 101-45200-226 Sign Repair Materials	$0.00	$0.00	$2,200.00	0.00%	$2,200.00
E 101-45200-227 Plantings	$6,456.29	$6,900.00	$9,000.00	30.43%	$2,100.00
E 101-45200-229 Dirt, Sand and gravel	$1,928.30	$4,800.00	$4,900.00	2.08%	$100.00
E 101-45200-240 Small Tools and Minor Equip	$2,574.50	$2,400.00	$2,600.00	8.33%	$200.00
E 101-45200-241 Safety equip/testings	$1,492.84	$1,600.00	$2,000.00	25.00%	$400.00
E 101-45200-306 Personnel Expense	$355.90	$0.00	$0.00	0.00%	$0.00
E 101-45200-309 Contractual Services	$0.00	$0.00	$10,500.00	0.00%	$10,500.00
E 101-45200-312 Rec Program Fee/Sr. Serv	$14,820.00	$15,300.00	$19,300.00	26.14%	$4,000.00
E 101-45200-316 Weed Control	$6,280.44	$7,800.00	$7,900.00	1.28%	$100.00
E 101-45200-323 Radio Units	$1,835.00	$2,400.00	$2,500.00	4.17%	$100.00
E 101-45200-324 Internet/Web Page	$0.00	$0.00	$2,200.00	0.00%	$2,200.00
E 101-45200-331 Mileage & Expense Account	$694.85	$2,000.00	$2,500.00	25.00%	$500.00
E 101-45200-350 Printing & Publishing	$0.00	$0.00	$4,300.00	0.00%	$4,300.00
E 101-45200-404 Repairs/Maint - Machin/Equip	$2,627.42	$3,900.00	$4,000.00	2.56%	$100.00
E 101-45200-409 Maint services & Improv	$0.00	$0.00	$6,400.00	0.00%	$6,400.00
E 101-45200-415 Other Equipment Rentals	$1,113.92	$1,100.00	$1,100.00	0.00%	$0.00
E 101-45200-433 Dues, Licensing & Seminars	$2,966.30	$4,400.00	$5,600.00	27.27%	$1,200.00
E 101-45200-499 Miscellaneous	$4,214.02	$600.00	$600.00	0.00%	$0.00
E 101-45200-720 Operating Transfers - Equip.	$43,550.00	$43,755.00	$0.00	-100.00%	-$43,755.00
E 101-45200-721 Operating Transfers - Building	$34,000.00	$34,000.00	$0.00	-100.00%	-$34,000.00
E 101-45200-723 Operating Transfers - Parks	$7,500.00	$7,500.00	$0.00	-100.00%	-$7,500.00
Dept 45200 Parks	$450,784.47	$509,713.00	$529,004.00	3.78%	$19,291.00

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff from Cur Yr 2015	Budget Change from PY
Dept 45203 Boulevard Maint. And lighting					
E 101-45203-220 Repair/Maint Supply (GENERAL)	$13,777.19	$10,000.00	$10,000.00	0.00%	$0.00
E 101-45203-381 Electric Utilities	$54,138.22	$55,000.00	$57,750.00	5.00%	$2,750.00
E 101-45203-406 Street lights and Signal Maint	$630.00	$4,000.00	$5,000.00	25.00%	$1,000.00
Dept 45203 Boulevard Maint. And lighting	$68,545.41	$69,000.00	$72,750.00	5.43%	$3,750.00

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff from Cur Yr 2015	Budget Change from PY
Dept 49200 Unallocated Expenditures					
E 101-49200-212 Motor Fuels	$0.00	$0.00	$0.00	0.00%	$0.00
E 101-49200-309 Contractual Services	$0.00	$0.00	$0.00	0.00%	$0.00
E 101-49200-322 Postage	$11,405.52	$12,000.00	$12,000.00	0.00%	$0.00
E 101-49200-361 General Liability Ins	$111,318.13	$140,800.00	$115,000.00	-18.32%	-$25,800.00
E 101-49200-365 Workers Comp Ins	$46,667.00	$46,700.00	$55,000.00	17.77%	$8,300.00
E 101-49200-437 Payments to Organizations	$0.00	$0.00	$10,000.00	0.00%	$10,000.00
E 101-49200-494 Contingency - Long Lake servic	$0.00	$55,000.00	$0.00	-100.00%	-$55,000.00
E 101-49200-496 Contigencies	$8,000.00	$100,000.00	$50,000.00	-50.00%	-$50,000.00
E 101-49200-720 Operating Transfers - Equip.	$0.00	$0.00	$715,774.00	0.00%	$715,774.00
Dept 49200 Unallocated Expenditures	$177,390.65	$354,500.00	$957,774.00	170.18%	$603,274.00

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff from Cur Yr 2015	Budget Change from PY
FUND 101 GENERAL FUND	$6,050,286.74	$5,500,610.00	$5,697,145.00	3.57%	$196,535.00

CITY OF WAYZATA
Water Fund Rev/Exp Budget Report

Account Descr	2014 PL Amt	2015 Budget	2016 Budget
Act Type R Revenue			
R 610-46127-36101 Spec Assess Principal	$38,187.54	$0.00	$0.00
R 610-00000-36101 Spec Assess Principal	$2,770.51	$0.00	$38,000.00
R 610-00000-36102 Spec Assess Penalties & Inte	$218.41	$0.00	$3,000.00
R 610-46127-36102 Spec Assess Penalties & Inte	$1,733.95	$0.00	$0.00
R 610-00000-36210 Interest Earnings	$72,393.00	$20,000.00	$70,000.00
R 610-00000-36220 Water Tower Rental	$75,462.09	$75,000.00	$83,200.00
R 610-00000-37110 W/S/Storm Sales	$456,137.43	$600,000.00	$510,000.00
R 610-00000-37111 Sprinkling	$118,035.73	$140,000.00	$120,000.00
R 610-00000-37120 Water Usage Permits-Other	$0.00	$0.00	$0.00
R 610-00000-37130 Service to Other Cities	$56,335.55	$56,650.00	$56,650.00
R 610-00000-37140 Meter Sales	-$8,864.69	$10,000.00	$10,000.00
R 610-00000-37150 WS Connect/Reconnect Fee	$2,040.00	$600.00	$600.00
R 610-00000-37155 City s W/S Access Charge	$245,198.00	$0.00	$50,000.00
R 610-00000-37160 W/S Penalty	$2,334.49	$1,000.00	$1,000.00
R 610-00000-37190 Other Charge/Revenue	$2,361.57	$850.00	$850.00
R 610-00000-39101 Sales of General Fixed Assets	$0.00	$0.00	$0.00
R 610-00000-39400 Misc.Revenues	$0.00	$0.00	$0.00
R 610-00000-39701 Capital contribution	$405,000.00	$0.00	$0.00
Act Type R Revenue	$1,469,343.58	$904,100.00	$943,300.00
Act Type E Expenditure			
E 610-40000-101 Full-Time Employees Regular	-$167,304.52	-$176,159.00	-$185,708.00
E 610-40000-102 Overtime	-$9,189.39	-$7,000.00	-$7,500.00
E 610-40000-103 Part-Time Employees	-$2,801.46	-$2,900.00	-$2,700.00
E 610-40000-121 PERA	-$12,620.21	-$13,381.00	-$14,172.00
E 610-40000-122 FICA	-$12,887.72	-$13,867.00	-$14,658.00
E 610-40000-130 Employer Paid Ins	-$31,965.96	-$34,389.00	-$36,013.00
E 610-40000-139 OPEB	-$2,059.00	$0.00	$0.00
E 610-40000-200 Office Supplies (GENERAL)	-$736.26	-$1,000.00	-$800.00
E 610-40000-210 Operating Supplies (GENERAL)	-$2,329.48	-$3,000.00	-$3,100.00
E 610-40000-211 Meter supplies	-$482.96	-$2,500.00	-$2,600.00
E 610-40000-212 Motor Fuels	-$7,525.16	-$8,400.00	-$7,800.00
E 610-40000-216 Chemicals and Chem Products	-$15,965.33	-$22,400.00	-$21,900.00
E 610-40000-217 Uniforms	-$798.17	-$1,200.00	-$1,300.00
E 610-40000-220 Repair/Maint Supply (GENERAL	-$35.75	$0.00	$0.00
E 610-40000-224 Repair & Maint - Motor Equip	-$766.27	-$1,500.00	-$1,600.00
E 610-40000-225 Repair & Maint - System	-$10,004.91	-$8,700.00	-$8,900.00
E 610-40000-240 Small Tools and Minor Equip	-$5,599.13	-$4,600.00	-$3,900.00
E 610-40000-241 Safety equip/testings	-$1,073.63	-$1,000.00	-$1,000.00
E 610-40000-242 Well & F.P. Equipment	-$13,633.93	-$13,500.00	-$13,800.00
E 610-40000-301 Auditing and Acct g Services	-$2,000.00	-$2,000.00	-$2,000.00
E 610-49100-302 Consultants	-$6,999.08	$0.00	$0.00
E 610-40000-303 Engineering Fees	$0.00	-$1,000.00	-$1,000.00
E 610-49100-303 Engineering Fees	-$4,158.75	$0.00	$0.00
E 610-49100-307 Project Coordinator	$0.00	$0.00	$0.00
E 610-40000-309 Contractual Services	-$10,125.65	-$11,100.00	-$12,000.00
E 610-49100-309 Contractual Services	$0.00	$0.00	$0.00
E 610-40000-310 Plan Review	-$4,552.29	-$5,600.00	-$5,300.00
E 610-40000-313 Permit Fees/Gopher State	-$1,808.97	-$1,200.00	-$1,300.00
E 610-40000-322 Postage	-$3,444.40	-$5,000.00	-$5,200.00
E 610-40000-323 Radio Units	-$2,184.49	-$800.00	-$800.00
E 610-40000-331 Mileage & Expense Account	-$751.99	-$800.00	-$800.00
E 610-40000-350 Printing & Publishing	-$42.56	$0.00	$0.00
E 610-40000-361 General Liability Ins	-$8,200.00	-$8,200.00	-$8,200.00
E 610-40000-365 Workers Comp Ins	-$5,600.00	-$5,600.00	-$7,000.00

Account Descr	2014 PL Amt	2015 Budget	2016 Budget
E 610-40000-381 Electric Utilities	-$67,976.35	-$80,500.00	-$82,900.00
E 610-40000-383 Fuel, oil and natural gas	-$1,067.27	-$4,100.00	-$4,100.00
E 610-40000-401 Repairs/Maint Buildings	-$76.38	-$400.00	-$500.00
E 610-40000-404 Repairs/Maint - Machin/Equip	-$4,197.56	-$3,200.00	-$3,400.00
E 610-40000-405 Maint/Replac - System	-$39,475.87	-$25,800.00	-$35,000.00
E 610-49100-405 Maint/Replac - System	-$14,547.75	$0.00	$0.00
E 610-40000-415 Other Equipment Rentals	-$1,009.39	-$800.00	-$900.00
E 610-40000-420 Depreciation	-$153,565.00	$0.00	$0.00
E 610-40000-433 Dues, Licensing & Seminars	-$2,220.34	-$3,600.00	-$3,600.00
E 610-46113-499 Miscellaneous	$0.00	$0.00	$0.00
E 610-40000-499 Miscellaneous	-$476.55	-$600.00	-$600.00
E 610-49100-499 Miscellaneous	-$722.00	$0.00	$0.00
E 610-49100-540 Equipment	$0.00	$0.00	$0.00
E 610-49100-601 Debt Srv Bond Principal	$0.00	-$190,000.00	-$220,000.00
E 610-40000-611 Bond Interest	$0.00	$0.00	$0.00
E 610-49100-611 Bond Interest	-$167,159.09	-$170,000.00	-$160,320.00
E 610-40000-621 Fiscal Agent s Fees	$0.00	$0.00	$0.00
E 610-49100-621 Fiscal Agent s Fees	-$550.00	-$625.00	-$550.00
E 610-40000-720 Operating Transfers - Equip.	-$32,300.00	-$32,400.00	-$32,900.00
E 610-40000-728 Operating Transfers - General	-$15,000.00	-$15,000.00	-$25,000.00
Act Type E Expenditure	-$847,990.97	-$883,821.00	-$940,821.00
	$621,352.61	$20,279.00	$2,479.00

CITY OF WAYZATA
Sewer Fund Rev/Exp Budget Report

Account Descr	2014 PL Amt	2015 Budget	2016 Budget
Act Type R Revenue			
R 620-00000-36101 Spec Assess Principal	$25,779.00	$0.00	$25,000.00
R 620-00000-36210 Interest Earnings	$18,479.00	$10,000.00	$13,000.00
R 620-00000-37110 W/S/Storm Sales	$848,704.08	$950,000.00	$900,000.00
R 620-00000-37130 Service to Other Cities	$47,681.91	$25,750.00	$30,000.00
R 620-00000-37150 WS Connect/Reconnect Fee	$13,692.60	$4,000.00	$4,000.00
R 620-00000-37155 City s W/S Access Charge	$74,566.00	$0.00	$0.00
R 620-00000-37160 W/S Penalty	$4,704.36	$2,500.00	$2,500.00
R 620-00000-37190 Other Charge/Revenue	$1,040.71	$0.00	$0.00
R 620-00000-39101 Sales of General Fixed Assets	$0.00	$0.00	$0.00
R 620-00000-39400 Misc.Revenues	$3,755.53	$0.00	$0.00
R 620-00000-39701 Capital contribution	$690,100.00	$0.00	$0.00
Act Type R Revenue	$1,728,503.19	$992,250.00	$974,500.00
Act Type E Expenditure			
E 620-40000-101 Full-Time Employees Regular	-$167,340.21	-$176,159.00	-$185,708.00
E 620-40000-102 Overtime	-$9,153.52	-$7,000.00	-$7,500.00
E 620-40000-103 Part-Time Employees	-$2,806.89	-$2,900.00	-$2,700.00
E 620-40000-121 PERA	-$12,617.84	-$13,381.00	-$14,172.00
E 620-40000-122 FICA	-$12,887.62	-$13,867.00	-$14,658.00
E 620-40000-130 Employer Paid Ins	-$31,900.38	-$34,389.00	-$36,013.00
E 620-40000-139 OPEB	-$2,055.00	$0.00	$0.00
E 620-40000-200 Office Supplies (GENERAL)	-$806.29	-$1,000.00	-$800.00
E 620-40000-210 Operating Supplies (GENERAL)	-$3,236.70	-$3,000.00	-$3,100.00
E 620-40000-211 Meter supplies	-$487.53	-$2,500.00	-$2,600.00
E 620-40000-212 Motor Fuels	-$7,525.15	-$8,400.00	-$7,800.00
E 620-40000-217 Uniforms	-$799.10	-$1,200.00	-$1,300.00
E 620-40000-220 Repair/Maint Supply (GENERAL	-$35.75	$0.00	$0.00
E 620-40000-224 Repair & Maint - Motor Equip	-$5,476.62	-$1,500.00	-$2,000.00
E 620-40000-225 Repair & Maint - System	-$5,436.66	-$9,600.00	-$10,000.00
E 620-40000-240 Small Tools and Minor Equip	-$5,603.10	-$4,300.00	-$3,600.00
E 620-40000-241 Safety equip/testings	-$945.21	-$1,000.00	-$1,000.00
E 620-40000-301 Auditing and Acct g Services	-$2,000.00	-$2,000.00	-$2,000.00
E 620-49100-302 Consultants	-$1,050.52	$0.00	$0.00
E 620-46122-302 Consultants	$0.00	$0.00	$0.00
E 620-40000-303 Engineering Fees	-$4,393.86	-$1,000.00	-$1,000.00
E 620-49100-307 Project Coordinator	-$17,360.00	$0.00	$0.00
E 620-46122-309 Contractual Services	$0.00	$0.00	$0.00
E 620-49100-309 Contractual Services	-$1,486.73	$0.00	$0.00
E 620-40000-313 Permit Fees/Gopher State	-$1,592.68	-$1,200.00	-$1,300.00
E 620-40000-322 Postage	-$6,057.24	-$5,000.00	-$5,200.00
E 620-40000-323 Radio Units	-$1,503.25	-$1,000.00	-$1,000.00
E 620-40000-331 Mileage & Expense Account	-$723.80	-$800.00	-$8,000.00
E 620-40000-361 General Liability Ins	-$8,200.00	-$8,200.00	-$8,200.00
E 620-40000-365 Workers Comp Ins	-$5,600.00	-$5,600.00	-$7,000.00
E 620-40000-381 Electric Utilities	-$20,084.26	-$22,000.00	-$23,100.00
E 620-40000-386 Other Utilities	-$407,772.57	-$446,000.00	-$472,800.00
E 620-40000-404 Repairs/Maint - Machin/Equip	-$3,158.98	-$3,800.00	-$3,000.00
E 620-49100-405 Maint/Replac - System	-$18,688.28	$0.00	$0.00
E 620-40000-405 Maint/Replac - System	-$13,005.14	-$15,500.00	-$15,900.00
E 620-40000-409 Maint services & Improv	-$11,991.76	-$8,300.00	-$11,400.00
E 620-40000-415 Other Equipment Rentals	$0.00	-$400.00	-$400.00
E 620-40000-420 Depreciation	-$91,757.00	$0.00	$0.00
E 620-40000-433 Dues, Licensing & Seminars	-$2,272.34	-$1,700.00	-$2,800.00
E 620-49100-499 Miscellaneous	-$722.00	$0.00	$0.00
E 620-40000-499 Miscellaneous	-$154.04	-$600.00	-$600.00

Account Descr	2014 PL Amt	2015 Budget	2016 Budget
E 620-49100-601 Debt Srv Bond Principal	$0.00	-$35,000.00	-$35,000.00
E 620-40000-611 Bond Interest	$0.00	$0.00	$0.00
E 620-49100-611 Bond Interest	-$12,879.67	-$14,000.00	-$12,800.00
E 620-49100-621 Fiscal Agent s Fees	-$450.00	$0.00	-$550.00
E 620-40000-720 Operating Transfers - Equip.	-$43,200.00	-$43,300.00	-$44,100.00
E 620-40000-728 Operating Transfers - General	-$15,000.00	-$15,000.00	-$25,000.00
Act Type E Expenditure	-$960,217.69	-$910,596.00	-$974,101.00
	$768,285.50	$81,654.00	$399.00

CITY OF WAYZATA
Stormwater Fund Rev/Exp Budget Report

Account Descr	2014 PL Amt	2015 Budget	2016 Budget
Act Type R Revenue			
R 670-00000-36101 Spec Assess Principal	$971.40	$0.00	$0.00
R 670-00000-36210 Interest Earnings	$7,999.00	$2,800.00	$4,000.00
R 670-00000-37110 W/S/Storm Sales	$271,439.64	$275,000.00	$275,000.00
R 670-00000-39200 Interfund Operating Transfer	$50,000.00	$0.00	$0.00
R 670-00000-39400 Misc.Revenues	$4,375.00	$0.00	$0.00
R 670-00000-39701 Capital contribution	$275,000.00	$0.00	$0.00
Act Type R Revenue	$609,785.04	$277,800.00	$279,000.00
Act Type E Expenditure			
E 670-40000-101 Full-Time Employees Regular	-$17,759.26	-$20,592.00	-$21,644.00
E 670-40000-121 PERA	-$1,287.63	-$1,544.00	-$1,623.00
E 670-40000-122 FICA	-$1,358.58	-$1,575.00	-$1,656.00
E 670-40000-130 Employer Paid Ins	-$2,948.82	-$4,075.00	-$4,236.00
E 670-40000-139 OPEB	-$190.00	$0.00	$0.00
E 670-40000-210 Operating Supplies (GENERAL)	-$1,300.00	-$500.00	-$600.00
E 670-40000-302 Consultants	-$13,245.32	$0.00	-$3,000.00
E 670-49100-302 Consultants	-$1,901.00	-$2,000.00	$0.00
E 670-40000-307 Project Coordinator	$0.00	$0.00	$0.00
E 670-49100-307 Project Coordinator	-$9,520.00	-$10,000.00	$0.00
E 670-49100-309 Contractual Services	$0.00	-$5,000.00	$0.00
E 670-40000-409 Maint services & Improv	-$9,348.57	-$2,000.00	-$4,000.00
E 670-40000-420 Depreciation	-$96,923.00	$0.00	$0.00
E 670-49100-499 Miscellaneous	-$722.00	$0.00	$0.00
E 670-40000-499 Miscellaneous	-$42.56	$0.00	-$600.00
E 670-40000-722 Operating Transfers - Streets	-$53,000.00	-$53,000.00	-$53,000.00
E 670-40000-728 Operating Transfers - General	-$10,000.00	-$10,000.00	-$10,000.00
Act Type E Expenditure	-$219,546.74	-$110,286.00	-$100,359.00
	$390,238.30	$167,514.00	$178,641.00

CITY OF WAYZATA
Motor Vehicle Fund Rev/Exp Budget Report

Account Descr	2014 PL Amt	2015 Budget	2016 Budget
Act Type R Revenue			
R 630-00000-34111 Motor Vehicle Commissions	$417,236.50	$420,000.00	$425,000.00
R 630-00000-34190 Charges for Services/Gen Go	$1,974.69	$37,500.00	$5,000.00
R 630-00000-36210 Interest Earnings	$2,257.00	$1,000.00	$500.00
R 630-00000-36212 Interest revenue from loans	$2,475.00	$0.00	$0.00
R 630-00000-37190 Other Charge/Revenue	$28,673.00	$0.00	$65,500.00
R 630-40000-39400 Misc.Revenues	$21.00	$0.00	$0.00
Act Type R Revenue	$452,637.19	$458,500.00	$496,000.00
Act Type E Expenditure			
E 630-40000-101 Full-Time Employees Regular	-$165,428.35	-$170,873.00	-$191,506.00
E 630-40000-102 Overtime	-$790.39	-$1,000.00	$0.00
E 630-40000-103 Part-Time Employees	-$24,204.35	-$40,460.00	-$42,746.00
E 630-40000-121 PERA	-$13,604.59	-$15,850.00	-$17,569.00
E 630-40000-122 FICA	-$13,981.96	-$16,167.00	-$17,920.00
E 630-40000-130 Employer Paid Ins	-$38,396.58	-$43,185.00	-$48,660.00
E 630-40000-139 OPEB	-$2,473.00	$0.00	$0.00
E 630-40000-200 Office Supplies (GENERAL)	-$1,942.57	-$1,500.00	-$1,500.00
E 630-40000-210 Operating Supplies (GENERAL)	-$957.75	-$1,000.00	-$1,000.00
E 630-40000-301 Auditing and Acct g Services	-$1,000.00	-$1,000.00	-$1,000.00
E 630-40000-331 Mileage & Expense Account	-$98.27	-$200.00	-$125.00
E 630-40000-361 General Liability Ins	-$1,000.00	-$1,000.00	-$1,000.00
E 630-40000-365 Workers Comp Ins	-$500.00	-$500.00	-$500.00
E 630-40000-404 Repairs/Maint - Machin/Equip	-$175.00	-$1,000.00	-$250.00
E 630-40000-431 Cash Over/Short	-$308.90	-$200.00	-$250.00
E 630-40000-433 Dues, Licensing & Seminars	-$414.00	-$450.00	-$575.00
E 630-40000-498 Payment on Bad Cks	$958.00	$0.00	-$200.00
E 630-40000-499 Miscellaneous	-$10,691.93	-$3,000.00	-$2,500.00
E 630-40000-540 Equipment	$0.00	$0.00	-$500.00
E 630-40000-721 Operating Transfers - Building	-$294,064.00	-$25,000.00	-$25,000.00
E 630-40000-728 Operating Transfers - General	-$25,000.00	-$25,000.00	-$30,000.00
Act Type E Expenditure	-$594,073.64	-$347,385.00	-$382,801.00
	-$141,436.45	$111,115.00	$113,199.00

CITY OF WAYZATA
Cable TV Fund Rev/Exp Budget Report

Account Descr	2014 PL Amt	2015 Budget	2016 Budget
Act Type R Revenue			
R 235-00000-36210 Interest Earnings	$732.00	$500.00	$600.00
R 235-00000-38050 franchise Fees	$80,809.91	$68,000.00	$70,000.00
Act Type R Revenue	$81,541.91	$68,500.00	$70,600.00
Act Type E Expenditure			
E 235-40000-101 Full-Time Employees Regular	-$21,371.17	-$22,950.00	-$24,390.00
E 235-40000-121 PERA	-$1,473.75	-$1,721.00	-$1,829.00
E 235-40000-122 FICA	-$1,571.19	-$1,756.00	-$1,866.00
E 235-40000-130 Employer Paid Ins	-$3,600.96	-$5,043.00	-$5,207.00
E 235-40000-200 Office Supplies (GENERAL)	-$188.30	-$200.00	-$200.00
E 235-40000-210 Operating Supplies (GENERAL)	-$43.42	-$500.00	-$500.00
E 235-40000-302 Consultants	-$19,179.11	-$19,000.00	-$19,000.00
E 235-40000-304 Legal Fees	$0.00	$0.00	$0.00
E 235-40000-331 Mileage & Expense Account	-$123.16	-$200.00	-$200.00
E 235-40000-350 Printing & Publishing	-$1,416.25	-$1,500.00	$0.00
E 235-40000-404 Repairs/Maint - Machin/Equip	-$521.25	-$1,000.00	-$1,000.00
E 235-40000-433 Dues, Licensing & Seminars	-$210.51	-$600.00	-$3,800.00
E 235-40000-499 Miscellaneous	-$999.80	-$500.00	-$500.00
E 235-40000-720 Operating Transfers - Equip.	-$15,000.00	-$15,000.00	-$12,000.00
Act Type E Expenditure	-$65,698.87	-$69,970.00	-$70,492.00
	$15,843.04	-$1,470.00	$108.00