Wayzata City Council Workshop Meeting Agenda
Wayzata City Hall Community Room, 600 Rice Street
TUESDAY, JULY 1, 2025

WORKSHOP TOPICS FOR DISCUSSION:

1. Review of Updated Long-Term Financial Plan (5:00-5:20 p.m.)
2. Review of Preliminary 2026 General Fund Budget and Fee Schedule (5:20-6:20 p.m.)
3. Discussion of Future Council Topics (6:20-6:30 p.m.)

City Council Workshop
City Council Agenda Report

MEETING DATE: July 1, 2025	**WORKSHOP AGENDA ITEM:** 1
TITLE: Review of Updated Long-Term Financial Plan (5:00-5:20 p.m.)	
PREPARED BY: Aurora Yager, Deputy City Manager, Peter Zimmerman, Finance Manager	
REVIEWED BY: Jeffrey Dahl, City Manager	

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

2024-2026 STRATEGIC PLAN PRIORITIES RELEVANCE:
Diversify Revenue
The annual review of the Long-Term Financial Plan helps the City Council and staff understand how next year's budget fits into a five-year outlook. It gives a high-level overview of potential property tax impacts, projected enterprise performance, capital project funds in order to plan for and meet growing needs while minimizing the impact on residents.

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 2024 as part of the 2025 budget process. This 2025 update indicates that even with moderate budget increases, the City's financial future remains strong.

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 with Abdo, will be present at the meeting to give an overview of this plan.

ATTACHMENTS:
1. Long Term Plan

CITY OF WAYZATA, MINNESOTA
LONG TERM PLAN

June 26, 2025

Prepared by Abdo Financial Solutions, LLC

City of Wayzata, Minnesota

Long Term Plan

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INTRODUCTORY SECTION

CITY OF WAYZATA, MINNESOTA
LONG TERM PLAN

June 26, 2025

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 2025 - 2030 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 levy is projected to increase by 14.4% in 2026 and 3% annually thereafter.
- Infrastructure levy is projected to increase by 3% in 2026 then fluctuates annually based on project needs.
- 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
2026	FT - Fire Chief	$ 181,000
2026	FT - Police Officer	141,000
2027	FT - IT	160,000
		$ 482,000

- Net Tax capacity growth was 4% in 2025 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 2026 budget.
- The Capital Projects Fund includes a projected purchase of a new fire truck in 2026, expected to be funded through a general obligation equipment certificate. Debt levy proceeds will primarily fund the certificate payments, with partial offsets from available pull tab revenue.

Assumptions (Continued)

- Liquor fund operating cash flow is assumed to average $612,000 per year from 2025-2030. Capital outlay is expected to average $291,000 including an estimated $1 million dollars in 2026 for the remodel project.Debt service averages $186,000. This will leave approximately $135,000 for budgeted transfers, excess transfers and contributions to working capital.

- The Capital Improvement Plan has five 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 along with the total CIP balance.

Fund	2024	2025	2026	2027	2028	2029	2030
Facilities and Infrastructure	$1,365,721	$435,171	$99,377	**-$173,837**	**-$95,191**	**-$329,574**	**-$491,768**
Park and Trails	$2,342,309	$635,291	$422,886	**-$124,941**	**-$203,833**	**-$434,596**	**-$401,063**
Library	$399,027	$424,830	**-$5,014**	**-$216,859**	**-$109,202**	$416	$112,057
Cemetery	$30,708	$22,620	$23,430	$24,485	**-$28,793**	**-$27,440**	**-$25,792**
Equipment	$1,993,103	$1,364,034	$1,549,050	$1,330,340	$784,744	**-$163,709**	**-$704,409**
	$13,275,164	**$9,621,467**	**$8,120,358**	**$6,434,035**	**$6,146,863**	**$5,179,366**	**$3,737,795**

FINANCIAL SECTION

CITY OF WAYZATA, MINNESOTA
LONG TERM PLAN

City of Wayzata, Minnesota
Schedule of Property Taxes Levied and Tax Rates
For the Years Ended December 31, 2024 (Actual) and 2025 to 2030 (Estimated)

			2024 Final Levy Amounts	2025 Final Levy Amounts	2026 Estimated Amounts	2027 Estimated Amounts	2028 Estimated Amounts	2029 Estimated Amounts	2030 Estimated Amounts
Property Taxes Levied for General and Capital Purposes									
101-00000-31010	101	General Fund	$ 5,905,107	$ 6,401,453	$ 7,003,515	$ 7,096,820	$ 7,309,725	$ 7,529,017	$ 7,754,887
408-00000-31010	408	Infrastructure - Facilities	$ 249,021	$ 30,000	$ 77,000	$ 82,000	$ -	$ 20,000	$ 40,000
409-00000-31010	409	Infrastructure - Equipment	$ -	$ 220,000	$ 220,000	$ 180,000	$ 45,000	$ 42,000	$ 40,000
430-00000-31010	430	Infrastructure - Street	252,994	252,000	220,000	220,000	145,000	145,000	145,000
		Subtotal	6,407,122	6,903,453	7,520,515	7,578,820	7,499,725	7,736,017	7,979,887
Property Taxes Levied for Debt Service									
311-00000-31010	311	G.O. Street Reconstruction Bonds, Series 2009B	-	-	-	-	-	-	$ -
315-00000-31010	315	2004A/2012A (refunding) Big Woods Referendum	-	-	-	-	-	-	-
	307	G.O. Improvement Bonds, Series 2019A	-	-	-	-	-	-	-
	3xx	2026 G.O Equipment Certificate	-	-	-	50,940	360,071	360,523	360,470
		Subtotal	-	-	-	50,940	360,071	360,523	360,470
Potential Property Taxes Levied for Future Staffing									
		Potential staffing	-	-	322,000	448,460	461,914	475,771	490,044
		Certified Levy	6,407,122	6,903,453	7,842,515	8,078,220	8,321,710	8,572,311	8,830,402
		Fiscal Disparity Distribution Levy	34,529	38,847	40,012	41,213	42,449	43,723	45,034
		Local Levy	$ 6,372,593	$ 6,864,606	$ 7,802,503	$ 8,037,008	$ 8,279,261	$ 8,528,588	$ 8,785,367
		Operational (gen + staffing) Percent Increase (Decrease in Levy)	9.3%	8.4%	14.4%	3.0%	3.0%	3.0%	3.0%
		Capital Percent Increase (Decrease in Levy)	118.8%	0.0%	3.0%	-6.8%	-60.6%	8.9%	8.7%
		Debt Percent Increase (Decrease in Levy)	-100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	400.0%
		Total Percent Increase (Decrease in Levy)	9.0%	7.7%	13.6%	3.0%	3.0%	3.0%	3.0%
Tax Capacity									
		Personal and Real Estate - Hennepin County	$ 41,381,494	$ 43,690,687	$ 46,006,931	$ 47,387,139	$ 48,808,753	$ 50,273,016	$ 51,781,206
		Assumed new growth (10 houses)	-	-	133,003	136,993	141,103	145,336	149,696
		Less: Contribution to fiscal disparities	(3,157,838)	(3,683,095)	(3,793,588)	(3,907,395)	(4,024,617)	(4,145,356)	(4,269,717)
		Less: Tax Increment	(5,072,856)	(5,287,812)	(5,446,446)	(5,609,840)	(5,778,135)	(5,951,479)	(6,010,994)
		Tax capacity used for local rate	33,150,800	34,719,780	36,899,900	38,006,897	39,147,104	40,321,517	41,650,192
		Add: Distribution from fiscal disparities	177,365	202,073	208,135	214,379	220,811	227,435	234,258
		Adjusted net tax capacity	$ 33,328,165	$ 34,921,853	$ 37,108,035	$ 38,221,276	$ 39,367,914	$ 40,548,952	$ 41,884,450
Tax Rates									
		General	18.46%	19.04%	19.38%	19.60%	19.60%	18.57%	18.51%
		Capital	0.76%	0.73%	0.61%	0.61%	0.39%	0.36%	0.35%
		Scheduled debt levies	0.00%	0.00%	0.00%	0.86%	1.08%	1.03%	2.22%
		Proposed Staffing levies	0.00%	0.00%	0.90%	1.24%	1.24%	1.17%	1.17%
		Total Direct Tax Rate (factors Fiscal Disparities not reflected in tax capacity)	19.22%	19.77%	21.70%	22.31%	22.31%	21.14%	21.08%
		Population	4,594	4,640	4,687	4,734	4,781	4,829	4,877
		Taxes per Capita	$ 1,395	$ 1,488	$ 1,673	$ 1,707	$ 1,741	$ 1,775	$ 1,811
		Median Home Value (Jan 2)	$ 1,008,750	$ 1,152,500	$ 1,164,025	$ 1,175,665	$ 1,187,422	$ 1,199,296	$ 1,211,289
		Median Home Taxes (from city)	$ 2,184	$ 2,601	$ 2,886	$ 3,000	$ 3,033	$ 2,905	2,554
		$ change from prior year $'s	(64.26)	417.56	285.25	113.15	33.18	(127.79)	(351.25)
		% change from prior year $'s	-2.86%	19.12%	10.97%	3.92%	1.11%	-4.21%	-12.09%
		Tax Capacity Growth Rates	14.64%	4.78%	5.88%	3.00%	3.00%	3.00%	3.29%
		Budget Growth Rates	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%

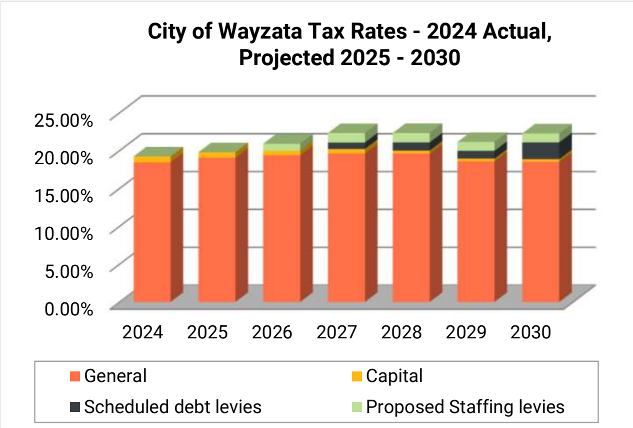
City of Wayzata, Minnesota
Schedule of Annual Fund Cash Balances
For the Years Ended December 31, 2024 (Actual) and 2025 to 2030 (Estimated)

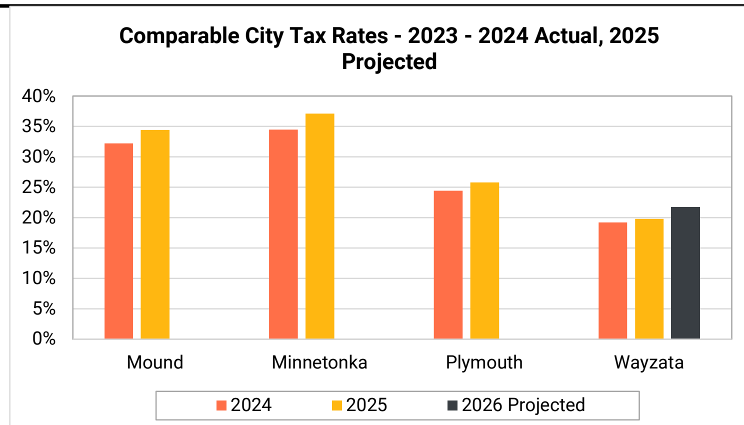
		2020 Actual Amounts	2025 Estimated Amounts	2026 Estimated Amounts	2027 Estimated Amounts	2028 Estimated Amounts	2029 Estimated Amounts	2030 Estimated Amounts
GOVERNMENT-TYPE								
General Operations								
101	General	$ 3,770,875	$ 5,139,338	$ 5,139,338	$ 5,139,338	$ 5,262,284	$ 5,262,284	$ 5,458,968
			$ -					
Special Revenue								
230	Public Art		$ 104,197	$ 105,239	$ 106,291	$ 107,354	$ 108,427	$ 109,512
232	Cemetery	26,491	22,620	23,430	24,485	(28,793)	$ (27,440)	$ (25,792)
235	Cable TV	31,010	14,020	9,483	7,223	4,968	2,721	535
236	Police Forfeiture	18,189	11,812	12,048	12,770	13,536	14,348	15,208
239	Comprehensive Plan	52,305	133,367	148,869	168,618	189,708	210,646	231,971
	Subtotal	127,995	181,820	193,831	213,097	179,420	200,276	221,923
Debt Service								
307	Wayzata Blvd Superior	381,025	473,493	494,153	525,978	559,982	$ 591,456	$ 625,550
310	Superior/Lake Realignment	422,125	676,310	718,372	773,522	824,763	876,828	929,493
317	Parking Ramp Tax Increment	(825)	8,533	8,619	8,878	9,145	9,419	9,702
318	Panoway	63,125	466,864	898,408	1,348,854	1,823,246	2,323,533	2,612,161
3xx	2026 GO Equipment Certificate		-	-	25,963	47,894	70,087	92,522
	Subtotal	1,137,904	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Capital Projects			#VALUE!					
237	Fire Department Pull Tabs	290,038	328,582	30,757	40,662	72,716	60,613	$ 71,332
401	Parking Ramp	440,473	472,790	365,432	336,296	302,945	265,420	223,457
233	Lakefront Improvement	452,849	168,450	240,339	212,429	184,240	155,770	127,014
403	Tree and Planting		168,699	170,386	175,498	180,763	186,186	191,772
404	Parks and Trails Capital Projects	1,932,015	635,291	422,886	(124,941)	(203,833)	(434,596)	(401,063)
408	General Facilities and Infrastructure	1,373,733	435,171	99,377	(173,837)	(95,191)	(329,574)	(491,768)
409	Equipment Revolving	1,968,687	1,364,034	1,549,050	1,330,341	784,744	(163,709)	(704,409)
430	Street Improvements	1,303,435	813,475	1,115,715	822,851	536,398	236,296	391,289
437	Community Room/Library Improvement	349,982	424,830	(5,014)	(216,859)	(109,202)	416	112,057
802	Developer Financed	1,139,798	801,520	801,520	801,520	801,520	801,520	801,520
	Subtotal	9,251,010	5,612,842	4,790,448	3,203,960	2,455,100	778,342	321,201
	Total - Governmental-type Funds	$ 14,287,784	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
BUSINESS-TYPE								
Enterprise Funds								
610	Water	$ 1,921,895	$ 1,740,881	$ 1,834,406	$ 2,120,632	$ 2,010,036	$ 2,395,631	$ 1,843,629
620	Sewer	877,208	1,004,096	1,127,240	803,502	1,011,205	862,951	339,039
630	Licensing	66,324	293,300	428,505	577,600	735,255	901,850	1,077,779
640	Liquor	1,029,505	1,151,966	166,294	198,302	377,626	546,300	678,879
650	Solid Waste	274,603	384,577	389,615	402,530	415,870	429,648	443,878
660	Marina		330,321	179,120	102,696	244,256	342,949	431,515
670	Stormwater	498,977	953,345	896,845	891,849	1,025,078	1,220,527	1,104,436
	Total - Business-type Funds	$ 4,668,512	$ 5,858,486	$ 5,022,025	$ 5,097,111	$ 5,819,326	$ 6,699,856	$ 5,919,155
COMPONENT UNIT								
Discretely Presented								
305	Downtown TIF 6	$ -	$ 101,053	$ 499,425	$ 551,675	$ 608,675	$ 520,350	$ 522,450
316	Bay Center Tax Increment	991,722	1,791,714	1,874,121	1,959,039	2,042,244	2,123,814	2,212,845
440	Housing	-	11,985	11,985	11,985	12,345	12,715	13,096
	Total - Component Unit Funds	$ 1,089,026	$ 1,904,752	$ 2,385,531	$ 2,522,699	$ 2,663,264	$ 2,656,879	$ 2,748,391
	Grand Total - City	$ 20,045,322	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!

City of Wayzata, Minnesota
Outstanding Debt Schedule
For the Years Ended December 31, 2024 (Actual) and 2025 to 2030 (Estimated)

	Fund	Issue	Original Issue	Issue Date	Maturity Date	Interest Rate	2021 Actual Balance	2026 Estimated Balance	2027 Estimated Balance	2028 Estimated Balance	2029 Estimated Balance	2030 Estimated Balance
GOVERNMENT-TYPE												
	General Obligation Bonds											
310-40000-601	310	G.O. Refunding Bonds, Series 2020B	1,650,000	11/10/2020	12/01/2030	2	1,500,000	700,000	530,000	355,000	180,000	-
317-40000-601	317	G.O. Tax Increment Bonds, Series 2016A	7,725,000	12/29/2016	02/01/2041	1.10 - 4.00	7,190,000	-	(310,000)	(630,000)	(960,000)	(1,295,000)
307-40000-601	307	G.O. Improvement Bonds, Series 2019A	1,980,000	05/30/2019	02/01/2030	1.75 - 2.10	1,810,000	860,000	655,000	445,000	225,000	-
318-40000-601	318a	2020A GO Tax Increment Bond (TIF5) (TIF6)	3,710,000	05/28/2020	02/01/2040	2 - 3	3,710,000	2,615,000	2,355,000	2,090,000	1,815,000	1,530,000
318-40000-601	318b	G. O. Temporary Tax Increment Bonds, Series 2024A	6,205,000	07/02/2024	02/01/2045	4.00-5.00%		6,155,000	5,945,000	5,725,000	5,495,000	5,255,000
3xx-40000-601	3xx	GO Equipment Certificates, Series 2026	1,555,000	01/01/2026	02/01/1932	3-4%		1,555,000	1,555,000	1,265,000	965,000	655,000
		Total Government-type Bonds					14,665,000	11,885,000	10,730,000	9,250,000	7,720,000	6,145,000
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	2,310,000	1,550,000	1,390,000	1,225,000	1,060,000	890,000
	610	G.O. Special Assessment Bonds, Series 2012B	1,520,000	09/05/2012	12/01/2032	2.00 - 3.00	925,000	540,000	455,000	370,000	280,000	190,000
620-49100-601	620	G.O. Special Assessment Bonds, Series 2012C	545,000	09/05/2012	12/01/2027	2.00 - 3.00	255,000	45,000	-	-	-	-
	610	G.O. Water Revenue Bonds, Series 2017A	2,775,000	12/28/2017	12/01/2031	3	2,200,000	540,000	455,000	370,000	280,000	190,000
		Total Business-type					5,690,000	2,675,000	2,300,000	1,965,000	1,620,000	1,270,000
		Total Primary Government					$ 20,355,000	$ 14,560,000	$ 13,030,000	$ 11,215,000	$ 9,340,000	$ 7,415,000
		Total All Funds					$ 20,355,000	$ 14,560,000	$ 13,030,000	$ 11,215,000	$ 9,340,000	$ 7,415,000

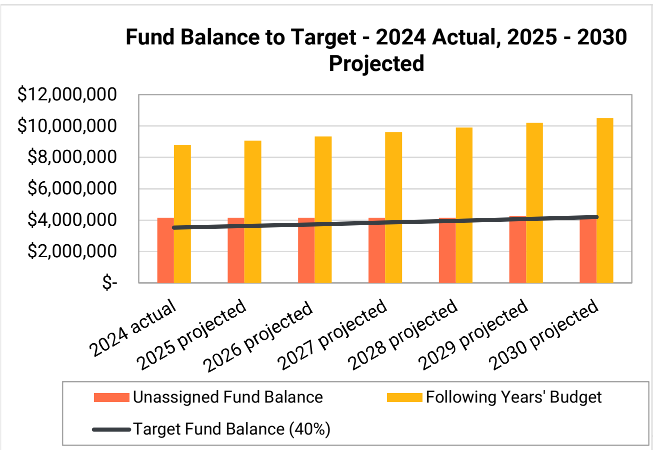
Tax Rates

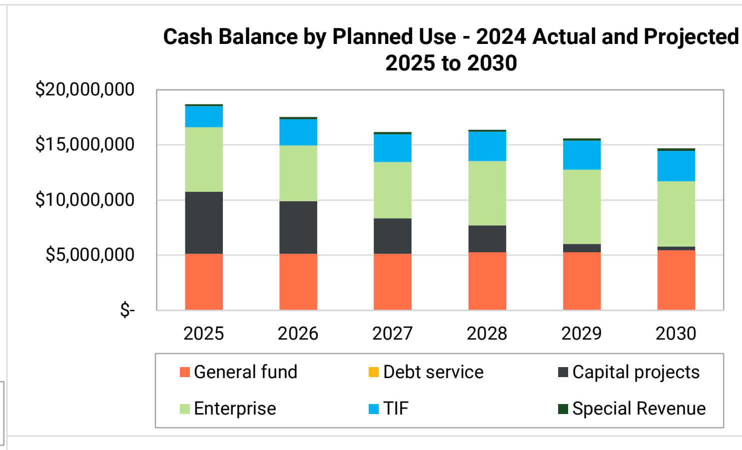




Tax Rates:
Tax rates are a function of the levy and total tax base. The city tax rate is computed by dividing the city levy by the taxable tax capacity. The City has a goal of maintaining a consistent tax levy. Comparable communities are provided for reference.

General Fund Operations and All Funds Cash Balances

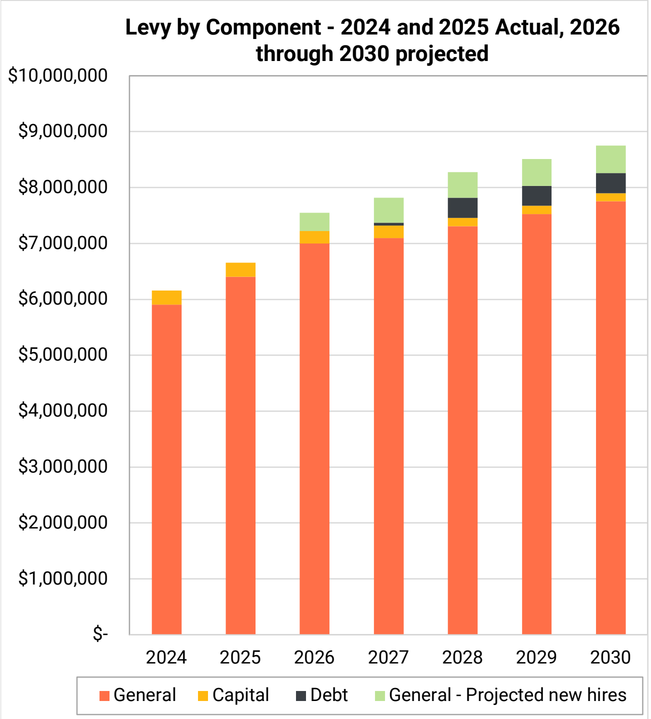




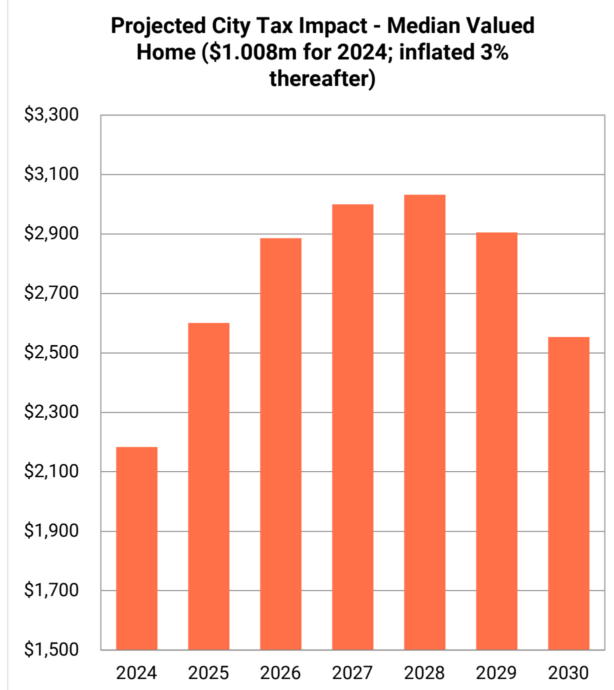
General Fund Balance as a Percent of Expenditures:
The General fund balance should be maintained at a level to provide for adequate working capital reserves. 40% reserve appears to be an adequate target for Wayzata based on revenue and expenditure patterns. The City can build to this target several ways. Examples would be capturing excess revenue in the current year, assigning the balance due that was borrowed to TIF 6 to other funds, reducing future expenditures or budeting for an amount that adds to reserves.

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

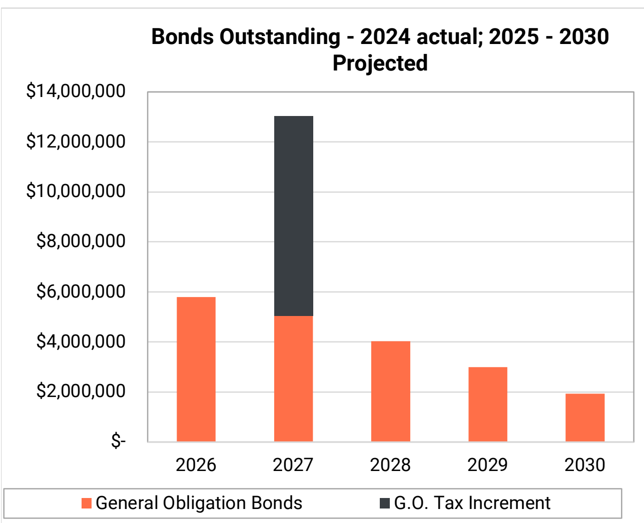


Levy by Component
This graph highlights the percent of levy by planned use.

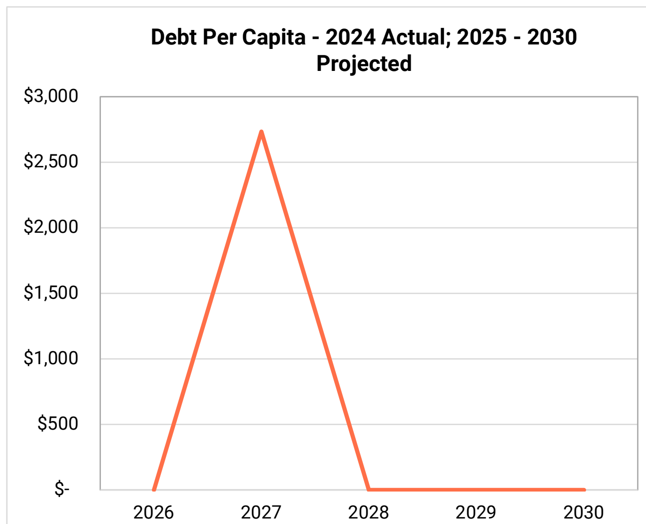


Projected City Tax Impact -
The overall property tax levy for an average valued house is highlighted above

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
2026	FT - Fire Chief	$ 181,000	$ 181,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 181,000
2026	FT - Police Officer	141,000	141,000	-	-	-	-	-	-	141,000
2027	FT - IT	160,000	116,800	-	6,800	6,800	-	19,200	10,400	160,000
			-	-	-	-	-	-		-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
		$ 482,000	**$ 438,800**	**$ -**	**$ 6,800**	**$ 6,800**	**$ -**	**$ 19,200**	**$ 10,400**	**$ 482,000**

	2022	2023	2024	2025	2026	2027	2028	2029	2030
General Fund	$ -	$ -	$ -	$ -	$ 322,000	$ 116,800	$ -	$ -	$ -
Cable Fund	-	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	6,800	-	-	-
Sewer Fund	-	-	-	-	-	6,800	-	-	-
Storm Water Fund	-	-	-	-	-	-	-	-	-
Liquor	-	-	-	-	-	19,200	-	-	-
Motor Vehicle	-	-	-	-	-	10,400	-	-	-
	$ -	**$ -**	**$ -**	**$ -**	**$ 322,000**	**$ 160,000**	**$ -**	**$ -**	**$ -**

City Council Workshop
City Council Agenda Report

MEETING DATE: July 1, 2025	**WORKSHOP AGENDA ITEM:** 2
TITLE: Review of Preliminary 2026 General Fund Budget and Fee Schedule (5:20-6:20 p.m.)	
PREPARED BY: Peter Zimmerman, Finance Manager, Aurora Yager, Deputy City Manager	
REVIEWED BY: Jeffrey Dahl, City Manager	

DISCUSSION OBJECTIVE:
To review and provide feedback regarding the preliminary 2026 General Fund Budget and Fee Schedule.

2024-2026 STRATEGIC PLAN PRIORITIES RELEVANCE:
Achieve & Sustain Operational Excellence
The draft preliminary budget funds several initiatives and projects that will help the organization achieve and sustain excellence in providing services to and for the community.

Sustain Community Character & Safety
The draft preliminary budget funds several initiatives and projects that will maintain community character and ensure safety for residents and visitors.

BACKGROUND:
Attached is the 2026 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.

2026 Budget Goals
Based on previous discussions with the City Council, the following areas were identified as budget goals:

1. Invest in public safety department staffing levels
2. Ensure compensation is aligned with the market to retain and attract the best employees
3. Minimize impact on residents

2026 Budget Highlights and Cost Drivers
At this stage of the budget process, the projected levy increase is 13.6%. Major drivers of the increase (as noted on page 3 of the budget memo) include:

- Adding Public Safety employees
- Investing in employee compensation
- Additional Lakewalk expenses

While the levy increase is projected to be 13.6%, the actual property tax impact on the median value home (when values are held constant) would be a comparatively smaller increase of $267 or 10.35%. The tax impact is lower than the levy increase due to growth in the tax base which increases the taxable value that the levy gets distributed across.

To offset some of the inflation and budget increases, the overall fee schedule is proposed to increase by 3% with a few exceptions and additions as noted on page 21 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 2 City Council Meeting.

Next Steps
Next steps in the 2026 budget process are:

- July 15, 2025 - Enterprise Budget Workshop
- August 19, 2025 - Council Workshop - 2026 Budget Status Update
- September 2, 2025 - Council adopts Preliminary Tax Levy, General Fund Budget, Enterprise Budgets and Fee Schedule
- September-October - Staff refines General Fund budget, Enterprise Fund budgets and CIP as needed
- November 5, 2025 - Council Workshop - 2026-2035 CIP review
- November 18, 2025 - Council Workshop - Final budget status
- December 2, 2025 - Council Meeting - Adoption of final tax levy and budgets
- December 16, 2025 - Council Meeting - 2026-2035 CIP adoption

ATTACHMENTS:
1. 2026 Preliminary Budget Highlights
2. General Fund Line Item Budget
3. 2026 DRAFT Fee Schedule - General Fund Only

Tax Levy Summary

Overall, the tax levy includes levies for general operations and City infrastructure. The 2025 actual and 2026 proposed preliminary tax levies are listed below.

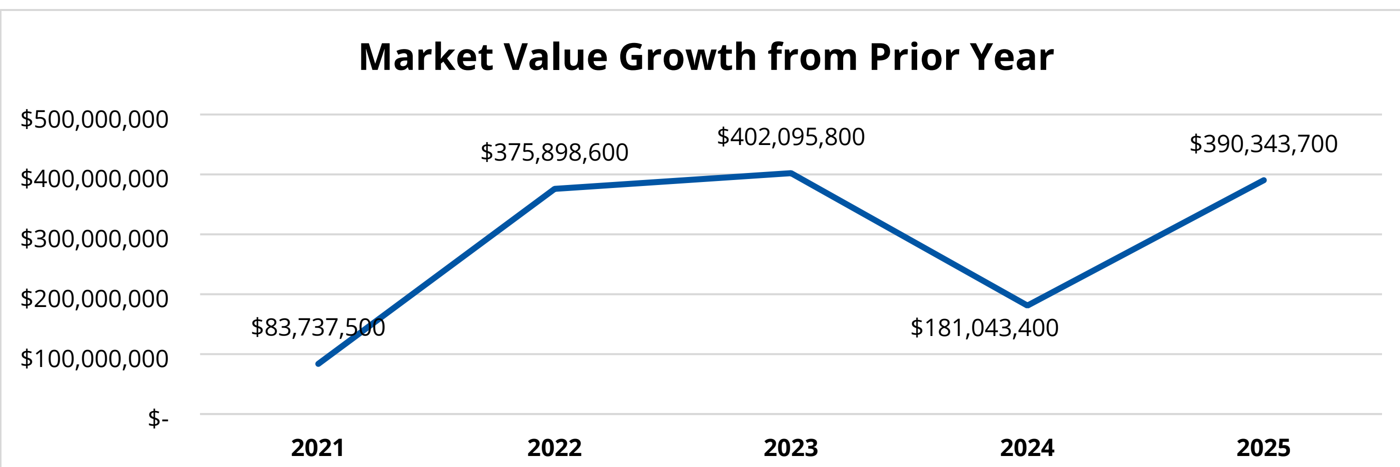
	2025	2026 Prelim	Increase (Decrease)	% Change
General	$6,401,453	$7,325,515	$924,062	14.44%
City Infrastructure	$502,000	$517,000	$15,000	2.99%
Total City Tax Levy	**$6,903,453**	**$7,842,515**	**$939,062**	**13.60%**

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

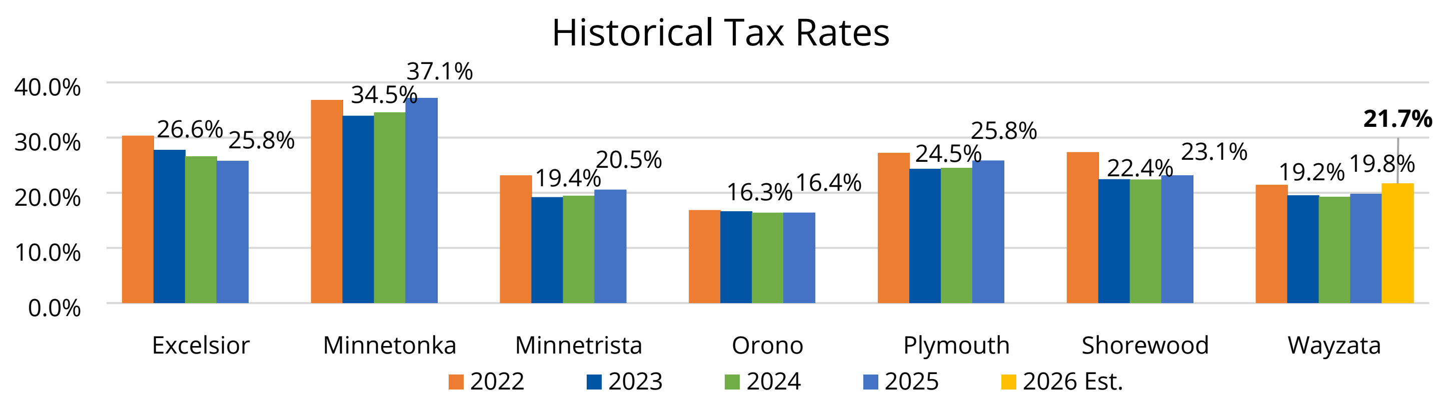
The City tax rate is calculated by dividing the total levy amount by the total tax capacity. Tax capacity is determined by multiplying the taxable market value of each property in the City by its specific class rate (a percentage set by the State) and adding them all together. In Minnesota, there are different class rates for different types of properties and these rates can only be changed by the State Legislature.

Wayzata's market value continues to be strong with growth in net tax capacity outpacing the suburban county average. About 12% of the market value growth in 2025 is from new construction.

	Net Tax Capacity			
	2024 Pay 2025	2025 Pay 2026	% Change (Wayzata)	% Change (County)
Commercial/Industrial	$10,180,012	$10,524,222	3.4%	-0.2%
Apartment	$2,863,379	$2,939,216	2.6%	-1.3%
Residential	$26,734,601	$29,040,066	8.6%	4.3%
Other	$3,368,583	$3,503,427	4.0%	2.1%
Total	**$43,146,575**	**$46,006,931**	**6.6%**	**2.6%**

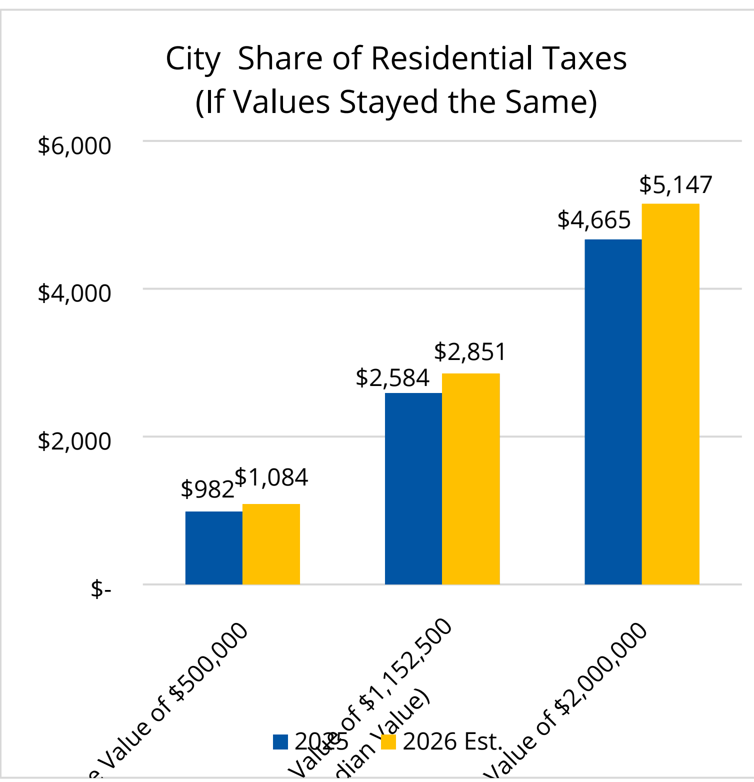


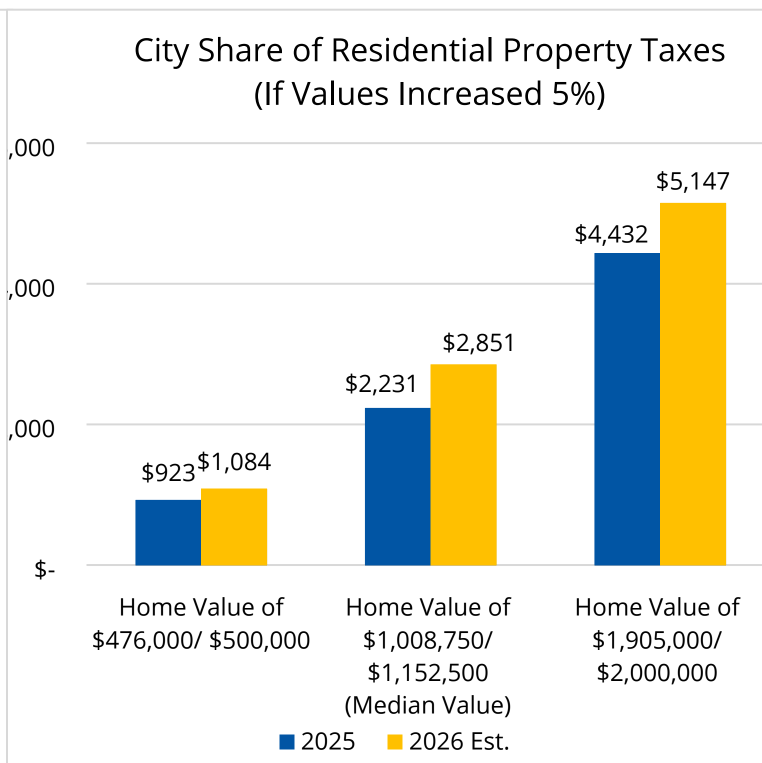
Below is a summary of Wayzata's tax rate history compared to six Lake Minnetonka Cities and Plymouth. Even with a projected tax levy increase in 2026, Wayzata is projected to maintain a lower-than-average tax rate at 21.67%.



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 13.60%, preliminary estimates indicate that the median valued home of $1,152,500 would see an increase of $267 in the City's portion of their annual tax bill when property values are held constant.





If a home increased in value 5% from the prior year, a median value home of $1,152,500 would see an increase of $620, in the City's portion of their annual tax bill.

General Fund Levy Drivers

Several factors are contributing to the 2026 budget and specifically are driving the general fund levy increase of $924,062. Some of the significant categories are listed and represented in the chart below.

- **Investing in Employee Compensation:** 3% COLA, market adjustments for police per union contracts, and market adjustments to firefighter wages and pension contributions.
- **Adding Public Safety Employees:** adding a Police Officer, a Full-Time Fire Chief, and increasing hours for Community Service Officers.
- **Additional Lakewalk Expenses:** increases in general liability insurance based on 2024 increases for new Lakewalk and docks along with annual installation and removal of step downs.

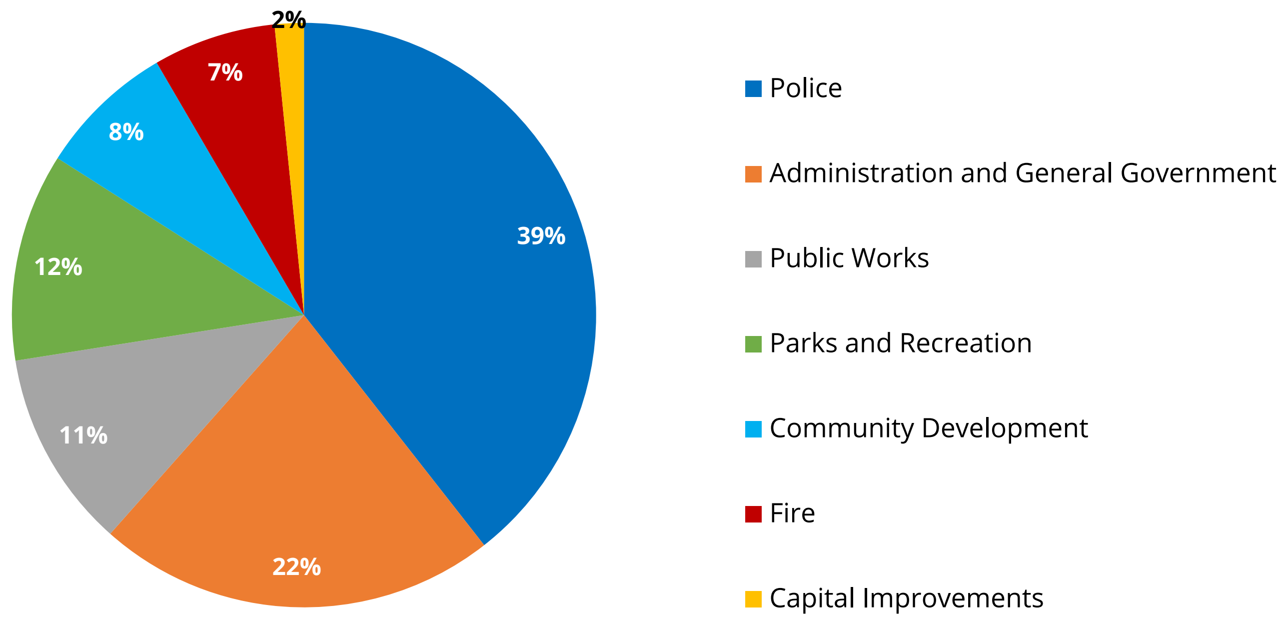
General Fund Budget Summary

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

	Actual		Budget		Increase/ (Decrease) from PY	Percent Change
	2023	2024	2025	2026		
Revenues						
Taxes	$5,279,837	$5,873,999	$6,401,453	$7,325,515	$924,062	14.44%
Franchise Fees	$88,002	$87,896	$88,000	$88,000	$-	0.00%
Licenses and Permits	$741,116	$880,364	$691,100	$726,725	$35,625	5.15%
Intergovernmental	$330,738	$444,173	$388,600	$458,500	$69,900	17.99%
Charges for Services	$926,037	$948,803	$947,415	$933,355	$(14,060)	-1.48%
Fines and Forfeitures	$81,869	$93,359	$89,000	$89,000	$-	0.00%
Interest	$178,277	$271,585	$130,000	$150,000	$20,000	15.38%
Miscellaneous	$60,081	$219,935	$35,000	$35,000	$-	0.00%
Transfers In	$453,000	$459,393	$408,313	$408,313	$-	0.00%
Total Revenues	**$8,138,957**	**$9,279,507**	**$9,178,881**	**$10,214,408**	**$1,035,527**	**11.28%**

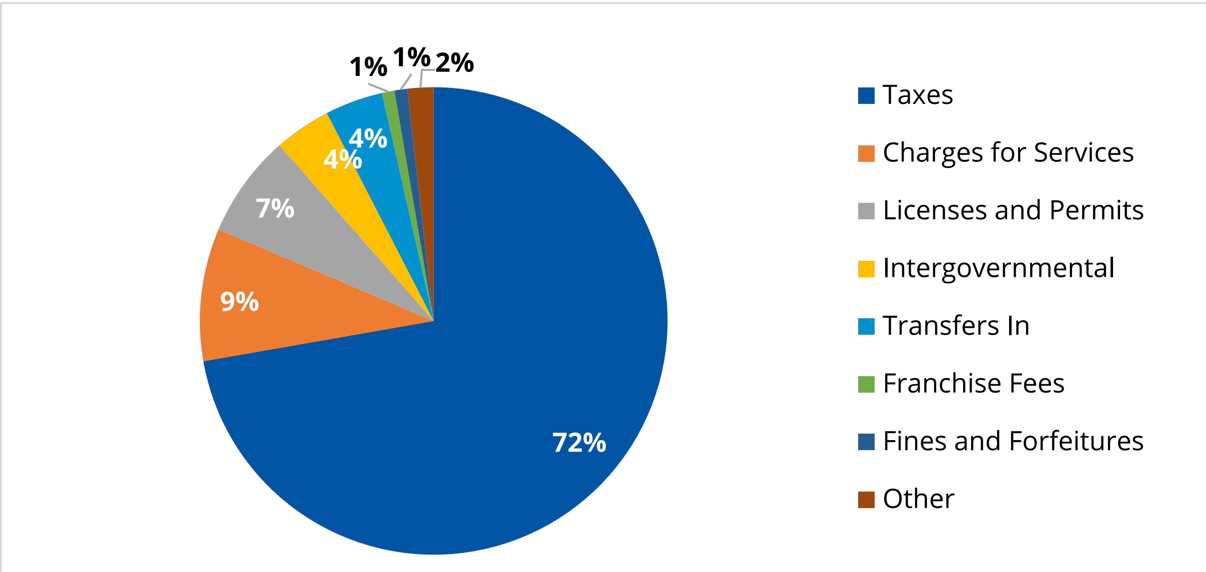
	Actual		Budget		Increase/ (Decrease) from PY	Percent Change
	2023	2024	2025	2026		
Expenditures						
Mayor and Council	$54,544	$73,058	$78,985	$75,620	$(3,365)	-4.26%
Administration and Finance	$990,750	$1,230,493	$1,277,775	$1,357,395	$79,620	6.23%
Assessing	$99,000	$51,500	$-	$-	$-	#DIV/0!
Community Development	$369,666	$400,379	$431,895	$458,785	$26,890	6.23%
Building Operations & Maint.	$299,510	$286,194	$347,345	$354,360	$7,015	2.02%
Police	$2,577,937	$2,918,585	$3,504,435	$3,954,350	$449,915	12.84%
Crime Control & Investigation	$58,706	$53,451	$53,150	$62,000	$8,850	16.65%
Fire	$401,297	$448,898	$438,585	$694,095	$255,510	58.26%
Building Inspections	$222,527	$239,573	$270,475	$314,038	$43,563	16.11%
Emergency Management	$1,785	$5,999	$10,100	$10,300	$200	1.98%
Streets	$657,683	$662,813	$738,855	$750,380	$11,525	1.56%
Health Inspections	$34,375	$41,350	$-	$-	$-	#DIV/0!
Engineering	$150,946	$169,914	$244,710	$256,780	$12,070	4.93%
Parks	$832,268	$994,823	$1,116,071	$1,176,555	$60,484	5.42%
Boulevard Maint. & Lighting	$107,012	$85,994	$117,500	$112,500	$(5,000)	-4.26%
Miscellaneous Allocations	$1,238,191	$1,114,744	$549,000	$637,250	$88,250	16.07%
Total Expenditures	**$8,096,197**	**$8,777,768**	**$9,178,881**	**$10,214,408**	**$1,035,527**	**11.28%**
Revenues Less Expenditures	$42,760	$501,739	$ -	$ -		

A visual breakdown on where the General Fund Budget is spent by function of the City is provided below.



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

Revenues:

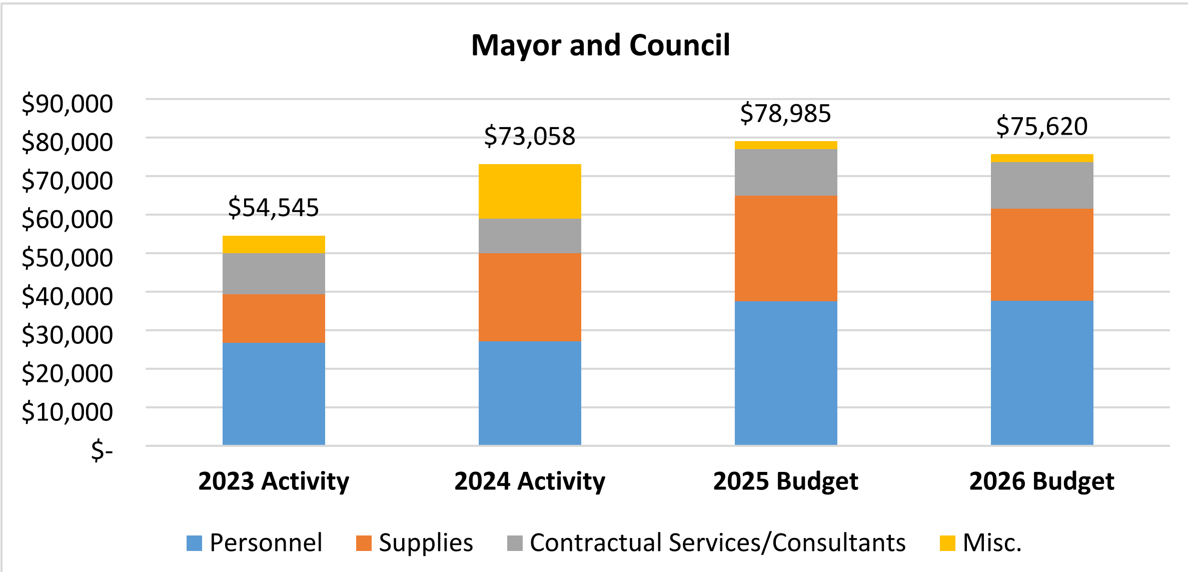


Line Item	Increase (Decrease)	Reason
Property Taxes	$924,062	To balance the budget
Alcoholic Beverages	$8,625	Fee increase
Building Permits	$30,000	To actual
Project Inspection	($45,000)	To actual based on reduced capital projects
Interest Earnings	$20,000	Based on current and forecasted rates
Insurance Premium Tax-Police	$40,000	To actual
Police Services - Long Lake	$8,210	Increase per contract
Insurance Premium Tax-Fire	$29,000	Based on 2024 receipt
Fire Contracts	$23,725	Increase in contract based on increased costs

Expenditures by Department

Mayor and Council

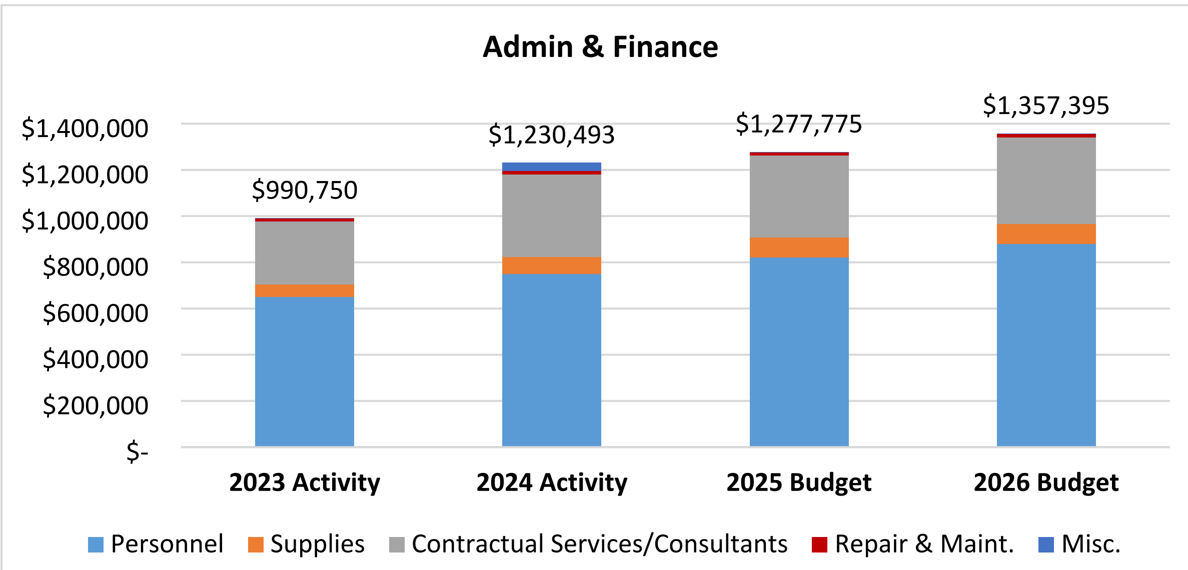
Description of Scope and Services: Provides for compensation of Mayor and four City Council members, training , meeting transcription services, volunteer dinner, and community events like Light up the Lake, State of the City, and Public Safety Day.



No significant increases or decreases are proposed for this department's budget for 2026.

Admin/Finance

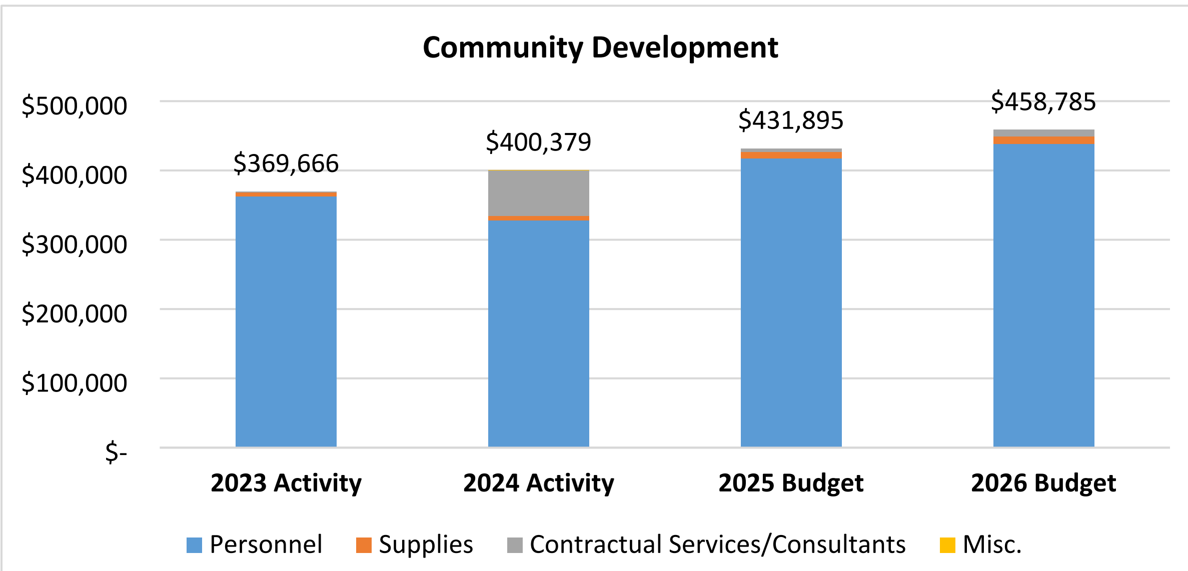
Description of Scope and Services: Provides support for the City Council through the City Manager and manages overall delivery of city services. Specific responsibilities include administering elections, maintaining official records, and preparing City Council agendas. Provides many city-wide and cross departmental functions for the City including accounting and finance, human resources, communications, legal, IT, and customer service. The Department has eight FT employees (City Manager, Deputy City Manager, City Clerk, HR Generalist, Communications Coordinator, Finance Manager, Accountant, Administrative Assistant) and one PT employee (Admin. Asst. and Records Specialist) all of whom have portions of their salaries covered by other funds.



Line Item	Increase (Decrease)	Reason
Full-Time Employees Regular	$19,335	COLA and step increases
Auditing & Accounting Services	($26,400)	Reduction in contract with Abdo due to Finance Manager position
Consultants	$7,350	NEW - $11,200 budgeted for a compensation study in 2026
Legal Fees	$49,450	Based on actual and anticipated legal costs
Data Processing	($11,390)	Consolidation of some IT licenses and allocation of IT costs across all funds.
Printing and Publishing	($1,200)	Reduced to actual. NEW - $5,000 for direct mailing to Folkstone
Dues, Licensing, and Seminars	$19,950	NEW - $8,500 ADA software for PDF remediation NEW - $2,550 Docusign for notary services

Community Development

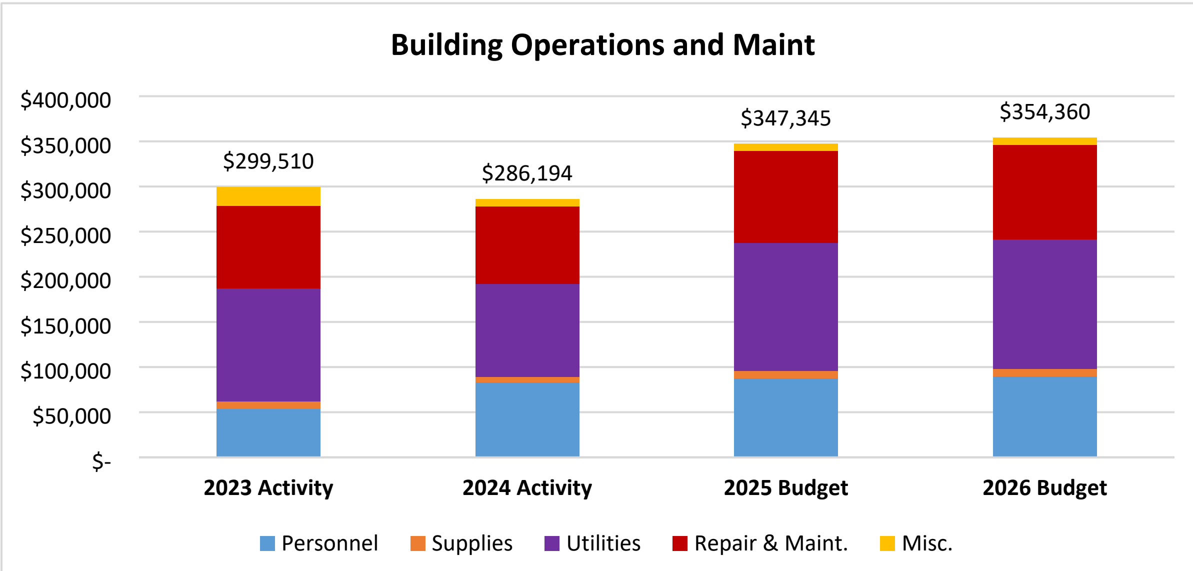
Description of Scope and Services: Administers and enforces the city's zoning code, comprehensive plan, and design standards. Provides technical assistance to both the Planning Commission and City Council. Reviews development applications to ensure compliance with Wayzata's ordinances and policies. Supports additional boards and commissions including Energy and Environment Committee, Heritage Preservation Board, Housing and Redevelopment Authority, Parks and Trails Board, Panoway District Committee, and the Public Art Steering Committee. The Department has two FT employees (Community Development Director, and Planner) and also covers part of the wages for two other positions (Parks Planner and Permit Technician).



Line Item	Increase (Decrease)	Reason
Employer Paid Insurance`	$24,110	Insurance budgeting for all employees to take health insurance
Consultants	$5,000	Anticipated increase in usage of WSB based on having newer staff

Building Operations and Maintenance

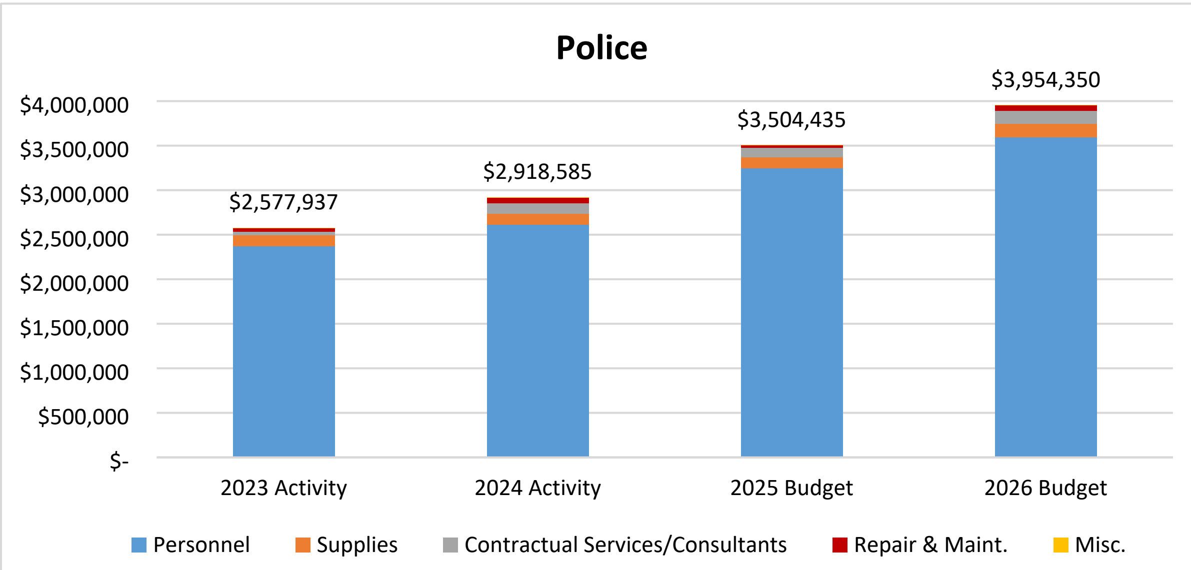
Description of Scope and Services: Responsible for the maintenance and repair of the city's buildings and their related systems such as heating, ventilation, air conditioning, electrical, plumbing and mechanical. This department is supported by one FTE who has a portion of their time and wages allocated across multiple funds that maintenance services are provided for.



Line Item	Increase (Decrease)	Reason
Other Utilities	$5,500	To actual

Police Department

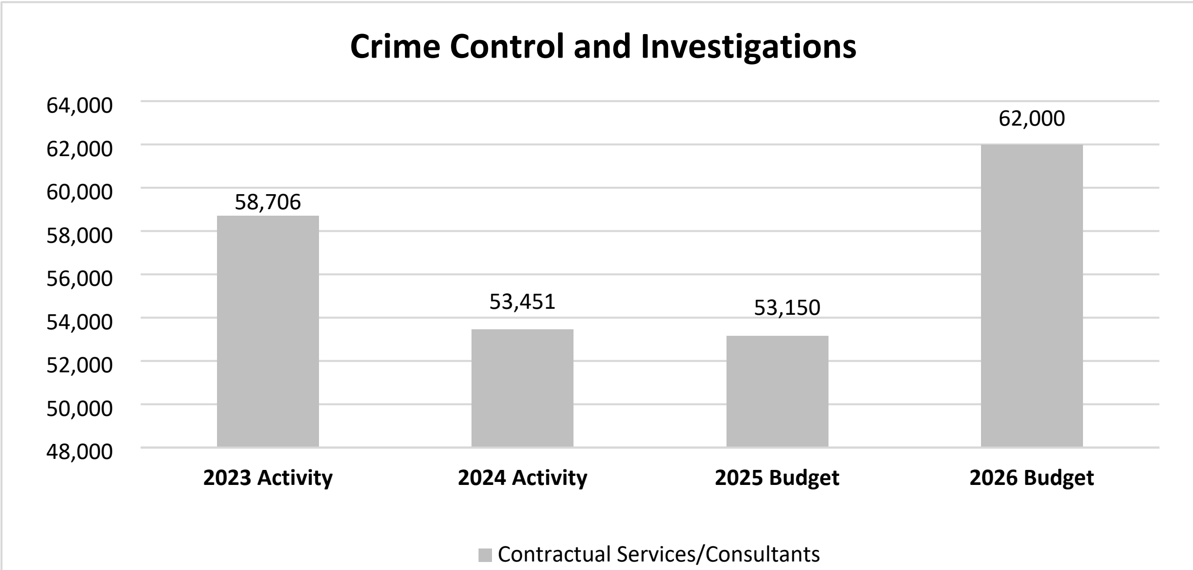
Description of Scope and Services: Provides police services to the cities of Long Lake and Wayzata including patrol, crime prevention, investigations, emergency response, school resource officers, and K9 program. The Department has 21 FT Employees (Police Chief, Deputy Chief, three Sergeants, 14 Police Officers, and two Records staff) and about 5 PT employees (4 CSOs and 1 Records Tech)



Line Item	Increase (Decrease)	Reason
Full-time Wages	$185,820	COLA, step increases, Union Contract market increases, and NEW Police Officer position
Overtime	$21,875	To actual
Part-Time Wages	$14,000	To actual with increased CSO hours
PERA	$31,412	To actual with new wages and NEW Police Officer position
FICA	$6,921	To actual with new wages and NEW Police Officer position
MN Paid Family Leave	$10,667	NEW – Implementation of new state law
Employer Paid Insurance	$53,605	NEW – Police Officer position
Uniforms	$5,000	Additional Officer and CSO uniforms
Consultants	$6,000	To actual
Contractual Services	$34,980	To actual
Radio Units	$12,000	Adding radios for CSOs
Repairs/Maint – Machine/Equipment	$32,000	To actual
Training & Schools	$27,000	Additional training for newer officers, additional officer, increased ammo costs, and $10,000 for tuition reimbursement.

Crime Control and Investigations

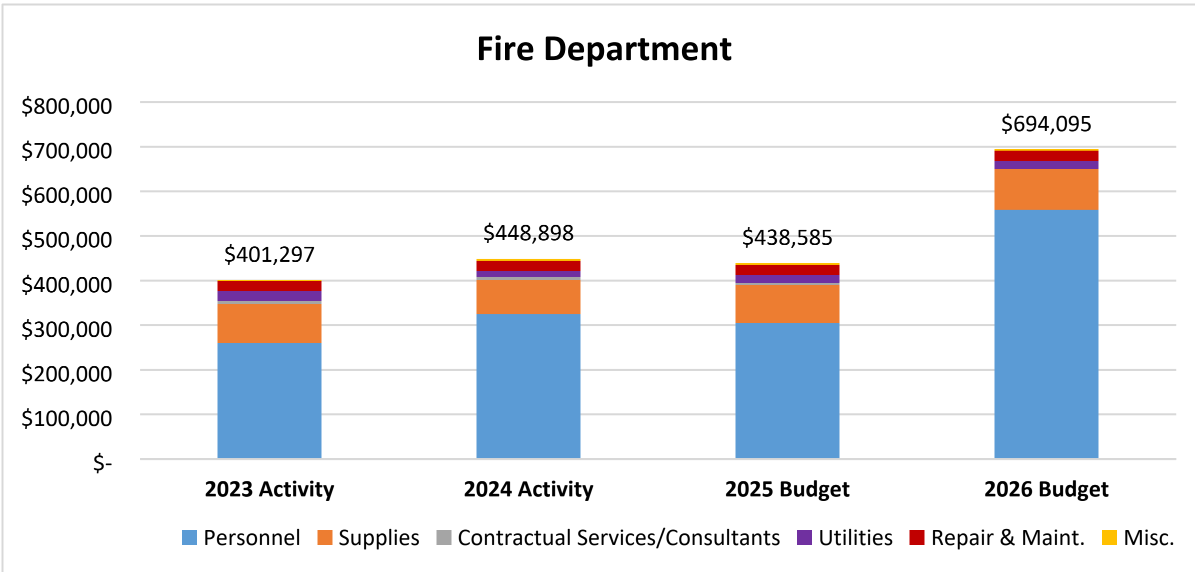
Description of Scope and Services: Provides for criminal prosecution legal services and care for prisoners.



No significant increases or decreases are proposed for this department’s budget for 2026.

Fire Department

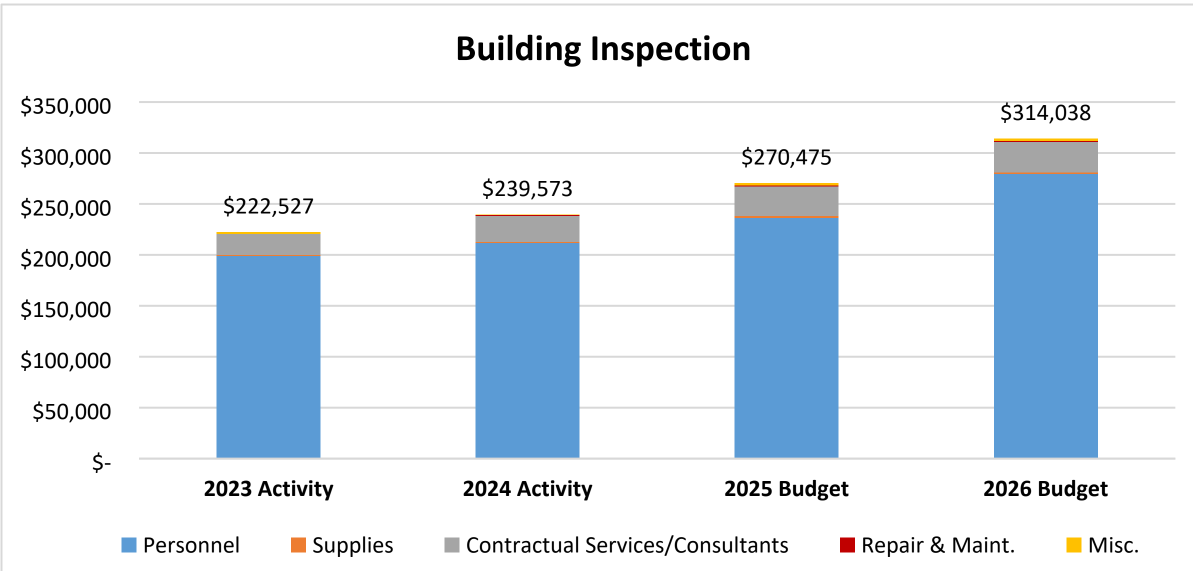
Description of Scope and Services: The Wayzata Fire Department is a volunteer, paid-on-call fire department that provides fire emergency response and prevention education services to the City of Wayzata and City of Woodland. The department currently has about 29 on-call firefighters.



Line Item	Increase (Decrease)	Reason
Full-time Wages	$135,000	NEW Full-time Fire Chief position
Part-Time Wages	($15,235)	Wage increases for firefighters offset with reduction in hours paid to a PT Chief in lieu of FT wages
PERA	$10,125	NEW Full-time Fire Chief position
FICA	$9,160	NEW Full-time Fire Chief position
Employer Paid Insurance	$24,385	NEW Full-time Fire Chief position
Operating Supplies	$7,000	To actual
Contractual Services	($5,000)	Not being utilized
Payments to Organizations	$55,000	NEW – Increase in City Contribution to Fire Relief Pension. More detail below in Appendix A.
Payment to Fire Relief	$34,000	To match estimated state reimbursement in revenue budget which is passed through to Fire Relief Pension

Building Inspections

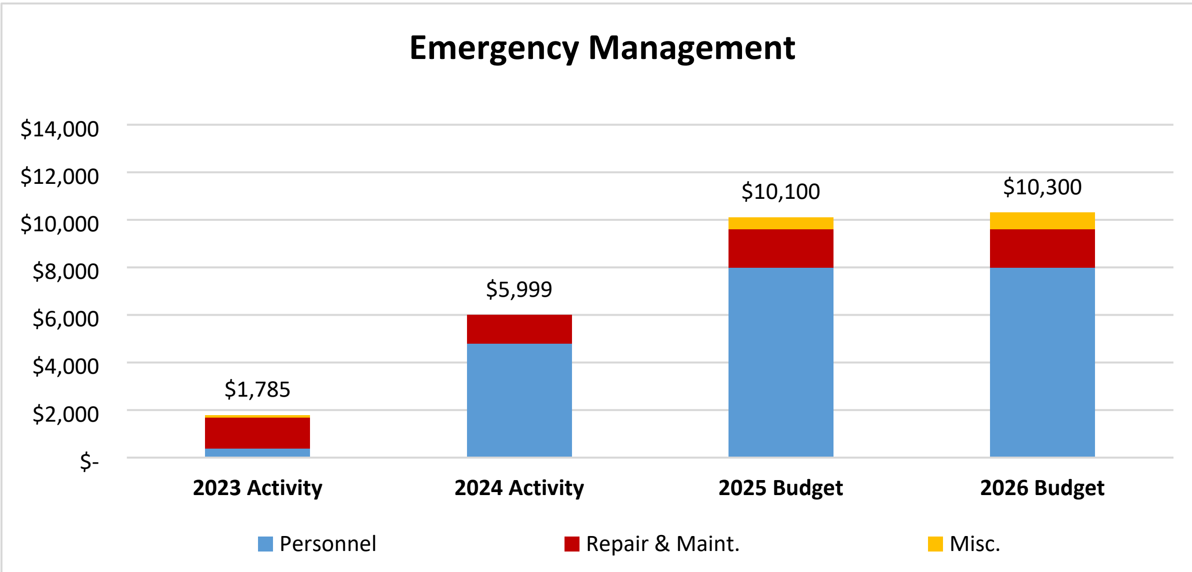
Description of Scope and Services: Responsible for the application and enforcement of the building codes and related ordinances regulating construction, alterations, and the use of buildings within the city. The department is also responsible for administering the property maintenance code and licensing of rental housing. The department has two FT employees (Building Official and Permit Technician), contracts for additional inspection services with Metro West, and pays for a portion of the CSOs time for code enforcement.



Line Item	Increase (Decrease)	Reason
Full-time Wages	$11,935	COLA and step increases
Part-time Wages	$24,256	Increase in CSO hours

Emergency Management

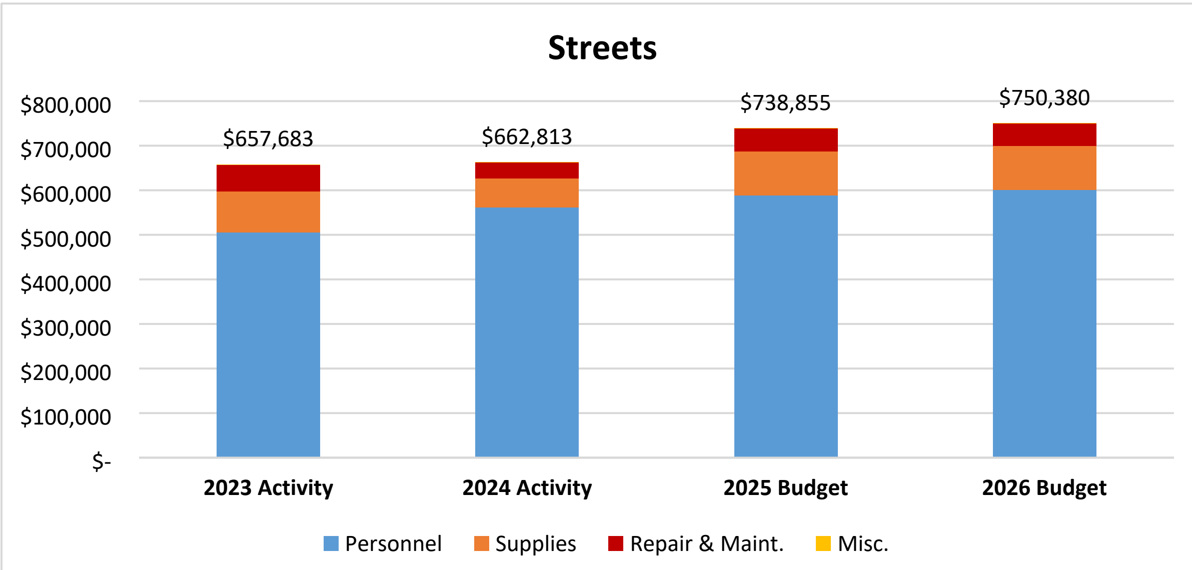
Description of Scope and Services: Provides for repair of emergency alarm systems and participation in the Lake Minnetonka SWAT team.



No significant increases or decreases are proposed for this department's budget for 2026.

Streets

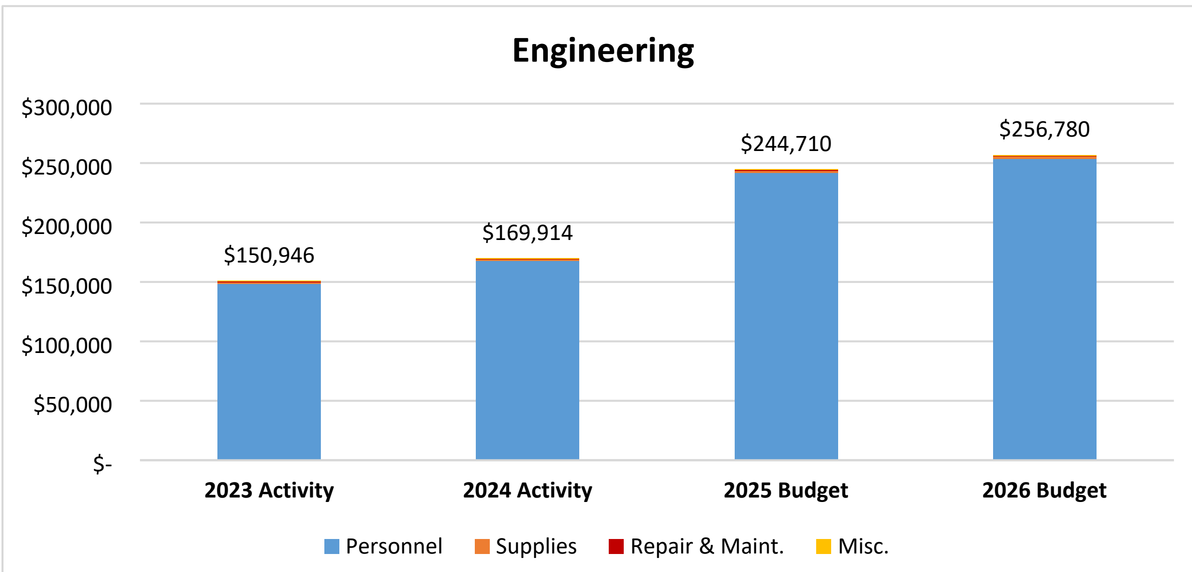
Description of Scope and Services: Responsible for maintenance of city right of way including pavement maintenance, snow plowing, pavement markings, street signs, street lighting, tree trimming, mechanic services, and more. The department has four FT employees.



Line Item	Increase (Decrease)	Reason
Full-Time Employees	$12,405	COLA and step increases per union contract
Over-time Wages	($7,000)	To actual
Chemicals	($7,000)	To actual
Other Equipment Rentals	$6,000	To actual

Engineering

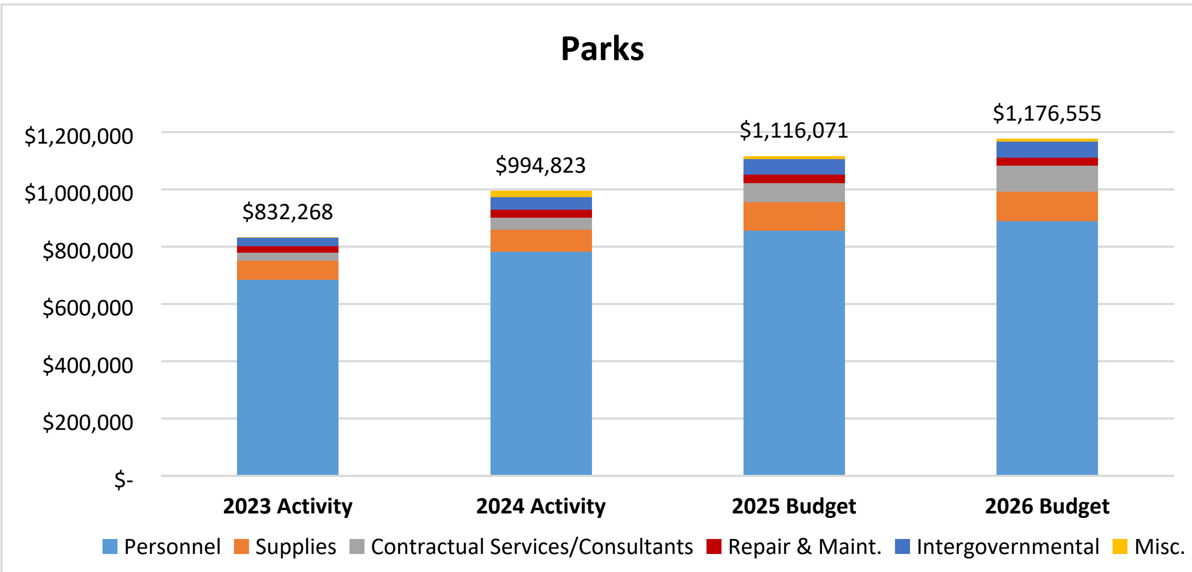
Description of Scope and Services: Oversees the design, management, and construction of the city's infrastructure, including streets, drainage, sanitary sewer lines, water lines, street lighting, and other projects to support residents and businesses. Ensures that projects meet design standards and engineering criteria. The department has three FT employees (PW Director/City Engineer, Assistant City Engineer, and a Public Works Technician) and a small portion of their salaries are paid for by utility funds.



Line Item	Increase (Decrease)	Reason
Full-Time Employees	$8,295	COLA and step increases

Parks

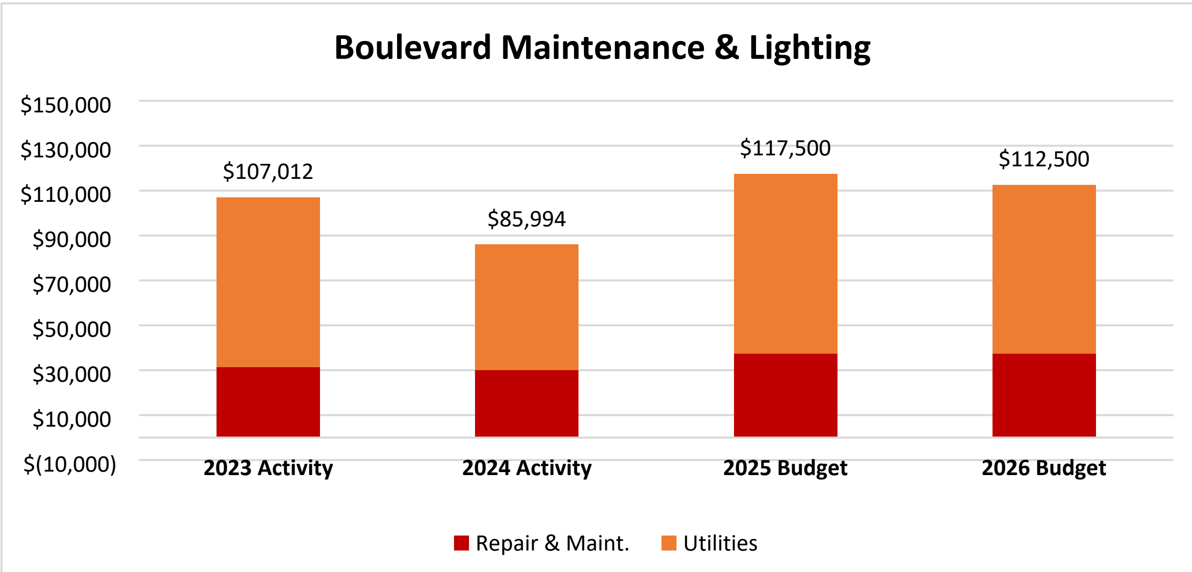
Description of Scope and Services: Responsible for maintenance for all city parks, trails, ice rinks, docks, marinas, sidewalks, playgrounds, decorative landscaping, cemetery, beaches and more. This department also houses forestry services. The department has seven FT employees (Lead Parks, Forester, and five Park Maintenance Workers), three employees who are partially paid out of Parks (Parks Planner, PW Administrative Assistant, and the PW Director), along with part time seasonals in the summer and winter.



Line Item	Increase (Decrease)	Reason
Full-Time Employees	$29,140	COLA and step increases per union contract
Overtime	($6,500)	To actual
Contractual Services	$24,700	NEW – $20,000 for installation and removal of Lakewalk Step Downs NEW - $2,000 for Maple Tree Tapping services with Merrily

Boulevard Maintenance & Lighting

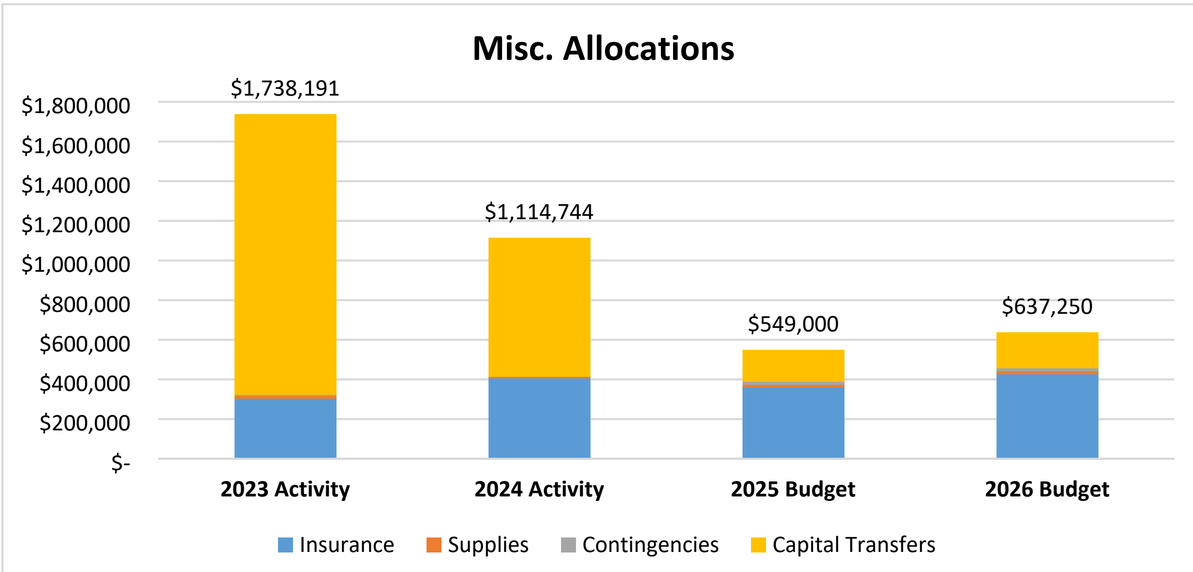
Description of Scope and Services: Provides for operating, repair, and maintenance costs of the City's street lights.



Line Item	Increase (Decrease)	Reason
Utilities	($5,000)	To actual

Misc. Allocations

Description of Scope and Services: Provides for city-wide costs some of which are split between the General Fund and other Funds including insurance, supplies. Also houses the capital transfers out and the General Fund contingency amount. Activity amounts tend to be higher than budget due to the transfer of excess reserves from prior years.



Line Item	Increase (Decrease)	Reason
General Liability Insurance	$50,000	To actual with additional insurance coverage for Panoway Lakewalk and docks which was underestimated in 2024.
Workers Comp Insurance	$17,000	To actual based on increased rates and experience rating
Operating Transfer - Equipment	$5,000	Increase per CIP cash flows to ensure capital transfers keep pace with inflation.
Operating Transfer – Comp Plan	$16,250	NEW – instead of transferring out 5% of building permit revenue from the revenue line item directly, staff recommend changing the practice to separate the transaction from the revenue line item. This aligns with pas practice but is represented differently in the budget.

Fee Schedule Updates (excluding Enterprise-related Fees)

- **Overall increase of 3% with the following exceptions:** (highlighted in yellow on the Fee Schedule)
    - Wetland Delineation Escrow: 6% based on actual consultant costs
    - Public Works Pickup Rental Costs: 5%
    - New Fee: USB Memory Stick – up to 16GB: $3.00: covers cost of providing for a data practices request
    - New Fee: USB Memory Stick – up to 32GB: $6.00: covers cost of providing for a data practices request

- No increases are proposed for building permit fees, administrative type records and copying fees, and any other charges set by Ordinance or State Statute.
- Enterprise related fees will be discussed as part of the Enterprise Budget Workshop on July 15, 2025.

Options to Reduce the Property Tax Levy

Staff recognize that the proposed 2026 preliminary budget and property tax levy are probably higher than the Council prefers. However, these budget requests are needed and/or important to meet operational needs and strategic plan priorities. The increases are mainly from implementing the Long-Term Staffing Plan and fairly and competitively compensating employees through their wages and retirement benefits.

Reduce Expenditures

Staff have prepared several options to reduce the general fund budget expenditures and property tax levy, each with their tradeoffs, for Council consideration. Options are listed in no particular order.

Expenditure Item	Savings Amount	Approx. Levy % Savings	Tradeoffs
Installation and removal of Lakewalk Step Downs	$20,000	0.29%	The step downs would not be able to be installed and would be placed in storage instead of usable on the lakewalk.
Maple Tree Tapping services	$2,000	0.03%	The City could partner with another agency or revert back to previous dispersed more on your own methods for collection.
Software for ADA PDF remediation	$8,500	0.12%	Remediation of PDFs on the City's website is required to be compliant with new ADA standards by 2027. Without this software, staff are unable to comply with new standards by the due date.
Software for Docusign for Notary Services	$2,550	0.03%	This request would make completing recording processes more efficient.
Reduce Fire Relief Contribution from City	Up to $55,000	0.79%	This request was included to bring the Fire Department pension amounts closer to the market. The City could work with the Fire Relief Association to explore other options to increase competitiveness such as adjusting the vesting schedule, phasing the increases over a longer term, or exploring another plan such as through PERA.
Remove Direct Mailing to Folkstone	$5,000	0.07%	This request was included to support efforts to engage our residents more directly. Folkstone previously received a copy digitally only since they only recently disclosed addresses to the City.
Delay Police Officer to mid-year 2026 or 2027	$69,058- $138,115	1.00%- 2.00%	This position was included in the Long-Term Staffing Plan for 2026 to allow the Police Department the flexibility to hire above their normal staffing levels if there is a CSO candidate that becomes eligible for hire to ensure they have a committed spot in Wayzata instead of potentially losing them to another agency.

Expenditure Item	Savings Amount	Approx. Levy % Savings	Tradeoffs
Delay FT Fire Chief to mid-year 2026 or 2027	$86,605-$173,210	1.25%-2.51%	This position was included in the Long-Term Staffing Plan due to the need for succession planning and to keep up with Fire Department operating needs. Delaying this position will continue to leave the Fire Department open to risk if there is turnover in existing staff, and delay projects (pre-plans, increased development, community risk assessments, etc.).
Reduce Capital Transfers Out to Capital Equipment Fund	Up to $165,000	Up to 2.39%	Maintaining annual capital allocations is key to continuing the City's commitment to funding capital projects with cash. While this decrease can be offset with transfers in excess reserves from 2024, reinstating capital contributions to higher levels in a future year when excess reserves aren't available would necessitate future levy increases. Excess reserves from 2024 are included in **Appendix B.**
Reduce Levied Capital Transfers Out	Up to $517,000	Up to 7.49%	Maintaining annual capital allocations is key to continuing the City's commitment to funding capital projects with cash. While this decrease can be offset with transfers in excess reserves from 2024, reinstating capital contributions to higher levels in a future year when excess reserves aren't available would necessitate future levy increases. Excess reserves from 2024 are included in **Appendix B.**
Total Reduction Ideas	Up to $1,086,375	0%-15.73%	

Increase Revenues

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

Item	Potential Amount	Approx. Levy % Savings
Increase existing or add new franchise fees	$27,000+	0.39%

Appendix A.
Fire Department 2025 Compensation Study and Proposed Pay Scale and Pension Adjustments

Staff conducted a survey of the following five surrounding fire departments to compare hourly wages of Firefighters and pension benefits. Surrounding departments were only considered in the market analysis rather than the City's typical comparable cities list because Firefighter positions have response time restrictions. Therefore, we are competing for talent only with cities directly around us.

The results along with proposed 3-year market adjustments to their hourly wages and pension are included below.

2025 Hourly Wages

City	Probation/ Recruit	Firefighter
Mound		
Long Lake (also serves Orono, Medina)	$16.12	$16.12
Minnetonka	$18.98	$20.51
Plymouth	$15.91	$15.91
Excelsior	$18.00	$20.00
Wayzata	$15.50	$17.50
Average	**$17.25**	**$18.13**
Wayzata Below Average $	**($1.75)**	**($0.63)**
Wayzata Below Average %	**-10.16%**	**-3.50%**

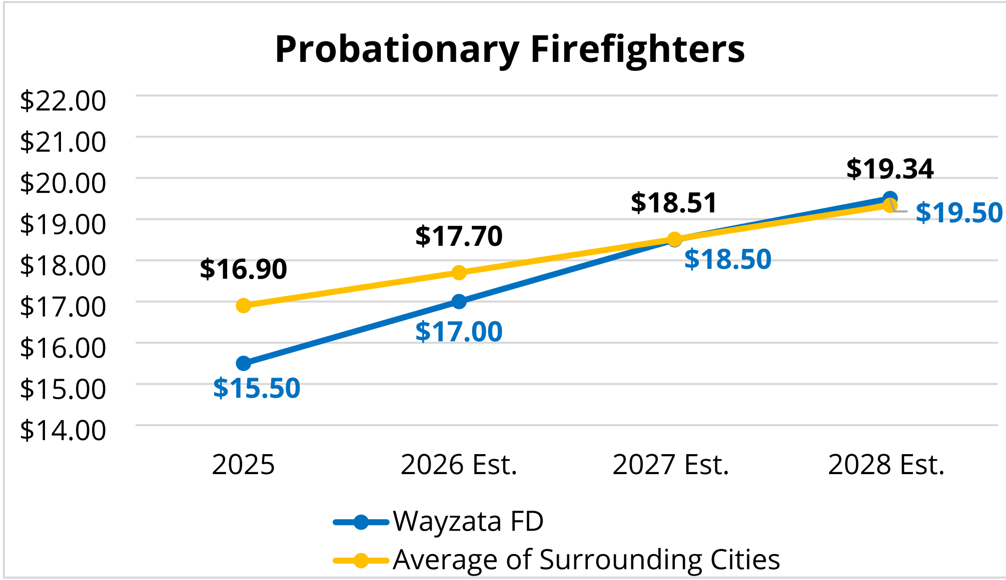
Proposed 2026-2028 Pay Scale

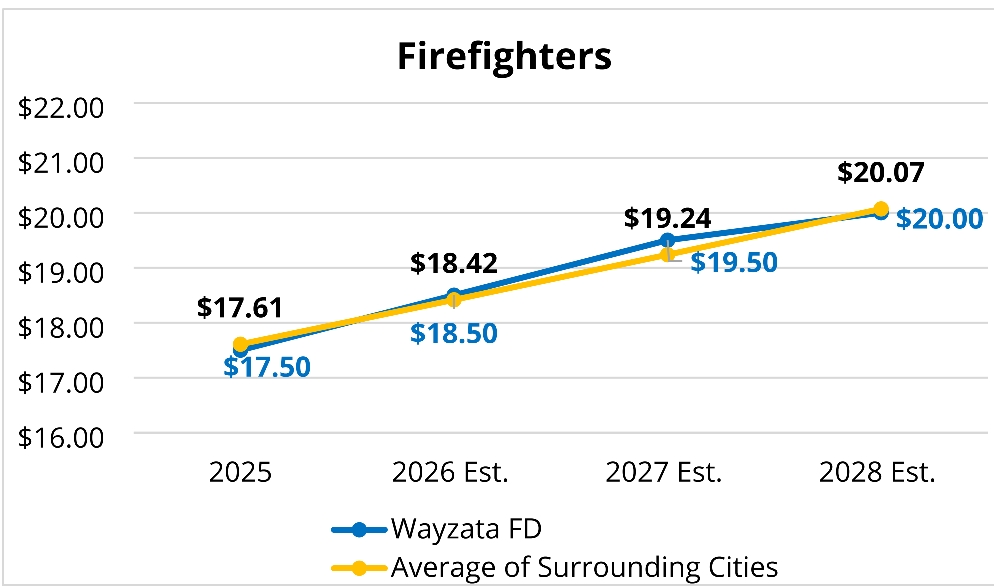
	Current	Proposed		
Position	**2025**	**2026**	**2027**	**2028**
Probationary Firefighter	$15.50	$17.00	$18.50	$20.00
Firefighter	$17.50	$18.75	$20.00	$21.00

Notes and Assumptions:

1) Where future wages were unknown in other cities, a 3% COLA was assumed.
2) Changes to stipends for Officer positions are not recommended based on the compensation study results showing at or above market results.

Proposed Pay Scale Implementation – Wayzata Compared to Projected Average





2025 Pension Benefit Comparison

Comparing pension benefits between Fire Departments is a particularly challenging task. The Wayzata Fire Relief switched from a defined benefit to a defined contribution plan in 2001 where most other departments still offer a defined benefit plan.

Defined benefit plans offer a fixed and guaranteed monthly retirement benefit based on years of service, with the employer/plan sponsor bearing the investment risk. Defined contribution plans provide a benefit based on a combination of both contributions into the plan and investment performance, with the employee bearing the investment risk. If the market performs well, the employee gets the benefit of improved pension benefits. The opposite is also true.

2025 Pension

City	Pension Type	Annual pension per year of service
Mound	Defined Benefit	$6,185.00
Long Lake (also serves Orono, Medina)	Defined Benefit	$7,000.00
Minnetonka	Defined Benefit	$15,000.00
Plymouth	Defined Contribution	$21,500.00
Excelsior	Defined Benefit	$11,500.00
Wayzata	Defined Contribution	$5,775.74*

Average	**$12,237.00**
Wayzata $ Below Average	**($6,461.26)**
Wayzata % Below Average	**-52.80%**

*Average of the last 3 years of contributions per employee. Average of the last 5 disbursements at retirement is about $7,500 per year of service.

Contributions to Fire Relief Association

The Fire Department's pension is mainly funded in two ways: a contribution from the City which is budgeted annually in the General Fund Budget, and a pass through of Fire State Aid which varies from year to year. A history of those contributions is provided below along with an analysis on how the proposed increased contributions would impact on the benefit received per firefighter.

Pension Contribution History

Year	City Contribution	State Contribution	Total Pension Contribution	% Change	# of FF	$ per FF
2020	$47,000	$75,413	$122,413	4%	24	$5,101
2021	$47,000	$80,110	$127,110	4%	23	$5,527
2022	$47,000	$86,952	$133,952	5%	24	$5,581
2023	$47,000	$95,562	$142,562	6%	28	$5,092
2024	$48,500	$111,780	$160,280	12%	29	$5,527
2025 Est.	$48,500	*$118,996**	$167,496	5%	29	$5,776

*State Aid contribution amounts are determined in late September and paid by October 1st.

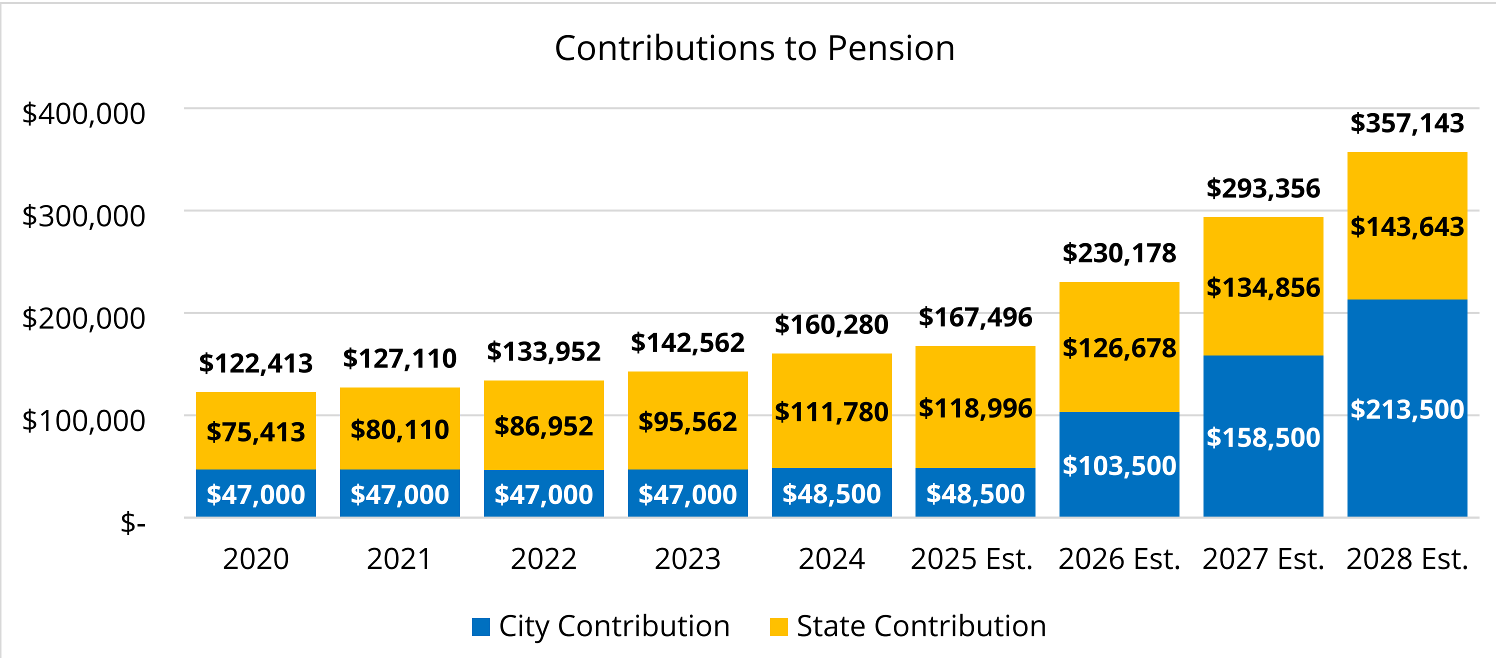
Proposed 2026-2028 Pension Contributions

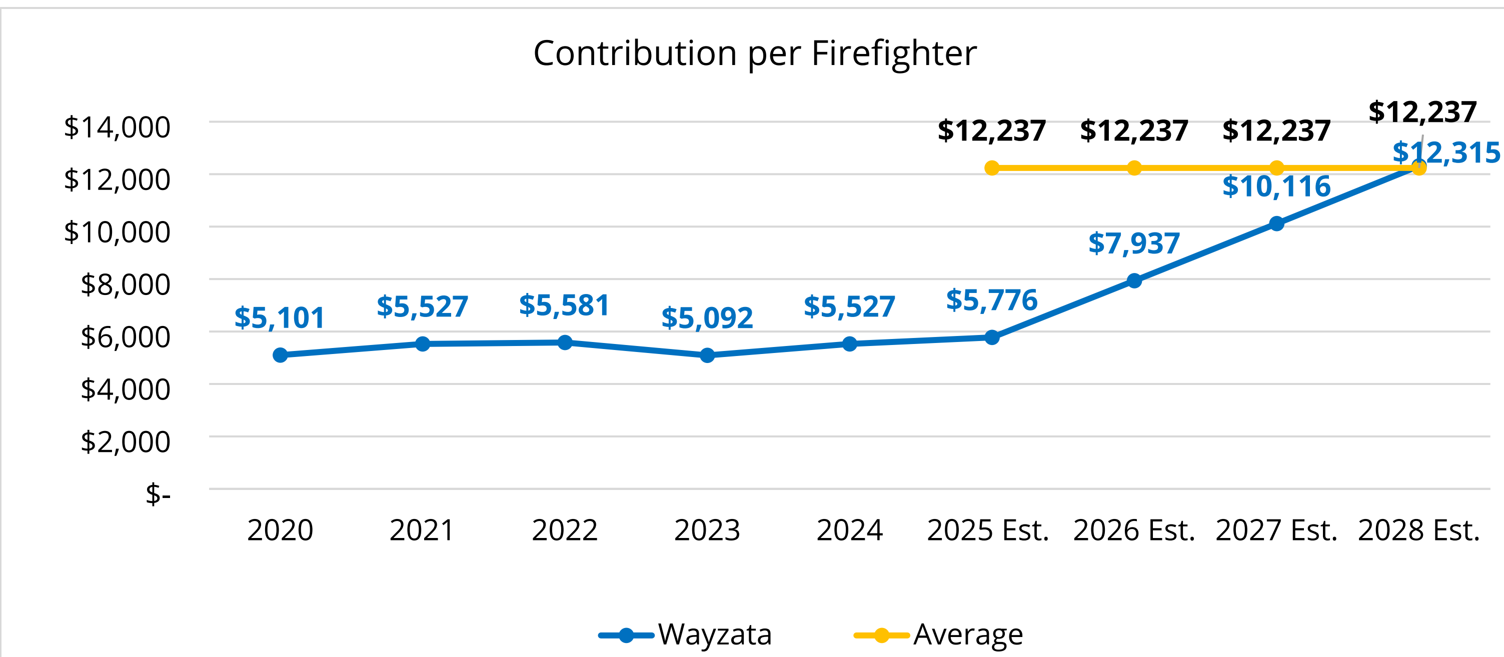
Year	City Contribution	State Contribution	Total Pension Contribution	% Change	# of FF	$ per FF
2026 Est.	$103,500	*$126,678*	$230,178	37%	29	$7,937
2027 Est.	$158,500	*$134,856*	$293,356	27%	29	$10,116
2028 Est.	$213,500	*$143,643*	$357,143	22%	29	$12,315

Notes and Assumptions:

1) Assumes the current number of firefighters is steady in future years.
2) Assumes the State contribution increases by the average % increase from 2020-2024.
3) Assumes the City Council is supportive of a $55,000 increase in the contribution to the Relief Association per year (about 0.85% of the property tax levy).
4) Of the cities surveyed, only one contributed from their General Fund to the pension fund. The rest rely solely on State Aid.
5) Given that the pension amount received per year of service for Wayzata Fire is dependent not just on contributions, staff will need to consider both the contribution per firefighter each year along with the average distribution at retirement per year of service to ensure the projected and actual benefits stay in line with the market.

Proposed Pension Increase Implementation – Wayzata Compared to Projected Average





Appendix B.
2024 Excess Reserve Calculation and Potential Use Options

The Council currently has $1,021,287 in excess that can be allocated for future capital projects. Based on the projected cash flows and projects identified in the Strategic Plan, staff recommend allocating the excess to the following Funds/Projects:

Fund	Project/Use	Amount	Reason
239 - Comprehensive Plan	2050 Comprehensive Plan (draft estimate below)	$125,000	Fully fund future comprehensive plan which will occur in 2026-2028
404 – Parks and Trails	Any	$46,287	Reduces future projected deficits.
408 – Facilities and Infrastructure	Any	$350,000	Nearly eliminates future projected deficits which are otherwise funded primarily through property taxes.
409 – Equipment	Any	$500,000	Reduces future projected deficits which are otherwise funded primarily through property taxes.
Total		**$1,021,287**	

2050 Comprehensive Plan (DRAFT Estimate)	
Component	**Cost**
Visioning	$80,000
Housing, Land Use & Transportation	$29,693
Parks Plan	$53,000
Sanitary Sewer	$32,600
Water Supply	$38,360
Surface Water Management	$38,900
Total	**$272,553**

Note: The 2025 starting balance is $116,634. The projected shortfall by 2027 is about $125,000.

GL Number	Description	2023 Activity	2024 Original Budget	2024 Activity	2025 Amended Budget	2025 Activity	2026 STAFF PRELIM	2026 STAFF PRELIM Amt Change	2026 STAFF PRELIM % Change
GENERAL FUND									
Estimated Revenues									
ALL DEPARTMENTS									
101-00000-31010	Property Taxes	5,279,837	5,905,107	5,873,999	6,401,453	0	7,325,515	924,062	14
101-00000-32110	ALCOHOLIC BEVERAGES	161,402	173,000	184,881	193,400	182,311	202,025	8,625	4
101-00000-32120	Health	61,258	61,000	19,368	2,250	0	2,250	0	0
101-00000-32140	Cigarette License	800	800	840	950	0	950	0	0
101-00000-32160	Trade License	8,881	8,000	9,487	9,000	4,180	9,000	0	0
101-00000-32180	Rental License	42,331	42,500	39,070	42,000	38,425	39,000	(3,000)	(7)
101-00000-32190	Misc License	13,880	12,000	9,549	10,000	1,436	10,000	0	0
101-00000-32210	Building Permits	300,921	287,700	453,443	295,000	150,480	325,000	30,000	10
101-00000-32222	Heating Permits	68,694	60,000	51,598	55,000	41,563	55,000	0	0
101-00000-32230	Plumbing Permits	37,287	36,000	60,959	40,000	17,323	40,000	0	0
101-00000-32290	Misc Permits	44,657	30,000	50,101	42,500	21,790	42,500	0	0
101-00000-33160	Other Federal Grants	2,670	0	0	0	0	0	0	0
101-00000-33422	STATE AID/GRANTS	0	0	6,627	0	42,373	0	0	0
101-00000-34104	Plan Check Fee	215,551	160,000	273,316	180,000	83,990	180,000	0	0
101-00000-34106	Project Inspection	171,886	200,000	117,273	160,000	39,142	115,000	(45,000)	(28)
101-00000-34110	Planning Charges	23,610	45,000	23,538	22,000	11,093	22,000	0	0
101-00000-34190	Charges for Services/Gen Gov	30,961	27,000	27,203	27,000	3,968	27,000	0	0
101-00000-34942	Grave Openings	5,814	10,000	7,375	6,000	2,651	6,000	0	0
101-00000-36101	Spec Assess Principal	1,647	0	0	0	0	0	0	0
101-00000-36210	Interest Earnings	178,277	58,400	271,585	130,000	83,634	150,000	20,000	15
101-00000-36211	Blvd. Lights & Maint.	88,002	88,000	87,896	88,000	21,941	88,000	0	0
101-00000-36221	Library Rent	27,675	26,610	28,400	27,100	9,001	27,800	700	3
101-00000-36222	FACILITY RENT	11,278	16,449	11,167	15,695	8,579	17,500	1,805	12
101-00000-36224	LEASE INTEREST REVENUE	0	0	2,689	0	0	0	0	0
101-00000-36225	CC CONVENIENCE FEE	0	0	2,006	12,500	6,634	12,000	(500)	(4)
101-00000-39101	Sales of General Fixed Assets	0	0	8,245	0	4,763	0	0	0
101-00000-39200	Interfund Operating Transfers	423,000	363,313	429,393	378,313	139,895	378,313	0	0
101-00000-39201	Transfers from TIF	30,000	30,000	30,000	30,000	7,500	30,000	0	0
101-00000-39301	SBITA PROCEEDS	0	0	34,288	0	0	0	0	0
101-00000-39400	Misc.Revenues	60,081	32,000	185,647	35,000	(203)	35,000	0	0
Total Department ALL DEPARTMENTS:		**7,290,400**	**7,672,879**	**8,299,943**	**8,203,161**	**922,469**	**9,139,853**	**936,692**	**11.42**
Police									
101-42100-32240	Animal Licenses	1,004	2,000	1,068	1,000	311	1,000	0	0
101-42100-33416	Police Training Reimbursement	28,976	14,500	28,466	20,000	2,479	20,000	0	0
101-42100-33421	Insurance Premium Tax-Police	144,285	144,000	199,687	170,000	0	210,000	40,000	24
101-42100-33422	STATE AID/GRANTS	52,864	139,736	81,986	74,100	0	75,000	900	1
101-42100-34108	Police Services - SRO	39,809	0	46,798	84,000	45,308	84,000	0	0
101-42100-34109	Police Charges for Services	25,030	22,000	11,215	20,000	26,675	17,000	(3,000)	(15)
101-42100-34211	Accidents Reports	458	150	70	150	28	150	0	0
101-42100-34212	Fingerprinting	820	1,000	682	750	280	750	0	0
101-42100-34213	Impound Fees	0	0	100	0	0	0	0	0
101-42100-34214	Alarm Charges	3,071	1,000	500	1,000	534	1,000	0	0
101-42100-34998	Police Services - Long Lake	322,404	332,000	332,076	341,960	170,982	350,170	8,210	2
101-42100-35101	Court Fines	79,559	70,000	82,377	87,000	26,098	87,000	0	0
101-42100-35106	Misc Fines	2,310	1,000	10,882	2,000	0	2,000	0	0
Total Department Police:		**700,590**	**727,386**	**795,907**	**801,960**	**272,695**	**848,070**	**46,110**	**5.75**

GL Number	Description	2023 Activity	2024 Original Budget	2024 Activity	2025 Amended Budget	2025 Activity	2026 STAFF PRELIM	2026 STAFF PRELIM Amt Change	2026 STAFF PRELIM % Change
GENERAL FUND									
Estimated Revenues									
Fire									
101-42200-33420	Insurance Premium Tax-Fire	95,562	95,000	111,780	105,000	0	134,000	29,000	28
101-42200-33422	STATE AID/GRANTS	6,381	19,500	15,627	19,500	0	19,500	0	0
101-42200-34201	Fire Contracts	47,670	51,510	51,510	49,260	0	72,985	23,725	48
101-42200-34203	Fire Misc.	0	0	4,740	0	0	0	0	0
Total Department Fire:		**149,613**	**166,010**	**183,657**	**173,760**	**0**	**226,485**	**52,725**	**30.34**
Estimated Revenues		**8,140,603**	**8,566,275**	**9,279,507**	**9,178,881**	**1,195,164**	**10,214,408**	**1,035,527**	**11.28**
Appropriations									
Mayor and Council									
101-41100-00103	Part-Time Employees	24,000	24,000	24,000	31,000	7,750	31,000	0	0
101-41100-00121	PERA	0	0	347	960	191	960	0	0
101-41100-00122	FICA	1,836	1,836	1,836	2,375	593	2,375	0	0
101-41100-00123	MN PAID FAMILY LEAVE	0	0	0	0	0	135	135	0
101-41100-00210	Operating Supplies (GENERAL)	109	500	255	500	56	500	0	0
101-41100-00301	Auditing and Acct g Services	(1)	0	0	0	0	0	0	0
101-41100-00302	Consultants	10,684	15,000	8,979	12,000	4,777	12,000	0	0
101-41100-00331	Mileage & Expense Account	6,475	5,000	2,161	5,000	1,362	5,000	0	0
101-41100-00433	Dues, Licensing & Seminars	911	3,150	977	3,150	735	3,150	0	0
101-41100-00493	Volunteer program	6,039	8,000	6,218	8,000	0	8,000	0	0
101-41100-00494	COMMUNITY EVENTS	0	6,500	14,224	14,000	727	10,500	(3,500)	(25)
101-41100-00499	Miscellaneous	4,491	2,000	14,061	2,000	734	2,000	0	0
Total Department Mayor and Council:		**54,544**	**65,986**	**73,058**	**78,985**	**16,925**	**75,620**	**(3,365)**	**(4.26)**
Administration & Finance									
101-41500-00101	Full-Time Employees Regular	432,020	476,892	477,113	519,940	187,268	539,275	19,335	4
101-41500-00102	Overtime	65	0	1,413	250	138	0	(250)	(100)
101-41500-00103	Part-Time Employees	9,273	37,338	33,637	29,400	11,425	31,515	2,115	7
101-41500-00121	PERA	32,632	38,086	36,582	40,730	14,730	42,340	1,610	4
101-41500-00122	FICA	31,420	38,847	35,977	41,545	14,474	43,190	1,645	4
101-41500-00123	MN PAID FAMILY LEAVE	0	0	0	0	0	2,485	2,485	0
101-41500-00130	Employer Paid Ins	67,907	76,944	72,978	86,000	31,850	89,540	3,540	4
101-41500-00140	Unemployment Comp (GENERAL)	356	0	343	0	0	0	0	0
101-41500-00200	Office Supplies (GENERAL)	9,636	10,900	12,602	11,000	7,647	14,000	3,000	27
101-41500-00301	Auditing and Acct g Services	65,614	65,240	60,556	64,430	33,829	38,030	(26,400)	(41)
101-41500-00302	Consultants	14,720	50,000	36,667	50,000	16,667	57,350	7,350	15
101-41500-00304	Legal Fees	116,979	135,000	182,509	140,550	54,681	190,000	49,450	35
101-41500-00306	Personnel Expense	10,216	13,500	17,495	18,800	2,996	22,600	3,800	20
101-41500-00311	Data Processing	75,680	54,431	76,883	99,920	36,842	88,530	(11,390)	(11)
101-41500-00324	Internet/Web Page	0	6,500	7,800	7,610	0	8,300	690	9
101-41500-00331	Mileage & Expense Account	8,430	8,000	8,192	8,000	2,959	5,910	(2,090)	(26)
101-41500-00350	Printing & Publishing	18,070	32,300	26,885	42,100	12,097	40,900	(1,200)	(3)
101-41500-00404	Repairs/Maint - Machin/Equip	11,420	13,700	14,932	13,700	4,927	15,500	1,800	13
101-41500-00433	Dues, Licensing & Seminars	58,768	68,760	67,355	70,700	46,383	90,650	19,950	28
101-41500-00434	Training and schools	7,195	13,667	7,301	14,100	5,432	17,280	3,180	23
101-41500-00497	Credit Card Fees	17,913	18,000	15,155	16,000	6,527	16,500	500	3
101-41500-00499	Miscellaneous	997	1,800	418	1,500	167	1,000	(500)	(33)
101-41500-00540	Equipment	1,439	1,500	3,412	1,500	1,386	2,500	1,000	67
101-41500-00570	CAPITAL OUTLAY-SBITA	0	0	34,288	0	0	0	0	0
Total Department Administration & Finance:		**990,750**	**1,161,405**	**1,230,493**	**1,277,775**	**492,425**	**1,357,395**	**79,620**	**6.23**

GL Number	Description	2023 Activity	2024 Original Budget	2024 Activity	2025 Amended Budget	2025 Activity	2026 STAFF PRELIM	2026 STAFF PRELIM Amt Change	2026 STAFF PRELIM % Change
GENERAL FUND									
Appropriations									
Assessing									
101-41550-00210	Operating Supplies (GENERAL)	0	2,500	0	0	0	0	0	0
101-41550-00302	Consultants	99,000	103,000	51,500	0	0	0	0	0
Total Department Assessing:		**99,000**	**105,500**	**51,500**	**0**	**0**	**0**	**0**	**0.00**
Community Development									
101-41910-00101	Full-Time Employees Regular	277,777	301,981	254,373	319,720	85,687	315,725	(3,995)	(1)
101-41910-00121	PERA	20,698	22,514	18,788	23,850	5,888	23,500	(350)	(1)
101-41910-00122	FICA	20,217	22,964	18,564	24,325	6,387	23,970	(355)	(1)
101-41910-00123	MN PAID FAMILY LEAVE	0	0	0	0	0	1,380	1,380	0
101-41910-00130	Employer Paid Ins	33,548	34,556	28,130	37,500	7,823	61,610	24,110	64
101-41910-00210	Operating Supplies (GENERAL)	162	0	394	250	0	0	(250)	(100)
101-41910-00302	Consultants	998	5,000	65,781	5,000	20,116	10,000	5,000	100
101-41910-00331	Mileage & Expense Account	743	1,000	489	1,000	1,718	2,000	1,000	100
101-41910-00433	Dues, Licensing & Seminars	10,025	10,000	8,067	11,750	1,517	12,100	350	3
101-41910-00491	Energy & Environment Committe	5,074	5,000	3,948	5,000	42,643	5,000	0	0
101-41910-00492	HPB	424	3,500	1,742	3,500	0	3,500	0	0
101-41910-00499	Miscellaneous	0	0	103	0	0	0	0	0
Total Department Community Development:		**369,666**	**406,515**	**400,379**	**431,895**	**171,779**	**458,785**	**26,890**	**6.23**
Building Operations & Maint.									
101-41940-00101	Full-Time Employees Regular	38,998	61,614	61,372	63,500	23,929	66,020	2,520	4
101-41940-00102	Overtime	1,536	1,000	822	1,800	183	800	(1,000)	(56)
101-41940-00121	PERA	3,040	4,696	4,665	4,900	1,808	5,090	190	4
101-41940-00122	FICA	3,087	4,790	4,734	5,000	1,820	5,190	190	4
101-41940-00123	MN PAID FAMILY LEAVE	0	0	0	0	0	300	300	0
101-41940-00130	Employer Paid Ins	6,963	11,223	11,254	12,120	5,104	12,550	430	4
101-41940-00210	Operating Supplies (GENERAL)	8,630	12,500	6,552	8,500	1,838	8,000	(500)	(6)
101-41940-00309	Contractual Services	616	0	0	0	0	0	0	0
101-41940-00321	Telephone	23,262	29,750	28,779	36,125	13,824	33,410	(2,715)	(8)
101-41940-00381	Electric Utilities	58,675	65,000	38,627	58,000	20,838	60,000	2,000	3
101-41940-00383	Fuel, oil and natural gas	30,311	52,000	16,858	35,000	22,048	32,000	(3,000)	(9)
101-41940-00386	Other Utilities	12,458	9,600	18,397	12,500	5,552	18,000	5,500	44
101-41940-00401	Repairs/Maint Buildings	23,304	30,000	7,816	30,000	4,939	30,000	0	0
101-41940-00404	Repairs/Maint - Machin/Equip	11,077	30,000	15,941	15,000	4,116	15,000	0	0
101-41940-00409	Maint services & Improv	57,356	53,800	62,466	56,900	30,894	60,000	3,100	5
101-41940-00499	Miscellaneous	20,197	7,500	7,911	8,000	3,431	8,000	0	0
Total Department Building Operations & Maint.:		**299,510**	**373,473**	**286,194**	**347,345**	**140,324**	**354,360**	**7,015**	**2.02**

GL Number	Description	2023 Activity	2024 Original Budget	2024 Activity	2025 Amended Budget	2025 Activity	2026 STAFF PRELIM	2026 STAFF PRELIM Amt Change	2026 STAFF PRELIM % Change
GENERAL FUND									
Appropriations									
Police									
101-42100-00101	Full-Time Employees Regular	1,556,997	1,745,882	1,710,700	2,119,625	747,478	2,305,445	185,820	9
101-42100-00102	Overtime	113,612	98,946	112,189	105,400	62,117	127,275	21,875	21
101-42100-00103	Part-Time Employees	21,116	67,197	40,063	104,900	11,850	118,900	14,000	13
101-42100-00105	Temporary Employees Overtime	9,225	0	20,956	10,000	5,688	10,000	0	0
101-42100-00107	Military Leave	6,745	7,544	7,509	8,325	2,955	9,560	1,235	15
101-42100-00121	PERA	289,825	325,525	320,615	368,000	114,266	399,412	31,412	9
101-42100-00122	FICA	30,354	36,489	32,103	47,800	13,392	54,721	6,921	14
101-42100-00123	MN PAID FAMILY LEAVE	0	0	0	0	0	10,667	10,667	0
101-42100-00130	Employer Paid Ins	305,770	372,764	329,869	425,665	140,031	479,270	53,605	13
101-42100-00200	Office Supplies (GENERAL)	3,612	2,500	1,761	3,500	1,983	4,000	500	14
101-42100-00210	Operating Supplies (GENERAL)	4,008	4,500	4,952	5,000	1,494	6,000	1,000	20
101-42100-00212	Motor Fuels	50,064	42,000	44,214	45,000	10,586	45,000	0	0
101-42100-00215	K-9 SUPPLIES	3,749	3,400	3,685	3,500	817	4,000	500	14
101-42100-00217	Uniforms	18,793	18,000	15,778	19,000	10,591	24,000	5,000	26
101-42100-00240	Small Tools and Minor Equip	2,869	4,000	4,525	3,500	4,847	4,000	500	14
101-42100-00302	Consultants	500	0	5,874	0	525	6,000	6,000	0
101-42100-00306	Personnel Expense	3,384	5,000	3,319	5,800	3,005	6,000	200	3
101-42100-00309	Contractual Services	38,320	58,520	81,539	65,020	24,756	100,000	34,980	54
101-42100-00311	Data Processing	0	44,260	30,694	37,200	18,099	38,100	900	2
101-42100-00323	Radio Units	31,753	37,000	37,236	38,000	14,450	50,000	12,000	32
101-42100-00331	Mileage & Expense Account	814	1,200	1,043	1,200	39	1,500	300	25
101-42100-00350	Printing & Publishing	276	1,500	556	1,500	0	1,500	0	0
101-42100-00404	Repairs/Maint - Machin/Equip	42,286	21,000	54,860	28,000	10,101	60,000	32,000	114
101-42100-00407	Vehicle Conversion	0	0	6,026	0	0	0	0	0
101-42100-00409	Maint services & Improv	1,254	700	404	0	0	1,500	1,500	0
101-42100-00433	Dues, Licensing & Seminars	8,574	14,480	8,546	15,000	5,742	15,000	0	0
101-42100-00434	Training and schools	27,424	25,000	28,688	33,000	25,140	60,000	27,000	82
101-42100-00499	Miscellaneous	1,388	2,500	3,049	2,500	502	2,500	0	0
101-42100-00540	Equipment	5,225	8,000	7,832	8,000	117	10,000	2,000	25
Total Department Police:		**2,577,937**	**2,947,907**	**2,918,585**	**3,504,435**	**1,230,571**	**3,954,350**	**449,915**	**12.84**
Crime Control and Investigate									
101-42120-00304	Legal Fees	47,540	43,000	47,881	45,150	16,198	50,000	4,850	11
101-42120-00308	Prisoner Care	8,777	5,750	5,570	5,500	1,628	7,000	1,500	27
101-42120-00309	Contractual Services	2,389	2,500	0	2,500	0	5,000	2,500	100
Total Department Crime Control and Investigate:		**58,706**	**51,250**	**53,451**	**53,150**	**17,826**	**62,000**	**8,850**	**16.65**

GL Number	Description	2023 Activity	2024 Original Budget	2024 Activity	2025 Amended Budget	2025 Activity	2026 STAFF PRELIM	2026 STAFF PRELIM Amt Change	2026 STAFF PRELIM % Change
GENERAL FUND									
Appropriations									
Fire									
101-42200-00101	Full-Time Employees Regular	1,218	0	1,488	0	980	135,000	135,000	0
101-42200-00103	Part-Time Employees	89,381	112,869	119,147	124,835	36,094	109,600	(15,235)	(12)
101-42200-00121	PERA	0	0	0	0	0	10,125	10,125	0
101-42200-00122	FICA	6,931	8,634	9,229	9,550	2,836	18,710	9,160	96
101-42200-00123	MN PAID FAMILY LEAVE	0	0	0	0	0	1,075	1,075	0
101-42200-00130	Employer Paid Ins	977	768	701	800	338	25,185	24,385	3,048
101-42200-00200	Office Supplies (GENERAL)	92	200	82	200	0	200	0	0
101-42200-00210	Operating Supplies (GENERAL)	7,453	7,500	9,159	7,500	2,482	14,500	7,000	93
101-42200-00212	Motor Fuels	6,616	6,200	5,902	6,200	1,371	6,200	0	0
101-42200-00217	Uniforms	16,813	15,000	11,940	16,000	575	16,000	0	0
101-42200-00240	Small Tools and Minor Equip	9,599	9,500	8,410	9,500	929	9,500	0	0
101-42200-00241	Safety equip/testings	11,585	11,000	16,325	16,000	1,702	16,000	0	0
101-42200-00301	Auditing and Acct g Services	6,950	7,000	7,300	0	0	0	0	0
101-42200-00306	Personnel Expense	5,637	8,500	5,617	5,500	0	5,500	0	0
101-42200-00309	Contractual Services	0	5,000	0	5,000	0	0	(5,000)	(100)
101-42200-00323	Radio Units	32,704	27,000	23,956	27,000	12,770	27,000	0	0
101-42200-00331	Mileage & Expense Account	1,735	1,000	1,020	1,000	0	1,000	0	0
101-42200-00381	Electric Utilities	13,301	9,000	6,213	9,000	265	9,000	0	0
101-42200-00383	Fuel, oil and natural gas	9,554	15,000	6,134	9,000	5,527	9,000	0	0
101-42200-00404	Repairs/Maint - Machin/Equip	21,166	15,000	23,794	23,000	6,563	23,000	0	0
101-42200-00433	Dues, Licensing & Seminars	1,365	2,000	1,557	2,000	1,020	2,000	0	0
101-42200-00434	Training and schools	13,254	13,500	27,060	15,000	3,598	15,000	0	0
101-42200-00437	Payments to Organizations	47,000	48,500	48,500	48,500	0	103,500	55,000	113
101-42200-00438	Payment to Fire Relief 2% Aid	95,562	85,000	111,780	100,000	0	134,000	34,000	34
101-42200-00499	Miscellaneous	2,404	3,000	3,584	3,000	591	3,000	0	0
Total Department Fire:		**401,297**	**411,171**	**448,898**	**438,585**	**77,641**	**694,095**	**255,510**	**58.26**
Building Inspection									
101-42400-00101	Full-Time Employees Regular	132,264	141,950	143,358	147,700	55,370	159,635	11,935	8
101-42400-00103	Part-Time Employees	10,339	17,160	8,222	22,900	3,772	47,156	24,256	106
101-42400-00121	PERA	10,359	11,933	11,345	12,800	4,431	15,059	2,259	18
101-42400-00122	FICA	10,674	12,172	11,270	13,050	4,375	15,360	2,310	18
101-42400-00123	MN PAID FAMILY LEAVE	0	0	0	0	0	883	883	0
101-42400-00130	Employer Paid Ins	26,674	34,061	27,862	29,575	12,557	30,805	1,230	4
101-42400-00200	Office Supplies (GENERAL)	685	800	521	840	0	865	25	3
101-42400-00212	Motor Fuels	405	500	402	525	108	0	(525)	(100)
101-42400-00309	Contractual Services	20,710	28,000	25,888	29,400	11,543	30,285	885	3
101-42400-00331	Mileage & Expense Account	43	500	43	500	0	500	0	0
101-42400-00404	Repairs/Maint - Machin/Equip	0	1,000	996	1,000	0	1,000	0	0
101-42400-00433	Dues, Licensing & Seminars	8,528	9,700	9,493	10,185	4,595	10,490	305	3
101-42400-00499	Miscellaneous	1,846	2,000	173	2,000	0	2,000	0	0
Total Department Building Inspection:		**222,527**	**259,776**	**239,573**	**270,475**	**96,751**	**314,038**	**43,563**	**16.11**
Emergency Management									
101-42500-00409	Maint services & Improv	1,316	1,500	1,199	1,600	339	1,600	0	0
101-42500-00433	Dues, Licensing & Seminars	375	3,000	4,800	8,000	4,800	8,000	0	0
101-42500-00499	Miscellaneous	94	500	0	500	0	700	200	40
Total Department Emergency Management:		**1,785**	**5,000**	**5,999**	**10,100**	**5,139**	**10,300**	**200**	**1.98**

GL Number	Description	2023 Activity	2024 Original Budget	2024 Activity	2025 Amended Budget	2025 Activity	2026 STAFF PRELIM	2026 STAFF PRELIM Amt Change	2026 STAFF PRELIM % Change
GENERAL FUND									
Appropriations									
Streets									
101-43100-00101	Full-Time Employees Regular	356,647	384,217	395,895	398,410	156,015	410,815	12,405	3
101-43100-00102	Overtime	6,020	23,000	7,629	17,000	4,004	10,000	(7,000)	(41)
101-43100-00103	Part-Time Employees	4,298	7,990	4,885	5,200	0	5,200	0	0
101-43100-00121	PERA	27,065	31,073	30,168	31,100	11,887	31,495	395	1
101-43100-00122	FICA	23,561	31,694	26,225	32,110	10,195	32,520	410	1
101-43100-00123	MN PAID FAMILY LEAVE	0	0	0	0	0	1,870	1,870	0
101-43100-00130	Employer Paid Ins	86,189	91,920	93,540	100,775	41,770	105,170	4,395	4
101-43100-00200	Office Supplies (GENERAL)	241	700	518	700	178	750	50	7
101-43100-00210	Operating Supplies (GENERAL)	3,580	5,200	3,874	5,200	1,207	5,200	0	0
101-43100-00212	Motor Fuels	17,665	19,000	8,532	19,000	4,416	19,000	0	0
101-43100-00216	Chemicals and Chem Products	21,806	12,000	10,042	22,000	156	15,000	(7,000)	(32)
101-43100-00217	Uniforms	1,317	2,000	1,498	2,000	1,470	2,000	0	0
101-43100-00220	Repair/Maint Supply (GENERAL)	35,876	30,000	16,798	30,000	14,171	30,000	0	0
101-43100-00226	Sign Repair Materials	15,089	15,000	14,822	21,000	4,037	21,000	0	0
101-43100-00229	Dirt, Sand and gravel	8,101	10,000	4,452	10,000	1,960	10,000	0	0
101-43100-00240	Small Tools and Minor Equip	2,577	2,500	2,782	3,000	557	3,000	0	0
101-43100-00241	Safety equip/testings	1,475	2,000	1,250	2,000	1,112	2,000	0	0
101-43100-00306	Personnel Expense	0	660	448	660	183	660	0	0
101-43100-00323	Radio Units	3,890	4,200	3,970	4,400	1,731	4,400	0	0
101-43100-00331	Mileage & Expense Account	46	2,200	64	2,200	45	2,200	0	0
101-43100-00404	Repairs/Maint - Machin/Equip	7,243	8,500	7,844	8,500	3,200	8,500	0	0
101-43100-00409	Maint services & Improv	17,218	12,000	10,806	12,000	0	12,000	0	0
101-43100-00415	Other Equipment Rentals	15,959	8,000	14,168	8,000	147	14,000	6,000	75
101-43100-00433	Dues, Licensing & Seminars	1,809	3,100	2,124	3,100	2,308	3,100	0	0
101-43100-00499	Miscellaneous	11	500	479	500	512	500	0	0
Total Department Streets:		**657,683**	**707,454**	**662,813**	**738,855**	**261,261**	**750,380**	**11,525**	**1.56**
Health Inspections									
101-43200-00309	Contractual Services	34,375	41,000	41,350	0	0	0	0	0
Total Department Health Inspections:		**34,375**	**41,000**	**41,350**	**0**	**0**	**0**	**0**	**0.00**
Engineering									
101-43300-00101	Full-Time Employees Regular	111,296	173,745	126,676	174,250	66,165	182,545	8,295	5
101-43300-00102	Overtime	0	0	0	0	20	0	0	0
101-43300-00121	PERA	8,217	12,963	9,420	13,000	4,887	13,625	625	5
101-43300-00122	FICA	8,187	13,223	9,421	13,275	4,869	13,900	625	5
101-43300-00123	MN PAID FAMILY LEAVE	0	0	0	0	0	800	800	0
101-43300-00130	Employer Paid Ins	15,044	32,627	16,421	35,085	12,714	36,510	1,425	4
101-43300-00210	Operating Supplies (GENERAL)	174	600	306	400	54	400	0	0
101-43300-00212	Motor Fuels	544	400	435	400	42	500	100	25
101-43300-00331	Mileage & Expense Account	613	1,200	630	1,200	463	1,200	0	0
101-43300-00404	Repairs/Maint - Machin/Equip	625	500	64	500	0	500	0	0
101-43300-00433	Dues, Licensing & Seminars	5,747	5,500	5,820	6,000	3,864	6,200	200	3
101-43300-00499	Miscellaneous	499	600	721	600	0	600	0	0
Total Department Engineering:		**150,946**	**241,358**	**169,914**	**244,710**	**93,078**	**256,780**	**12,070**	**4.93**

GL Number	Description	2023 Activity	2024 Original Budget	2024 Activity	2025 Amended Budget	2025 Activity	2026 STAFF PRELIM	2026 STAFF PRELIM Amt Change	2026 STAFF PRELIM % Change
GENERAL FUND									
Appropriations									
Parks									
101-45200-00101	Full-Time Employees Regular	456,317	525,147	510,185	551,025	213,848	580,165	29,140	5
101-45200-00102	Overtime	15,930	26,500	15,053	26,500	8,628	20,000	(6,500)	(25)
101-45200-00103	Part-Time Employees	33,130	51,290	50,535	40,900	7,095	40,900	0	0
101-45200-00121	PERA	35,028	45,153	39,235	46,325	16,369	48,015	1,690	4
101-45200-00122	FICA	36,279	46,056	41,963	47,250	16,229	48,975	1,725	4
101-45200-00123	MN PAID FAMILY LEAVE	0	0	0	0	0	2,820	2,820	0
101-45200-00130	Employer Paid Ins	102,313	125,388	117,130	130,450	56,842	135,280	4,830	4
101-45200-00200	Office Supplies (GENERAL)	375	600	579	600	224	600	0	0
101-45200-00210	Operating Supplies (GENERAL)	8,166	10,000	11,301	12,000	4,939	12,000	0	0
101-45200-00212	Motor Fuels	13,525	16,000	15,483	16,000	3,258	16,000	0	0
101-45200-00216	Chemicals and Chem Products	792	4,000	3,487	6,000	1,744	6,000	0	0
101-45200-00217	Uniforms	2,548	3,375	3,338	3,500	2,764	3,500	0	0
101-45200-00221	Equipment Parts	665	800	460	800	756	800	0	0
101-45200-00222	Repair & Maint - Equip	15,660	15,000	13,580	15,000	4,213	15,000	0	0
101-45200-00226	Sign Repair Materials	959	1,500	1,513	1,500	1,413	1,500	0	0
101-45200-00227	Plantings	13,849	15,000	15,548	20,000	0	20,000	0	0
101-45200-00229	Dirt, Sand and gravel	2,128	5,000	4,899	10,000	5,490	12,000	2,000	20
101-45200-00240	Small Tools and Minor Equip	5,115	6,000	4,132	6,000	648	6,000	0	0
101-45200-00241	Safety equip/testings	1,486	2,300	1,836	2,300	1,371	2,300	0	0
101-45200-00306	Personnel Expense	0	1,200	1,001	1,200	318	1,200	0	0
101-45200-00309	Contractual Services	17,292	20,000	17,731	26,500	18,123	51,200	24,700	93
101-45200-00312	Rec Program Fee/Sr. Serv	11,905	43,000	23,890	40,000	13,065	40,000	0	0
101-45200-00316	Weed Control	7,071	10,000	4,462	11,000	0	11,000	0	0
101-45200-00323	Radio Units	3,672	4,000	3,748	4,100	1,293	4,100	0	0
101-45200-00331	Mileage & Expense Account	831	1,650	1,255	1,650	179	1,650	0	0
101-45200-00350	Printing & Publishing	0	500	66	500	0	500	0	0
101-45200-00404	Repairs/Maint - Machin/Equip	2,375	6,000	2,244	6,000	612	6,000	0	0
101-45200-00409	Maint services & Improv	2,349	6,500	12,243	6,500	2,038	6,500	0	0
101-45200-00415	Other Equipment Rentals	4,889	4,500	5,457	5,800	1,374	5,800	0	0
101-45200-00433	Dues, Licensing & Seminars	6,430	11,750	7,176	11,750	4,952	11,750	0	0
101-45200-00437	Payments to Organizations	30,921	54,921	43,315	54,921	15,461	55,000	79	0
101-45200-00499	Miscellaneous	268	11,000	10,372	10,000	9,062	10,000	0	0
101-45200-00622	LEASE INTEREST PAYMENTS	0	0	11,606	0	0	0	0	0
Total Department Parks:		**832,268**	**1,074,130**	**994,823**	**1,116,071**	**412,308**	**1,176,555**	**60,484**	**5.42**
Boulevard Maint. And lighting									
101-45203-00220	Repair/Maint Supply (GENERAL)	28,227	31,500	24,107	31,500	2,291	31,500	0	0
101-45203-00381	Electric Utilities	75,546	80,000	55,944	80,000	30,315	75,000	(5,000)	(6)
101-45203-00406	Street lights and Signal Main	3,239	6,000	5,943	6,000	3,191	6,000	0	0
Total Department Boulevard Maint. And lighting:		**107,012**	**117,500**	**85,994**	**117,500**	**35,797**	**112,500**	**(5,000)**	**(4.26)**

GL Number	Description	2023 Activity	2024 Original Budget	2024 Activity	2025 Amended Budget	2025 Activity	2026 STAFF PRELIM	2026 STAFF PRELIM Amt Change	2026 STAFF PRELIM % Change
GENERAL FUND									
Appropriations									
Miscellaneous Allocations									
101-49200-00212	Motor Fuels	0	0	0	0	9,704	0	0	0
101-49200-00322	Postage	13,071	17,700	8,382	14,000	4,890	14,000	0	0
101-49200-00361	General Liability Ins	177,462	205,000	231,944	230,000	278,478	280,000	50,000	22
101-49200-00365	Workers Comp Ins	126,098	130,000	174,440	130,000	143,221	147,000	17,000	13
101-49200-00496	CONTINGENCIES	6,984	10,500	135	15,000	0	15,000	0	0
101-49200-00720	Operating Transfers - Equip.	414,576	233,650	233,650	160,000	40,000	165,000	5,000	3
101-49200-00723	Operating Transfers - Parks	0	0	416,193	0	0	0	0	0
101-49200-00728	OPERATING TRANSFERS - GF OPER	500,000	0	0	0	0	16,250	16,250	0
101-49200-00731	OPERATING TRANSFERS - PUBLIC	0	0	50,000	0	0	0	0	0
Total Department Miscellaneous Allocations:		**1,238,191**	**596,850**	**1,114,744**	**549,000**	**476,293**	**637,250**	**88,250**	**16.07**
Appropriations		**8,096,197**	**8,566,275**	**8,777,768**	**9,178,881**	**3,528,118**	**10,214,408**	**1,035,527**	**11.28**
Fund 101 - GENERAL FUND:									
TOTAL ESTIMATED REVENUES		**8,140,603**	**8,566,275**	**9,279,507**	**9,178,881**	**1,195,164**	**10,214,408**	**1,035,527**	**11.28**
TOTAL APPROPRIATIONS		**8,096,197**	**8,566,275**	**8,777,768**	**9,178,881**	**3,528,118**	**10,214,408**	**1,035,527**	**11.28**
NET OF REVENUES & APPROPRIATIONS:		**44,406**	**0**	**501,739**	**0**	**(2,332,954)**	**0**	**0**	

	2025	2026	$	%
PUBLIC WORKS				
Right of Way Permits				
Excavation Permits				
Permit Application Fee	$ 184.00	$ 189.50	$ 5.50	3%
Inspection Fee	$ 113.00	$ 116.40	$ 3.40	3%
Additional Excavation (hard surface)	$ 100.00	$ 100.00	$ -	0%
Additional Excavation (soft surface)	$ 50.00	$ 50.00	$ -	0%
Underground Installation (per linear foot exceeding 100 LF)	$ 1.00	$ 1.00	$ -	0%
Aerial Installation (per linear foot exceeding 100 LF)	$ 0.50	$ 0.50	$ -	0%
Restoration Fees				
Asphalt/SF	$ 34.00	$ 35.00	$ 1.00	3%
Concrete/SF	$ 34.00	$ 35.00	$ 1.00	3%
Heavy-duty asphalt/SF	$ 41.00	$ 42.25	$ 1.25	3%
Minimum deposit	$ 1,500.00	$ 1,545.00	$ 45.00	3%
Street degradation fee per SF	$ 10.00	$ 10.30	$ 0.30	3%
Driveway right-of-way permit	$ 68.00	$ 70.00	$ 2.00	3%
Encroachment Permit Fees				
Awnings Permit Application Fee	$ 198.00	$ 204.00	$ 6.00	3%
Private Improvements Permit Application Fee	$ 198.00	$ 204.00	$ 6.00	3%
Structures Permit Application Fee	$ 397.00	$ 409.00	$ 12.00	3%
Structures Permit Application Escrow Deposit	$ 1,054.00	$ 1,086.00	$ 32.00	3%
Obstruction Permits				
Permit Application Fee	$ 75.00	$ 77.00	$ 2.00	3%
Damage Deposit	$ 1,500.00	$ 1,545.00	$ 45.00	3%
Small Wireless Facility Permits				
Permit Application Fee	$ 856.00	$ 882.00	$ 26.00	3%
Permit Application Escrow Deposit	$ 2,116.00	$ 2,179.00	$ 63.00	3%
Inspection Fee	$ 112.00	$ 115.00	$ 3.00	3%
Damage Deposit	$ 1,500.00	$ 1,545.00	$ 45.00	3%
Application to Co-locate Telecommunications Equip. On City Property				
Permit Fee	$ 1,418.00	$ 1,461.00	$ 43.00	3%
Escrow	$ 2,630.00	$ 2,709.00	$ 79.00	3%
Right-of-Way Telecommunications Agreement				
Annual Registration	$ 578.00	$ 596.00	$ 18.00	3%
Permit Application Fee	$ 552.00	$ 569.00	$ 17.00	3%
Special Event Permits				
Special Event Permit Fee - Local applicant				
Events on City Property - Level 1 (other than City Parks) 20-50 participants	$ 204.00	$ 210.00	$ 6.00	3%
Events on City Property - Level 2 50-500 participants	$ 335.00	$ 345.00	$ 10.00	3%
Events on City Property - Level 3 over 500 participants	$ 1,975.00	$ 2,034.00	$ 59.00	3%
Wayzata Chamber of Commerce Annual Community Events - Level 3a over 500 participants	$ 795.00	$ 819.00	$ 24.00	3%
Event on Private & City Property under 500 participants	$ 263.00	$ 271.00	$ 8.00	3%
Event on Private Property (meets any Step 1 requirements)	$ 133.60	$ 138.00	$ 4.40	3%
Event in City Parks	$ 204.08	$ 210.00	$ 5.92	3%
Athletic Event that Use City Streets & Public Parking Lots Under 200 participants	$ 335.00	$ 345.00	$ 10.00	3%
Athletic Event that Use City Streets & Public Parking Lots Over 200 participants	$ 655.00	$ 675.00	$ 20.00	3%
Street and/or Sidewalk Closures	$ 335.00	$ 345.00	$ 10.00	3%
Parades	$ 655.00	$ 675.00	$ 20.00	3%
Special Event Permit Fee - Non-Local applicant				
Events on City Property - Level 1 (other than City Parks) 20-50 participants	$ 263.00	$ 271.00	$ 8.00	3%
Events on City Property - Level 2 50-500 participants	$ 655.00	$ 675.00	$ 20.00	3%
Events on City Property - Level 3 over 500 participants	$ 3,955.00	$ 4,074.00	$ 119.00	3%
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	$ 655.00	$ 675.00	$ 20.00	3%
Athletic Event that Use City Streets & Public Parking Lots Over 200 participants	$ 1,310.00	$ 1,349.00	$ 39.00	3%
Street and/or Sidewalk Closures	$ 655.00	$ 675.00	$ 20.00	3%
Parades	$ 1,310.00	$ 1,349.00	$ 39.00	3%
Ticket Fee		Greater of $1 or 1% per ticket		

	2025	2026	$	%
Other Public Works Fees				
Wetland Delineation Review				
Permit Fee	$ 233.00	$ 240.00	$ 7.00	3%
Escrow (based on consultant fee)	$ 800.00	$ 850.00	$ 50.00	6%
Public Works Contractual Services, per hour	$ 87.00	$ 90.00	$ 3.00	3%
Public Works Equipment Rental Prices				
Temporary "No parking by Police Order" sign, including lath (each)	$ 5.50	$ 5.65	$ 0.15	3%
Single Tier Barricades (per item/day)	$ 11.50	$ 11.85	$ 0.35	3%
Reflective Cones	$ 5.00	$ 5.15	$ 0.15	3%
Reflective Drums	$ 12.25	$ 12.60	$ 0.35	3%
Pickup; ½ or ¾ Ton – per hour (not including operator)	$ 110.00	$ 115.00	$ 5.00	5%
1 Ton Pickup Ton – per hour (not including operator)	$ 157.00	$ 162.00	$ 5.00	3%
Street Sweeper – per hour (not including operator)	$ 290.00	$ 299.00	$ 9.00	3%
ELECTRIC SERVICE FRANCHISE FEE RATES-MONTHLY				
Residential Class	$ 2.06	$ 2.06	$ -	0%
Small Commercial & Industrial, Non-Demand Class	$ 4.64	$ 4.64	$ -	0%
Small Commercial & Industrial, Demand Class	$ 4.64	$ 4.64	$ -	0%
Large Commercial & Industrial Class	$ 15.45	$ 15.45	$ -	0%
Public Street Lighting Class	$ 1.03	$ 1.03	$ -	0%
Municipal Pumping, Non-Demand Class	$ 1.03	$ 1.03	$ -	0%
Municipal Pumping, Demand Class	$ 1.03	$ 1.03	$ -	0%
LICENSES				
Environmental Health				
Massage Establishment Plan Review	$ 551.00	$ 568.00	$ 17.00	3%
Massage Business Services			$ -	
Massage Business License	$ 131.00	$ 135.00	$ 4.00	3%
Massage Provider License	$ 84.00	$ 87.00	$ 3.00	4%
Massage Background Check/Investigation Fee - per individual	$ 105.00	$ 108.00	$ 3.00	3%
Re-inspection Fees:			$ -	
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		
Liquor Licenses				
Annual on-sale club intoxicating liquor license (fee per statute):			$ -	
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)	$ 12,750.00	$ 13,135.00	$ 385.00	3%
Annual Sunday on-sale intoxicating liquor license	$ 200.00	$ 200.00	$ -	0%
Annual on-sale wine license	$ 1,565.00	$ 1,612.00	$ 47.00	3%
Annual on-sale 3.2% malt liquor (beer) license	$ 625.00	$ 644.00	$ 19.00	3%
Annual off-sale 3.2% malt liquor (beer) license	$ 126.00	$ 130.00	$ 4.00	3%
Annual Micro-Brewery Taproom Liquor License (on-sale)	$ 1,210.00	$ 1,246.00	$ 36.00	3%
Annual Sunday Micro-Brewery Taproom Liquor License (on-sale)	$ 242.00	$ 249.00	$ 7.00	3%
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)	$ 242.00	$ 249.00	$ 7.00	3%
Annual Brewpub, Micro-Winery (samples only), Micro-Distillery (samples only)	$ 1,215.00	$ 1,251.00	$ 36.00	3%
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%
Temporary on-sale liquor license (all types) one-day license				
One Day License	$ 121.00	$ 125.00	$ 4.00	3%
One-day license application received 14 days or less prior to event	$ 609.00	$ 627.00	$ 18.00	3%
Liquor license violations, all types:				
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 & addt'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%

	2025	2026	$	%
Rental Dwelling Licenses				
1 unit (single family home, condominium or owner occupied duplex)	$ 110.00	$ 113.00	$ 3.00	3%
2 units	$ 131.00	$ 135.00	$ 4.00	3%
3 units	$ 163.00	$ 168.00	$ 5.00	3%
4 units	$ 210.00	$ 216.00	$ 6.00	3%
5 units or more	$157 + $25 per unit	$162+ $25 per unit		
Re-inspection Fee (2nd re-inspection and subsequent follow-up)	$ 133.00	$ 137.00	$ 4.00	3%
Late Application Fee	Shall be equal to the underlying charge	Shall be equal to the underlying charge		
Short Term Rental License	$ 110.00	$ 113.00	$ 3.00	3%
Each failure to appear for a reinspection	$ 133.00	$ 137.00	$ 4.00	3%
Failure to give notice of property transfer	$ 92.00	$ 95.00	$ 3.00	3%
Investigation fee for each occupied, unlicensed rental unit (per unit fee)	$ 318.00	$ 328.00	$ 10.00	3%
Required re-inspection after license suspended or revoked	$ 250.00	$ 258.00	$ 8.00	3%
Reinstating an expired, revoked, or suspended license	$ 828.00	$ 853.00	$ 25.00	3%
Additional copy of rental license	$ 23.00	$ 24.00	$ 1.00	4%
Additional copy of correction orders	$ 23.00	$ 24.00	$ 1.00	4%
Other Licenses and Permits				
Amusement and Recreation Establishments (pool hall, billiard hall, bowling alley, shooting gallery)	$ 146.00	$ 150.00	$ 4.00	3%
Car Wash	$ 105.00	$ 108.00	$ 3.00	3%
Christmas Tree Sales Lots	$ 89.00	$ 92.00	$ 3.00	3%
Games of Skill and Juke Boxes (each.)	$ 87.00	$ 90.00	$ 3.00	3%
Gas Fitter's License	$ 89.00	$ 92.00	$ 3.00	3%
Gasoline Filling Station or Wholesale Oil or Gasoline Storage Facility	$ 105.00	$ 108.00	$ 3.00	3%
plus per pumping station	$ 16.00	$ 16.00	$ -	0%
Peddlers, Solicitors and Transient Merchant License application	$ 247.00	$ 254.00	$ 7.00	3%
Outdoor Sidewalk Café Permit Fees				
Initial Permit Application	$ 815.00	$ 839.00	$ 24.00	3%
Initial Permit Application Escrow Deposit	$ 2,005.00	$ 2,065.00	$ 60.00	3%
Annual Permit Renewal				
Base Fee (sq. foot fee also applies)	$ 150.00	$ 154.00	$ 4.00	3%
Per Sq. Foot Fee (Base fee also applies)	$ 0.35	$ 0.35	$ -	
Shows, Exhibits and Races (public show, caravan, carnival, circus, motion picture, theatrical or other performances ; bicycle, foot or other similar race)	$125 (N/C if Special Event Permit fees paid)	$130 (N/C if Special Event Permit fees paid)		
Sound Cars and Equipment (sound car, loud speaker, or other sound equipment)	$ 87.00	$ 90.00	$ 3.00	3%
Tobacco products	$ 210.00	$ 216.00	$ 6.00	3%
Cigar only tobacco products	$ 97.00	$ 100.00	$ 3.00	3%
Tobacco products/cigar only tobacco products penalties:				
Fine for 1st Offense within 2 yrs (Fee set by Ord)-fine and/or 1 day suspension	$ 200.00	$ 200.00	$ -	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		
Edible Cannabinoid - (If the applicant holds a liquor or massage license, no there will be no charge for registration. If the applicant holds a tobacco license, the only fee charged is the cost of the background investigations.)			$ -	
Business Application Fee (with initial application and annually thereafter)	$ 497.00	$ 512.00	$ 15.00	3%
Background Check Fee	$ 105.00	$ 108.00	$ 3.00	3%
Edible Cannabinoid Violation Penalties:			$ -	
Fine: 1st violation within 36 months	$ 300.00	$ 300.00	$ -	
Fine: 2nd violation within 36 months	$ 600.00	$ 600.00	$ -	
Fine: 3rd violation within 36 months and license may be revoked	$ 1,000.00	$ 1,000.00	$ -	
Tree Removal and Treatment Contractor License	$ 97.00	$ 100.00	$ 3.00	3%
Landscaping Permit Fees	$ 67.00	$ 69.00	$ 2.00	3%
Pedi Cab			$ -	
Pedi Cab Company License	$ 105.00	$ 108.00	$ 3.00	3%
Pedi Cab Driver License	$ 36.00	$ 37.00	$ 1.00	3%
Vehicles for Hire Ordinance			$ -	
Vehicles for Hire Company License	$ 129.00	$ 133.00	$ 4.00	3%
Vehicles for Hire Per Vehicle Fee	$ 53.00	$ 55.00	$ 2.00	4%
Vehicles for Hire Background Check Fee Each Owner	$ 58.00	$ 60.00	$ 2.00	3%
Vehicles for Hire Background Check Fee Each Driver	$ 58.00	$ 60.00	$ 2.00	3%
Late License Fee (applies to all licenses)			$ -	
10-29 days late	25% of License Fee	25% of License Fee		
30 - 60 days late	50% of License Fee	50% of License Fee		
60 or more days late	100% of license Fee	100% of license Fee		

	2025	2026	$	%
Community Room Rental				
Class A: Any event directly related to the operation or administration of City government: City Council, City Boards, Commissions, and Depts. Etc.	no charge	no charge		
Class B: Events conducted by the following Wayzata based groups: Public agencies, civic groups, non-profit organizations or resident groups			$ -	
Base Fee (1st hour included)	$ 69.00	$ 71.00	$ 2.00	3%
Per hour charge after 1st hour	$ 10.00	$ 10.00	$ -	0%
Class C: City resident rentals for private parties or meetings	$330 fee + $300 deposit	$340 fee + $300 deposit		
Class D: Wayzata based business use	$330 fee + $300 deposit	$340 fee + $300 deposit		
Security: 3 hour Police Department minimum	$120.00 per hour based on page 13 "contractual services"	$120.00 per hour based on page 13 "contractual services"		
Equipment Rental Fees: Must be pre-approved by City Manager	call for current rates	call for current rates		
Warming House Rental				
City Government, Private or Public School class events	no charge	no charge		
Public Agencies, civic groups, non-profit organizations, residents, etc			$ -	
Per Day	$ 105.00	$ 108.00	$ 3.00	3%
Annual	$ 630.00	$ 649.00	$ 19.00	3%
ENGINEERING				
Land Disturbance Permit Fees				
50 cubic yards or less	$ 55.00	$ 56.50	$ 1.50	3%
51 - 100 cubic yards	$ 68.00	$ 70.00	$ 2.00	3%
101 to 1,000 cubic yards				
fee for the first 100 cubic yards	$ 68.00	$ 70.00	$ 2.00	3%
+ this fee for each additional 100 cubic yards or fraction thereof	$ 31.00	$ 32.00	$ 1.00	3%
1,001 to 10,0000 cubic yards				
fee for the first 1,000 cubic yards	$ 347.00	$ 358.00	$ 11.00	3%
+ this fee for each additional 1,000 cubic yards or fraction thereof	$ 27.00	$ 27.80	$ 0.80	3%
10,001 to 100,000 cubic yards or more				
fee for the first 10,000 cubic yards or fraction thereof	$ 583.00	$ 608.20	$ 25.20	4%
+ this fee for each additional 10,000 cubic yards or fraction thereof	$ 100.00	$ 103.00	$ 3.00	3%
100,001 cubic yards or more				
fee for the first 100,000 cubic yards	$ 1,485.00	$ 1,535.20	$ 50.20	3%
+ this fee for each additional 10,000 cubic yards or fraction thereof	$ 58.00	$ 59.75	$ 1.75	3%
Plan Review Fee (when required)				
50 cubic yards or less	no charge	no charge		
51 cubic yards or more	40% of permit fee	40% of permit fee		

	2025		2026		$		%
BUILDING, PLANNING, AND ZONING							
Building, plumbing and HVAC permit fees	See attached schedule		See attached schedule				
Chicken Keeping Permit Fee	$	50.00	$	52.00	$	2.00	4%
Fence Permit Application Fee	$	105.00	$	108.00	$	3.00	3%
Sign Permit Fee - permanent	$	131.00	$	135.00	$	4.00	3%
Sign Permit Fee - temporary	$	67.00	$	70.00	$	3.00	4%
Zoning Letter	$	131.00	$	135.00	$	4.00	3%
Tree Removal Permit					$	-	
No Tree Preservation Plan required	$	53.00	$	54.50	$	1.50	3%
Tree Preservation Plan required (per hour)	$	53.00	$	54.50	$	1.50	3%
Future Inspections (Install +year 1, 2 and 3)	$	53.00	$	54.50	$	1.50	3%
Dead, Diseased, Dying or Hazardous Trees	no charge		no charge				
Tree Replacement - fee-in-lieu of tree replacement (Per caliper inch)	$	315.00	$	300.00			
Escrow	110% of FIL		110% of FIL				
Subdivision							
Minor Subdivision or Lot Combination application fee (escrow also due)	$	856.00	$	880.00	$	24.00	3%
+ Escrow (application fee also due)	$	2,105.00	$	2,165.00	$	60.00	3%
Preliminary Plat application fee (escrow also due)	$	2,420.00	$	2,490.00	$	70.00	3%
+ Escrow (application fee also due)	$	4,216.00	$	4,340.00	$	124.00	3%
Final Plat application fee (escrow also due)	$	856.00	$	880.00	$	24.00	3%
+ Escrow (application fee also due)	$	2,105.00	$	2,165.00	$	60.00	3%
Planned Unit Development					$	-	
Concept Plan application fee (escrow also due)	$	2,420.00	$	2,490.00	$	70.00	3%
+ Escrow (application fee also due)	$	4,216.00	$	4,340.00	$	124.00	3%
General Plan application fee (escrow also due)	$	2,420.00	$	2,490.00	$	70.00	3%
+ Escrow (application fee also due)	$	4,216.00	$	4,340.00	$	124.00	3%
Amendments - Minor (no structure change) application fee (escrow also due)	$	856.00	$	880.00	$	24.00	3%
+ Escrow (application fee also due)	$	2,105.00	$	2,165.00	$	60.00	3%
Amendments - Major (structure change) application fee (escrow also due)	$	2,420.00	$	2,490.00	$	70.00	3%
+ Escrow (application fee also due)	$	4,216.00	$	4,340.00	$	124.00	3%
Conditional Use Permit							
Single or Two Family Residential Uses application fee (escrow also due)	$	856.00	$	880.00	$	24.00	3%
+ Escrow (application fee also due)	$	2,105.00	$	2,165.00	$	60.00	3%
All Other Uses application fee (escrow also due	$	1,654.00	$	1,700.00	$	46.00	3%
+ Escrow (application fee also due)	$	4,216.00	$	4,340.00	$	124.00	3%
Variance							
Single or Two Family Residential Uses application fee (escrow also due)	$	856.00	$	880.00	$	24.00	3%
+ Escrow (application fee also due)	$	2,105.00	$	2,165.00	$	60.00	3%
All Other Uses application fee (escrow also due	$	1,654.00	$	1,700.00	$	46.00	3%
+ Escrow (application fee also due)	$	4,216.00	$	4,340.00	$	124.00	3%
Vacation							
Easement Vacation application fee (escrow also due)	$	856.00	$	880.00	$	24.00	3%
+ Escrow (application fee also due)	$	4,216.00	$	4,350.00	$	134.00	3%
Street Vacation application fee (escrow also due)	$	856.00	$	880.00	$	24.00	3%
+ Escrow (application fee also due)	$	4,216.00	$	4,350.00	$	134.00	3%
Zoning Ordinance Amendment							
Text Amendment application fee (escrow also due)	$	750.00	$	775.00	$	25.00	3%
+ Escrow (application fee also due)	$	4,216.00	$	4,350.00	$	134.00	3%
Map Amendment (Rezoning) application fee (escrow also due)	$	2,420.00	$	2,500.00	$	80.00	3%
+ Escrow (application fee also due)	$	4,216.00	$	4,350.00	$	134.00	3%
Comprehensive Plan Amendment application fee (escrow also due)	$	2,420.00	$	2,500.00	$	80.00	3%
+ Escrow (application fee also due)	$	4,216.00	$	4,350.00	$	134.00	3%
Design Review					$	-	
Façade Changes Only application fee (escrow also due)	$	856.00	$	880.00	$	24.00	3%
+ Escrow (application fee also due)	$	2,105.00	$	2,165.00	$	60.00	3%
New Structure or addition application fee (escrow also due)	$	2,420.00	$	2,490.00	$	70.00	3%
+ Escrow (application fee also due)	$	4,216.00	$	4,350.00	$	134.00	3%
Telecommunications Facility Permit - Eligible Facilities Request	$	856.00	$	880.00	$	24.00	3%
+ Escrow Deposit	$	2,105.00	$	2,165.00	$	60.00	3%
Application for Extension of Development Approvals	$	462.00	$	475.00	$	13.00	3%
COMBINED DEVELOPMENT APPLICATIONS (consolidated review of more than one application under the zoning and/or subdivision ordinance)							
Single and Two Family Residential Variances and Conditional Use Permits							
Two Applications (escrow also due)	$	1,055.00	$	1,085.00	$	30.00	3%
+ Escrow (application fee also due)	$	2,630.00	$	2,700.00	$	70.00	3%
Three Applications (escrow also due)	$	1,250.00	$	1,285.00	$	35.00	3%
+ Escrow (application fee also due)	$	3,161.00	$	3,250.00	$	89.00	3%
Four Applications (escrow also due)	$	1,449.00	$	1,490.00	$	41.00	3%
+ Escrow (application fee also due)	$	3,680.00	$	3,780.00	$	100.00	3%
Five or more Applications (escrow also due)	$	1,654.00	$	1,700.00	$	46.00	3%
+ Escrow (application fee also due)	$	4,211.00	$	4,330.00	$	119.00	3%

	2025	2026	$	%
All Other Uses and Types of Applications				
Two Applications (escrow also due)	$ 3,087.00	$ 3,170.00	$ 83.00	3%
+ Escrow (application fee also due)	$ 5,255.00	$ 5,400.00	$ 145.00	3%
Three Applications (escrow also due)	$ 3,680.00	$ 3,790.00	$ 110.00	3%
+ Escrow (application fee also due)	$ 6,568.00	$ 6,750.00	$ 182.00	3%
Four Applications (escrow also due)	$ 4,279.00	$ 4,400.00	$ 121.00	3%
+ Escrow (application fee also due)	$ 7,235.00	$ 7,450.00	$ 215.00	3%
Five or more Applications (escrow also due)	$ 4,862.00	$ 5,000.00	$ 138.00	3%
+ Escrow (application fee also due)	$ 8,542.00	$ 8,760.00	$ 218.00	3%
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.				
FIRE DEPARTMENT				
Fire Personnel hourly services	$ 87.00	$ 90.00	$ 3.00	3%
Aerial Ladder - per hour	$ 427.00	$ 440.00	$ 13.00	3%
Engine/Pumper - per hour	$ 427.00	$ 440.00	$ 13.00	3%
Heavy Rescue - per hour	$ 215.00	$ 221.00	$ 6.00	3%
Tanker - per hour	$ 250.00	$ 258.00	$ 8.00	3%
Utility Vehicle - per hour	$ 144.00	$ 148.00	$ 4.00	3%
Boat - per hour	$ 215.00	$ 221.00	$ 6.00	3%
Fireworks Permit/Inspection	$ 215.00	$ 221.00	$ 6.00	3%
Temporary Membrane Structure (Tent)			$ -	
First Structure	$ 116.00	$ 119.00	$ 3.00	3%
Each Additional Structure (same premises for same event)	$ 29.00	$ 30.00	$ 1.00	3%
Underground Tank Removal	$ 149.00	$ 153.00	$ 4.00	3%
POLICE DEPARTMENT AND ADMINISTRATIVE CITATIONS				
Recreational Vehicle permit (729)	$ 116.00	$ 120.00	$ 4.00	3%
Dog License Fee				
Annual	$ 29.00	$ 30.00	$ 1.00	3%
2-year renewal	$ 46.00	$ 47.00	$ 1.00	2%
Kennel License Fee (3 or more dogs over 6 months of age)	$ 128.00	$ 132.00	$ 4.00	3%
Animal Control				
Dog at large (impound)	$ 82.00	$ 85.00	$ 3.00	4%
Dog at large 2nd violation or wknd	$ 125.00	$ 129.00	$ 4.00	3%
Dangerous Dog Registration	$ 133.00	$ 137.00	$ 4.00	3%
Impound release fee, first time	$ 103.00	$ 106.00	$ 3.00	3%
Impound release fee, each additional time and weekends	$ 146.00	$ 150.00	$ 4.00	3%
False Alarms				
First 3 per calendar year	No charge	No charge		
Fourth per calendar year	$ 184.00	$ 190.00	$ 6.00	3%
Next 5th through 10th / per incident	$ 383.00	$ 394.00	$ 11.00	3%
Over 10 per calendar year / per incident	$ 751.00	$ 775.00	$ 24.00	3%
Fingerprinting services per card	$ 20.00	$ 25.00	$ 5.00	25%
Police Contractual Services, per hour	$ 120.00	$ 120.00	$ -	0%
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%
Rental Dwelling Licenses - Violations/Administrative Offenses				
Operating without a license (150.78)	$ 147.00	$ 151.00	$ 4.00	3%
Zoning Violations				
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.			
Administrative Citation/Penalty (City Code Chapter 105) - per violation	$ 150.00	$ 150.00	$ -	0%
Violation of City Code except as otherwise specified	$ 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		$ -	
Appeal filing fee	Shall be equal to initial penalty amount		$ -	

	2025	2026	$	%
MISCELLANEOUS				
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%
USB Memory Stick - up to 16GB		$ 3.00		
USB Memory Stick - up to 32GB		$ 6.00		
Electric Vehicle Charging (per hour)	$ 2.00	$ 2.00	$ -	0%
Electric Vehicle Charging (per hour, after vehicle fully charged)	$ 2.00	$ 2.00	$ -	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%	3%	$ -	0%
NSF/Returned Check Fee	$ 30.00	$ 30.00	$ -	0%

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.

2026	
BUILDING PERMIT FEE SCHEDULE	
TOTAL VALUATION	**FEES**
$1.00 to $500.00	$47.25
$501 to $2,000.00	$47.25 for the first $500.00 plus $3.58 for each additional $100.00 or fraction thereof, to and including $2000.00
$2,001.00 to $25,000.00	$80.00 for the first $2,000.00 plus $16.00 for each additional $1,000.00 or fraction thereof, to and including $25,000.00
$25,001.00 to $50,000.00	$450.00 for the first $25,000.00 plus $11.75 for each additional $1,000.00 or fraction thereof, to and including $50,000.00
$50,001.00 to $100,000.00	$738.25 for the first $50,000.00 plus $8.00 for each additional $1,000.00 or fraction thereof, to and including $100,000.00
$100,001.00 to $500,000.00	$1,139.50 for the first $100,000.00 plus $6.50 for each additional $1,000.00 or fraction thereof, to and including $500,000.00
$500,001.00 to $1,000,000.00	$3,707.25 for the first $500,000.00 plus $5.50 for each additional $1,000.00 or fraction thereof, to and including $1,000,000.00
$1,000,001.00 and up	$6,430.00 for the first $1,000,000.00 plus $4.50 for each additional $1,000.00 or fraction thereof

Additional fees when applicable:
Plan review = 65% of permit fee Plan review of residential interior remodel = 35% of permit fee Plan review of similar plans = 25% of permit fee State surcharge = .0005 of valuation (50 cent minimum fee) City SAC fee $1,000 MCES SAC fee $2,485.00 City WAC fee $2,995.00

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

Retaining Wall I Residential Swimming Pool / Solar Energy Permit Fee
(Permit fee based on valuation)
$5.00 per thousand of valuation Minimum fee = $55.00 Maximum fee = $525.00
State surcharge - .0005 of valuation, (50 cent minimum fee)

2026
BUILDING PERMIT FEE SCHEDULE
Plumbing I Gas Piping I HVAC Permit Fee I Mechanical
(Permit fee based on valuation)
Greater than $50,000 = $1000.00 + 1.5% of amount over $50,000. Minimum fee = $45.00 Plan review of commercial mechanical permits = 25% of permit fee
State surcharge - .0005 of valuation, (50 cent minimum fee)

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

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

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

City Council Workshop
City Council Agenda Report

MEETING DATE: July 1, 2025	**WORKSHOP AGENDA ITEM:** 3
TITLE: Discussion of Future Council Topics (6:20-6:30 p.m.)	
PREPARED BY: Jeffrey Dahl, City Manager	
REVIEWED BY: Not Applicable	

DISCUSSION OBJECTIVE:
To discuss and prioritize future workshop and general topics.

2024-2026 STRATEGIC PLAN PRIORITIES RELEVANCE:
Not Applicable.

BACKGROUND:
Below is a list of planned workshop topics. These are subject to change:

- **Jul 1** Long Term Financial Plan
- **Jul 1** Preliminary General Fund Budget and Fee Schedule
- **Jul 15** Preliminary Enterprise and Special Revenue Budgets
- **Jul 15** Preliminary General Fund Budget (if needed)
- **Aug 6** Public Safety Facility Needs Assessment/Tour
- **Aug 19** Preliminary General Fund Budget Status Update
- **Sept 9** Open - Topics To Be Determined
- **Sept 23** Open - Topics To Be Determined
- **Oct 7** Open - Topics To Be Determined
- **Oct 21** Open - Topics To Be Determined
- **Nov 5** Final CIP Review
- **Nov 18** Final Budget Status Update
- **Nov 18** Legislative Priorities
- **Dec 2** Board and Commission Interviews
- **Dec 16** Potential Charter Amendment for Purchasing/Contracts
- **Dec 16** Franchise Fees

ATTACHMENTS:
None