

WAYZATA CITY COUNCIL

Meeting Agenda

Wayzata City Hall Community Room, 600 Rice Street

Tuesday, January 6, 2026

7:00 PM

TEAMS INFORMATION

[Click here to join TEAMS Mtg](#)

[Meeting ID: 217 375 565 004](#) [Passcode: ZP3T5XP2](#)

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



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

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

4:30 p.m. Dinner Available for Wayzata City Council - Community Room

5:00-6:30 P.M. CLOSED SPECIAL MEETING OF THE WAYZATA CITY COUNCIL WILL BE HELD

Pursuant to Minnesota Statute Section 13D.05, subdivision 3(b)—the attorney/client privilege exception to the Open Meeting Law. This meeting will be closed to permit the Council to meet with its attorneys to review, and candidly and openly discuss, absolutely confidential and privileged matters related to the following litigation:

- 1) Lake West Development, LLC, 200 Lake Street East LLC, and Curt Fretham, Plaintiffs, vs. City of Wayzata, Defendant; and
- 2) Dray Trustee, LLC, vs. City of Wayzata, Defendant; and
- 3) DLC 2020 Revocable Trust, Plaintiff, vs City of Wayzata, Kyle Hunt & Partners Artisan Homes, Laurie S. Headrick, Karin S. Webster and Craig B. Swanson, Defendants; and
- 4) Adlon C. Adams, 225 Manitoba Ave LLC, Olivia A. Adams, Wayzata Cottage, LLC, and Robert C. Fisher, as Trustee of the Robert C. Fisher Trust dated July 8, 2016, Plaintiffs/Petitioners, vs. City of Wayzata, Defendant; and
- 5) Jeffrey Lee Holmers, 306 Barry Ave N LLC, Scott Tripps, 1020 Lake Street E LLC, Anna Ovsyannikova, and Yevgeniy Ogranovich, Plaintiffs/Petitioners, vs. City of Wayzata, Defendant

7:00 PM - CITY COUNCIL MEETING

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Approve Agenda**
5. **Public Forum (3min/person)**
 - a. Swearing In Police Officer Omarr Wallace, Police Sergeant Kyle Kirschner, and Deputy Police Chief Brad Schoenherr
6. **New Agenda Items**
7. **Consent Agenda**
 - a. Approval of City Council Regular Meeting Minutes of December 16, 2025
 - b. Approval of Check Register
 - c. Approval of Municipal Licenses
 - d. Approval of 2026-2035 Capital Improvement Plan
 - e. Approval of 2026 Lease Agreement with the Greater Wayzata Area Chamber of Commerce

- f. Approval of Letter of Agreement with Merrily Borg Babcock for the Maple Tree Tapping Program
- g. Approval of April 7, 2026, 5:30 PM, as the Time and Date for the 2026 Local Board of Appeal and Equalization Meeting
- h. **Approval of Professional Services Agreement between the City of Wayzata and Abdo Financial Solutions for Financial Consulting Services for 2026**

8. Public Hearing

9. New Business

- a. Recognize Resigning Board and Commission Members
- b. Consider Approval of First Reading of Ordinance No. 855 Authorizing the Issuance of General Obligation Equipment Certificates for Fire Department Ladder Truck and Adoption of Resolution 03-2026 Authorizing the Issuance and Sale of General Obligation Equipment Certificates, Series 2026A
- c. Consider Adoption of Resolution 02-2026 Approving a Variance for Lot Width and CUP for a Two-Family Home at 220 Central Ave S
- d. Consider Adoption of Resolution 01-2026 Designating Appointments & Assignments for 2026

10. City Manager's Report and Discussion Items

11. Public Forum (as necessary)

12. Adjournment

Meeting Rules of Conduct:

Turn in white card for public forum and blue card for agenda item

Give name and address

Indicate if representing a group

Limit remarks to 3 minutes

Upcoming Meetings:

City Council - January 20 & February 10, 2026

Planning Commission - January 5 & January 26, 2026

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



City of Wayzata City Council Agenda Report

MEETING DATE: January 6, 2026	AGENDA ITEM: 7.a
TITLE: Approval of City Council Regular Meeting Minutes of December 16, 2025	
PROPOSED MOTION: To Approve the City Council Regular Meeting Minutes of December 16, 2025	
PREPARED BY: Kathy Leervig, City Clerk	
REVIEWED BY: Aurora Yager, Interim City Manager	

ACTION REQUESTED:

Staff recommends approval of the Regular Meeting Minutes of December 16, 2025.

FINANCIAL OR BUDGET CONSIDERATION:

Not Applicable.

2024-2026 STRATEGIC PLAN PRIORITIES RELEVANCE:

Not Applicable.

BACKGROUND:

Not Applicable.

ATTACHMENTS:

1. December 16, 2025 CC Minutes (draft)

**WAYZATA CITY COUNCIL
DRAFT - MEETING MINUTES
DECEMBER 16, 2025**

AGENDA ITEM 1. Call to Order.

Mayor Mullin called the meeting to order at 7:00 p.m. Mayor Mullin shared the multiple options for joining remotely and submitting comments or questions.

AGENDA ITEM 2. Pledge of Allegiance.

AGENDA ITEM 3. Roll Call.

Council Members present: Mullin, Sorensen, MacDonald, Plechash, and Koch. Also present: Interim City Manager Yager, Community Development Director Sharpe, and City Attorney Schelzel.

AGENDA ITEM 4. Approve Agenda.

Mr. Sorensen made a motion, seconded by Mr. Koch, to approve the agenda, as presented. The motion carried 5/0.

AGENDA ITEM 5. Public Forum.

There were no comments.

AGENDA ITEM 6. New Agenda Items.

AGENDA ITEM 7. Consent Agenda.

Mayor Mullin read the items on the consent agenda and asked if any Council member wished to pull an item for further discussion.

Mr. Plechash asked to pull item i. for separate discussion.

Hearing no additional requests, he asked for a motion to approve the Consent Agenda as amended. Ms. MacDonald made a motion, seconded by Mr. Koch, to approve the consent agenda:

- a. Approval of City Council Special Workshop and Regular meeting minutes of December 2, 2025
- b. Approval of Check Register
- c. Approval of Municipal Licenses
- d. Receipt of Police Activity Report
- e. Receipt of Building Activity Report
- f. Approval of Contract with Lexipol Policy Management for Public Safety
- g. Approval of 2026 Legislative Priorities
- h. Approval of Purchase of Replacement Gate for the Public Works Site
- i. ~~Approval of Special Event Permit for 2025 Chilly Open by the Wayzata West Metro Chamber~~ (pulled for separate discussion)
- j. Adoption of Resolution 55-2025 Accepting Donation from the Miles Family Fund
- k. Approval of Professional Services Agreement with Metro West for 2026 Building Official Services

1
2 The motion carried 5/0.

3
4 **Approval of Special Event Permit for 2026 Chilly Open by the Wayzata West Metro**
5 **Chamber** (formerly Consent Agenda item 7.i.)

6 Interim City Manager Yager gave an overview of the request from Wayzata West Metro
7 Chamber for the 2026 Chilly Open.

8 Mr. Plechash stated that this is a wonderful event and believes the City has gotten
9 national attention because of it. He explained that he didn't have any issue with voting to
10 approve it and had pulled it so the Council could discuss the fee and whether it should be
11 waived.

12 Mr. Koch stated that the Chamber had already sold the tickets for this year it would
13 be detrimental for the City to charge the fee this year. He suggested that they consider that
14 for next year, and make sure to have the conversation ahead of time.

15 Mr. Sorensen stated that he agreed that this was a great event for the community
16 and felt a good position for the City would be to support it and continue what they have
17 done in the past, and waive the fee.

18 Mayor Mullin noted that, traditionally, this fee has been waived, which followed
19 City policy, and he would recommend that the City continue to allow for this exemption.

20 City Attorney Schelzel suggested that language be added to the upcoming motion,
21 because this is a discretionary decision by the Council, and make it clear that the Council
22 was approving waiving the fee.

23 Mr. Plechash clarified that he had only pulled this so it could be discussed publicly
24 and reiterated that he was in support of this event and would vote in favor of waiving the
25 fee.

26
27 Mayor Mullin asked for a motion to approve the former Consent Agenda item i. Mr. Koch
28 made a motion, seconded by Mr. Plechash, to approve former Consent Agenda item i.,
29 approving the Special Event Permit for the 2026 Chilly Open by the Wayzata West Metro
30 Chamber, with the fee waived. The motion carried 5/0.

31
32 Ms. MacDonald stated that she believed the City would be a little more targeted with the
33 funds that come in due to these kinds of fees and suggested that the Council have a broader
34 conversation about whether they should just go into the General Fund or not.

35
36 **AGENDA ITEM 8. Public Hearings.**

37
38 **AGENDA ITEM 9. New Business.**

39 **a. Consider Adoption of Resolution 46-2025 Denying a Variance to the Required**
40 **Retail Area and Frontage at 401 Lake Street East**

41 Community Development Director Sharpe gave an overview of the variance request for
42 retail percentages at 401 Lake Street East. He reviewed the project location, guiding/land
43 use, property zoning, existing conditions, and details of the request. He gave an overview
44 of the discussion and recommendation from the December 1, 2025, Planning Commission
45 meeting.

1 Aaron Foley, representing the owner of the building, Fish Base, introduced himself
2 and explained that he could answer questions from the Council.

3 Mayor Mullin noted that, from listening to the Planning Commission meeting, it
4 appeared that what was driving this request was that the retail tenant was having difficulty
5 making the retail portion of their business work, and the owner of the building was trying
6 to use this change as a way to provide them with some relief while they seek a sublease.

7 Mr. Foley stated that was correct, but noted that they had not been working towards
8 finding a sublease situation because they were holding off so they could see what decision
9 the City made about their variance request. He explained that they were looking to
10 downsize, and the tenant on the third floor was looking to expand, so they felt this solution
11 would be mutually beneficial.

12 Mr. Koch asked if Brick and Linen had been in this space since the building opened.
13 Mr. Foley stated that they have been there for a while, but wasn't sure it was since the
14 building opened.

15 Ms. MacDonald stated that she was heartened by the Planning Commission's
16 commitment to retail in the downtown area throughout their discussion of this request. She
17 stated that she supported their findings and recommendation of denial.

18 Mr. Koch stated that he struggled with this because there is a challenge once you
19 get near Wayzata Place, as the retail traffic stops there. He explained that he did not want
20 to have an empty space that the City says has to be retail in an area that they know is
21 tougher for retail to survive. He noted that the City had given concessions when the
22 building was approved and reduced the required retail, so he also planned to respect the
23 recommendation made by the Planning Commission.

24 Mr. Sorensen stated that he agreed and believed the Planning Commission took
25 care of the heavy lifting for this request and would vote in favor of their recommendation.

26 Mr. Plechash stated that this is an outgrowth of a zoning situation in the City where
27 they are trying to force something that the marketplace isn't accepting. He stated that he
28 also planned to vote in favor of this proposed motion, but felt it was a sad situation because
29 everyone involved in this location would benefit from the City granting the variance. He
30 explained that he felt this pointed out that the Council needed to have a discussion about
31 forcing retail where it doesn't work.

32 Mayor Mullin stated he would also vote in favor of the Planning Commission
33 recommendation. He referenced the retail challenges in the City and the role that property
34 taxes play in overall lease costs. He stated that he felt the City should convene a mixture
35 of stakeholders and talk through different ways on how the City can control or influence
36 the impacts. He explained that he believed the City needed to promote diversity of retail,
37 office, service, and residential land use, as well as a high-quality development portfolio
38 that enhances its ability to be a regional destination and provide services for the residents.

39
40 Mayor Mullin asked for a motion on the draft resolution. Mr. Sorensen made a motion,
41 seconded by Ms. MacDonald, to Adopt Resolution No. 46-2025 Denying a Variance to the
42 Required Retail Area and Frontage at 401 Lake Street East. The motion carried 5/0.

43
44 **AGENDA ITEM 10. City Manager's Report and Discussion Items.**

45 Mayor Mullin stated that Rebecca Jones has served the City's Public Works Department
46 for over 20 years and planned to retire on January 2, 2026. He explained that her role has

1 been front-facing, and she has handled customer service with grace, helpfulness,
 2 professionalism, patience, and humility. He thanked Ms. Jones for her two decades of
 3 service to the City and stated that she would be greatly missed.

4 Ms. Yager stated that Ms. Jones has frequent interactions with residents and
 5 explained that she would not be easily replaceable. She noted that Ms. Jones was worthy
 6 of all the acclaim and recognition she has gotten for her friendliness, customer service, and
 7 how much she cares.

8
 9 **a. Upcoming Events/Announcements**

- 10 • Gave brief updates related to Klapprich Park, including: flooding the ice rinks, and
 11 noted that the goal was to have the rinks and the warming house open by December
 12 19, 2025; the playground would also be open December 19, 2025, but not the
 13 hillside slide, because footings still need to be installed for the last structural
 14 component; and explained that a ribbon-cutting event was being planned for
 15 January 10, 2026 from 1:00 to 3:00 p.m.
- 16 • Thanked the community for their generous support of Toys for Tots
- 17 • Reminder that City offices will be closed for the holidays: December 24, 2025,
 18 offices will close at 12:00 p.m.; December 25, 2025, offices will be closed all day.

19
 20 **b. Council Member Updates/Announcements**

21 Mayor Mullin stated that he wanted to extend his warmest wishes to the residents and their
 22 families who are celebrating Hanukkah or Christmas. He thanked the Council and City
 23 staff for their dedication throughout 2025 because it had been a busy and productive year
 24 in the City, and wished them a safe and joyous holiday season.

25
 26 **AGENDA ITEM 11. Public Forum Continued (if necessary).**

27 There were no comments.

28
 29 **AGENDA ITEM 12. Adjournment.**

30 There being no further business, Mayor Mullin asked for a motion to adjourn. Ms.
 31 MacDonald made a motion, seconded by Mr. Plechash, to adjourn. Mayor Mullin
 32 adjourned the meeting at 7:41 p.m.

33
 34 Respectfully submitted,

35
 36
 37
 38 Kathy Leervig
 39 City Clerk

40
 41 Drafted by Kayla Rokosz
 42 *TimeSaver Off Site Secretarial, Inc.*



City of Wayzata City Council Agenda Report

MEETING DATE: January 6, 2026	AGENDA ITEM: 7.b
TITLE: Approval of Check Register	
PROPOSED MOTION: To Approve the Payment of Checks and Electronic Fund Transfers (EFT's) for December 2025	
PREPARED BY: Erin St. Cyr, Accountant	
REVIEWED BY: Aurora Yager, Interim City Manager, Peter Zimmerman, Finance Manager	

ACTION REQUESTED:

Staff recommends the approval of checks and EFT's.

FINANCIAL OR BUDGET CONSIDERATION:

Not Applicable.

2024-2026 STRATEGIC PLAN PRIORITIES RELEVANCE:

Not Applicable.

BACKGROUND:

Not Applicable.

ATTACHMENTS:

1. EFT Checks
2. Paper Checks

INVOICE DISTRIBUTION REPORT FOR CITY OF WAYZATA

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 101 GENERAL FUND							
Department: 00000 ALL DEPARTMENTS							
101-00000-20100	ACCOUNTS PAYABLE	OLD NATIONAL BANK	PAYROLL - MIKE C. KE	12222025MK		1,516.23	4514
101-00000-20100	ACCOUNTS PAYABLE	OLD NATIONAL BANK	PAYROLL TAXES - MIKE	12/22/2025MK		717.17	4515
101-00000-20100	ACCOUNTS PAYABLE	OLD NATIONAL BANK	PAYROLL - 11/30-12/1	12192025		203,561.98	4504
101-00000-20100	ACCOUNTS PAYABLE	OLD NATIONAL BANK	PAYROLL TAXES - 11/3	12/19/2025		71,690.37	4505
101-00000-20100	ACCOUNTS PAYABLE	OLD NATIONAL BANK	PAYROLL HSA DEPOSITS	12-19-2025		11,539.77	4506
101-00000-20814	SALES TAX - 7.275%	MN DEPT. OF REVENUE	SALES TAX	NOV 2025		481.67	4502
101-00000-21704	PERA	PERA	PERA - PAYROLL - 11/	12192025		51,077.03	4517
101-00000-21704	PERA	PERA	PERA - PAYROLL - MIK	12222025		309.12	4520
101-00000-21705	NATIONWIDE RETIREMENT-ROTH	NATIONWIDE RETIREMENT	EMPLOYEE PR DEPOSITS	12192025ROTH		2,558.33	4512
101-00000-21705	NATIONWIDE RETIREMENT	NATIONWIDE RETIREMENT	EMPLOYEE PR DEPOSITS	12192025		3,658.66	4513
101-00000-21708	HEALTH INS.BENEFIT	UMB	H HEDBLOM EMPLOYER H	12192025		125.00	4522
101-00000-21710	COUNTY WH	MN DEPT. OF REVENUE	AGENCY CHECKS/STATE	12192025		529.13	4529
101-00000-21717	DENTAL INS.	DELTA DENTAL OF MINNESO	DENTAL INS. - DEC 20	0002000688		3,858.11	4479
101-00000-21719	MISSION SQUARE DEFERRED COMP	MISSION SQUARE RETIREME	EMPLOYEE DEFERRED CO	12192025		165.00	4509
Total Department 00000 ALL DEPARTMENTS						351,787.57	
Department: 41100 Mayor and Council							
101-41100-00493	TRADER JOES YAGER VOLUNTEER DINNE	ELAN-CARDMEMBER SERVICE	CC CHARGES	NOV 2025		190.83	4530
101-41100-00493	WALMART PIETRINI BEVERAGES	ELAN-CARDMEMBER SERVICE	CC CHARGES	NOV 2025		43.53	4530
101-41100-00493	WAYZATA B&G YAGER VOLUNTEER DINNE	ELAN-CARDMEMBER SERVICE	CC CHARGES	NOV 2025		100.00	4530
101-41100-00493	ULTIMATE EVENTS PIETRINI VOLUNEER	ELAN-CARDMEMBER SERVICE	CC CHARGES	NOV 2025		142.71	4530
101-41100-00494	DOLLAR TREE BAKER SUPPLIES LIGHT	ELAN-CARDMEMBER SERVICE	CC CHARGES	NOV 2025		12.48	4530
101-41100-00494	TARGET YAGER SUPPLIES LIGHT UP TH	ELAN-CARDMEMBER SERVICE	CC CHARGES	NOV 2025		109.19	4530
Total Department 41100 Mayor and Council						598.74	
Department: 41500 Administration & Finance							
101-41500-00331	CARIBOU YAGER BONDING TOUR	ELAN-CARDMEMBER SERVICE	CC CHARGES	NOV 2025		65.08	4530
101-41500-00331	LUNDS YAGER BONDING TOUR	ELAN-CARDMEMBER SERVICE	CC CHARGES	NOV 2025		26.97	4530
101-41500-00433	STAR TRIBUNE YAGER SUBSCRIPTION	ELAN-CARDMEMBER SERVICE	CC CHARGES	NOV 2025		45.00	4530
101-41500-00433	ADOBE YAGER SUBSCRIPTION	ELAN-CARDMEMBER SERVICE	CC CHARGES	NOV 2025		21.69	4530
101-41500-00433	MNPFL AURORA REGISTRATION	ELAN-CARDMEMBER SERVICE	CC CHARGES	NOV 2025		510.75	4530
101-41500-00433	DNH KELLY DOMAIN HOSTING	ELAN-CARDMEMBER SERVICE	CC CHARGES	NOV 2025		159.98	4530
101-41500-00433	PAYROLL PROCESSING	PAYLOCITY	PAYROLL PROCESSING	3327634		809.82	4516
101-41500-00434	CDW KELLY ADOBE LICENSE	ELAN-CARDMEMBER SERVICE	CC CHARGES	NOV 2025		2,552.40	4530
101-41500-00499	CHIPOTLE YAGER PW INTERVIEW PANEL	ELAN-CARDMEMBER SERVICE	CC CHARGES	NOV 2025		49.79	4530
101-41500-00499	SHARPE WAYZATA B&G KLAPPRICH MEET	ELAN-CARDMEMBER SERVICE	CC CHARGES	NOV 2025		70.59	4530
101-41500-00499	BEST BUY YAGER MICROWAVES	ELAN-CARDMEMBER SERVICE	CC CHARGES	NOV 2025		260.94	4530
101-41500-00499	BEST BUY BAKER MICROWAVE	ELAN-CARDMEMBER SERVICE	CC CHARGES	NOV 2025		152.62	4530
Total Department 41500 Administration & Finance						4,725.63	
Department: 41940 Building Operations & Maint.							
101-41940-00381	SERVICE	XCEL ENERGY	SERVICE	12222025		30.61	4523
101-41940-00383	SERVICE	CENTERPOINT ENERGY	SERVICE	12232025		1,215.18	4524
Total Department 41940 Building Operations & Maint.						1,245.79	
Department: 42100 Police							
101-42100-00130	EMPLOYER PAID INS	DELTA DENTAL OF MINNESO	DENTAL INS. - DEC 20	0002000688		114.84	4479
101-42100-00433	BCA BAKER TRAINING VOGEL	ELAN-CARDMEMBER SERVICE	CC CHARGES	NOV 2025		300.00	4530
101-42100-00433	BCA BAKER TRAINING DATZMAN	ELAN-CARDMEMBER SERVICE	CC CHARGES	NOV 2025		75.00	4530
Total Department 42100 Police						489.84	
Department: 42200 Fire							
101-42200-00381	SERVICE	XCEL ENERGY	SERVICE	12262025		16.43	4528

INVOICE DISTRIBUTION REPORT FOR CITY OF WAYZATA

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 101 GENERAL FUND							
Department: 42200 Fire							
Total Department 42200 Fire						16.43	
Department: 43100 Streets							
101-43100-00226	MAILBOXWORKS KELLY REPAIR PARTS	ELAN-CARDMEMBER SERVICE CC CHARGES		NOV 2025		77.03	4530
Total Department 43100 Streets						77.03	
Department: 45203 Boulevard Maint. And lighting							
101-45203-00381	SERVICE	XCEL ENERGY	SERVICE	12082025		5,343.17	4483
Total Department 45203 Boulevard Maint. And lighting						5,343.17	
Total Fund 101 GENERAL FUND						364,284.20	
Fund: 235 CABLE TV							
Department: 40000 General Department							
235-40000-00433	CANVA YAGER SUBSCRIPTION	ELAN-CARDMEMBER SERVICE CC CHARGES		NOV 2025		149.99	4530
Total Department 40000 General Department						149.99	
Total Fund 235 CABLE TV						149.99	
Fund: 610 WATER FUND							
Department: 00000 ALL DEPARTMENTS							
610-00000-20814	SALES TAX - 7.275%	MN DEPT. OF REVENUE	SALES TAX	NOV 2025		778.51	4502
Total Department 00000 ALL DEPARTMENTS						778.51	
Department: 40000 General Department							
610-40000-00381	SERVICE	XCEL ENERGY	SERVICE	12222025		2,041.15	4523
610-40000-00381	SERVICE	XCEL ENERGY	SERVICE	12182025		3,336.39	4508
610-40000-00383	SERVICE	CENTERPOINT ENERGY	SERVICE	12232025		59.31	4524
610-40000-00433	PAYROLL PROCESSING	PAYLOCITY	PAYROLL PROCESSING	3327634		35.99	4516
Total Department 40000 General Department						5,472.84	
Total Fund 610 WATER FUND						6,251.35	
Fund: 620 SEWER FUND							
Department: 40000 General Department							
620-40000-00433	PAYROLL PROCESSING	PAYLOCITY	PAYROLL PROCESSING	3327634		35.99	4516
Total Department 40000 General Department						35.99	
Total Fund 620 SEWER FUND						35.99	
Fund: 630 MOTOR VEHICLE							
Department: 00000 ALL DEPARTMENTS							
630-00000-20300	DEPOSITS PAYABLE	STATE OF MINNESOTA	STATE DMV EFT	12162025		153,073.97	4501
630-00000-20300	DEPOSITS PAYABLE	STATE OF MINNESOTA	STATE DMV EFT	12172025		275,436.93	4503
630-00000-20300	DEPOSITS PAYABLE	STATE OF MINNESOTA	STATE DMV EFT	12192025		19,103.26	4518
630-00000-20300	DEPOSITS PAYABLE	STATE OF MINNESOTA	STATE DMV EFT	12122025		36,010.39	4499
630-00000-20300	DEPOSITS PAYABLE	STATE OF MINNESOTA	STATE DMV EFT	12152025		475,101.03	4519
630-00000-20300	DEPOSITS PAYABLE	STATE OF MINNESOTA	STATE DMV EFT	12082025		719,970.49	4493
630-00000-20300	DEPOSITS PAYABLE	STATE OF MINNESOTA	STATE DMV EFT	12092025		176,379.74	4494
630-00000-20300	DEPOSITS PAYABLE	STATE OF MINNESOTA	STATE DMV EFT	12102025		186,718.71	4495
630-00000-20300	DEPOSITS PAYABLE	STATE OF MINNESOTA	STATE DMV EFT	12112025		160,799.30	4496
630-00000-20300	DEPOSITS PAYABLE	STATE OF MINNESOTA	STATE DMV EFT	12222025		485,877.16	4521
630-00000-20300	DEPOSITS PAYABLE	STATE OF MINNESOTA	STATE DMV EFT	12182025		31,609.99	4507
630-00000-20300	DEPOSITS PAYABLE	STATE OF MINNESOTA	STATE DMV EFT	12232025		154,109.61	4525
630-00000-20300	DEPOSITS PAYABLE	STATE OF MINNESOTA	STATE DMV EFT	12242025		6,713.86	4526

INVOICE DISTRIBUTION REPORT FOR CITY OF WAYZATA

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 630 MOTOR VEHICLE							
Department: 00000 ALL DEPARTMENTS							
630-00000-20300	DEPOSITS PAYABLE	STATE OF MINNESOTA	STATE DMV EFT	12262025		9,371.25	4527
630-00000-20812	DNR REG	MN DNR	MV DNR EFT	12192025		3,451.10	4510
630-00000-20812	DNR REG	MN DNR	MV DNR EFT	12/19/2025		15.00	4511
630-00000-20812	DNR REG	MN DNR	MV DNR EFT	12122025		110.00	4497
630-00000-20812	DNR REG	MN DNR	MV DNR EFT	12/12/2025		2,258.50	4498
630-00000-37190	OTHER CHARGE/REVENUE	MN DEPT. OF REVENUE	SALES TAX	NOV 2025		443.87	4502
Total Department 00000 ALL DEPARTMENTS						2,896,554.16	
Department: 40000 General Department							
630-40000-00433	FULL SLATE HEIDER MV DUES	ELAN-CARDMEMBER SERVICE	CC CHARGES	NOV 2025		29.95	4530
630-40000-00433	PAYROLL PROCESSING	PAYLOCITY	PAYROLL PROCESSING	3327634		71.98	4516
Total Department 40000 General Department						101.93	
Total Fund 630 MOTOR VEHICLE						2,896,656.09	
Fund: 640 LIQUOR							
Department: 00000 ALL DEPARTMENTS							
640-00000-20811	SALES TAX - STORE THC	MN DEPT. OF REVENUE	SALES TAX	NOV 2025		3,862.79	4502
640-00000-20814	SALES TAX - 7.275%	MN DEPT. OF REVENUE	SALES TAX	NOV 2025		1,010.49	4502
640-00000-20815	SALES TAX - 9.775%	MN DEPT. OF REVENUE	SALES TAX	NOV 2025		24,970.73	4502
640-00000-20816	SALES TAX BAR - 7.275%	MN DEPT. OF REVENUE	SALES TAX	NOV 2025		16,094.86	4502
640-00000-20817	SALES TAX BAR - 9.775%	MN DEPT. OF REVENUE	SALES TAX	NOV 2025		10,330.24	4502
Total Department 00000 ALL DEPARTMENTS						56,269.11	
Department: 47000 Off-Sale							
640-47000-00210	TARGET YAGER VACUUM	ELAN-CARDMEMBER SERVICE	CC CHARGES	NOV 2025		130.22	4530
640-47000-00381	SERVICE	XCEL ENERGY	SERVICE	12222025		1,353.65	4523
640-47000-00383	SERVICE	CENTERPOINT ENERGY	SERVICE	12232025		439.23	4524
640-47000-00433	PAYROLL PROCESSING	PAYLOCITY	PAYROLL PROCESSING	3327634		161.96	4516
640-47000-00497	NCR YAGER CC FEES	ELAN-CARDMEMBER SERVICE	CC CHARGES	NOV 2025		148.98	4530
Total Department 47000 Off-Sale						2,234.04	
Department: 48000 On-Sale							
640-48000-00121	PERA	PERA	OMITTED DEDUCTION -	195069		13,567.02	4500
640-48000-00381	SERVICE	XCEL ENERGY	SERVICE	12222025		3,158.52	4523
640-48000-00383	SERVICE	CENTERPOINT ENERGY	SERVICE	12232025		1,756.95	4524
640-48000-00433	PAYROLL PROCESSING	PAYLOCITY	PAYROLL PROCESSING	3327634		683.85	4516
640-48000-00497	NCR PIETRINI CC FEES	ELAN-CARDMEMBER SERVICE	CC CHARGES	NOV 2025		70.96	4530
640-48000-00497	EHUNGRY PIETRINI CC FEES	ELAN-CARDMEMBER SERVICE	CC CHARGES	NOV 2025		64.45	4530
640-48000-00499	MISCELLANEOUS - TAX BALANCE OWED	MN DEPT. OF REVENUE	SALES TAX	NOV 2025		(3.42)	4502
Total Department 48000 On-Sale						19,298.33	
Total Fund 640 LIQUOR						77,801.48	
Fund: 650 SOLID WASTE							
Department: 00000 ALL DEPARTMENTS							
650-00000-20819	GARBAGE TAX - STATE 9%	MN DEPT. OF REVENUE	SALES TAX	NOV 2025		1,889.26	4502
Total Department 00000 ALL DEPARTMENTS						1,889.26	
Total Fund 650 SOLID WASTE						1,889.26	

INVOICE DISTRIBUTION REPORT FOR CITY OF WAYZATA

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
--- TOTALS BY FUND ---							
		101	GENERAL FUND			364,284.20	
		235	CABLE TV			149.99	
		610	WATER FUND			6,251.35	
		620	SEWER FUND			35.99	
		630	MOTOR VEHICLE			2,896,656.09	
		640	LIQUOR			77,801.48	
		650	SOLID WASTE			1,889.26	
		Total For All Funds:				3,347,068.36	

INVOICE DISTRIBUTION REPORT FOR CITY OF WAYZATA

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 101 GENERAL FUND							
Department: 00000 ALL DEPARTMENTS							
101-00000-15500	Prepaid Items	CENTRAL SQUARE TECHNOLO	2026 LETG SOFTWARE	450323	12/18/2025	5,837.72	138853
101-00000-15500	PREPAID ITEMS	EMBEDDED SYSTEMS, INC.	SIREN MAINTENANCE FE	344961	12/18/2025	899.46	138864
101-00000-15500	PREPAID ITEMS	MN CHIEFS OF POLICE ASS	MEMBERSHIP DUES	22195	12/10/2025	513.00	138815
101-00000-20300	DEPOSITS PAYABLE	2 SWAN, LLC	ESCROW REFUND - 621	2025-00785	12/10/2025	2,000.00	138786
101-00000-20300	DEPOSITS PAYABLE	HIGHVIEW PLUMBING INC.	ROW DEPOSIT REFUND-1	2025-00708	12/10/2025	1,500.00	138807
101-00000-21707	PD UNION DUES	LAW ENFORCEMENT LABOR S	PD UNION DUES	DEC 2025	12/31/2025	949.00	139014
Total Department 00000 ALL DEPARTMENTS						11,699.18	
Department: 41100 Mayor and Council							
101-41100-00302	MTG.MINUTES	TIME SAVER OFF SITE SEC	MTG MINUTES - CITY C	31477	12/10/2025	172.00	138827
101-41100-00302	MTG.MINUTES	TIME SAVER OFF SITE SEC	MTG MINUTES - PLANNI	31478	12/10/2025	172.00	138827
101-41100-00302	MTG.MINUTES	TIME SAVER OFF SITE SEC	MTG MINUTES - PLANNI	31572	12/18/2025	212.50	138908
101-41100-00302	MTG.MINUTES	TIME SAVER OFF SITE SEC	MTG MINUTES - CITY C	31571	12/18/2025	172.00	138908
101-41100-00493	VOLUNTEER PROGRAM	CASH - OLD NATIONAL	PETTY CASH EXPENSES	123125	12/31/2025	7.70	138977
101-41100-00494	COMMUNITY EVENTS	CASH - OLD NATIONAL	PETTY CASH EXPENSES	123125	12/31/2025	5.40	138977
101-41100-00494	COMMUNITY EVENTS	JOANIE HOLST	REIMBURSE LIGHT UP T	12232025	12/31/2025	200.49	139009
101-41100-00499	MISCELLANEOUS	CASH - OLD NATIONAL	PETTY CASH EXPENSES	123125	12/31/2025	4.49	138977
Total Department 41100 Mayor and Council						946.58	
Department: 41500 Administration & Finance							
101-41500-00200	OFFICE SUPPLIES (GENERAL)	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	1XYX-9XNM-GYVG	12/10/2025	145.74	138790
101-41500-00200	OFFICE SUPPLIES (GENERAL)	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	1JM1-TR7V-KKRV	12/10/2025	14.96	138790
101-41500-00200	OFFICE SUPPLIES (GENERAL)	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	19L3-116D-7FWN	12/18/2025	283.38	138836
101-41500-00200	OFFICE SUPPLIES (GENERAL)	AMAZON CAPITAL SERVICES	COPY PAPER	1RQR-LW4L-XD7V	12/18/2025	524.40	138836
101-41500-00200	OFFICE SUPPLIES (GENERAL)	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	1D94-97CF-9VJN	12/18/2025	189.33	138836
101-41500-00200	OFFICE SUPPLIES (GENERAL)	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	1NPC-LYYY-C7PQ	12/31/2025	13.99	138970
101-41500-00200	OFFICE SUPPLIES (GENERAL)	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	1JJ3-ML1L-Q9PC	12/31/2025	44.69	138970
101-41500-00200	OFFICE SUPPLIES (GENERAL)	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	1D3F-MCVM-DNGD	12/31/2025	7.11	138970
101-41500-00200	OFFICE SUPPLIES (GENERAL)	BERRY COFFEE COMPANY	CITY HALL COFFEE MAC	1092135	12/23/2025	76.00	138922
101-41500-00200	OFFICE SUPPLIES (GENERAL)	CASH - OLD NATIONAL	PETTY CASH EXPENSES	123125	12/31/2025	7.91	138977
101-41500-00200	OFFICE SUPPLIES (GENERAL)	INNOVATIVE OFFICE SOLUT	CITY HALL SUPPLIES	5007470	12/18/2025	291.19	138874
101-41500-00301	FINANCIAL CONSULTANT SERVICES	ABDO LLP	FINANCIAL CONSULTANT	515776	12/10/2025	3,377.53	138787
101-41500-00302	CONSULTANTS	LOCKRIDGE GRINDAL NAUEN	LOBBYIST	121966	12/23/2025	3,333.33	138948
101-41500-00302	CONSULTANTS	MGT IMPACT SOLUTIONS, L	CITY MANAGER SEARCH	GHR101258	12/18/2025	9,000.00	138889
101-41500-00304	LEGAL FEES	BEST & FLANAGAN	PLANNING COMMISSION	661111PLAN	12/31/2025	926.25	138973
101-41500-00304	LEGAL FEES	BEST & FLANAGAN	FIRE DEPARTMENT EMPL	661111FIRE	12/18/2025	570.00	138845
101-41500-00304	LEGAL FEES	BEST & FLANAGAN	CITY COUNCIL	661111CITY	12/23/2025	1,353.75	138923
101-41500-00304	LEGAL FEES	BEST & FLANAGAN	ORDINANCES	661111ORD	12/18/2025	71.25	138845
101-41500-00304	LEGAL FEES	BEST & FLANAGAN	POLICE DEPARTMENT	661111PD	12/10/2025	427.50	138792
101-41500-00304	LEGAL FEES	BEST & FLANAGAN	CITY CONTRACTS	661111CONT	12/23/2025	997.50	138923
101-41500-00304	LEGAL FEES	BEST & FLANAGAN	CODE ENFORCEMENT	661111CODE	12/18/2025	855.00	138845
101-41500-00304	LEGAL FEES	BEST & FLANAGAN	GENERAL - WAYZATA SC	661111GEN	12/23/2025	71.25	138923
101-41500-00304	LEGAL FEES	BEST & FLANAGAN	DATA PRACTICES	661111DATA	12/23/2025	356.25	138923
101-41500-00304	LEGAL FEES	BEST & FLANAGAN	RIGHT OF WAY PERMITS	661111ROW	12/18/2025	71.25	138845
101-41500-00304	LEGAL FEES	BEST & FLANAGAN	DRAY TRUSTEE,LLC VS	661111DRAY	12/23/2025	427.50	138923
101-41500-00304	LEGAL FEES	BEST & FLANAGAN	DLC 2020 REVOCABLE T	661111DLC	12/18/2025	71.25	138845
101-41500-00304	LEGAL FEES	BEST & FLANAGAN	ADAMS ET AL V CITY O	661111ADAMS	12/18/2025	427.50	138845
101-41500-00304	LEGAL FEES	BEST & FLANAGAN	WAYZATA HRA	661111HRA	12/18/2025	1,282.50	138845
101-41500-00304	LEGAL FEES	MADDEN, GALANTER, HANSE	LABOR RELATIONS SERV	NOVEMBER 2025	12/18/2025	70.50	138883
101-41500-00306	PERSONNEL EXPENSE	AMAZON CAPITAL SERVICES	HOLIDAY PARTY SUPPLI	1V9J-3PMX-CKWN	12/18/2025	52.13	138836
101-41500-00306	PERSONNEL EXPENSE	BENEFIT EXTRAS, INC.	COBRA BENEFIT ADMIN	1477668	12/18/2025	123.75	138844
101-41500-00306	PERSONNEL EXPENSE	JONES, REBECCA	RETIREMENT GIFT	12232025	12/31/2025	300.00	139011

INVOICE DISTRIBUTION REPORT FOR CITY OF WAYZATA

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 101 GENERAL FUND							
Department: 41500 Administration & Finance							
101-41500-00311	DEC 0365	LOFFLER COMPANIES, INC.	CITY MICROSOFT 365 C	52005400	12/10/2025	1,839.26	138810
101-41500-00311	DATA PROCESSING	LOFFLER COMPANIES, INC.	CITY I.T. CONTRACT	5200215	12/10/2025	4,165.99	138810
101-41500-00350	PRINTING & PUBLISHING	ALLEGRA PRINT & IMAGING	2026 BEACH PARKING S	144954	12/10/2025	549.24	138789
101-41500-00404	REPAIRS/MAINT - MACHIN/EQUIP	MARCO	CITY HALL COPIER MAI	14701010	12/31/2025	358.45	139021
101-41500-00434	TRAINING AND SCHOOLS	CASH - OLD NATIONAL	PETTY CASH EXPENSES	123125	12/31/2025	12.00	138977
101-41500-00499	MISCELLANEOUS	AMAZON CAPITAL SERVICES	COUNCIL ROOM CHAIR	141L-VTFN-MKLR	12/31/2025	138.99	138970
101-41500-00499	MISCELLANEOUS	CASH - OLD NATIONAL	PETTY CASH EXPENSES	123125	12/31/2025	17.98	138977
101-41500-00499	FINANCE CHARGE REVERSAL OCT 2025	MENARD'S	HOLIDAY LIGHTS	NOV 2025	12/18/2025	(40.22)	138887
Total Department 41500 Administration & Finance						32,806.38	
Department: 41910 Community Development							
101-41910-00210	FIRST AID SUPPLIES	CINTAS - OHIO	CITY HALL FIRST AID	8407927702	12/10/2025	29.15	138794
101-41910-00210	FIRST AID SUPPLIES	CINTAS - OHIO	CITY HALL FIRST AID	8407991260	12/31/2025	7.53	138979
101-41910-00433	DUES, LICENSING & SEMINARS	AMERICAN CITY BUSINESS	BUSINESS JOURNAL SUB	542575660	12/18/2025	230.00	138837
Total Department 41910 Community Development						266.68	
Department: 41940 Building Operations & Maint.							
101-41940-00210	OPERATING SUPPLIES (GENERAL)	AMAZON CAPITAL SERVICES	BLDG SUPPLIES	1RCK-61DJ-HTCV	12/31/2025	15.53	138970
101-41940-00210	OPERATING SUPPLIES (GENERAL)	AMAZON CAPITAL SERVICES	BLDG SUPPLIES	1V49-TMV3-HQXH	12/31/2025	15.98	138970
101-41940-00210	Operating Supplies (GENERAL)	AMAZON CAPITAL SERVICES	BLDG SAFETY SIGN	1JVH-LFN3-V6V4	12/31/2025	17.05	138970
101-41940-00210	OPERATING SUPPLIES (GENERAL)	AMAZON CAPITAL SERVICES	BLDG SAFETY SIGN	1V9H-4DWX-JMPD	12/31/2025	13.48	138970
101-41940-00210	OPERATING SUPPLIES (GENERAL)	GOPHER ACE TRU VALUE	SUPPLIES	27571/1	12/18/2025	13.99	138869
101-41940-00210	Operating Supplies (GENERAL)	GOPHER ACE TRU VALUE	SUPPLIES	27639/1	12/23/2025	174.96	138942
101-41940-00210	OPERATING SUPPLIES (GENERAL)	GOPHER ACE TRU VALUE	SUPPLIES	27654/1	12/23/2025	18.77	138942
101-41940-00210	OPERATING SUPPLIES (GENERAL)	GOPHER ACE TRU VALUE	SUPPLIES	27720/1	12/31/2025	45.69	139001
101-41940-00210	OPERATING SUPPLIES (GENERAL)	J.H. LARSON COMPANY	FLUORESCENT LIGHTS	S103526690.001	12/31/2025	66.30	139008
101-41940-00321	TELEPHONE	AT&T - FIRSTNET	PW WIRELESS PHONES	28729845822X1232025	12/18/2025	479.10	138841
101-41940-00321	TELEPHONE	CADY BUSINESS TECHNOLOG	PHONE SERVICE	115708	12/31/2025	1,548.85	138927
101-41940-00321	SERVICE	MEDIACOM	CITY HALL SERVICE	12082025	12/18/2025	435.90	138886
101-41940-00321	SERVICE	MEDIACOM	CHAMBER HALL SERVICE	12192025	12/23/2025	51.12	138951
101-41940-00321	SERVICE	POPP TELECOM	LIFEGUARD/WARMING H	992902208	12/18/2025	322.70	138899
101-41940-00386	CH/PW	REPUBLIC SERVICES	SOLID WASTE & RECYCL	NOVEMBER 2025	12/10/2025	642.36	138823
101-41940-00401	REPAIRS/MAINT BUILDINGS	CERTAPRO PAINTERS	BREAK ROOM INTERIOR	12102025	12/18/2025	891.00	138854
101-41940-00401	REPAIRS/MAINT BUILDINGS	FLOYD TOTAL SECURITY	REKEYED AMMUNITION R	3750156	12/18/2025	140.00	138868
101-41940-00404	REPAIRS/MAINT - MACHIN/EQUIP	AIRTECH	SERVICE CALL - LEAKI	50810	12/10/2025	235.00	138788
101-41940-00409	MONTHLY CLEANING	CMT JANITORIAL SERVICES	MONTHLY CLEANING	7394	12/23/2025	3,189.00	138932
101-41940-00409	MAINT SERVICES & IMPROV	METRO ELEVATOR, INC.	ELEVATOR MAINTENANCE	40310-K9Y5	12/18/2025	377.83	138888
101-41940-00409	MAINT SERVICES & IMPROV	PLUNKETT'S PEST CONTROL	PEST CONTROL PROGRAM	W22814608	12/18/2025	225.00	138898
101-41940-00499	PW FRIDGE	HOME DEPOT	DOCK DEICING SUPPLIE	NOV 2025	12/31/2025	698.00	139006
Total Department 41940 Building Operations & Maint.						9,617.61	
Department: 42100 Police							
101-42100-00200	Office Supplies (GENERAL)	AMAZON CAPITAL SERVICES	PD PAPER PRODUCTS	1XF3-L7D1-9XVJ	12/31/2025	45.75	138970
101-42100-00200	OFFICE SUPPLIES (GENERAL)	AMAZON CAPITAL SERVICES	PD OFFICE SUPPLIES	141L-VTFN-9DW4	12/31/2025	15.99	138970
101-42100-00210	Operating Supplies (GENERAL)	AMAZON CAPITAL SERVICES	FLASHING LED WANDS	19XL-DFN7-9G19	12/10/2025	48.44	138790
101-42100-00210	OPERATING SUPPLIES (GENERAL)	AMAZON CAPITAL SERVICES	EQUIPMENT ACCESSORIE	1XQM-FH74-DQHH	12/31/2025	37.96	138970
101-42100-00210	OPERATING SUPPLIES (GENERAL)	STREICHER'S	PD EQUIPMENT ACCESSO	I1800068	12/31/2025	77.94	139041
101-42100-00210	OPERATING SUPPLIES (GENERAL)	STREICHER'S	EQUIPMENT CLEANING S	I1800062	12/31/2025	298.89	139041
101-42100-00212	PD FUEL	CIRCLE K	PD FUEL PURCHASE ACC	109253314	12/31/2025	44.27	138981
101-42100-00215	K-9 SUPPLIES	AMAZON CAPITAL SERVICES	PD K9 SUPPLIES	1HM6-JPCM-67VJ	12/31/2025	94.99	138970
101-42100-00215	K-9 SUPPLIES	GEHRMAN ANIMAL HOSPITAL	RIGGS HEALTH CHECK	9931905	12/31/2025	75.34	138999
101-42100-00217	PD UNIFORM	STREICHER'S	PD UNIFORM - O WALLA	I1797128	12/10/2025	209.97	138824
101-42100-00217	PD UNIFORM	STREICHER'S	PD UNIFORM - O WALLA	I1797136	12/10/2025	79.99	138824

INVOICE DISTRIBUTION REPORT FOR CITY OF WAYZATA

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 101 GENERAL FUND							
Department: 42100 Police							
101-42100-00217	PD UNIFORM	STREICHER'S	PD UNIFORM - J VOGEL	11797163	12/10/2025	95.00	138824
101-42100-00217	PD UNIFORM	STREICHER'S	PD SERGEANT BADGES (	11798162	12/10/2025	309.98	138824
101-42100-00217	PD UNIFORM	STREICHER'S	NAME TAG - L MCNEELY	11793901	12/31/2025	11.99	139041
101-42100-00217	PD UNIFORM	STREICHER'S	PD UNIFORM - O WALLA	11799693	12/31/2025	84.99	139041
101-42100-00217	PD UNIFORM	STREICHER'S	PD UNIFORM - L LEIGH	11799753	12/31/2025	119.98	139041
101-42100-00306	Personnel Expense	VOGEL, JOSHUA	REIMBURSEMENT FOR LU	12162025	12/31/2025	42.95	139052
101-42100-00309	Contractual Services	LEXIPOL, LLC	PD POLICY MANUALS	11263459	12/31/2025	17,784.50	139015
101-42100-00309	CONTRACTUAL SERVICES	MASA CONSULTING	PD WELLNESS CHECK IN	2973	12/10/2025	5,600.00	138813
101-42100-00309	CONTRACTUAL SERVICES	OFFICE OF MN IT SERVICE	PD TRANSLATION SERVI	W25110697	12/31/2025	211.05	139030
101-42100-00309	PD SERVICE	TRANSUNION RISK & ALTER	PD SERVICE	5591851-202511-1	12/10/2025	100.00	138829
101-42100-00311	Data Processing	LOFFLER COMPANIES, INC.	PD I.T. CONTRACT	5200114	12/10/2025	3,145.00	138810
101-42100-00323	RADIO UNITS	AT&T - FIRSTNET	PD WIRELESS ELITEBOO	287284904965X123202	12/18/2025	1,643.43	138840
101-42100-00323	PD RADIO SERVICE	HENN.CNTY.INFO.TECH.DEP	PD RADIO & LEASE	1000257391	12/23/2025	2,445.03	138943
101-42100-00404	REPAIRS/MAINT - MACHIN/EQUIP	WAYZATA BAY CAR WASH	PD SQUAD MAINTENANCE	1863	12/31/2025	247.95	139053
101-42100-00404	REPAIRS/MAINT - MACHIN/EQUIP	WESTSIDE WHOLESALE TIRE	PD 2024 FORD EXPLORE	975868	12/31/2025	791.04	139054
101-42100-00433	DUES, LICENSING & SEMINARS	BCA TRAINING AND AUDITI	TRAINING - MANAGING	44076	12/18/2025	300.00	138842
101-42100-00433	DUES, LICENSING & SEMINARS	MN-LEAP	MEMBERSHIP RENEWAL	00185	12/31/2025	50.00	139025
101-42100-00434	TRAINING AND SCHOOLS	MAPLE GROVE, CITY OF	GUN RANGE RENTAL	2025-10	12/10/2025	460.00	138812
101-42100-00434	TRAINING AND SCHOOLS	MAPLE GROVE, CITY OF	GUN RANGE RENTAL	2025-12	12/31/2025	2,140.00	139020
Total Department 42100 Police						36,612.42	
Department: 42120 Crime Control and Investigate							
101-42120-00308	PRISONER PROCESSING	HENN.CNTY.ACCTG.SERVICE	PRISONER PROCESSING	1000257217	12/31/2025	83.68	139004
Total Department 42120 Crime Control and Investigate						83.68	
Department: 42200 Fire							
101-42200-00200	OFFICE SUPPLIES (GENERAL)	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	1JM1-TR7V-KKRV	12/10/2025	34.45	138790
101-42200-00217	Uniforms	FIRE EQUIPMENT SPECIALT	FD HELMETS	21752	12/18/2025	760.00	138866
101-42200-00240	SMALL TOOLS AND MINOR EQUIP	FIRE EQUIPMENT SPECIALT	FIRE HOSES	21726	12/18/2025	2,075.88	138866
101-42200-00240	SMALL TOOLS AND MINOR EQUIP	FIRE EQUIPMENT SPECIALT	FIRE HOSES	21727	12/18/2025	2,169.88	138866
101-42200-00240	Small Tools and Minor Equip	FIRE EQUIPMENT SPECIALT	R&B HYDRANT TOOL KIT	21755	12/23/2025	140.66	138941
101-42200-00306	JIMMY JOHN'S	BANK OF AMERICA	FD CHARGES	NOV 2025	12/23/2025	296.74	138920
101-42200-00306	WAYZATA BAR & GRILL	BANK OF AMERICA	FD CHARGES	NOV 2025	12/23/2025	190.66	138920
101-42200-00306	Personnel Expense	BOTHAM, BRIAN	FD MEETING FOOD	12112025	12/18/2025	86.00	138848
101-42200-00306	Personnel Expense	MED COMPASS	FD EXAMS	48686	12/23/2025	370.00	138950
101-42200-00323	RADIO UNITS	AT&T - FIRSTNET	FD WIRELESS IPADS/LA	287294110445X123202	12/18/2025	357.45	138839
101-42200-00323	FD RADIO SERVICE	HENN.CNTY.INFO.TECH.DEP	FD RADIOS & LEASE	1000257346	12/18/2025	986.41	138872
101-42200-00404	CREW CARWASH	BANK OF AMERICA	FD CHARGES	NOV 2025	12/23/2025	86.80	138920
101-42200-00404	REPAIRS/MAINT - MACHIN/EQUIP	METRO SALES INC.	FD COPIER MTCE CONT	2968951	12/31/2025	116.92	139023
101-42200-00499	AMAZON	BANK OF AMERICA	FD CHARGES	NOV 2025	12/23/2025	126.91	138920
101-42200-00499	Miscellaneous	BERRY COFFEE COMPANY	FD COFFEE MAINTENAN	1092211	12/23/2025	76.00	138922
Total Department 42200 Fire						7,874.76	
Department: 42400 Building Inspection							
101-42400-00309	BLDG.INSPECTION SERVICES	METRO WEST INSPECTION S	OCTOBER INSPECTIONS	4839	12/23/2025	5,225.00	138952
101-42400-00499	MISCELLANEOUS	WAYZATA CHEVROLET	PARTS - 2020 EQUINOX	356938	12/10/2025	173.11	138832
101-42400-00499	MISCELLANEOUS	WAYZATA CHEVROLET	PROGRAM KEY FOB - BL	918800	12/10/2025	543.27	138832
Total Department 42400 Building Inspection						5,941.38	
Department: 43100 Streets							
101-43100-00200	OFFICE SUPPLIES (GENERAL)	OFFICE DEPOT	PW OFFICE SUPPLIES	452879511001	12/31/2025	48.45	139029
101-43100-00210	OPERATING SUPPLIES (GENERAL)	GOPHER ACE TRU VALUE	WINDSHIELD WIPER FLU	27522/1	12/10/2025	14.97	138804
101-43100-00210	OPERATING SUPPLIES (GENERAL)	LUBE TECH	DIESEL EXHAUST FLUID	4012388	12/18/2025	190.14	138880

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Fund: 101 GENERAL FUND							
Department: 43100 Streets							
101-43100-00220	REPAIR/MAINT SUPPLY (GENERAL)	MACQUEEN EQUIPMENT	PARTS	669198	12/18/2025	567.07	138882
101-43100-00220	REPAIR/MAINT SUPPLY (GENERAL)	UNLIMITED SUPPLIES	SUPPLIES	509078	12/31/2025	47.75	139047
101-43100-00220	REPAIR/MAINT SUPPLY (GENERAL)	WESTSIDE WHOLESALE TIRE	4 NEW TIRES - STREET	975963	12/18/2025	1,752.98	138912
101-43100-00229	WINTER SAND	MILLER TRUCKING OF BUFF	WINTER SAND MIX & DE	58588	12/18/2025	1,803.96	138890
101-43100-00241	SAFETY EQUIP/TESTINGS	AMAZON CAPITAL SERVICES	WINTER SAFETY GLOVES	13Q6-N13Y-JNLG	12/18/2025	104.55	138836
101-43100-00241	SAFETY EQUIP/TESTINGS	CINTAS - OHIO	PW FIRST AID SUPPLIE	5306170301	12/10/2025	11.33	138794
101-43100-00323	PW RADIO SERVICE	HENN.CNTY.INFO.TECH.DEP	PW RADIOS & LEASE	1000257343	12/10/2025	336.00	138805
101-43100-00433	DUES, LICENSING & SEMINARS	MN POLLUTION CONTROL AG	WASTEWATER CERTIFICA	12232025	12/23/2025	23.00	138953
Total Department 43100 Streets						4,900.20	
Department: 43300 Engineering							
101-43300-00499	MISCELLANEOUS	STANTEC CONSULTING SERV	WETLAND REVIEW	2493738	12/18/2025	94.50	138907
Total Department 43300 Engineering						94.50	
Department: 45200 Parks							
101-45200-00200	OFFICE SUPPLIES (GENERAL)	OFFICE DEPOT	PW OFFICE SUPPLIES	452879511001	12/31/2025	48.45	139029
101-45200-00210	OPERATING SUPPLIES (GENERAL)	GOPHER ACE TRU VALUE	SUPPLIES	27635/1	12/18/2025	35.94	138869
101-45200-00210	OPERATING SUPPLIES (GENERAL)	GOPHER ACE TRU VALUE	SUPPLIES	27641/1	12/23/2025	23.96	138942
101-45200-00210	OPERATING SUPPLIES (GENERAL)	GOPHER ACE TRU VALUE	SUPPLIES	27703/1	12/31/2025	5.79	139001
101-45200-00222	REPAIR & MAINT - EQUIP	CRYSTEEL	PARTS	FP202237	12/23/2025	368.96	138935
101-45200-00222	Repair & Maint - Equip	CUSHMAN MOTOR COMPANY,	PARTS	212942	12/23/2025	363.07	138936
101-45200-00222	REPAIR & MAINT - EQUIP	ISC COMPANIES INC.	PARTS	80973351	12/31/2025	146.26	139007
101-45200-00222	REPAIR & MAINT - EQUIP	LANO EQUIPMENT, INC.	PART - PLOW	03-1207264	12/23/2025	72.79	138947
101-45200-00222	REPAIR & MAINT - EQUIP	MORRIE'S MINNETONKA FOR	PARTS - PARKS DUMP T	615720	12/23/2025	178.62	138956
101-45200-00222	Repair & Maint - Equip	MORRIE'S MINNETONKA FOR	SHIFTER - PARKS BUCK	615757	12/23/2025	250.66	138956
101-45200-00222	REPAIR & MAINT - EQUIP	NAPA AUTO PARTS-LONG LA	PARTS	639159	12/10/2025	107.07	138817
101-45200-00241	SAFETY EQUIP/TESTINGS	AMAZON CAPITAL SERVICES	WINTER SAFETY GLOVES	13Q6-N13Y-JNLG	12/18/2025	104.55	138836
101-45200-00323	PW RADIO SERVICE	HENN.CNTY.INFO.TECH.DEP	PW RADIOS & LEASE	1000257343	12/10/2025	323.14	138805
101-45200-00404	REPAIRS/MAINT - MACHIN/EQUIP	ROISELAND, KARL	DOCK DE-ICER PARTS R	12122025	12/18/2025	317.28	138904
101-45200-00415	DEPOT BIFFS	LRS PORTABLE OF MINNESO	DEPOT SERVICE	29-0052	12/18/2025	250.00	138879
101-45200-00433	DUES, LICENSING & SEMINARS	INTL SOCIETY OF ARBORIC	CERTIFICATION-ARBORI	MN-4958AM-CSID32743	12/18/2025	315.00	138875
101-45200-00433	DUES, LICENSING & SEMINARS	NICK NYSTROM	TUITION REIMBURSEMEN	06302025	12/10/2025	1,297.65	138818
101-45200-00499	MISCELLANEOUS	VAN PAPER COMPANY	PW SUPPLIES	129720	12/31/2025	227.07	139050
Total Department 45200 Parks						4,436.26	
Department: 45203 Boulevard Maint. And lighting							
101-45203-00220	HOLIDAY LIGHTS	MENARD'S	HOLIDAY LIGHTS	NOV 2025	12/18/2025	529.64	138887
101-45203-00220	BLVD LIGHTS	MENARD'S	HOLIDAY LIGHTS	NOV 2025	12/18/2025	278.76	138887
Total Department 45203 Boulevard Maint. And lighting						808.40	
Department: 49200 Miscellaneous Allocations							
101-49200-00212	FUEL	MANSFIELD OIL COMPANY	FUEL	8244016	12/10/2025	1,281.53	138811
101-49200-00212	FUEL	MANSFIELD OIL COMPANY	FUEL	27286405	12/18/2025	763.02	138884
101-49200-00212	FUEL	MANSFIELD OIL COMPANY	FUEL	27303541	12/18/2025	1,765.97	138884
101-49200-00212	FUEL	MANSFIELD OIL COMPANY	FUEL	27303544	12/18/2025	850.25	138884
101-49200-00212	FUEL	MANSFIELD OIL COMPANY	FUEL	27327770	12/31/2025	973.36	139019
101-49200-00212	FUEL	MANSFIELD OIL COMPANY	FUEL	27327794	12/31/2025	1,374.78	139019
101-49200-00322	POSTAGE	CASH - OLD NATIONAL	PETTY CASH EXPENSES	123125	12/31/2025	14.10	138977
Total Department 49200 Miscellaneous Allocations						7,023.01	
Total Fund 101 GENERAL FUND						123,111.04	
Fund: 233 LAKEFRONT IMPROVE							
Department: 40000 General Department							

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Fund: 233 LAKEFRONT IMPROVE							
Department: 40000 General Department							
233-40000-00499	DOCK DEICING SUPPLIES	HOME DEPOT	DOCK DEICING SUPPLIE	NOV 2025	12/31/2025	1,332.22	139006
Total Department 40000 General Department						1,332.22	
Total Fund 233 LAKEFRONT IMPROVE						1,332.22	
Fund: 235 CABLE TV							
Department: 40000 General Department							
235-40000-00302	CONSULTANTS	CCX MEDIA	Q3CITY MEETING SERVI	00054	12/31/2025	4,031.25	138978
235-40000-00304	LEGAL FEES	MOSS & BARNETT - 175079	MEDICACOM CABLE FRAN	840206	12/18/2025	780.00	138893
Total Department 40000 General Department						4,811.25	
Total Fund 235 CABLE TV						4,811.25	
Fund: 305 DOWNTOWN TIF DISTRICT 6							
Department: 40000 General Department							
305-40000-00302	FINANCIAL CONSULTANT SERVICES	ABDO LLP	FINANCIAL CONSULTANT	515776	12/10/2025	329.17	138787
305-40000-00302	CONSULTANTS	DORSEY & WHITNEY LLP	305 &309 LAKE ST TIF	4137789	12/31/2025	136.50	138991
305-40000-00302	TIF CONSULTING	EHLERS	TIF FINANCIAL MGMT R	104046	12/23/2025	284.38	138940
305-40000-00302	CONSULTANTS	EHLERS	GENERAL TIF CONSULTI	101106	12/31/2025	888.13	138994
Total Department 40000 General Department						1,638.18	
Total Fund 305 DOWNTOWN TIF DISTRICT 6						1,638.18	
Fund: 310 SUPERIOR/LAKE REALIGNMENT							
Department: 40000 General Department							
310-40000-00499	MISCELLANEOUS	EHLERS	ARBITRAGE REPORT - 2	104256	12/31/2025	1,875.00	138994
310-40000-00499	MISCELLANEOUS	UNITED STATES TREASURY	ARBITRAGE PAYMENT	CUSIP 946796 A33	12/31/2025	22,813.36	139046
Total Department 40000 General Department						24,688.36	
Total Fund 310 SUPERIOR/LAKE REALIGNMENT						24,688.36	
Fund: 316 BAY CENTER TIF #5							
Department: 40000 General Department							
316-40000-00301	FINANCIAL CONSULTANT SERVICES	ABDO LLP	FINANCIAL CONSULTANT	515776	12/10/2025	329.17	138787
316-40000-00302	TIF CONSULTING	EHLERS	TIF FINANCIAL MGMT R	104046	12/23/2025	284.37	138940
316-40000-00302	CONSULTANTS	EHLERS	GENERAL TIF CONSULTI	101106	12/31/2025	888.12	138994
Total Department 40000 General Department						1,501.66	
Total Fund 316 BAY CENTER TIF #5						1,501.66	
Fund: 404 PARK AND TRAIL CIP							
Department: 40000 General Department							
404-40000-00302	KLAPPRICH PARK WARMING HOUSE	EBERT COMPANIES	KLAPPRICH WARMING HO	PAY APP 5	12/31/2025	94,582.00	138992
404-40000-00302	KLAPPRICH PARK WARMING HOUSE	HAGEN, CHRISTENSEN & MC	KLAPPRICH PARK PAVI	2425-10	12/18/2025	1,225.96	138870
404-40000-00302	KLAPPRICH PARK	WSB LLC	KLAPPRICH PARK	R-022538-000-31	12/10/2025	2,562.00	138834
404-40000-00302	KLAPPRICH PARK	WSB LLC	KLAPPRICH PARK	R-022538-000-32	12/31/2025	3,005.75	139058
404-40000-00309	WARMING HOUSE SECURITY DOOR	CONVERGINT TECHNOLOGIES	WARMING HOUSE SECURI	00420678	12/23/2025	6,074.36	138933
404-40000-00309	KLAPPRICH PARK WARMING HOUSE	EBERT COMPANIES	KLAPPRICH WARMING HO	PAY APP 4	12/10/2025	168,851.89	138801
404-40000-00309	KLAPPRICH PARK SITE IMPROVEMENTS	ODESA II	KLAPPRICH PARK	PARK-2025-02 APP 3	12/10/2025	122,322.64	138819
404-40000-00309	TREE REMOVAL	PRO-TREE OUTDOOR SERVIC	STORM DAMAGE CLEAN U	1110007694	12/18/2025	724.00	138901
404-40000-00309-2013-4	EAB REMOVALS	PRO-TREE OUTDOOR SERVIC	TREE REMOVAL	1110007637	12/10/2025	3,334.43	138821
404-40000-00499	KLAPPRICH PARK WARMING HOUSE	AMAZON CAPITAL SERVICES	OFFICE CHAIRS - WARM	1CKX-PLNK-C396	12/31/2025	179.96	138970
Total Department 40000 General Department						402,862.99	
Total Fund 404 PARK AND TRAIL CIP						402,862.99	

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Fund: 408 FACILITIES & INFRASTRUCTURE CIP							
Department: 40000 General Department							
408-40000-00309	CONTRACTUAL SERVICES	CEMENT RAISING INC	2025 SIDEWALK MTCE P	17105385	12/23/2025	6,950.00	138930
Total Department 40000 General Department						6,950.00	
Total Fund 408 FACILITIES & INFRASTRUCTURE CIP						6,950.00	
Fund: 409 EQUIP REVOLVING							
Department: 40000 General Department							
409-40000-00540	PW RADIO LEASE	HENN.CNTY.INFO.TECH.DEP	PW RADIOS & LEASE	1000257343	12/10/2025	786.89	138805
Total Department 40000 General Department						786.89	
Department: 42100 Police							
409-42100-00540	Equipment	GRAFIX SHOPPE	SHIELD SIGN FOR PD O	168360	12/31/2025	530.00	139002
409-42100-00540	PD RADIO LEASE	HENN.CNTY.INFO.TECH.DEP	PD RADIO & LEASE	1000257391	12/23/2025	896.13	138943
409-42100-00540	Equipment	STREICHER'S	PD EQUIPMENT ACCESSO	11800059	12/31/2025	2,372.87	139041
409-42100-00540	Equipment	STREICHER'S	PD RIFLE & SUPPRESSO	11800048	12/31/2025	2,255.00	139041
409-42100-00540	Equipment	STREICHER'S	PD RIFLE & SUPPRESSO	11800047	12/31/2025	2,255.00	139041
409-42100-00540	Equipment	STREICHER'S	PD RIFLE & SUPPRESSO	11800046	12/31/2025	2,255.00	139041
409-42100-00540	Equipment	STREICHER'S	PD SUPPRESSOR COVERS	11801495	12/31/2025	959.97	139041
409-42100-00550	Vehicles	AMAZON CAPITAL SERVICES	GPS RECEIVER	1DYM-P9QL-93DL	12/10/2025	85.98	138790
409-42100-00550	VEHICLES	GUARDIAN FLEET SAFETY	SQUAD 2502 BUILD OUT	303108	12/31/2025	19,319.20	139003
409-42100-00550	VEHICLES	GUARDIAN FLEET SAFETY	SQUAD 2503 BUILD OUT	303097	12/31/2025	9,836.84	139003
409-42100-00550	VEHICLES	GUARDIAN FLEET SAFETY	SQUAD 2501 BUILD OUT	303106	12/31/2025	20,272.06	139003
409-42100-00550	VEHICLES	GUARDIAN FLEET SAFETY	PARTS FOR VEHICLES	303616	12/31/2025	2,116.22	139003
Total Department 42100 Police						63,154.27	
Department: 42200 Fire							
409-42200-00540	FD RADIO LEASE	HENN.CNTY.INFO.TECH.DEP	FD RADIOS & LEASE	1000257346	12/18/2025	968.43	138872
Total Department 42200 Fire						968.43	
Total Fund 409 EQUIP REVOLVING						64,909.59	
Fund: 430 STREET CIP							
Department: 40000 General Department							
430-40000-00302	SIGN INVENTORY	WSB LLC	SIGN INVENTORY APPLI	R-032007-000-2	12/31/2025	683.25	139058
Total Department 40000 General Department						683.25	
Total Fund 430 STREET CIP						683.25	
Fund: 610 WATER FUND							
Department: 00000 ALL DEPARTMENTS							
610-00000-15500	PREPAID ITEMS	IMPACT MAILING & FULFIL	UTILITY BILLING POST	221417	12/23/2025	5,000.00	138945
610-00000-20100	WATER	JOYCE, PATRICK	UB refund for accoun	12/31/2025	12/31/2025	29.98	139012
Total Department 00000 ALL DEPARTMENTS						5,029.98	
Department: 40000 General Department							
610-40000-00200	OFFICE SUPPLIES (GENERAL)	OFFICE DEPOT	PW OFFICE SUPPLIES	452879511001	12/31/2025	48.47	139029
610-40000-00200	OFFICE SUPPLIES (GENERAL)	OFFICE DEPOT	PW OFFICE SUPPLIES	452878856001	12/31/2025	64.89	139029
610-40000-00210	OPERATING SUPPLIES (GENERAL)	GOPHER ACE TRU VALUE	BATTERIES	27624/1	12/18/2025	33.98	138869
610-40000-00211	METER SUPPLIES	FERGUSON WATERWORKS #25	WATER METERS	0559090	12/31/2025	2,482.50	138997
610-40000-00216	CHEMICALS AND CHEM PRODUCTS	HAWKINS, INC	CHEMICALS	7281296	12/18/2025	90.00	138871
610-40000-00216	Chemicals and Chem Products	HAWKINS, INC	CHEMICALS	7280841	12/18/2025	10.00	138871
610-40000-00225	WTP SERVICE	MEDIACOM	WTP SERVICE	12212025	12/23/2025	1,525.00	138951
610-40000-00242	WELL & F.P. EQUIPMENT	CITY VIEW PLUMBING & HE	WTP #2 FURNACE MOTOR	165224671	12/10/2025	1,041.00	138796
610-40000-00242	WELL & F.P. EQUIPMENT	CITY VIEW PLUMBING & HE	TRANSFORMER REPLACEM	165640735	12/31/2025	781.00	138982

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Fund: 610 WATER FUND							
Department: 40000 General Department							
610-40000-00242	WELL & F.P. EQUIPMENT (LIGHTNING?	CORE & MAIN	GAUGE PRESSURE TRANS	0024648	12/18/2025	1,489.98	138858
610-40000-00301	FINANCIAL CONSULTANT SERVICES	ABDO LLP	FINANCIAL CONSULTANT	515776	12/10/2025	265.83	138787
610-40000-00309	WATER ANALYSIS	BLOOMINGTON, CITY OF	WATER TESTING FEES	25787	12/18/2025	70.00	138847
610-40000-00311	DEC 0365	LOFFLER COMPANIES, INC.	CITY MICROSOFT 365 C	52005400	12/10/2025	195.00	138810
610-40000-00311	DATA PROCESSING	LOFFLER COMPANIES, INC.	CITY I.T. CONTRACT	5200215	12/10/2025	229.17	138810
610-40000-00323	PW RADIO SERVICE	HENN.CNTY.INFO.TECH.DEP	PW RADIOS & LEASE	1000257343	12/10/2025	136.51	138805
610-40000-00323	SERVICE	POPP TELECOM	WTP SERVICE	992902285	12/18/2025	212.29	138900
610-40000-00405	MAINT/REPLAC - SYSTEM	GE VERNOVA ELECTRIFICAT	WATER PLANT SOFTWARE	17001100081430	12/10/2025	3,545.07	138803
Total Department 40000 General Department						12,220.69	
Total Fund 610 WATER FUND						17,250.67	
Fund: 620 SEWER FUND							
Department: 00000 ALL DEPARTMENTS							
620-00000-15500	PREPAID ITEMS	IMPACT MAILING & FULFIL	UTILITY BILLING POST	221417	12/23/2025	5,000.00	138945
Total Department 00000 ALL DEPARTMENTS						5,000.00	
Department: 40000 General Department							
620-40000-00211	METER SUPPLIES	FERGUSON WATERWORKS #25	WATER METERS	0559090	12/31/2025	2,482.50	138997
620-40000-00241	SAFETY EQUIP/TESTINGS	AMAZON CAPITAL SERVICES	WINTER SAFETY GLOVES	13Q6-N13Y-JNLG	12/18/2025	104.55	138836
620-40000-00301	FINANCIAL CONSULTANT SERVICES	ABDO LLP	FINANCIAL CONSULTANT	515776	12/10/2025	265.83	138787
620-40000-00311	DEC 0365	LOFFLER COMPANIES, INC.	CITY MICROSOFT 365 C	52005400	12/10/2025	195.00	138810
620-40000-00311	DATA PROCESSING	LOFFLER COMPANIES, INC.	CITY I.T. CONTRACT	5200215	12/10/2025	229.17	138810
620-40000-00323	PW RADIO SERVICE	HENN.CNTY.INFO.TECH.DEP	PW RADIOS & LEASE	1000257343	12/10/2025	136.51	138805
620-40000-00404	REPAIRS/MAINT - MACHIN/EQUIP	FLEXIBLE PIPE TOOL COMP	PARTS	32208	12/18/2025	687.25	138867
620-40000-00405	MAINT/REPLAC - SYSTEM	QUALITY FLOW SYSTEMS, I	SERVICE CALL/REPAIR	50195	12/18/2025	679.80	138902
Total Department 40000 General Department						4,780.61	
Department: 49100 Capital							
620-49100-00309	LIFT STATION RADIO REPLACEMENT PR	QUALITY FLOW SYSTEMS, I	RADIO REPLACEMENT EX	50180	12/23/2025	70,780.00	138962
Total Department 49100 Capital						70,780.00	
Total Fund 620 SEWER FUND						80,560.61	
Fund: 630 MOTOR VEHICLE							
Department: 40000 General Department							
630-40000-00311	DEC 0365	LOFFLER COMPANIES, INC.	CITY MICROSOFT 365 C	52005400	12/10/2025	227.00	138810
630-40000-00311	DATA PROCESSING	LOFFLER COMPANIES, INC.	CITY I.T. CONTRACT	5200215	12/10/2025	654.17	138810
630-40000-00331	MILEAGE & EXPENSE ACCOUNT	EHLERT, BECKY	4TH QTR MV MILEAGE R	12312025	12/31/2025	56.28	138995
630-40000-00331	MILEAGE & EXPENSE ACCOUNT	FISHER, CHERYL	4TH QTR MV MILEAGE R	12312025	12/31/2025	46.90	138998
630-40000-00331	MILEAGE & EXPENSE ACCOUNT	LIND, JODI	4TH QTR MV MILEAGE R	12312025	12/31/2025	75.04	139017
630-40000-00331	MILEAGE & EXPENSE ACCOUNT	MICHAEL C. KELLY	4TH QTR MV MILEAGE R	12312025	12/31/2025	65.66	139024
630-40000-00404	MV COPIER MAINT.	MARCO TECHNOLOGIES LLC	MV COPIER MAINTENAN	570948091	12/31/2025	356.17	139022
630-40000-00540	EQUIPMENT	CONTINUA INTERIORS OF M	MV CHAIR	17511	12/31/2025	1,399.83	138985
Total Department 40000 General Department						2,881.05	
Total Fund 630 MOTOR VEHICLE						2,881.05	
Fund: 640 LIQUOR							
Department: 00000 ALL DEPARTMENTS							
640-00000-10150	ATM	CASH - OLD NATIONAL	ATM \$	12102025	12/10/2025	20,000.00	138793
640-00000-10150	ATM	CASH - OLD NATIONAL	ATM \$	12232025	12/23/2025	20,000.00	138929
640-00000-15500	PREPAID ITEMS	CONVERGINT TECHNOLOGIES	MUNI 2026 ANNUAL SEC	00403604	12/10/2025	876.75	138797
Total Department 00000 ALL DEPARTMENTS						40,876.75	

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Fund: 640 LIQUOR							
Department: 47000 Off-Sale							
640-47000-00210	OPERATING SUPPLIES (GENERAL)	BELLBOY BAR SUPPLY CORP	LIQUOR & SUPPLIES	0110648700	12/31/2025	74.00	138972
640-47000-00251	LIQ RESALE	BELLBOY BAR SUPPLY CORP	LIQUOR & WINE	02097938300	12/18/2025	1,757.01	138843
640-47000-00251	LIQ RESALE	BELLBOY BAR SUPPLY CORP	LIQUOR	0209760500	12/18/2025	260.00	138843
640-47000-00251	LIQ RESALE	BELLBOY BAR SUPPLY CORP	LIQUOR & MIX	0209881000	12/23/2025	931.83	138921
640-47000-00251	LIQ RESALE	BELLBOY BAR SUPPLY CORP	LIQUOR & SUPPLIES	0110648700	12/31/2025	282.00	138972
640-47000-00251	LIQ RESALE	BELLBOY BAR SUPPLY CORP	LIQUOR & MIX	0209947100	12/31/2025	1,243.05	138972
640-47000-00251	LIQUOR	BREAKTHRU BEVERAGE MN	LIQUOR & WINE	124558224	12/18/2025	2,543.69	138851
640-47000-00251	LIQUOR	BREAKTHRU BEVERAGE MN	LIQUOR & WINE	124669584	12/23/2025	783.60	138926
640-47000-00251	LIQUOR	BREAKTHRU BEVERAGE MN	LIQUOR & WINE	124726329	12/31/2025	128.77	138975
640-47000-00251	LIQUOR	BREAKTHRU BEVERAGE MN	LIQUOR & WINE	124785379	12/31/2025	1,579.35	138975
640-47000-00251	LIQUOR	JOHNSON BROS.-ST. PAUL	LIQUOR & WINE	2938829	12/18/2025	5,207.40	138876
640-47000-00251	LIQUOR	JOHNSON BROS.-ST. PAUL	LIQUOR & WINE	2943947	12/23/2025	5,445.02	138946
640-47000-00251	LIQUOR	JOHNSON BROS.-ST. PAUL	LIQUOR & BEER	2949189	12/31/2025	1,520.59	139010
640-47000-00251	LIQUOR	JOHNSON BROS.-ST. PAUL	LIQUOR & WINE	2949191	12/31/2025	3,143.08	139010
640-47000-00251	LIQUOR FOR RESALE	LIBATION PROJECT	WINE & LIQUOR	105262	12/31/2025	99.98	139016
640-47000-00251	LIQUOR FOR RESALE	MAVERICK WINE CO.	LIQUOR & WINE	1695522	12/18/2025	288.00	138885
640-47000-00251	LIQUOR	PHILLIPS WINES & SPIRIT	LIQUOR & BEER	5088738	12/18/2025	672.64	138897
640-47000-00251	LIQUOR	PHILLIPS WINES & SPIRIT	LIQUOR & WINE	5092527	12/23/2025	181.35	138961
640-47000-00251	LIQUOR	PHILLIPS WINES & SPIRIT	LIQUOR & WINE	5092526	12/23/2025	1,189.50	138961
640-47000-00251	LIQUOR	PHILLIPS WINES & SPIRIT	LIQUOR & BEER	5096518	12/31/2025	722.50	139033
640-47000-00251	LIQUOR	SOUTHERN GLAZER`S	LIQUOR	2699796	12/18/2025	5,008.31	138906
640-47000-00251	LIQUOR	SOUTHERN GLAZER`S	LIQUOR & WINE	2702518	12/23/2025	6,568.54	138964
640-47000-00251	LIQUOR	SOUTHERN GLAZER`S	LIQUOR & WINE	2705260	12/31/2025	117.95	139039
640-47000-00251	LIQUOR	SOUTHERN GLAZER`S	LIQUOR & WINE	2705258	12/31/2025	3,226.30	139039
640-47000-00251	LIQUOR FOR RESALE	VINOCOPIA	WINE & LIQUOR	0386166	12/18/2025	261.00	138911
640-47000-00251	LIQUOR FOR RESALE	VINOCOPIA	LIQUOR	0387124	12/31/2025	234.25	139051
640-47000-00251	LIQUOR FOR RESALE	WINE COMPANY	WINE & LIQUOR	318778	12/18/2025	59.33	138913
640-47000-00251	LIQUOR FOR RESALE	WINEBOW	WINE & LIQUOR	PAV4485435	12/18/2025	42.50	138915
640-47000-00252	WINE FOR RESALE	BELLBOY BAR SUPPLY CORP	LIQUOR & WINE	02097938300	12/18/2025	96.00	138843
640-47000-00252	WINE	BOURGET IMPORTS	WINE	223303	12/18/2025	1,448.00	138849
640-47000-00252	WINE	BREAKTHRU BEVERAGE MN	LIQUOR & WINE	124558222	12/18/2025	4,320.00	138851
640-47000-00252	WINE	BREAKTHRU BEVERAGE MN	LIQUOR & WINE	124558223	12/18/2025	128.00	138851
640-47000-00252	WINE	BREAKTHRU BEVERAGE MN	LIQUOR & WINE	124555675	12/18/2025	400.00	138851
640-47000-00252	WINE	BREAKTHRU BEVERAGE MN	LIQUOR & WINE	124669585	12/23/2025	996.00	138926
640-47000-00252	WINE	BREAKTHRU BEVERAGE MN	LIQUOR & WINE	124785380	12/31/2025	1,560.00	138975
640-47000-00252	WINE	JOHNSON BROS.-ST. PAUL	LIQUOR & WINE	2938830	12/18/2025	983.75	138876
640-47000-00252	WINE	JOHNSON BROS.-ST. PAUL	LIQUOR & WINE	2941687	12/23/2025	688.80	138946
640-47000-00252	WINE	JOHNSON BROS.-ST. PAUL	LIQUOR & WINE	2943946	12/23/2025	2,804.00	138946
640-47000-00252	WINE	JOHNSON BROS.-ST. PAUL	LIQUOR & WINE	2949190	12/31/2025	1,260.83	139010
640-47000-00252	WINE RESALE	LIBATION PROJECT	WINE	104172	12/18/2025	324.00	138878
640-47000-00252	WINE RESALE	LIBATION PROJECT	WINE & LIQUOR	105262	12/31/2025	264.00	139016
640-47000-00252	WINE	MAVERICK WINE CO.	LIQUOR & WINE	1695001	12/18/2025	5,760.00	138885
640-47000-00252	WINE	MAVERICK WINE CO.	LIQUOR & WINE	1695522	12/18/2025	665.92	138885
640-47000-00252	WINE	MAVERICK WINE CO.	LIQUOR & WINE	1697349	12/23/2025	384.00	138949
640-47000-00252	WINE	MAVERICK WINE CO.	LIQUOR & WINE	1697283	12/23/2025	2,462.46	138949
640-47000-00252	WINE	MAVERICK WINE CO.	LIQUOR & WINE	1697293	12/23/2025	424.02	138949
640-47000-00252	WINE RESALE	NEW FRANCE WINE COMPANY	WINE	257972	12/18/2025	1,247.33	138894
640-47000-00252	WINE RESALE	NEW FRANCE WINE COMPANY	WINE	258706	12/18/2025	272.00	138894
640-47000-00252	WINE RESALE	NEW FRANCE WINE COMPANY	WINE	259337	12/23/2025	596.67	138957
640-47000-00252	WINE RESALE	NEW FRANCE WINE COMPANY	WINE	260042	12/31/2025	728.00	139028
640-47000-00252	WINE RESALE	PAUSTIS WINE COMPANY	WINE & NA WINE	282198	12/18/2025	2,477.00	138895
640-47000-00252	WINE RESALE	PAUSTIS WINE COMPANY	WINE	282764	12/23/2025	135.00	138959

INVOICE DISTRIBUTION REPORT FOR CITY OF WAYZATA

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 640 LIQUOR							
Department: 47000 Off-Sale							
640-47000-00252	WINE RESALE	PAUSTIS WINE COMPANY	WINE	283442	12/31/2025	897.00	139031
640-47000-00252	WINE RESALE	PHILLIPS WINES & SPIRIT	NA WINE & WINE	5088739	12/18/2025	916.57	138897
640-47000-00252	WINE RESALE	PHILLIPS WINES & SPIRIT	LIQUOR & WINE	5092527	12/23/2025	669.75	138961
640-47000-00252	WINE RESALE	PHILLIPS WINES & SPIRIT	LIQUOR & WINE	5096519	12/31/2025	1,299.30	139033
640-47000-00252	WINE	SOUTHERN GLAZER`S	LIQUOR & WINE	2699798	12/18/2025	2,963.55	138906
640-47000-00252	WINE	SOUTHERN GLAZER`S	LIQUOR & WINE	2702519	12/23/2025	4,580.42	138964
640-47000-00252	WINE	SOUTHERN GLAZER`S	LIQUOR & WINE	2705260	12/31/2025	4,442.34	139039
640-47000-00252	WINE	VINOCOPIA	WINE & LIQUOR	0386166	12/18/2025	408.00	138911
640-47000-00252	WINE RESALE	WINE COMPANY	WINE	319082	12/18/2025	336.00	138913
640-47000-00252	WINE RESALE	WINE COMPANY	WINE & LIQUOR	318778	12/18/2025	2,427.20	138913
640-47000-00252	WINE RESALE	WINE COMPANY	WINE	324945	12/23/2025	768.33	138968
640-47000-00252	WINE RESALE	WINE COMPANY	WINE & NA WINE	350704	12/31/2025	4,320.00	139055
640-47000-00252	WINE RESALE	WINE COMPANY	WINE & NA WINE	342340	12/31/2025	1,888.16	139055
640-47000-00252	WINE	WINE MERCHANT	WINE	7544743	12/18/2025	660.25	138914
640-47000-00252	WINE	WINE MERCHANT	WINE	7545716	12/23/2025	1,137.86	138969
640-47000-00252	WINE	WINE MERCHANT	WINE	7547286	12/31/2025	3,372.00	139056
640-47000-00252	WINE	WINE MERCHANT	WINE/MIX/NA WINE	7546753	12/31/2025	1,329.70	139056
640-47000-00252	WINE RESALE	WINEBOW	WINE & LIQUOR	PAV4485435	12/18/2025	324.00	138915
640-47000-00252	WINE RESALE	WINEBOW	WINE & MIX	PAV4512522	12/31/2025	924.46	139057
640-47000-00252	WINE RESALE	Z WINES USA LLC	WINE	28254	12/18/2025	128.00	138916
640-47000-00253	BEER RESALE	ARTISAN BEER COMPANY	BEER	3816329	12/18/2025	303.20	138838
640-47000-00253	BEER RESALE	ARTISAN BEER COMPANY	BEER	3817827	12/23/2025	432.70	138917
640-47000-00253	BEER RESALE	ARTISAN BEER COMPANY	BEER	3819483	12/31/2025	962.00	138971
640-47000-00253	BEER FOR RESALE	BACK CHANNEL BREWING CO	BEER & THC PRODUCTS	3293	12/23/2025	75.00	138919
640-47000-00253	BEER	BREAKTHRU BEVERAGE	BEER	124555767	12/18/2025	1,601.65	138850
640-47000-00253	BEER	BREAKTHRU BEVERAGE	BEER-CREDIT	RMA366491644	12/18/2025	(27.70)	138850
640-47000-00253	BEER	BREAKTHRU BEVERAGE	BEER	124666708	12/23/2025	5,154.00	138925
640-47000-00253	BEER	BREAKTHRU BEVERAGE	BEER	124666707	12/23/2025	639.60	138925
640-47000-00253	BEER	BREAKTHRU BEVERAGE	BEER	124666709	12/23/2025	46.80	138925
640-47000-00253	BEER	BREAKTHRU BEVERAGE	BEER-CREDIT	RMA366549868	12/31/2025	(8.46)	138974
640-47000-00253	BEER	BREAKTHRU BEVERAGE	BEER	124782662	12/31/2025	4,875.97	138974
640-47000-00253	BEER	CAPITOL BEVERAGE SALES	BEER	3221434	12/18/2025	568.70	138852
640-47000-00253	BEER	CAPITOL BEVERAGE SALES	BEER	3224039	12/23/2025	2,060.45	138928
640-47000-00253	BEER	CAPITOL BEVERAGE SALES	BEER	3227245	12/31/2025	3,415.30	138976
640-47000-00253	BEER	DAHLHEIMER DISTRIBUTING	BEER & NA BEER	2640019	12/18/2025	250.50	138860
640-47000-00253	BEER	DAHLHEIMER DISTRIBUTING	BEER	2645701	12/23/2025	299.15	138937
640-47000-00253	BEER	DAHLHEIMER DISTRIBUTING	BEER & MIX	2651285	12/31/2025	1,310.40	138988
640-47000-00253	BEER RESALE	HOHENSTEINS INC.	BEER	882042	12/18/2025	147.30	138873
640-47000-00253	BEER RESALE	HOHENSTEINS INC.	BEER	884030	12/18/2025	33.60	138873
640-47000-00253	BEER RESALE	HOHENSTEINS INC.	BEER	885824	12/23/2025	268.50	138944
640-47000-00253	BEER RESALE	HOHENSTEINS INC.	BEER	888119	12/31/2025	550.80	139005
640-47000-00253	BEER FOR RESALE	JOHNSON BROS.-ST.PAUL	LIQUOR & BEER	2949189	12/31/2025	270.00	139010
640-47000-00253	BEER	LUCE LINE BREWING CO.	BEER	4927	12/31/2025	349.00	139018
640-47000-00253	BEER	MODIST BREWING CO. LLC	BEER & THC PRODUCTS	63818	12/23/2025	244.60	138954
640-47000-00253	BEER FOR RESALE	PHILLIPS WINES & SPIRIT	LIQUOR & BEER	5088738	12/18/2025	125.94	138897
640-47000-00253	BEER FOR RESALE	PHILLIPS WINES & SPIRIT	LIQUOR & BEER	5096518	12/31/2025	46.16	139033
640-47000-00253	BEER FOR RESALE	SPIRAL BREWERY	BEER	21340	12/31/2025	132.00	139040
640-47000-00253	BEER	UNMAPPED BREWING COMPAN	BEER	5792	12/31/2025	186.00	139048
640-47000-00254	MISC.BEV	AM CRAFT SPIRITS INC	MISC.MDSE & MIX	21782	12/18/2025	448.00	138835
640-47000-00254	SOFT DRINKS/MIX FOR RESALE	ARTISAN BEER COMPANY	NA BEER	3819482	12/31/2025	36.90	138971
640-47000-00254	MISC.MIX	BELLBOY BAR SUPPLY CORP	MIX	0110590100	12/18/2025	62.40	138843
640-47000-00254	MISC.MIX & SUPPLIES	BELLBOY BAR SUPPLY CORP	MIX & MISC SUPPLIES	011622100	12/23/2025	156.00	138921

INVOICE DISTRIBUTION REPORT FOR CITY OF WAYZATA

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 640 LIQUOR							
Department: 47000 Off-Sale							
640-47000-00254	CHERRIES	BELLBOY BAR SUPPLY CORP	CHERRIES	0209881300	12/23/2025	158.65	138921
640-47000-00254	NA BEER	BREAKTHRU BEVERAGE	NA BEER	124555768	12/18/2025	255.45	138850
640-47000-00254	SOFT DRINKS/MIX FOR RESALE	BREAKTHRU BEVERAGE	NA BEER	124782663	12/31/2025	787.45	138974
640-47000-00254	SOFT DRINKS/MIX FOR RESALE	BREAKTHRU BEVERAGE MN	MIX	124785381	12/31/2025	32.00	138975
640-47000-00254	SOFT DRINKS/MIX FOR RESALE	CAPITOL BEVERAGE SALES	MISC MIX/SODA	3221433	12/18/2025	143.86	138852
640-47000-00254	SOFT DRINKS/MIX FOR RESALE	CAPITOL BEVERAGE SALES	NA BEER	3227166	12/31/2025	74.80	138976
640-47000-00254	MISC MIX	COCA-COLA	MIX	50255945015	12/31/2025	602.67	138984
640-47000-00254	NA BEER	DAHLHEIMER DISTRIBUTING	BEER & NA BEER	2640019	12/18/2025	30.75	138860
640-47000-00254	SOFT DRINKS/MIX FOR RESALE	DAHLHEIMER DISTRIBUTING	BEER & MIX	2651285	12/31/2025	30.75	138988
640-47000-00254	SOFT DRINKS/MIX FOR RESALE	HOHENSTEINS INC.	NA BEER	884029	12/18/2025	101.00	138873
640-47000-00254	SOFT DRINKS/MIX FOR RESALE	HOHENSTEINS INC.	NA BEER	888117	12/31/2025	55.00	139005
640-47000-00254	SOFT DRINKS/MIX FOR RESALE	JOHNSON BROS.-ST.PAUL	LIQUOR & WINE	2943946	12/23/2025	132.00	138946
640-47000-00254	SOFT DRINKS/MIX FOR RESALE	PAUSTIS WINE COMPANY	WINE & NA WINE	282198	12/18/2025	120.00	138895
640-47000-00254	SOFT DRINKS/MIX FOR RESALE	PHILLIPS WINES & SPIRIT	NA WINE & WINE	5088739	12/18/2025	248.00	138897
640-47000-00254	SOFT DRINKS/MIX FOR RESALE	PHILLIPS WINES & SPIRIT	LIQUOR & WINE	5092527	12/23/2025	52.10	138961
640-47000-00254	ICE	SHAMROCK GROUP	ICE	160-01276	12/18/2025	80.03	138905
640-47000-00254	ICE	SHAMROCK GROUP	ICE	88-01518	12/18/2025	10.48	138905
640-47000-00254	ICE	SHAMROCK GROUP	ICE	72-02394	12/23/2025	31.44	138963
640-47000-00254	ICE	SHAMROCK GROUP	ICE	75-01919	12/31/2025	52.40	139037
640-47000-00254	SOFT DRINKS/MIX FOR RESALE	SMALL LOT MN	NA WINE	110930	12/31/2025	300.00	139038
640-47000-00254	NA SPIRITS	SOUTHERN GLAZER`S	N/A SPIRITS	2699797	12/18/2025	183.91	138906
640-47000-00254	SOFT DRINKS/MIX FOR RESALE	SOUTHERN GLAZER`S	NA SPIRIT	2705259	12/31/2025	153.67	139039
640-47000-00254	SOFT DRINKS/MIX FOR RESALE	WINE COMPANY	WINE	324945	12/23/2025	120.00	138968
640-47000-00254	NA WINE	WINE COMPANY	WINE & NA WINE	350704	12/31/2025	120.00	139055
640-47000-00254	SOFT DRINKS/MIX FOR RESALE	WINE COMPANY	WINE & NA WINE	342340	12/31/2025	200.00	139055
640-47000-00254	SOFT DRINKS/MIX FOR RESALE	WINE MERCHANT	WINE/MIX/NA WINE	7546753	12/31/2025	369.50	139056
640-47000-00254	SOFT DRINKS/MIX FOR RESALE	WINEBOW	WINE & MIX	PAV4512522	12/31/2025	234.00	139057
640-47000-00256	CIGARETTES	M.AMUNDSON LLP	CIGARETTES & CIGARS	414683	12/18/2025	1,654.34	138881
640-47000-00257	THC PRODUCTS	ARTISAN BEER COMPANY	THC PRODUCTS	3816330	12/18/2025	168.20	138838
640-47000-00257	THC PRODUCTS	ARTISAN BEER COMPANY	THC PRODUCTS	3817626	12/23/2025	467.00	138917
640-47000-00257	THC PRODUCTS	ARTISAN BEER COMPANY	THC PRODUCTS	3819464	12/31/2025	702.20	138971
640-47000-00257	THC PRODUCTS	BACK CHANNEL BREWING CO	BEER & THC PRODUCTS	3293	12/23/2025	136.00	138919
640-47000-00257	THC PRODUCTS	BELLBOY BAR SUPPLY CORP	THC PRODUCTS	0300523900	12/18/2025	234.00	138843
640-47000-00257	THC PRODUCTS	CAPITOL BEVERAGE SALES	THC PRODUCTS	3221295	12/18/2025	82.00	138852
640-47000-00257	THC PRODUCTS	CAPITOL BEVERAGE SALES	THC PRODUCTS	3227244	12/31/2025	228.00	138976
640-47000-00257	THC PRODUCTS	CLEAR RIVER BEVERAGE CO	THC PRODUCTS	839960	12/31/2025	376.00	138983
640-47000-00257	THC PRODUCTS	DAHLHEIMER DISTRIBUTING	THC PRODUCTS	2640018	12/18/2025	420.00	138860
640-47000-00257	THC PRODUCTS	DAHLHEIMER DISTRIBUTING	THC PRODUCTS	2651302	12/31/2025	1,021.50	138988
640-47000-00257	THC PRODUCTS	GLOBAL RESERVE DISTRIBU	THC PRODUCT	22088	12/31/2025	332.00	139000
640-47000-00257	THC PRODUCTS	HOHENSTEINS INC.	THC PRODUCTS	880431	12/18/2025	364.50	138873
640-47000-00257	THC PRODUCTS	HOHENSTEINS INC.	THC PRODUCTS	888118	12/31/2025	373.40	139005
640-47000-00257	THC PRODUCTS	MODIST BREWING CO. LLC	BEER & THC PRODUCTS	63818	12/23/2025	160.00	138954
640-47000-00257	THC PRODUCTS	MOONLIGHT MN	THC PRODUCTS	490	12/31/2025	700.00	139027
640-47000-00257	THC PRODUCTS	NOTHING BUT HEMP	THC PRODUCTS	4921	12/23/2025	360.00	138958
640-47000-00259	FREIGHT	AM CRAFT SPIRITS INC	MISC.MDSE & MIX	21782	12/18/2025	4.30	138835
640-47000-00259	FREIGHT	BELLBOY BAR SUPPLY CORP	LIQUOR & WINE	02097938300	12/18/2025	36.62	138843
640-47000-00259	FREIGHT	BELLBOY BAR SUPPLY CORP	MIX	0110590100	12/18/2025	6.31	138843
640-47000-00259	FREIGHT	BELLBOY BAR SUPPLY CORP	LIQUOR	0209760500	12/18/2025	5.33	138843
640-47000-00259	FREIGHT	BELLBOY BAR SUPPLY CORP	LIQUOR & MIX	0209881000	12/23/2025	10.16	138921
640-47000-00259	FREIGHT	BELLBOY BAR SUPPLY CORP	MIX & MISC SUPPLIES	011622100	12/23/2025	6.74	138921
640-47000-00259	FREIGHT	BELLBOY BAR SUPPLY CORP	LIQUOR & SUPPLIES	0110648700	12/31/2025	7.66	138972
640-47000-00259	FREIGHT	BELLBOY BAR SUPPLY CORP	LIQUOR & MIX	0209947100	12/31/2025	21.81	138972

INVOICE DISTRIBUTION REPORT FOR CITY OF WAYZATA

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 640 LIQUOR							
Department: 47000 Off-Sale							
640-47000-00259	FREIGHT	BOURGET IMPORTS	WINE	223303	12/18/2025	12.00	138849
640-47000-00259	FREIGHT	BREAKTHRU BEVERAGE MN	LIQUOR & WINE	124558222	12/18/2025	36.25	138851
640-47000-00259	FREIGHT	BREAKTHRU BEVERAGE MN	LIQUOR & WINE	124558223	12/18/2025	1.45	138851
640-47000-00259	FREIGHT	BREAKTHRU BEVERAGE MN	LIQUOR & WINE	124555675	12/18/2025	1.45	138851
640-47000-00259	FREIGHT	BREAKTHRU BEVERAGE MN	LIQUOR & WINE	124558224	12/18/2025	40.35	138851
640-47000-00259	FREIGHT	BREAKTHRU BEVERAGE MN	LIQUOR & WINE	124669585	12/23/2025	10.15	138926
640-47000-00259	FREIGHT	BREAKTHRU BEVERAGE MN	LIQUOR & WINE	124669584	12/23/2025	4.35	138926
640-47000-00259	FREIGHT	BREAKTHRU BEVERAGE MN	LIQUOR & WINE	124726329	12/31/2025	0.48	138975
640-47000-00259	FREIGHT	BREAKTHRU BEVERAGE MN	MIX	124785381	12/31/2025	2.90	138975
640-47000-00259	FREIGHT	BREAKTHRU BEVERAGE MN	LIQUOR & WINE	124785379	12/31/2025	10.75	138975
640-47000-00259	FREIGHT	BREAKTHRU BEVERAGE MN	LIQUOR & WINE	124785380	12/31/2025	11.60	138975
640-47000-00259	FREIGHT	JOHNSON BROS.-ST. PAUL	FREIGHT	2914292	12/10/2025	9.02	138809
640-47000-00259	FREIGHT	JOHNSON BROS.-ST. PAUL	LIQUOR & WINE	2938830	12/18/2025	13.32	138876
640-47000-00259	FREIGHT	JOHNSON BROS.-ST. PAUL	LIQUOR & WINE	2938829	12/18/2025	40.21	138876
640-47000-00259	FREIGHT	JOHNSON BROS.-ST. PAUL	LIQUOR & WINE	2943947	12/23/2025	42.92	138946
640-47000-00259	FREIGHT	JOHNSON BROS.-ST. PAUL	LIQUOR & WINE	2941687	12/23/2025	14.80	138946
640-47000-00259	FREIGHT	JOHNSON BROS.-ST. PAUL	LIQUOR & WINE	2943946	12/23/2025	32.56	138946
640-47000-00259	FREIGHT	JOHNSON BROS.-ST. PAUL	LIQUOR & WINE	2949190	12/31/2025	17.76	139010
640-47000-00259	FREIGHT	JOHNSON BROS.-ST. PAUL	LIQUOR & BEER	2949189	12/31/2025	19.74	139010
640-47000-00259	FREIGHT	JOHNSON BROS.-ST. PAUL	LIQUOR & WINE	2949191	12/31/2025	18.01	139010
640-47000-00259	FREIGHT	LIBATION PROJECT	WINE	104172	12/18/2025	6.00	138878
640-47000-00259	FREIGHT	LIBATION PROJECT	WINE & LIQUOR	105262	12/31/2025	9.00	139016
640-47000-00259	FREIGHT	MAVERICK WINE CO.	LIQUOR & WINE	1695001	12/18/2025	45.00	138885
640-47000-00259	FREIGHT	MAVERICK WINE CO.	LIQUOR & WINE	1695522	12/18/2025	6.00	138885
640-47000-00259	FREIGHT	MAVERICK WINE CO.	LIQUOR & WINE	1697349	12/23/2025	30.00	138949
640-47000-00259	FREIGHT	MAVERICK WINE CO.	LIQUOR & WINE	1697283	12/23/2025	28.50	138949
640-47000-00259	FREIGHT	MAVERICK WINE CO.	LIQUOR & WINE	1697293	12/23/2025	3.00	138949
640-47000-00259	FREIGHT	NEW FRANCE WINE COMPANY	WINE	257972	12/18/2025	15.00	138894
640-47000-00259	FREIGHT	NEW FRANCE WINE COMPANY	WINE	258706	12/18/2025	5.00	138894
640-47000-00259	FREIGHT	NEW FRANCE WINE COMPANY	WINE	259337	12/23/2025	15.00	138957
640-47000-00259	FREIGHT	NEW FRANCE WINE COMPANY	WINE	260042	12/31/2025	10.00	139028
640-47000-00259	FREIGHT	PAUSTIS WINE COMPANY	WINE & NA WINE	282198	12/18/2025	18.00	138895
640-47000-00259	FREIGHT	PAUSTIS WINE COMPANY	WINE	282764	12/23/2025	4.00	138959
640-47000-00259	FREIGHT	PAUSTIS WINE COMPANY	WINE	283442	12/31/2025	12.00	139031
640-47000-00259	FREIGHT	PHILLIPS WINES & SPIRIT	NA WINE & WINE	5088739	12/18/2025	15.05	138897
640-47000-00259	FREIGHT	PHILLIPS WINES & SPIRIT	LIQUOR & BEER	5088738	12/18/2025	8.37	138897
640-47000-00259	FREIGHT	PHILLIPS WINES & SPIRIT	LIQUOR & WINE	5092527	12/23/2025	24.16	138961
640-47000-00259	FREIGHT	PHILLIPS WINES & SPIRIT	LIQUOR & WINE	5092526	12/23/2025	6.41	138961
640-47000-00259	FREIGHT	PHILLIPS WINES & SPIRIT	LIQUOR & BEER	5096518	12/31/2025	9.63	139033
640-47000-00259	FREIGHT	PHILLIPS WINES & SPIRIT	LIQUOR & WINE	5096519	12/31/2025	11.84	139033
640-47000-00259	FREIGHT	SHAMROCK GROUP	ICE	160-01276	12/18/2025	4.00	138905
640-47000-00259	FREIGHT	SHAMROCK GROUP	ICE	88-01518	12/18/2025	4.00	138905
640-47000-00259	FREIGHT	SHAMROCK GROUP	ICE	72-02394	12/23/2025	4.00	138963
640-47000-00259	FREIGHT	SHAMROCK GROUP	ICE	75-01919	12/31/2025	4.00	139037
640-47000-00259	FREIGHT	SMALL LOT MN	NA WINE	110930	12/31/2025	7.50	139038
640-47000-00259	FREIGHT	SOUTHERN GLAZER`S	LIQUOR & WINE	2699798	12/18/2025	21.77	138906
640-47000-00259	FREIGHT	SOUTHERN GLAZER`S	N/A SPIRITS	2699797	12/18/2025	3.19	138906
640-47000-00259	FREIGHT	SOUTHERN GLAZER`S	LIQUOR	2699796	12/18/2025	30.08	138906
640-47000-00259	FREIGHT	SOUTHERN GLAZER`S	LIQUOR & WINE	2702519	12/23/2025	55.87	138964
640-47000-00259	FREIGHT	SOUTHERN GLAZER`S	LIQUOR & WINE	2702518	12/23/2025	28.69	138964
640-47000-00259	FREIGHT	SOUTHERN GLAZER`S	LIQUOR & WINE	2705260	12/31/2025	82.55	139039
640-47000-00259	FREIGHT	SOUTHERN GLAZER`S	NA SPIRIT	2705259	12/31/2025	2.77	139039

INVOICE DISTRIBUTION REPORT FOR CITY OF WAYZATA

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 640 LIQUOR							
Department: 47000 Off-Sale							
640-47000-00259	FREIGHT	SOUTHERN GLAZER`S	LIQUOR & WINE	2705258	12/31/2025	16.52	139039
640-47000-00259	FREIGHT	VINOPIA	WINE & LIQUOR	0386166	12/18/2025	12.50	138911
640-47000-00259	FREIGHT	VINOPIA	LIQUOR	0387124	12/31/2025	5.00	139051
640-47000-00259	FREIGHT	WINE COMPANY	WINE	319082	12/18/2025	12.00	138913
640-47000-00259	FREIGHT	WINE COMPANY	WINE & LIQUOR	318778	12/18/2025	50.95	138913
640-47000-00259	FREIGHT	WINE COMPANY	WINE	324945	12/23/2025	19.00	138968
640-47000-00259	FREIGHT	WINE COMPANY	WINE & NA WINE	350704	12/31/2025	56.00	139055
640-47000-00259	FREIGHT	WINE COMPANY	WINE & NA WINE	342340	12/31/2025	34.35	139055
640-47000-00259	FREIGHT	WINE MERCHANT	WINE	7544743	12/18/2025	4.81	138914
640-47000-00259	FREIGHT	WINE MERCHANT	WINE	7545716	12/23/2025	7.65	138969
640-47000-00259	FREIGHT	WINE MERCHANT	WINE	7547286	12/31/2025	10.50	139056
640-47000-00259	FREIGHT	WINE MERCHANT	WINE/MIX/NA WINE	7546753	12/31/2025	23.70	139056
640-47000-00259	FREIGHT	WINEBOW	WINE & LIQUOR	PAV4485435	12/18/2025	4.50	138915
640-47000-00259	FREIGHT	WINEBOW	WINE & MIX	PAV4512522	12/31/2025	15.75	139057
640-47000-00259	FREIGHT	Z WINES USA LLC	WINE	28254	12/18/2025	5.00	138916
640-47000-00301	FINANCIAL CONSULTANT SERVICES	ABDO LLP	FINANCIAL CONSULTANT	515776	12/10/2025	132.90	138787
640-47000-00311	DEC 0365	LOFFLER COMPANIES, INC.	CITY MICROSOFT 365 C	52005400	12/10/2025	227.00	138810
640-47000-00311	DATA PROCESSING	LOFFLER COMPANIES, INC.	CITY I.T. CONTRACT	5200215	12/10/2025	654.17	138810
640-47000-00321	TELEPHONE	AT&T - FIRSTNET	LQ WIRELESS SERVICE	2873584960561203202	12/23/2025	49.97	138918
640-47000-00384	STORE	REPUBLIC SERVICES	SOLID WASTE & RECYCL	NOVEMBER 2025	12/10/2025	150.00	138823
640-47000-00401	REPAIRS/MAINT BUILDINGS	MILOW ADVANCED MEDIA	REPLACEMENT BULBS TR	41711	12/18/2025	428.62	138891
640-47000-00404	REPAIRS/MAINT - MACHIN/EQUIP	CUSTOM REFRIGERATION IN	LABOR/REPAIR BEER CO	0000078837	12/18/2025	163.00	138859
640-47000-00409	MAINT SERVICES & IMPROV	CONVERGINT TECHNOLOGIES	SECURITY CAMERA SERV	00420868	12/18/2025	465.00	138857
640-47000-00409	MAINT SERVICES & IMPROV	CONVERGINT TECHNOLOGIES	STORE DOOR NOT LATCH	00426910	12/31/2025	1,109.66	138986
640-47000-00409	BLDG.MAINT.	MINNEHAHA BLDG.MAINT.IN	WINDOWS CLEANED	180304034	12/18/2025	55.35	138892
640-47000-00433	OVERHEAD MUSIC	MOOD MEDIA	OVERHEAD MUSIC	59294737	12/23/2025	84.02	138955
Total Department 47000 off-Sale						150,033.02	
Department: 48000 On-Sale							
640-48000-00210	BAR SUPPLIES	PERFORMANCE FOOD GROUP, FOOD		796594	12/18/2025	27.10	138896
640-48000-00210	BAR SUPPLIES	PERFORMANCE FOOD GROUP, FOOD		804289	12/18/2025	51.33	138896
640-48000-00210	BAR SUPPLIES	PERFORMANCE FOOD GROUP, FOOD		817316	12/31/2025	66.40	139032
640-48000-00210	BAR SUPPLIES	SUNBURST CHEMICALS, INC	SUPPLIES	0058095	12/10/2025	407.24	138825
640-48000-00210	SUPPLIES	TOLL GAS & WELDING SUPP	BAR SUPPLIES	0010645280	12/10/2025	190.92	138828
640-48000-00210	SUPPLIES	TOLL GAS & WELDING SUPP	BAR SUPPLIES	0040222018	12/10/2025	99.63	138828
640-48000-00210	SUPPLIES	TOLL GAS & WELDING SUPP	BAR SUPPLIES	0010648145	12/31/2025	169.78	139043
640-48000-00210	SUPPLIES	TOLL GAS & WELDING SUPP	BAR SUPPLIES	0010647162	12/31/2025	177.98	139043
640-48000-00210	SUPPLIES	TOLL GAS & WELDING SUPP	BAR SUPPLIES	0010647583	12/31/2025	131.42	139043
640-48000-00210	BAR SUPPLIES	TRIO SUPPLY COMPANY	KITCHEN & BAR SUPPLI	1065871	12/18/2025	298.29	138909
640-48000-00210	BAR SUPPLIES	TRIO SUPPLY COMPANY	KITCHEN & BAR SUPPLI	1067471	12/18/2025	169.98	138909
640-48000-00210	BAR SUPPLIES	TRIO SUPPLY COMPANY	KITCHEN & BAR SUPPLI	1068860	12/23/2025	209.70	138966
640-48000-00210	BAR SUPPLIES	TRIO SUPPLY COMPANY	KITCHEN & BAR SUPPLI	1070275	12/31/2025	197.70	139045
640-48000-00210	BAR SUPPLIES	US FOODS	FOOD	5763595	12/18/2025	58.49	138910
640-48000-00210	BAR SUPPLIES	US FOODS	FOOD	3273010	12/23/2025	21.50	138967
640-48000-00210	BAR SUPPLIES	US FOODS	FOOD	3091515	12/23/2025	21.50	138967
640-48000-00251	LIQUOR FOR RESALE	BREAKTHRU BEVERAGE MN	LIQUOR & WINE	124558174	12/18/2025	82.56	138851
640-48000-00251	LIQUOR FOR RESALE	BREAKTHRU BEVERAGE MN	LIQUOR & WINE	124785334	12/23/2025	507.93	138926
640-48000-00251	LIQUOR FOR RESALE	BREAKTHRU BEVERAGE MN	LIQUOR & WINE	124893722	12/31/2025	525.58	138975
640-48000-00251	LIQUOR	PERFORMANCE FOOD GROUP, FOOD		792169	12/10/2025	40.79	138820
640-48000-00251	LIQUOR	PERFORMANCE FOOD GROUP, FOOD		796594	12/18/2025	99.97	138896
640-48000-00251	LIQUOR	PERFORMANCE FOOD GROUP, FOOD		804289	12/18/2025	107.05	138896
640-48000-00251	LIQUOR	PERFORMANCE FOOD GROUP, FOOD		811625	12/23/2025	31.28	138960

INVOICE DISTRIBUTION REPORT FOR CITY OF WAYZATA

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 640 LIQUOR							
Department: 48000 On-Sale							
640-48000-00251	LIQUOR	PERFORMANCE FOOD GROUP,	FOOD	817316	12/31/2025	175.87	139032
640-48000-00251	LIQUOR	US FOODS	FOOD	5566486	12/10/2025	32.37	138830
640-48000-00251	LIQUOR	US FOODS	FOOD	5832796	12/18/2025	31.21	138910
640-48000-00251	LIQUOR	US FOODS	FOOD	5686989	12/18/2025	181.84	138910
640-48000-00251	LIQUOR	US FOODS	FOOD	3273010	12/23/2025	53.62	138967
640-48000-00251	LIQUOR	US FOODS	FOOD	3157724	12/23/2025	148.83	138967
640-48000-00252	WINE FOR RESALE	BREAKTHRU BEVERAGE MN	LIQUOR & WINE	124669537	12/18/2025	284.70	138851
640-48000-00252	WINE FOR RESALE	BREAKTHRU BEVERAGE MN	LIQUOR & WINE	124558174	12/18/2025	297.43	138851
640-48000-00252	WINE FOR RESALE	BREAKTHRU BEVERAGE MN	LIQUOR & WINE	124785334	12/23/2025	216.00	138926
640-48000-00252	WINE FOR RESALE	BREAKTHRU BEVERAGE MN	LIQUOR & WINE	124893722	12/31/2025	411.22	138975
640-48000-00252	WINE FOR RESALE	WINE MERCHANT	WINE	7542275	12/10/2025	514.50	138833
640-48000-00252	WINE FOR RESALE	WINE MERCHANT	WINE	7546143	12/31/2025	1,435.88	139056
640-48000-00253	BEER FOR RESALE	ARTISAN BEER COMPANY	BEER	3816275	12/10/2025	175.00	138791
640-48000-00253	BEER FOR RESALE	ARTISAN BEER COMPANY	BEER	3811793	12/10/2025	255.00	138791
640-48000-00253	BEER FOR RESALE	ARTISAN BEER COMPANY	BEER-KEG RETURNS	3811793-1	12/18/2025	(110.00)	138838
640-48000-00253	BEER FOR RESALE	ARTISAN BEER COMPANY	BEER	3819421	12/31/2025	458.00	138971
640-48000-00253	BEER FOR RESALE	BREAKTHRU BEVERAGE	BEER	124667215	12/18/2025	1,351.00	138850
640-48000-00253	BEER FOR RESALE	BREAKTHRU BEVERAGE	BEER	124556558	12/18/2025	1,059.00	138850
640-48000-00253	BEER FOR RESALE	BREAKTHRU BEVERAGE	BEER	124782902	12/23/2025	1,346.00	138925
640-48000-00253	BEER FOR RESALE	BREAKTHRU BEVERAGE	BEER	124894459	12/31/2025	193.20	138974
640-48000-00253	BEER FOR RESALE	BREAKTHRU BEVERAGE	BEER	124893067	12/31/2025	565.00	138974
640-48000-00253	BEER FOR RESALE	CAPITOL BEVERAGE SALES	BEER	3223464	12/18/2025	500.00	138852
640-48000-00253	BEER FOR RESALE	CAPITOL BEVERAGE SALES	BEER	3229766	12/23/2025	722.00	138928
640-48000-00253	BEER FOR RESALE	CAPITOL BEVERAGE SALES	BEER	3226602	12/31/2025	280.00	138976
640-48000-00253	BEER FOR RESALE	DAHLHEIMER DISTRIBUTING	BEER	2640907	12/10/2025	195.00	138799
640-48000-00253	BEER FOR RESALE	DAHLHEIMER DISTRIBUTING	BEER	2646377	12/18/2025	304.00	138860
640-48000-00253	BEER FOR RESALE	DAHLHEIMER DISTRIBUTING	BEER	2652110	12/31/2025	534.00	138988
640-48000-00253	BEER FOR RESALE	HOHENSTEINS INC.	BEER	880270	12/10/2025	99.00	138808
640-48000-00253	BEER FOR RESALE	HOHENSTEINS INC.	BEER	888050	12/31/2025	129.00	139005
640-48000-00253	BEER FOR RESALE	MODIST BREWING CO. LLC	BEER	63627	12/10/2025	290.00	138816
640-48000-00254	MISC.BEV.	PERFORMANCE FOOD GROUP,	FOOD	796594	12/18/2025	390.62	138896
640-48000-00254	MISC.BEV.	PERFORMANCE FOOD GROUP,	FOOD	804289	12/18/2025	113.25	138896
640-48000-00254	MISC.BEV.	PERFORMANCE FOOD GROUP,	FOOD	811625	12/23/2025	245.32	138960
640-48000-00254	MISC.BEV.	PERFORMANCE FOOD GROUP,	FOOD	817316	12/31/2025	424.00	139032
640-48000-00254	MISC.BEV.	US FOODS	FOOD	5763595	12/18/2025	238.58	138910
640-48000-00254	MISC.BEV.	US FOODS	FOOD	5832796	12/18/2025	357.87	138910
640-48000-00254	MISC.BEV.	US FOODS	FOOD	5686989	12/18/2025	65.80	138910
640-48000-00254	MISC.BEV.	US FOODS	FOOD	3091515	12/23/2025	82.50	138967
640-48000-00254	MISC.BEV.	US FOODS	FOOD	3157724	12/23/2025	185.09	138967
640-48000-00301	FINANCIAL CONSULTANT SERVICES	ABDO LLP	FINANCIAL CONSULTANT	515776	12/10/2025	132.90	138787
640-48000-00311	DEC 0365	LOFFLER COMPANIES, INC.	CITY MICROSOFT 365 C	52005400	12/10/2025	195.00	138810
640-48000-00311	DATA PROCESSING	LOFFLER COMPANIES, INC.	CITY I.T. CONTRACT	5200215	12/10/2025	523.33	138810
640-48000-00384	BAR	REPUBLIC SERVICES	SOLID WASTE & RECYCL	NOVEMBER 2025	12/10/2025	1,385.16	138823
640-48000-00404	REPAIRS/MAINT - MACHIN/EQUIP	CUSTOM REFRIGERATION IN	PREVENTATIVE MAINTEN	76946	12/31/2025	956.41	138987
640-48000-00409	Maint services & Improv	CONVERGINT TECHNOLOGIES	SECURITY CAMERA SERV	00420868	12/18/2025	465.00	138857
640-48000-00409	Maint services & Improv	CONVERGINT TECHNOLOGIES	STORE DOOR NOT LATCH	00426910	12/31/2025	1,109.67	138986
640-48000-00409	REPAIRS/MAINT BUILDINGS	ENVIRO-MASTER SERVICES	DRAIN MAINTENANCE	226332	12/10/2025	52.69	138802
640-48000-00409	REPAIRS/MAINT BUILDINGS	ENVIRO-MASTER SERVICES	DRAIN MAINTENANCE	MIN-226872	12/31/2025	52.69	138996
640-48000-00409	REPAIRS/MAINT BUILDINGS	ENVIRO-MASTER SERVICES	DRAIN MAINTENANCE	MIN-227414	12/31/2025	52.69	138996
640-48000-00409	BLDG.MAINT.	MINNEHAHA BLDG.MAINT.IN	WINDOWS CLEANED	180304033	12/10/2025	81.39	138814
640-48000-00409	BEER LINE SERVICE	T.D. ANDERSON INC.	BEER LINES CLEANED	549776	12/10/2025	160.00	138826
640-48000-00409	BEER LINE SERVICE	T.D. ANDERSON INC.	BEER LINES CLEANED	580564	12/23/2025	160.00	138965

INVOICE DISTRIBUTION REPORT FOR CITY OF WAYZATA

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 640 LIQUOR							
Department: 48000 On-Sale							
640-48000-00415	SERVICE	DIRECTV	SERVICE	050852385x251223	12/31/2025	347.34	138990
640-48000-00433	OVERHEAD MUSIC	MOOD MEDIA	OVERHEAD MUSIC	59294737	12/23/2025	84.02	138955
Total Department 48000 On-Sale						23,684.11	
Department: 48500 Kitchen							
640-48500-00210	OPERATING SUPPLIES (GENERAL)	CINTAS - OHIO	MUNI FIRST AID SUPPL	5307682611	12/18/2025	96.41	138855
640-48500-00210	KITCHEN SUPPLIES	CINTAS CORPORATION	KITCHEN SUPPLIES	1906021973	12/10/2025	33.50	138795
640-48500-00210	KITCHEN SUPPLIES	CINTAS CORPORATION	KITCHEN SUPPLIES	4251625413	12/10/2025	660.57	138795
640-48500-00210	KITCHEN SUPPLIES	CINTAS CORPORATION	KITCHEN SUPPLIES	4252366686	12/18/2025	660.57	138856
640-48500-00210	KITCHEN SUPPLIES	CINTAS CORPORATION	KITCHEN SUPPLIES	4253135125	12/23/2025	660.57	138931
640-48500-00210	KITCHEN SUPPLIES	CINTAS CORPORATION	KITCHEN SUPPLIES	4254008254	12/31/2025	660.57	138980
640-48500-00210	KITCHEN SUPPLIES	CINTAS CORPORATION	KITCHEN SUPPLIES	1906051947	12/31/2025	37.00	138980
640-48500-00210	KITCHEN SUPPLIES	PERFORMANCE FOOD GROUP, FOOD		792169	12/10/2025	436.54	138820
640-48500-00210	KITCHEN SUPPLIES	PERFORMANCE FOOD GROUP, FOOD		804289	12/18/2025	143.60	138896
640-48500-00210	KITCHEN SUPPLIES	PERFORMANCE FOOD GROUP, FOOD		811625	12/23/2025	299.55	138960
640-48500-00210	KITCHEN SUPPLIES	PERFORMANCE FOOD GROUP, FOOD		817316	12/31/2025	205.44	139032
640-48500-00210	KITCHEN SUPPLIES	SUNBURST CHEMICALS, INC	SUPPLIES	0058095	12/10/2025	1,047.87	138825
640-48500-00210	KITCHEN SUPPLIES	TRIMARK	SUPPLIES	3412468	12/31/2025	273.94	139044
640-48500-00210	KITCHEN SUPPLIES	TRIMARK	SUPPLIES	3412467	12/31/2025	24.10	139044
640-48500-00210	KITCHEN SUPPLIES	TRIO SUPPLY COMPANY	KITCHEN & BAR SUPPLI	1066019	12/18/2025	28.02	138909
640-48500-00210	KITCHEN SUPPLIES	TRIO SUPPLY COMPANY	KITCHEN & BAR SUPPLI	1065871	12/18/2025	939.64	138909
640-48500-00210	KITCHEN SUPPLIES	TRIO SUPPLY COMPANY	KITCHEN & BAR SUPPLI	1067471	12/18/2025	651.36	138909
640-48500-00210	KITCHEN SUPPLIES	TRIO SUPPLY COMPANY	KITCHEN & BAR SUPPLI	1068860	12/23/2025	720.95	138966
640-48500-00210	KITCHEN SUPPLIES	TRIO SUPPLY COMPANY	KITCHEN & BAR SUPPLI	1070275	12/31/2025	844.80	139045
640-48500-00210	KITCHEN SUPPLIES	US FOODS	FOOD	5566486	12/10/2025	43.83	138830
640-48500-00210	KITCHEN SUPPLIES	US FOODS	FOOD	5763595	12/18/2025	120.77	138910
640-48500-00210	KITCHEN SUPPLIES	US FOODS	FOOD	5832796	12/18/2025	197.93	138910
640-48500-00210	KITCHEN SUPPLIES	US FOODS	FOOD	5686989	12/18/2025	70.88	138910
640-48500-00210	KITCHEN SUPPLIES	US FOODS	FOOD	3273010	12/23/2025	60.94	138967
640-48500-00217	KITCHEN UNIFORMS	CINTAS CORPORATION	KITCHEN SUPPLIES	4251625413	12/10/2025	102.11	138795
640-48500-00217	KITCHEN UNIFORMS	CINTAS CORPORATION	KITCHEN SUPPLIES	4252366686	12/18/2025	102.11	138856
640-48500-00217	KITCHEN UNIFORMS	CINTAS CORPORATION	KITCHEN SUPPLIES	4253135125	12/23/2025	102.11	138931
640-48500-00217	KITCHEN UNIFORMS	CINTAS CORPORATION	KITCHEN SUPPLIES	4254008254	12/31/2025	102.11	138980
640-48500-00255	FOODINGREDIENTS FOR RESALE	BILL'S IMPORTED FOODS	FOOD	141113	12/18/2025	423.55	138846
640-48500-00255	FOODINGREDIENTS FOR RESALE	BILL'S IMPORTED FOODS	FOOD	141154	12/23/2025	482.05	138924
640-48500-00255	FOODINGREDIENTS FOR RESALE	DENNY'S 5TH AVENUE BAKE	FOOD	59045	12/10/2025	134.89	138800
640-48500-00255	FOODINGREDIENTS FOR RESALE	DENNY'S 5TH AVENUE BAKE	FOOD	59461	12/18/2025	120.50	138861
640-48500-00255	FOODINGREDIENTS FOR RESALE	DENNY'S 5TH AVENUE BAKE	FOOD	59395	12/18/2025	124.92	138861
640-48500-00255	FOODINGREDIENTS FOR RESALE	DENNY'S 5TH AVENUE BAKE	FOOD	59756	12/23/2025	171.96	138938
640-48500-00255	FOODINGREDIENTS FOR RESALE	DENNY'S 5TH AVENUE BAKE	FOOD	59821	12/23/2025	109.28	138938
640-48500-00255	FOODINGREDIENTS FOR RESALE	DENNY'S 5TH AVENUE BAKE	FOOD	60224	12/31/2025	109.28	138989
640-48500-00255	FOODINGREDIENTS FOR RESALE	DENNY'S 5TH AVENUE BAKE	FOOD	60180	12/31/2025	172.55	138989
640-48500-00255	FOODINGREDIENTS FOR RESALE	EDDIE M'S LLC	FOOD	345003	12/18/2025	625.60	138863
640-48500-00255	FOODINGREDIENTS FOR RESALE	EDDIE M'S LLC	FOOD	347081	12/23/2025	658.00	138939
640-48500-00255	FOODINGREDIENTS FOR RESALE	EDDIE M'S LLC	FOOD	348670	12/31/2025	658.00	138993
640-48500-00255	FOOD	KARLSBURGER FOODS, INC.	FOOD	009096775	12/18/2025	308.35	138877
640-48500-00255	FOOD	KARLSBURGER FOODS, INC.	FOOD	009097971	12/31/2025	366.60	139013
640-48500-00255	FOOD	PERFORMANCE FOOD GROUP, FOOD		792169	12/10/2025	5,973.29	138820
640-48500-00255	FOOD	PERFORMANCE FOOD GROUP, FOOD		790397	12/10/2025	84.64	138820
640-48500-00255	FOOD	PERFORMANCE FOOD GROUP, FOOD		793115	12/10/2025	204.65	138820
640-48500-00255	FOOD	PERFORMANCE FOOD GROUP, FOOD		794011	12/10/2025	(191.16)	138820
640-48500-00255	FOOD	PERFORMANCE FOOD GROUP, FOOD		795476	12/10/2025	(75.17)	138820

INVOICE DISTRIBUTION REPORT FOR CITY OF WAYZATA

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 640 LIQUOR							
Department: 48500 Kitchen							
640-48500-00255	FOOD	PERFORMANCE FOOD GROUP, FOOD		796594	12/18/2025	2,823.65	138896
640-48500-00255	FOOD	PERFORMANCE FOOD GROUP, FOOD		804289	12/18/2025	3,571.33	138896
640-48500-00255	FOOD	PERFORMANCE FOOD GROUP, FOOD		805322	12/18/2025	41.74	138896
640-48500-00255	FOOD	PERFORMANCE FOOD GROUP, FOOD		811625	12/23/2025	4,971.04	138960
640-48500-00255	FOOD	PERFORMANCE FOOD GROUP, FOOD		817316	12/31/2025	8,103.39	139032
640-48500-00255	FOOD	PERFORMANCE FOOD GROUP, FOOD		813941	12/31/2025	(57.41)	139032
640-48500-00255	FOOD	PERFORMANCE FOOD GROUP, FOOD - CREDIT		806016	12/31/2025	(65.65)	139032
640-48500-00255	FOOD	PERFORMANCE FOOD GROUP, FOOD - CREDIT		819027	12/31/2025	(75.17)	139032
640-48500-00255	FOOD	RANCHERS LEGACY MEAT CO FOOD RESALE		11079	12/10/2025	1,494.90	138822
640-48500-00255	FOOD	RANCHERS LEGACY MEAT CO FOOD RESALE		11245	12/31/2025	754.05	139034
640-48500-00255	FOOD	RANCHERS LEGACY MEAT CO FOOD RESALE		11355	12/31/2025	1,113.22	139034
640-48500-00255	FOOD	RANCHERS LEGACY MEAT CO FOOD RESALE		11514	12/31/2025	1,207.68	139034
640-48500-00255	FOOD	US FOODS	FOOD	5606303	12/10/2025	19.37	138830
640-48500-00255	FOOD	US FOODS	FOOD	5566486	12/10/2025	2,164.85	138830
640-48500-00255	FOOD	US FOODS	FOOD	5763595	12/18/2025	3,390.09	138910
640-48500-00255	FOOD	US FOODS	FOOD	5832796	12/18/2025	5,431.87	138910
640-48500-00255	FOOD	US FOODS	FOOD	5686989	12/18/2025	2,444.48	138910
640-48500-00255	FOOD	US FOODS	FOOD	5844455	12/18/2025	103.41	138910
640-48500-00255	FOOD	US FOODS	FOOD	3273010	12/23/2025	1,165.89	138967
640-48500-00255	FOOD	US FOODS	FOOD	3171511	12/23/2025	136.35	138967
640-48500-00255	FOOD	US FOODS	FOOD	3091515	12/23/2025	2,654.48	138967
640-48500-00255	FOOD	US FOODS	FOOD	3157724	12/23/2025	4,737.89	138967
640-48500-00255	FOOD	US FOODS	FOOD	3424901	12/31/2025	1,103.23	139049
640-48500-00255	FOOD	US FOODS	FOOD	3392712	12/31/2025	1,398.42	139049
640-48500-00255	FOOD	US FOODS	FOOD	3246868	12/31/2025	77.45	139049
640-48500-00255	FOOD	US FOODS	FOOD	3296630	12/31/2025	57.32	139049
640-48500-00415	KNIFE EXCHANGE	COZZINI BROS., INC.	KNIFE EXCHANGE	C19917999	12/10/2025	77.31	138798
640-48500-00415	KNIFE EXCHANGE	COZZINI BROS., INC.	KNIFE EXCHANGE	C20022927	12/23/2025	77.31	138934
640-48500-00415	OTHER EQUIPMENT RENTALS	PERFORMANCE FOOD GROUP, DISHWASHER LEASE		810639	12/31/2025	227.32	139032
640-48500-00415	DISHWASHER LEASE	SUNBURST CHEMICALS, INC	DISHWASHER LEASE	0058702	12/31/2025	107.45	139042
Total Department 48500 Kitchen						69,046.83	
Department: 49100 Capital							
640-49100-00499	MISCELLANEOUS	EHLERS	ARBITRAGE REPORT - 2	104256	12/31/2025	937.50	138994
640-49100-00520	BUILDINGS AND STRUCTURES	MOHAGEN HANSEN ARCHITEC	MUNI REFRESH	55321	12/31/2025	6,218.75	139026
640-49100-00520	BUILDINGS AND STRUCTURES	MOHAGEN HANSEN ARCHITEC	MUNI REFRESH	55828	12/31/2025	8,291.75	139026
640-49100-00560	FURNITURE AND FIXTURES	SEATING CONSULTANTS, IN	MUNI REFRESH - REUPH	7842	12/31/2025	3,916.94	139036
Total Department 49100 Capital						19,364.94	
Department: 49300 LIQUOR STORE CAPITAL							
640-49300-00499	MISCELLANEOUS	EHLERS	ARBITRAGE REPORT - 2	104256	12/31/2025	937.50	138994
Total Department 49300 LIQUOR STORE CAPITAL						937.50	
Total Fund 640 LIQUOR						303,943.15	
Fund: 650 SOLID WASTE							
Department: 00000 ALL DEPARTMENTS							
650-00000-20818	COUNTY REFUSE TAX	HENNEPIN COUNTY PUBLIC	15.5% SOLID WASTE TA	NOVEMBER 2025	12/10/2025	2,999.94	138806
Total Department 00000 ALL DEPARTMENTS						2,999.94	
Department: 47500 Garbage							
650-47500-00384	LABOR	REPUBLIC SERVICES	SOLID WASTE & RECYCL	NOVEMBER 2025	12/10/2025	12,267.20	138823
650-47500-00384	STICKERS	REPUBLIC SERVICES	SOLID WASTE & RECYCL	NOVEMBER 2025	12/10/2025	26.00	138823

INVOICE DISTRIBUTION REPORT FOR CITY OF WAYZATA

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 650 SOLID WASTE							
Department: 47500 Garbage							
650-47500-00386	DISPOSAL	REPUBLIC SERVICES	SOLID WASTE & RECYCL	NOVEMBER 2025	12/10/2025	4,288.13	138823
650-47500-00499	FALL YARD WASTE CLEAN UP	REPUBLIC SERVICES	CITY FALL YARD WASTE	0894-007328967	12/31/2025	3,500.00	139035
Total Department 47500 Garbage						20,081.33	
Department: 47600 Recycling							
650-47600-00309	RECYCLING	REPUBLIC SERVICES	SOLID WASTE & RECYCL	NOVEMBER 2025	12/10/2025	7,435.12	138823
Total Department 47600 Recycling						7,435.12	
Department: 47800 Organics							
650-47800-00350	PRINTING & PUBLISHING	ALLEGRA PRINT & IMAGING	2026 BEACH PARKING S	144954	12/10/2025	549.24	138789
650-47800-00384	ORGANICS	REPUBLIC SERVICES	SOLID WASTE & RECYCL	NOVEMBER 2025	12/10/2025	7,461.30	138823
650-47800-00386	ORGANICS DISPOSAL	REPUBLIC SERVICES	SOLID WASTE & RECYCL	NOVEMBER 2025	12/10/2025	82.12	138823
Total Department 47800 Organics						8,092.66	
Total Fund 650 SOLID WASTE						38,609.05	
Fund: 660 MARINA							
Department: 46000 MARINA							
660-46000-00324	INTERNET	MEDIACOM	BEACH HOUSE SERVICE	12202025	12/23/2025	329.95	138951
Total Department 46000 MARINA						329.95	
Total Fund 660 MARINA						329.95	
Fund: 670 STORMWATER							
Department: 40000 General Department							
670-40000-00499	MISCELLANEOUS	WAYZATA BAY TOWNHOMES A	POND MAINTENANCE	S16600	12/10/2025	75.00	138831
Total Department 40000 General Department						75.00	
Department: 49100 Capital							
670-49100-00499	HOLDRIDGE CULVERT REPAIR PROJECT	ESS BROTHERS & SONS INC	STORMWATER GRATE	FF11005	12/18/2025	222.00	138865
Total Department 49100 Capital						222.00	
Total Fund 670 STORMWATER						297.00	
Fund: 802 ESCROW PROJECTS							
Department: 00000 ALL DEPARTMENTS							
802-00000-20906	341 RAMSEY RD -BLAKE RESIDENCE	BEST & FLANAGAN	341 RAMSEY ROAD - BL	661111BLAKE	12/18/2025	71.25	138845
802-00000-20950	200 LAKE ST E 3 STORY	BEST & FLANAGAN	200 E LAKE STREET DE	661111TCF	12/18/2025	498.75	138845
802-00000-20957-100-10	535/555 BUSHAWAY ROAD PLAT	STANTEC CONSULTING SERV	WETLAND REVIEW	2493738	12/18/2025	141.75	138907
802-00000-20957-100-9	220 CENTRAL AVE S VARIANCE	ECM PUBLISHERS, INC.	220 CENTRAL AVE S-VA	1074715	12/18/2025	81.25	138862
802-00000-20957-200-4	401 EAST LAKE STREET VARIANCE	BEST & FLANAGAN	PLANNING COMMISSION	661111PLAN	12/31/2025	926.25	138973
802-00000-20957-200-4	401 EAST LAKE STREET VARIANCE	BEST & FLANAGAN	401 LAKE STREET VARI	661111FISHBASELLC	12/23/2025	2,502.50	138923
802-00000-20957-200-5	565 FERNDAL ROAD WEST SUBDIVISIO	BEST & FLANAGAN	565 FERNDAL ROAD WE	661111FERNDAL	12/18/2025	1,923.75	138845
802-00000-20957-400-1	350 FERNDAL WETLAND DELINEATION	REGENCY HOMES	WETLAND DELINEATION	0193353	12/18/2025	611.00	138903
802-00000-20957-400-1	350 FERNDAL WETLAND DELINEATION	STANTEC CONSULTING SERV	WETLAND REVIEW	2453813	12/18/2025	189.00	138907
Total Department 00000 ALL DEPARTMENTS						6,945.50	
Total Fund 802 ESCROW PROJECTS						6,945.50	

INVOICE DISTRIBUTION REPORT FOR CITY OF WAYZATA

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
--- TOTALS BY FUND ---							
		101	GENERAL FUND			123,111.04	
		233	LAKEFRONT IMPROVE			1,332.22	
		235	CABLE TV			4,811.25	
		305	DOWNTOWN TIF DISTRICT 6			1,638.18	
		310	SUPERIOR/LAKE REALIGNMENT			24,688.36	
		316	BAY CENTER TIF #5			1,501.66	
		404	PARK AND TRAIL CIP			402,862.99	
		408	FACILITIES & INFRASTRUCTURE CIP			6,950.00	
		409	EQUIP REVOLVING			64,909.59	
		430	STREET CIP			683.25	
		610	WATER FUND			17,250.67	
		620	SEWER FUND			80,560.61	
		630	MOTOR VEHICLE			2,881.05	
		640	LIQUOR			303,943.15	
		650	SOLID WASTE			38,609.05	
		660	MARINA			329.95	
		670	STORMWATER			297.00	
		802	ESCROW PROJECTS			6,945.50	
		Total For All Funds:				1,083,305.52	



City of Wayzata City Council Agenda Report

MEETING DATE: January 6, 2026	AGENDA ITEM: 7.c
TITLE: Approval of Municipal Licenses	
PROPOSED MOTION: To Approve the Municipal Licenses as Attached	
PREPARED BY: Jenny Myhran, PT Administrative Assistant/Records Specialist	
REVIEWED BY: Kathy Leervig, City Clerk, Aurora Yager, Interim City Manager	

ACTION REQUESTED:

Staff recommends approval of the Municipal Licenses.

FINANCIAL OR BUDGET CONSIDERATION:

Not Applicable.

2024-2026 STRATEGIC PLAN PRIORITIES RELEVANCE:

Not Applicable.

BACKGROUND:

Not Applicable.

ATTACHMENTS:

1. List of Municipal Licenses for City Council Approval

01/06/2026

LIST OF MUNICIPAL LICENSES FOR CITY COUNCIL APPROVAL

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

2026 Massage Provider Licenses

Nicole West	Juut Salon Spa (Wayzata, MN)
Lauren Sandberg	Laka Spa (Wayzata, MN)
Patrick Wenk	Laka Spa (Wayzata, MN)
Xiaodan Liu	Harmony Massage & Wellness, Inc (Wayzata, MN)
Kelsey Norgren	Juut Salon Spa (Wayzata, MN)
Amy Ritter	Selah Massage & Bodyworks (Wayzata, MN)

2026 Massage Business Licenses

Laka Spa (Bohland Hotel Group, LLC/DBA: The Hotel Landing)	Wayzata, MN
Harmony Massage & Wellness, Inc	Wayzata, MN
Selah Massage & Bodyworks	Wayzata, MN
Juut Salon Spa	Wayzata, MN

LIST OF MUNICIPAL LICENSES THAT HAVE BEEN APPROVED ADMINISTRATIVELY

2026 Gas Fitters Licenses

Danas HVAC, Inc.	Excelsior, MN
Modern Heating & Air	Minneapolis, MN
Hearth & Home Technologies / DBA: Fireside Hearth & Home	Lakeville, MN
Riccar Corporation / DBA: Riccar Heating & A/C	Andover, MN
A-Abc Appliance & Heating / DBA: Total Comfort	Golden Valley, MN
Great West Mechanical Inc	Big Lake, MN
B&D Plumbing, Heating, & A/C	St. Michael, MN
Major Mechanical, LLC	Brooklyn Park, MN

2026 Tree Removal & Treatment License

Acer Tree Care LLC	Mound, MN
Ryan's Tree Care, LLC	Wayzata, MN
The FA Bartlett Tree Experts dba Bartlett Tree Experts	Minnetonka, MN
Aaspen Tree Service, LLC	Wayzata, MN
Jays Tree Care LLC	Royalton, MN
Dehn Tree Company, Inc.	Rogers, MN
Big Sis Lil Bro Co dba Shadywood Tree Experts	Hopkins, MN
SavATree, LLC	Hopkins, MN
Minnesota Tree Experts LLC	Brooklyn Park, MN
Viking Land Tree Care, Inc.	Delano, MN

2025 Tree Removal & Treatment License

True Tree Solutions LLC	Little Falls, MN
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City of Wayzata City Council Agenda Report

MEETING DATE: January 6, 2026	AGENDA ITEM: 7.d
TITLE: Approval of 2026-2035 Capital Improvement Plan	
PROPOSED MOTION: To Approve the 2026-2035 Capital Improvement Plan	
PREPARED BY: Peter Zimmerman, Finance Manager	
REVIEWED BY: Aurora Yager, Interim City Manager	

ACTION REQUESTED:

Staff recommends approval of the 2026-20345 Capital Improvement Plan and the 2026 list of projects.

FINANCIAL OR BUDGET CONSIDERATION:

The 2026-2035 2033 Capital Improvement Plan (CIP) is a \$39.5 million plan that provides for investments in facilities, streets and downtown parking, lakefront and marina improvements, parks, utilities, equipment, and more. The CIP is a planning document that is updated each year to reflect changing needs and priorities. The total for 2026 planned projects is \$6.05 million. Projects on the list for 2026 that are above \$175,000 or that require a contract will be brought back before the Council for another round of approvals before the purchase is made.

2024-2026 STRATEGIC PLAN PRIORITIES RELEVANCE:

Diversify Revenue

The 2026-2035 CIP includes over \$9 million in revenues from development or other private sources to fund various projects.

Sustain Community Character & Safety

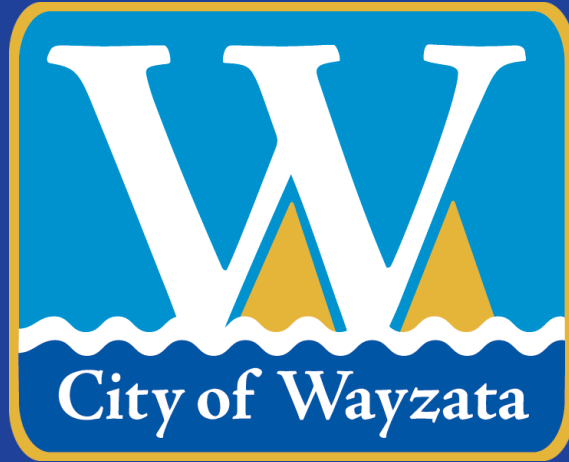
The 2026-2035 CIP includes projects specifically identified in the Strategic Plan including Wayzata Blvd roadway improvements and future phases of Panoway.

BACKGROUND:

The City has invested in capital assets that either need to be maintained or replaced. In order to budget for these purchases well in advance to minimize the use of debt, the City plans for these projects up to ten years or more in advance and incorporates them into a CIP. This plan is reviewed by the Council twice per year at a workshop and most recently was reviewed, with updates, on November 5. In order to better align the Council's review with purchasing processes, an official Council action approving the plan and authorizing the 2026 projects is recommended.

ATTACHMENTS:

1. 2026-2035 CIP - City Council



CAPITAL IMPROVEMENT PLAN

2026-2035

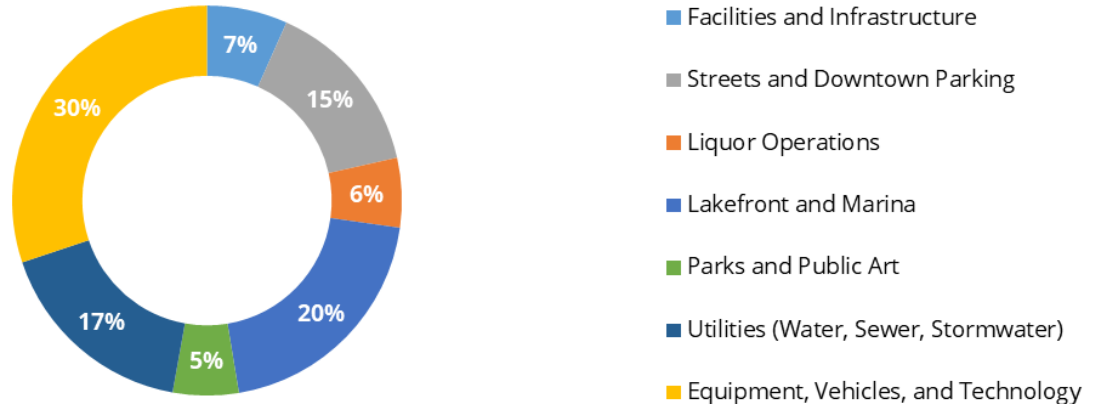


Introduction

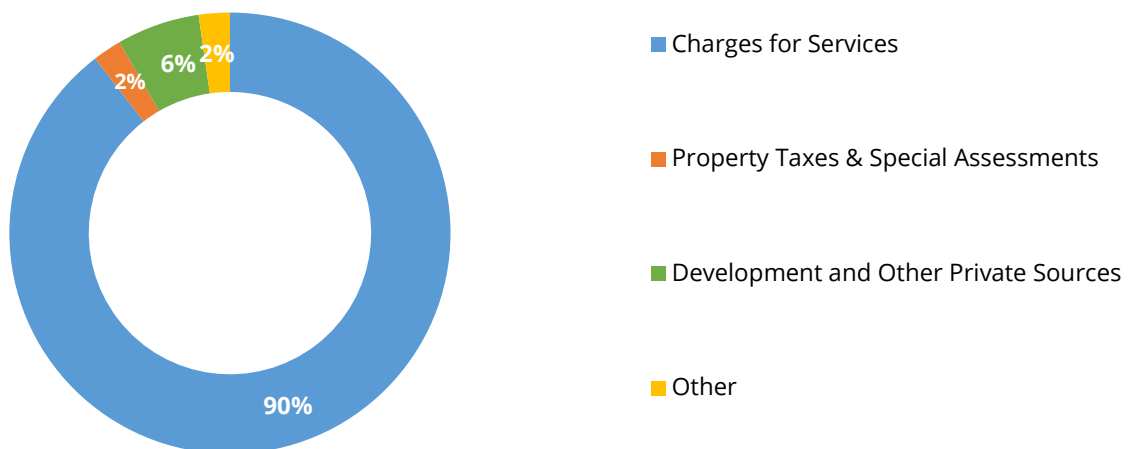
The City of Wayzata has invested in capital assets that either need to be maintained or replaced. These assets include things like land, facilities, streets and sidewalks, water and sewer lines, lakefront and park improvements, parking lots, vehicles, and equipment. To be included in the CIP, a project must cost more than \$5,000 and have a useful life of at least 3 years. Any projects or equipment expected to be under the threshold are incorporated into annual operating budgets.

Wayzata's 2026-2035 Capital Improvement Plan (CIP) is a ten-year, \$39.5 million plan. Approximately \$3.9 million is planned for facilities and infrastructure projects, \$6.5 million for streets and downtown parking, \$2.3 million for liquor operations, \$8 million for lakefront and marina improvements, \$2 million for parks, \$6.7 million for utilities, and \$10.2 million for equipment, vehicles, and technology.

2026-2035 Capital Project Spending by Use



2026-2035 Capital Project Funding by Source



By adopting the 2026-2035 CIP, the Council is providing guidance on overall priorities for long-term community investments. It is anticipated that each of these projects will be reviewed at least annually to determine if the timelines assigned are appropriate or if any additions, deletions, or alterations are necessary. All projects designated in the CIP are contingent upon annual City Council approval and availability of resources during the planned year.

The CIP includes the following assumptions:

- Inflationary cost increases for capital projects increase 3% each year
- Revenues generally increase by 1% each year
 - Utility Funds increases vary based on the recommended rate study increases
 - Cemetery Fund increases 5% each year
- The infrastructure property tax levy increases around 3% per year after 2026
- The capital contribution from the General Fund remains flat after 2026

In addition to considering long-term community investments, the CIP may highlight policy issues, specifically as it relates to funding mechanisms, that could significantly impact future capital project funding. These issues are presented as an opportunity for the City Council to provide additional guidance to staff when needed.

Notes:

- The City's definition of capital assets for the CIP may differ from the GAAP definition because they do not consider maintenance expenditures capital assets.
- The creation of a long-term plan requires staff to estimate project scope, costs of labor and materials, future interest rates, and other items. These estimates come from a combination of staff experience and vendor estimates. Generally, the estimates for earlier years are more precise than later years. Actual results can differ significantly from such estimates.

A summary of the year ending cash balances for all funds through 2035 is highlighted in the graph and chart below. As you can see from the chart below, the City has significant existing fund balances in all its capital funds, except for:

- Library Fund in 2026-2028
- Parks and Trails Fund in 2026-2034
- Facilities Fund starting in 2033
- Equipment Fund starting in 2029
- Streets Fund in 2032-2033
- Cemetery Fund in 2028-2035
- Liquor Fund in 2027-2035

The City could pursue new or alternative funding sources for the projects in these funds as many cities typically do. A common one utilized by the City on an annual basis is the transfer of excess reserves which are not budgeted. At the September 23, 2025 City Council meeting the Council directed \$820,000 of excess to be transferred to the following places:

- \$25,000 to the Comprehensive Plan
- \$100,000 to Parks and Trails fund
- \$250,000 to Facilities
- \$350,000 to Equipment
- \$95,000 for General Fund Stabilization-addition of full-time Fire Chief in 2026

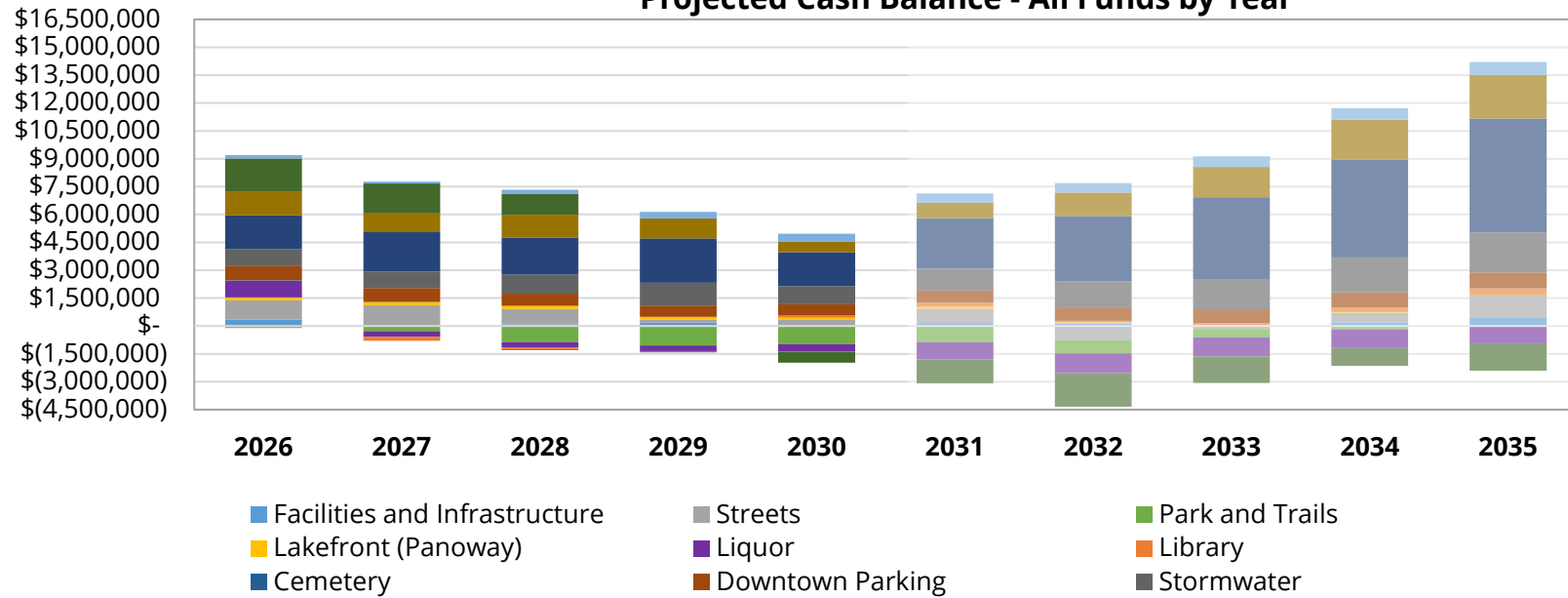
The impact of those transfers have been incorporated into the cash flows shown below.

When the City is planning to apply for other funding sources such as grants, they will be noted as a potential funding source.

Included in this packet is a list of all planned projects for 2026-2035. Given the long timeframe associated with this planning document, it is important to note that projects planned in the next five years are included with more certainty in terms of both their timeline and cost while projects planned more than five years out are less certain. To reflect this, on the next page the charts are slightly washed out when they are more than five years out.

A summary of each CIP fund along with their more significant projects (above \$150,000) planned are listed in more detail below. A complete listing of all capital projects in each fund is included at the very end.

Projected Cash Balance - All Funds by Year



← More Certain Less Certain →

Fund	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Facilities and Infrastructure	\$338,856	\$13,937	\$92,722	\$186,267	\$20,435	\$154,451	\$133,530	-\$44,857	\$195,983	\$425,065
Streets	\$1,053,915	\$1,105,533	\$816,907	\$153,510	\$307,675	\$786,170	-\$739,964	-\$113,163	\$524,552	\$1,178,753
Park and Trails	-\$90,212	-\$281,169	-\$867,461	-\$1,041,124	-\$984,391	-\$887,893	-\$719,958	-\$458,815	-\$195,088	\$71,302
Public Art	\$105,239	\$106,291	\$107,354	\$108,427	\$109,512	\$110,607	\$111,713	\$112,830	\$113,958	\$115,098
Lakefront (Panoway)	\$141,997	\$161,104	\$180,402	\$151,893	\$123,099	\$94,017	\$64,644	\$34,978	\$35,328	\$35,681
Liquor	\$910,676	-\$293,826	-\$288,994	-\$313,279	-\$377,236	-\$915,724	-\$1,042,597	-\$999,212	-\$980,825	-\$928,390
Library	-\$5,014	-\$216,859	-\$109,202	\$416	\$112,057	\$226,893	\$76,119	\$101,344	\$222,693	\$347,596
Cemetery	\$25,591	\$26,668	-\$26,588	-\$25,235	-\$23,587	-\$21,621	-\$19,314	-\$16,643	-\$13,581	-\$10,101
Downtown Parking	\$754,670	\$733,927	\$643,252	\$609,129	\$604,004	\$647,047	\$724,219	\$764,941	\$831,826	\$859,913
Water	\$1,834,406	\$2,120,632	\$2,010,036	\$2,395,631	\$1,843,629	\$2,718,058	\$3,534,207	\$4,393,399	\$5,282,238	\$6,137,397
Sewer	\$1,267,731	\$1,010,998	\$1,220,776	\$1,074,617	\$552,823	\$826,751	\$1,244,121	\$1,637,866	\$2,124,902	\$2,354,876
Stormwater	\$896,989	\$891,994	\$1,025,225	\$1,220,675	\$967,836	\$1,177,949	\$1,398,127	\$1,628,708	\$1,878,044	\$2,146,814
Marina	\$179,120	\$102,696	\$244,256	\$342,949	\$431,515	\$494,032	\$511,620	\$562,617	\$620,750	\$686,290
Equipment	\$1,789,375	\$1,603,994	\$1,104,680	-\$38,505	-\$583,990	-\$1,263,052	-\$1,815,715	-\$1,429,215	-\$957,215	-\$1,479,815
	\$9,203,339	\$7,085,919	\$6,153,366	\$4,825,372	\$3,103,381	\$4,147,687	\$3,460,752	\$6,174,778	\$9,683,565	\$11,940,478

TIF Funded Projects Summary

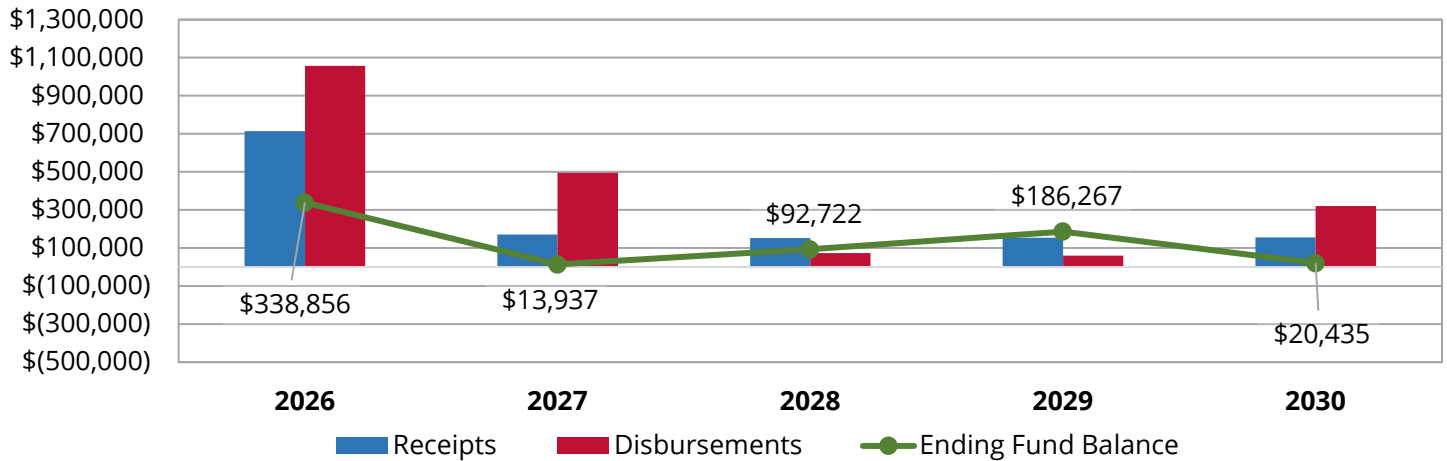
The projects listed below have TIF identified as a partial or full funding source from either TIF 5 or TIF 6.

Fund	Project Year	Project	Total Cost	TIF Funding	% funded from TIF
Parks & Trails Improvement Fund	2025	Klapprich Park Improvements (parking lot and sidewalk)	\$2,687,000	\$140,198	5%
Facilities and Infrastructure Fund	2026	Street Light Replacement-Miscellaneous on Lake Street	\$101,600	\$101,600	100%
Facilities and Infrastructure Fund	2026	Street Light Replacement-CH,PD & Muni Parking Lots	\$208,800	\$208,800	100%
Total			\$2,997,400	\$450,598	

Since the last CIP update, the Wayfinding Signage has been removed per Council direction and therefore is no longer utilizing \$304,000 of TIF 6 proceeds. As part of the City's legislative priorities, additional flexibility in TIF eligible expenditures is being requested to apply to Panoway Phase 3. If approved by the Legislature, it will be incorporated into the TIF Cash Flow and the CIP.

Facilities and Infrastructure Fund (Fund #408)

Facilities and Infrastructure Fund



Significant Projects:

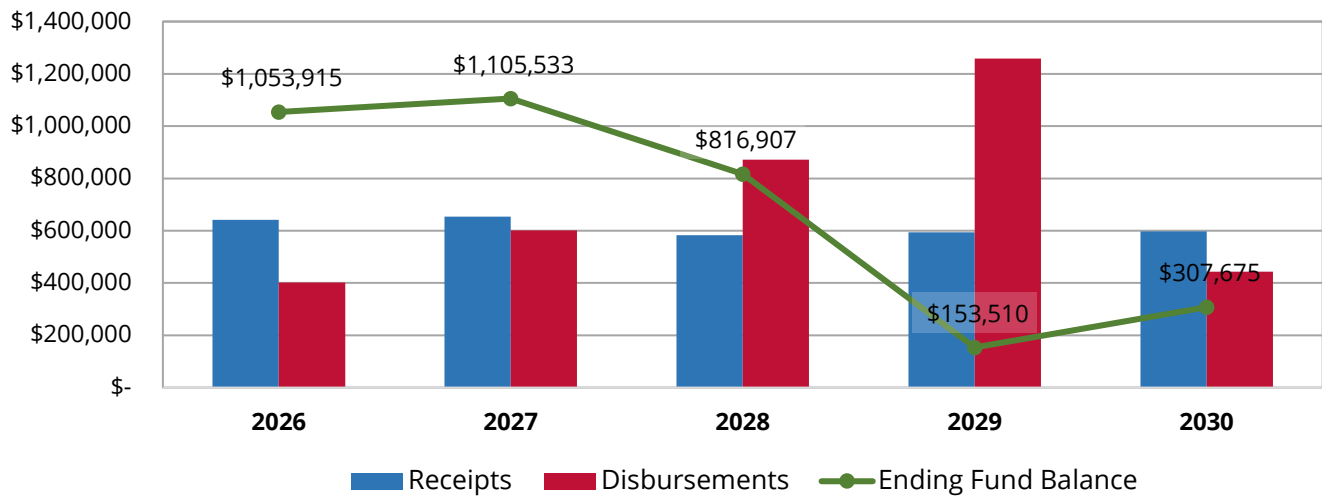
- 2026 – Condensing & AHU – City Hall - \$168,800
- 2026 – Street Light Replacement (City Hall, Mill Street and Muni Parking Lots) - \$208,800
- 2027 – Public Works Storage Shed - \$177,300
- 2027 – Parking Lot Paver Repair/Replacement in Front of FD - \$218,500
- 2033 – Office Furniture – City Hall - \$192,300

External Funding Sources:

Year	Source	Amount	Project
2026	Inflation Reduction Act*	\$195,162	Solar Panels for City Facilities installed in 2023-2024
2026	TIF 6	\$310,400	Street Light Replacements

**Note: The City has not yet received confirmation from the IRS that our Inflation Reduction Act Tax Credit has been accepted. With growing issues at the federal level, staff is increasingly skeptical that past and future applications for this tax credit will be successful.*

Streets Fund (Fund #430)



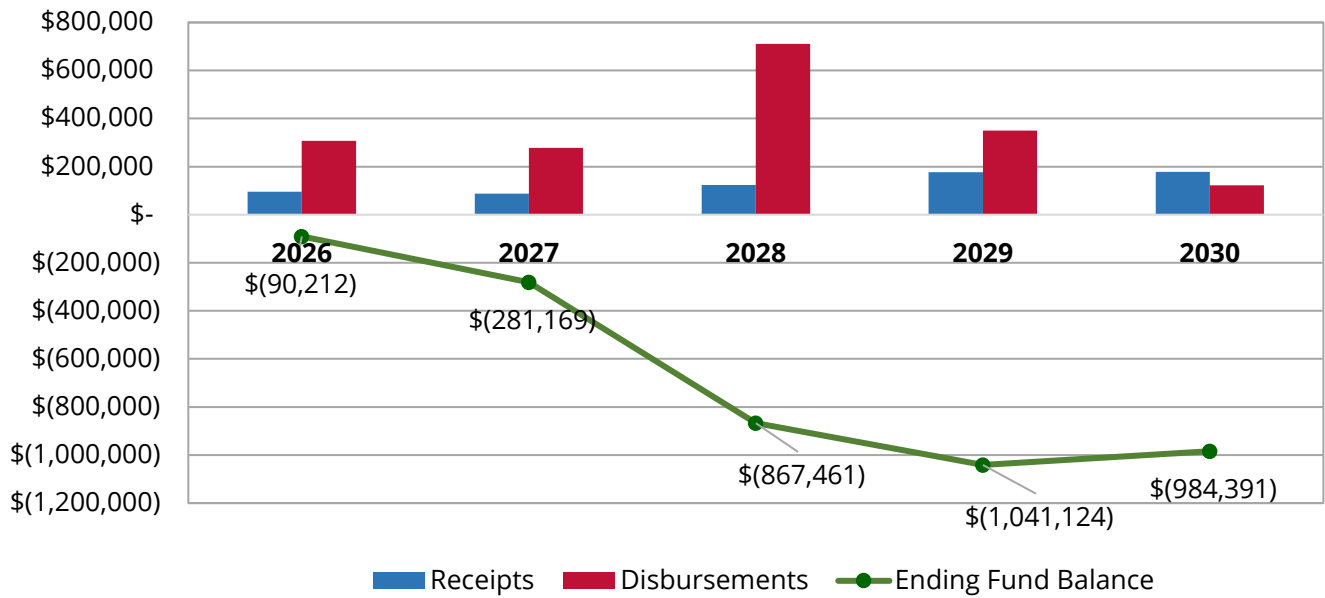
Significant Projects:

- 2026 – Miscellaneous Streets & Sealcoats - \$318,500
- 2027 – Miscellaneous Streets & Sealcoats - \$579,700
- 2028 – Gleason Lake Road – City Contribution - \$393,900
- 2028 – Miscellaneous Streets & Sealcoats - \$477,600
- 2029 – Miscellaneous Streets & Sealcoats - \$891,700
- 2029 – Wayzata Blvd Corridor Implementation - \$366,100
- 2030 - Miscellaneous Streets & Sealcoats - \$443,300
- 2032 - Miscellaneous Streets & Sealcoats- \$2,150,200

External Funding Sources:

Year	Source	Amount	Project
2026+	State Small City Assistance Program	\$63,009	Any street project

Parks and Trails Improvement Fund (Fund #404)



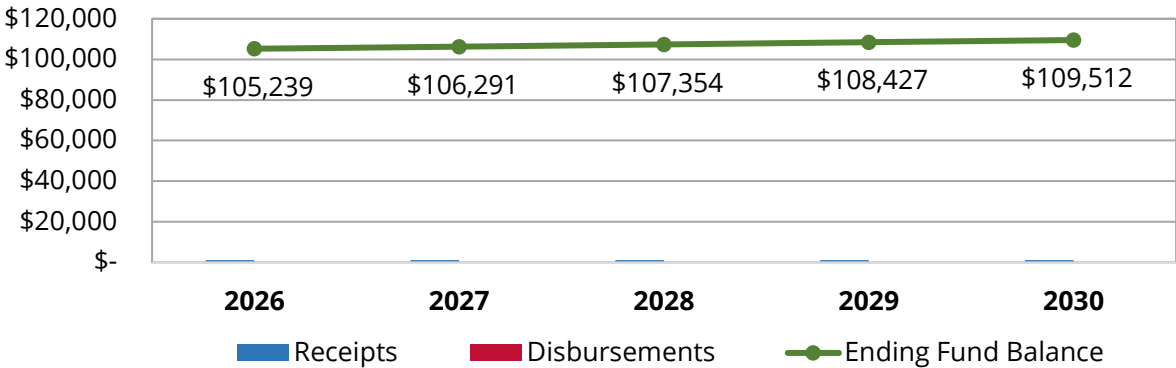
Significant Projects:

- 2028 – Beach+Shaver Park Improvements - \$576,000
- 2029 – Eastman Ln. Addition of Trail and Boardwalk - \$207,500

Other Potential Funding Sources:

Year	Source	Amount	Project
2026-2035	State Grants	Varies	Planting, Removal, & Management of City Trees (EAB Management)
2026-2035	Fee-in-lieu-of Planting	Varies	Planting, Removal, & Management of City Trees (EAB Management)
2027+	Food & Beverage Sales Tax	Est. \$270,000 per year	Misc. Park Projects

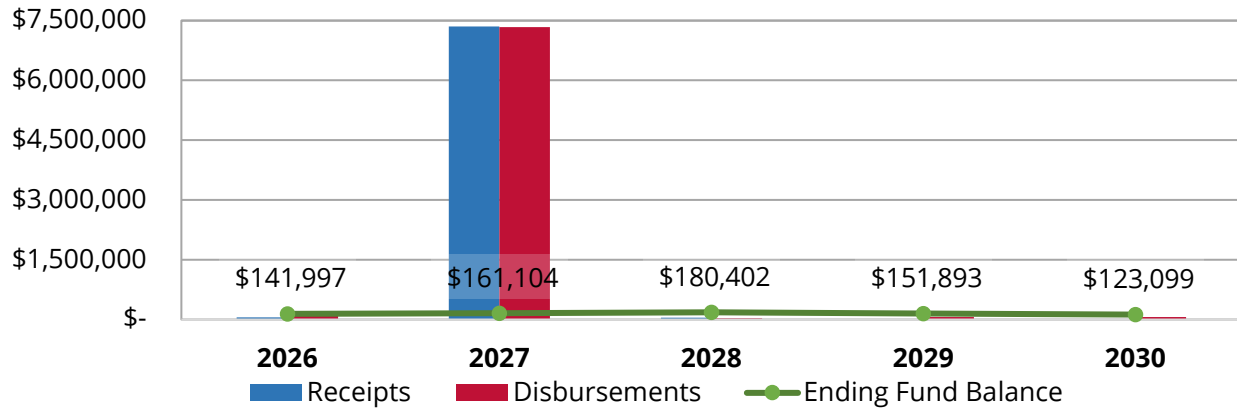
Public Art Fund (Fund #230)



Significant Projects:

There are no projects currently planned.

Lakefront Improvement Fund (Fund #233)



Significant Projects*:

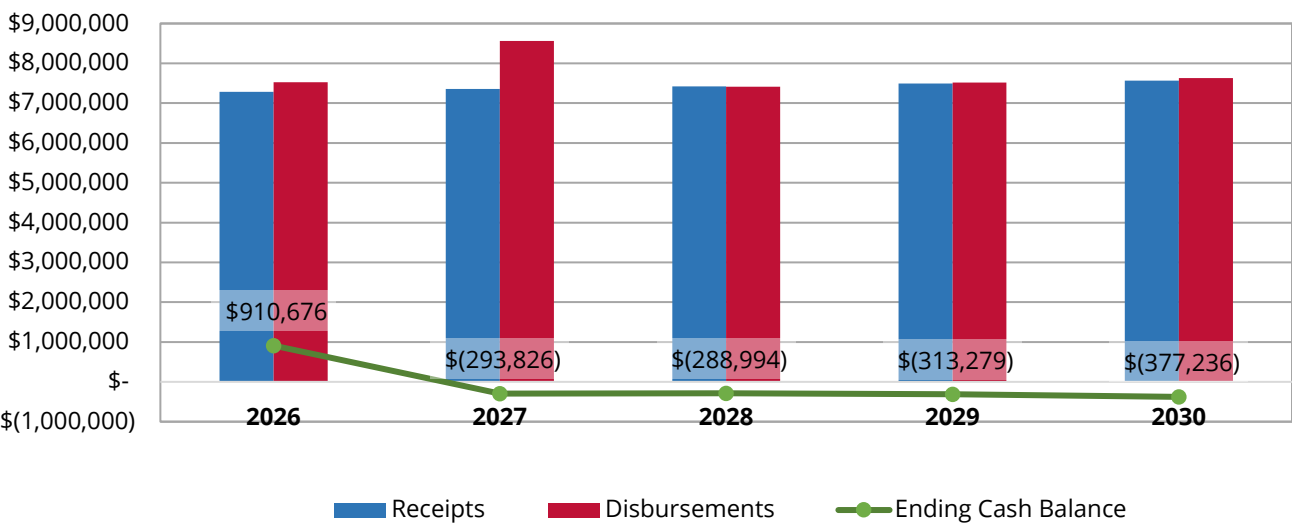
- 2027 – Section Foreman House - \$1,193,600
- 2027 – Eco Park and Boardwalk Loop - \$2,840,200
- 2027 – Depot Park - \$3,269,200

**Note: All the projects listed above are dependent upon securing external funding. In the event the funding is not secured, the project will be delayed to a future year.*

External Funding Sources:

Year	Source	Amount	Project
2023-2028	Wayzata Conservancy	\$303,128	10 yrs. of operations & maintenance per MOU
2026	Wayzata Conservancy/State Bond/Grants	\$1,193,600	Section Foreman House
2026	Wayzata Conservancy/State Bond	\$3,269,200	Depot Park
2026	Wayzata Conservancy/State Bond	\$2,840,200	Eco Park and Boardwalk Loop
TBD	LCCMR Grant	\$200,000	Eco Park and Boardwalk Loop
TBD	MNHS Grant	\$308,829	Section Foreman House
Total		\$8,114,957	

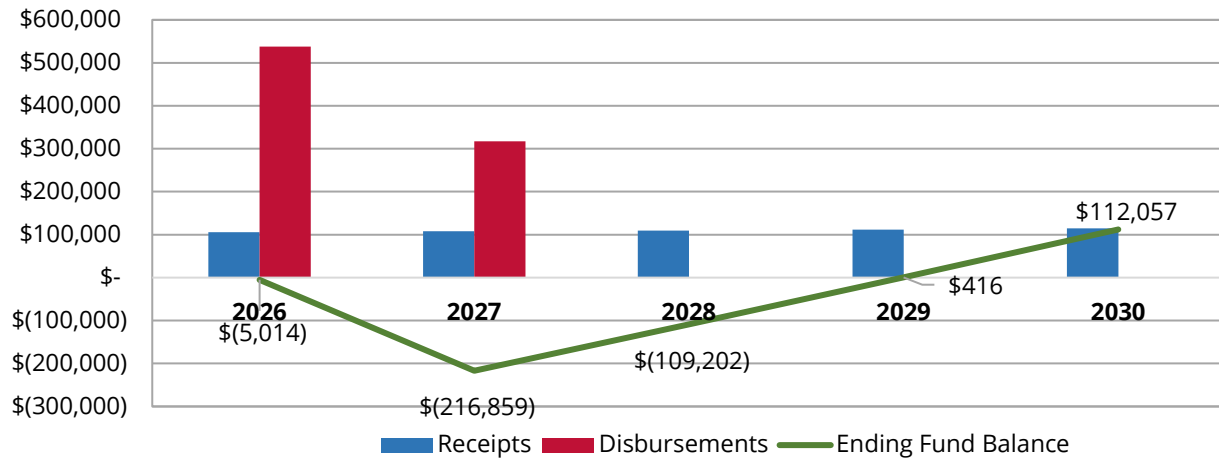
Liquor Operations Enterprise Fund (Fund #640)



Significant Projects:

- 2027 – Complete HVAC Replacement - \$388,100
- 2027 - Interior Refresh - \$677,500

Library Fund (Fund #437)



Note on fund balance: The City recently renegotiated a lease with Hennepin County which includes payments over 10 years to offset the capital improvements needed on the building. While fund balance takes a temporary dip in 2026-2028, as the County's lease payments come in the fund returns positive.

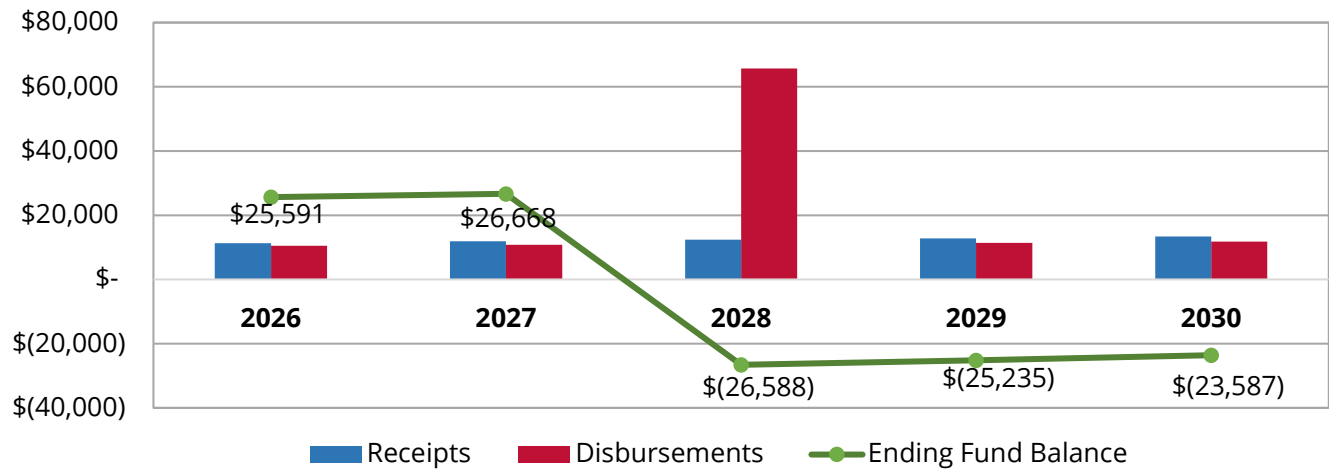
Significant Projects:

- 2026 – Window Replacement - \$161,500
- 2027 – Window Replacement - \$231,900
- 2032 – Window Replacement - \$268,900

External Funding Sources:

Year	Source	Amount	Project
2026-2035	Hennepin County	\$423,250	Various

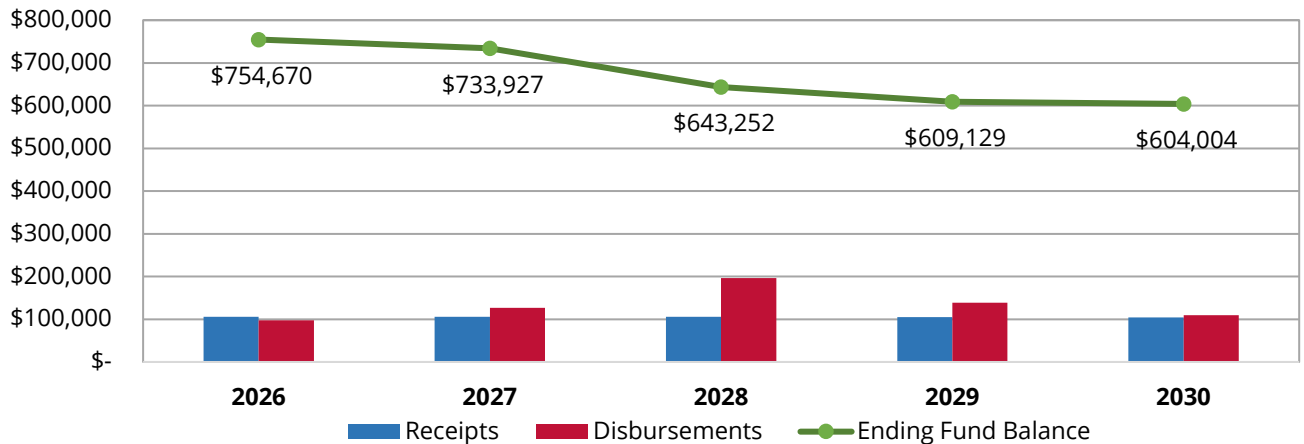
Cemetery Fund (Fund #232)



Significant Projects:

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

Downtown Parking District Fund (Fund #401)



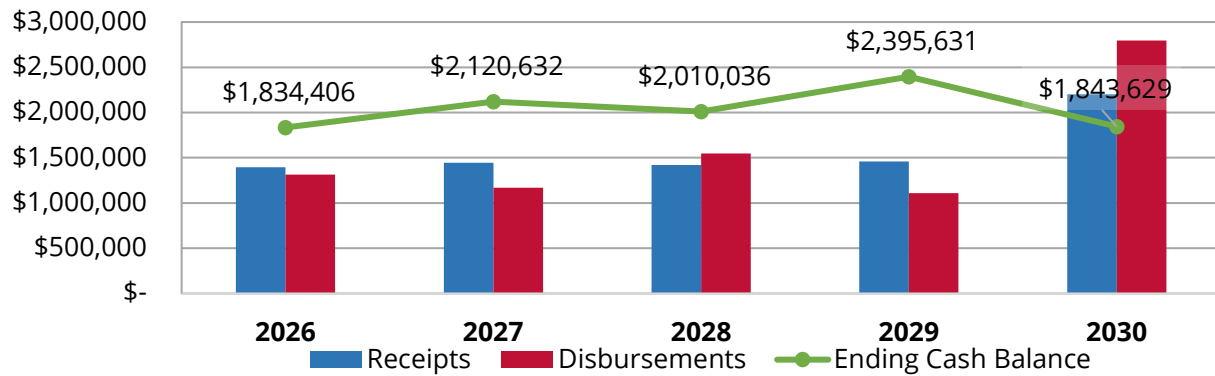
Significant Projects:

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

External Funding Sources:

Year	Source	Amount	Project
2025-2049	Annual Fee-In Lieu of Parking Payment for Broadway Place	\$59,556	Any
2025-2033	Annual Fee-In Lieu of Parking Revenue Eloise	\$10,000	Any
2026+	EV Charger User Fees - Annually	\$3,678	Any
2025+	Boat Parking User Fees - Annually	\$25,000	Any

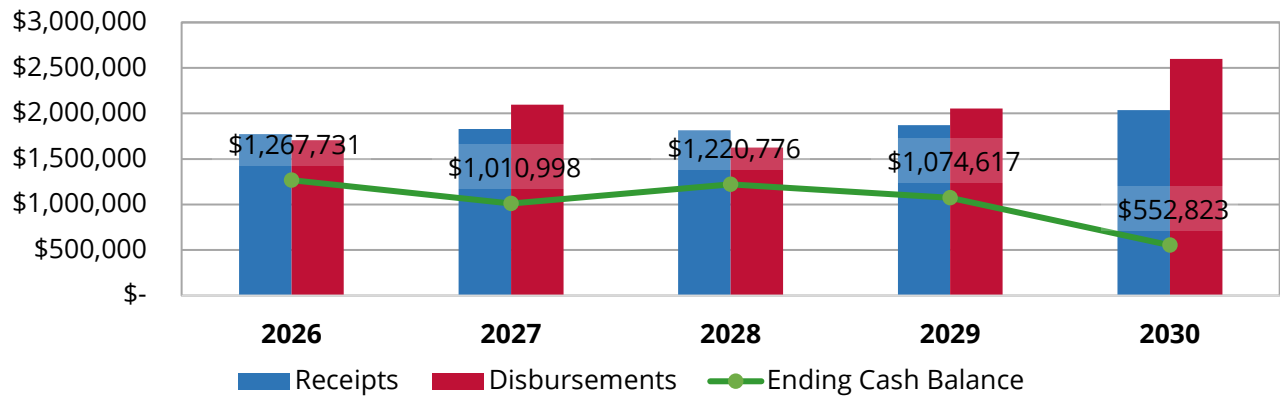
Water Improvement Fund (Fund #610)



Significant Projects:

- 2028 – Repaint Water Tower - \$737,900
- 2029 – Replace Sand in Iron Removal Tanks – WTPS 3 - \$219,200
- 2030 – New Well #6 - \$756,400
- 2030 - Hillside Dr WM and Ferndale W Connection - \$1,196,400

Sewer Improvement Fund (Fund #620)



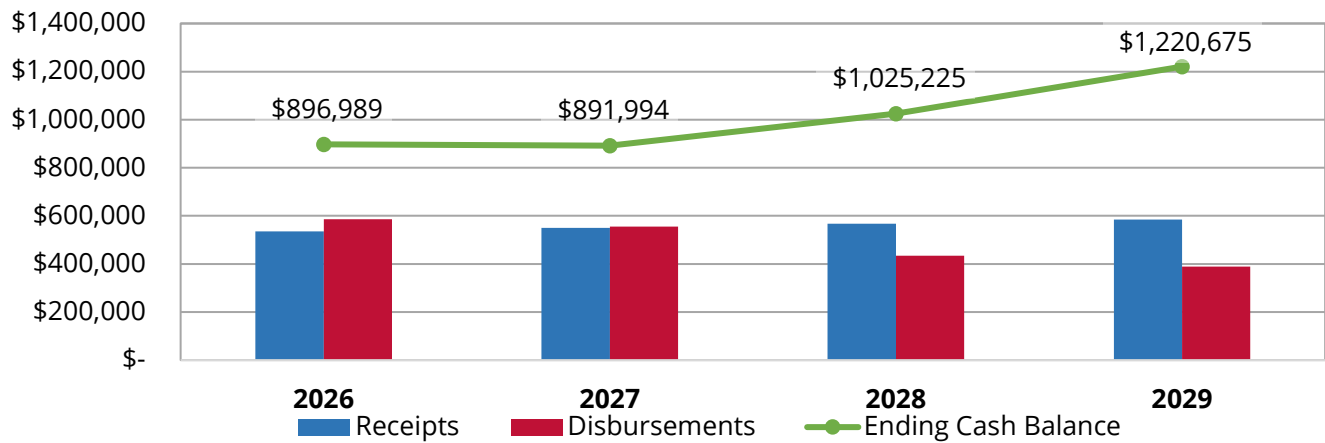
Significant Projects:

- 2027 – Upgrade #24 Lift Station - \$163,900
- 2027 – Sewer Lining - \$346,100
- 2029 – Sewer Lining - \$367,100
- 2030 – Install Sanitary Sewer Hillside Drive - \$957,400

External Funding Sources:

Year	Source	Amount	Project
2026	Met Council	\$50,000	2025 Sewer Lining
2030+	Special Assessments – annually	~\$100,000	Install Sanitary Sewer Hillside Drive

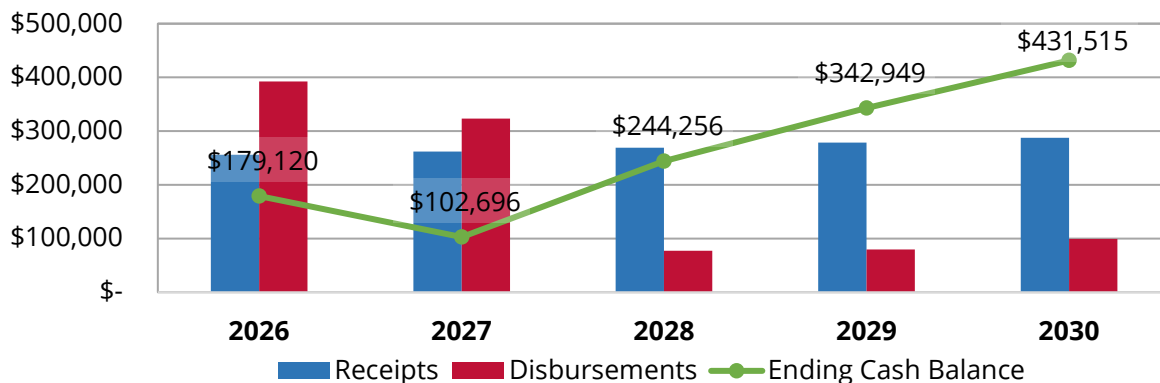
Stormwater Improvement Fund (Fund #670)



Significant Projects:

- 2027 – Central Ave South Drainage Project - \$174,600
- 2030 – Wet Land Enhancement Project (N. Broadway) - Pond Site (West Side of Broad.) - \$321,000

Marina Enterprise Fund (Fund #660)



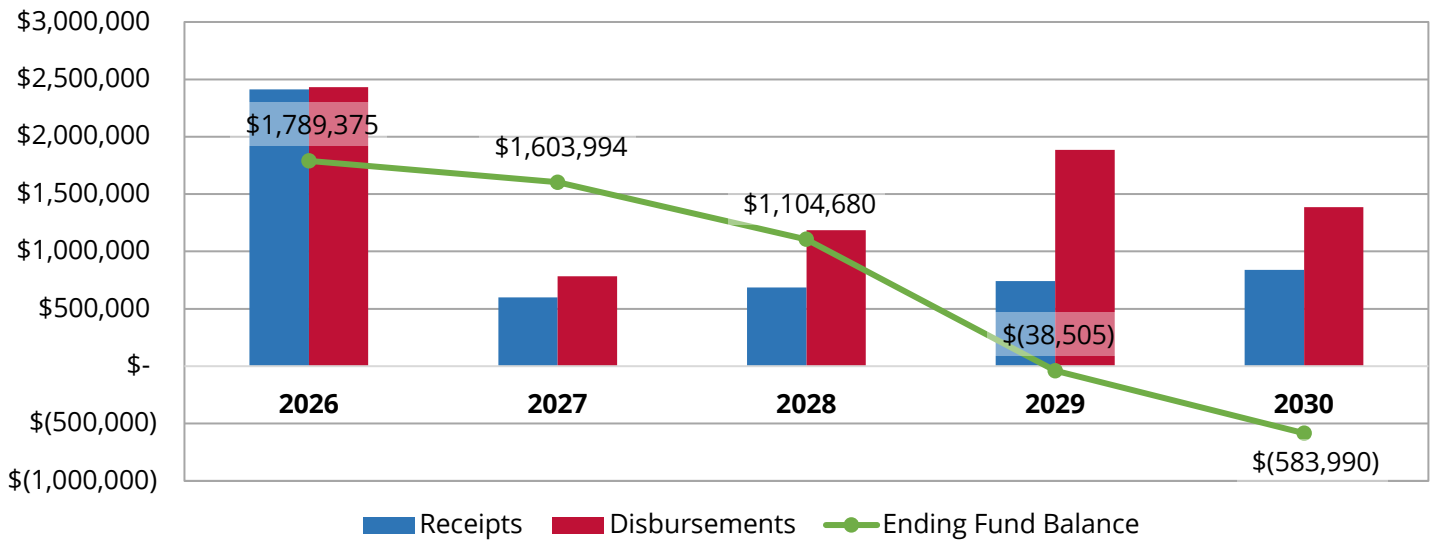
Significant Projects:

- 2026 – Complete Replacement of Marina Docks and Decking - \$304,000
- 2027 – Electrical Upgrades and Outlets by Slips - \$225,100

Other Notes:

- A significant annual transfer to the Parks and Trails Fund has been incorporated into the cash flow starting in 2025.
- On top of budgeted transfers, each year after the audit, a calculation will be done to determine whether any excess reserves available to be transferred to other funds.

Equipment Replacement Fund (Fund #405)



Significant Projects:

Fire Department

- 2026 –#20 Pierce Impel Ladder Truck - \$1,430,625 (will be bonding for)
- 2029 - #19 2004 Rescue Truck - \$592,100
- 2035- #24 2015 Ford 550 Mini-Pumper - \$517,000

Parks Department

- 2026 - Ford F-550 4x2 Chassis w/ Aerial Bucket - \$164,700
- 2028 - Replacement Vehicle and Accessories for M-B MSV3 (sidewalk snow removal) - \$265,700

Police Department

- 2026 - Records Management System Phase 2 - \$159,100
- Annual Squad replacement
 - 3 per year 2026-2032
 - Annual cost range - \$240,000-\$280,000

Street Department

- 2027 –Dump Truck & Attachments (single axel) - \$207,300
- 2030 – Front End Loader - \$159,100
- 2030 – Street Sweeper - \$273,500

Utility Department

- 2035 - Vactor Truck - \$640,000

Cable Department

- 2031 – Council Chambers AV Replacements - \$260,000

External Funding Sources:

Year	Source	Amount	Project
2026-2035	Pull Tab Donations	\$810,400	For Fire Department equipment

2026 Projects

2026 Capital Project Summary

Equipment Replacement Fund

Admin	City Hall Copier	\$ 15,900
	Computer Replacement	\$ 22,300
	Computer Replacement - City Council	\$ 11,700
	Computer Replacement - Planning Commission	\$ 13,900
	Firewall Replacement	\$ 21,200
Admin Total		\$ 85,000
Community Development	Building Permit Software	\$ 43,500
Community Development Total		\$ 43,500
Engineering	800MHz Radio Lease	\$ 600
Engineering Total		\$ 600
Fire	Turnout Gear (4)	\$ 17,400
	Generator - Honda 2000 w/Light (5)	\$ 11,700
	400 GPM Portable Pumps (2)	\$ 17,400
	#20 Pierce Impel 110' Ascendant Ladder Truck and Buildout	\$ 1,430,625
	Electronic Pagers	\$ 19,900
	Vehicle Headsets	\$ 21,200
Fire Total		\$ 1,518,225
Park	800MHz Radio Lease	\$ 2,900
	Ford F-550 4x2 Chassis w/ Aerial Bucket	\$ 164,700
Park Total		\$ 167,600
Police	800MHz Radio Replacement	\$ 14,500
	Body Camera	\$ 30,400
	Laser & Radar Units	\$ 8,000
	Squad Cameras	\$ 18,000
	Police Rifles	\$ 7,300
	Taser Contract	\$ 16,500
	Records Management System Replacement - Phase 2	\$ 159,100
	Squad 2402 plus setup	\$ 78,000
	Squads 2601, 2602, 2603 and setup	\$ 240,000
	Stop Sticks/Piranha	\$ 9,100
Police Total		\$ 580,900
Street	800MHz Radio Lease	\$ 4,200
	Black Top Roller Trailer	\$ 5,700
	Paint Gun-Graco Line Lazer	\$ 14,700
	Skid Steer Pickup Broom	\$ 4,200
Street Total		\$ 28,800
Utility	800MHz Radio Lease	\$ 4,200
	Power Generator-Small (Yamaha)	\$ 2,600
Utility Total		\$ 6,800
Equipment Replacement Fund Total		\$ 2,431,425

2026 Capital Project Summary

Downtown Parking District Fund

Maintenance	\$	56,500
Structural Maintenance	\$	17,500
Downtown Parking District Fund Total	\$	74,000

Facilities and Infrastructure Fund

Community Survey	\$	30,400
Condensing & Air Handling Units (1)-City Hall	\$	168,800
Depot-Interior Bathroom Restoration	\$	53,300
Fire Department Furniture Replacement	\$	5,200
Paint Fire Department Apparatus Rooms	\$	9,500
Paint Interior (walls, trim) 12,000 sq. ft - FD	\$	17,900
PW Facility; Replace Boilers (2)	\$	36,100
Replace Boiler Fire Station	\$	36,100
Replace Carpet 6,000 sq. ft - FD	\$	31,500
Replace Carpeting on all floors - PW	\$	25,600
Replace VCT Floor Tile-City Hall	\$	13,500
Sidewalk Repairs/Replacement	\$	59,900
Street Light Replacement- Miscellaneous on Lake Street	\$	101,600
Street Light Replacement-CH,PD & Muni Parking Lots	\$	208,800
Trappers Cabin Regrouting	\$	27,400
Upgrade Fueling System at PW	\$	36,600
Zoning Study - Corridor Study Implementation	\$	32,800
Zoning Study - Sign Ordinance	\$	37,200
Zoning Study - PUDs and Subdivision Updates - Part 1	\$	5,400
Council Chamber Improvements - Podium, Desks, Carpet, Chair Replacement	\$	55,800
Wrought Iron Fence Maintenance - West Lake Street and Depot	\$	64,300
Facilities and Infrastructure Fund Total	\$	1,057,700

Lakefront Improvement Fund

Wrought iron fence maintenance - Panoway	\$	72,400
Lakefront Improvement Fund Total	\$	72,400

Library Fund

Condensing Unit/AHU - Basement	\$	140,400
Condensing Unit/AHU - Main	\$	135,000
VAV Boxes-Library (21)	\$	101,100
Window Replacement	\$	161,500
Library Fund Total	\$	538,000

2026 Capital Project Summary

Liquor Operations Enterprise Fund

2 Compartment Alto Shaam-1	\$	6,300
2 Compartment Alto Shaam-2	\$	6,300
30" Traulsen Upright Freezer	\$	8,200
36" Vulcan Broiler	\$	5,000
48" Randell Dessert Coolers (2)	\$	6,800
Exterior Signage for Wine and Spirits and Bar and Grill	\$	10,300
Outdoor Awnings	\$	5,200
Overhead Garage Door Opener	\$	6,100
POS Cabinet	\$	19,100
Skyjack Lift	\$	21,200
Water Heater Replacement	\$	15,000
Water Softener Replacement	\$	9,400
HVAC Replacement (in Mezzanine)	\$	114,700
Exterior of Building Paint & Repair	\$	30,900
Liquor Operations Enterprise Fund Total	\$	264,500

Marina Improvement Fund

Complete Replacement of Marina Docks & Decking	\$	304,000
Dredging Channel	\$	15,100
Marina Improvement Fund Total	\$	319,100

Parks & Trails Improvement Fund

Planting, Removal, & Maintenance of City Trees (EAB Management)	\$	80,000
Wrought iron fence maintenance - Children's Garden	\$	16,800
Wrought iron fence maintenance - Heritage Park	\$	26,600
Wrought iron fence maintenance - Post Office Park	\$	26,600
Irrigation Audit	\$	15,500
City Hall Addition of gate and path/garden update	\$	53,600
Lake Street Dogwood replacement (N Side 28,100, S Side 58,000)	\$	88,700
Parks & Trails Improvement Fund Total	\$	307,800

Sewer Improvement Fund

Upgrade #2 Lift station-Gleason Lake Rd.	\$	63,700
Yr. 3- Water Meters Replacement-50% Sewer	\$	117,500
Sewer Improvement Fund Total	\$	181,200

Stormwater Improvement Fund

Chicago Ave N Drainage	\$	99,800
Methodist Center To T.H. 12	\$	76,400
Survey of Ponds	\$	9,700
Wetland Bank Site (N. Broadway Site) Phase 2	\$	38,300
Stormwater Improvement Fund Total	\$	224,200

Streets Fund

Miscellaneous Streets & Sealcoats	\$	318,500
Pedestrian Crossing Signage	\$	21,200
Speed limit implementation	\$	61,800
Streets Fund Total	\$	401,500

2026 Capital Project Summary

Water Improvement Fund

Renovate (WP#3) High Service Pump #2	\$	13,100
Well #5 Pump and Booster Replacement	\$	52,200
Yr. 3- Water Meters Replacement-50% Water	\$	117,500
Water Improvement Fund Total	\$	182,800

Projects Grand Total	\$	3,623,200
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2026 Grand Total	\$	6,054,625
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Capital Improvement Fund Detail and Cash Flows

Facilities and Infrastructure Fund #408

Facilities and Infrastructure Fund
Fund #408

CAPITAL PROJECT SUMMARY

Estimated Cost (with Inflation)

Project Year	Project	Current Cost	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Other Funding Source	Other Funding Source Amount
2025	Rosswood Ln and Harmony Circle Fence Maintenance	4,120	4,100	-	-	-	-	-	-	-	-	-	-	-	-
2026	Fire Department Furniture Replacement	5,000	-	5,200	-	-	-	-	-	-	-	-	-	-	-
2025	Return Fan-City Hall	7,700	7,700	-	-	-	-	-	-	-	-	-	-	-	-
2026	Paint Fire Department Apparatus Rooms	9,200	-	9,500	-	-	-	-	-	-	-	-	-	-	-
2026	Replace VCT Floor Tile-City Hall	13,100	-	13,500	-	-	-	-	-	-	-	-	-	-	-
2025	Replace Garage Doors-PD	14,900	14,900	-	-	-	-	-	-	-	-	-	-	-	-
2025	Council Strategic Planning Facilitation	17,000	17,000	-	-	-	-	-	-	-	-	-	-	-	-
2026	Paint Interior (walls, trim) 12,000 sq. ft - FD	17,400	-	17,900	-	-	-	-	-	-	-	-	-	-	-
2026	Replace Boiler Fire Station	35,000	-	36,100	-	-	-	-	-	-	-	-	-	-	-
2025	Reroof of Building - Warming House	27,400	27,400	-	-	-	-	-	-	-	-	-	-	-	-
2026	Replace Carpet 6,000 sq. ft - FD	30,600	-	31,500	-	-	-	-	-	-	-	-	-	-	-
2025	Replace Condensing Unit (2) Apparatus Rooms - FD	37,200	37,200	-	-	-	-	-	-	-	-	-	-	-	-
2025	Depot-Exterior Maint; Stucco Repairs, Window Trim Repairs, & Painting of Exterior	55,800	55,800	-	-	-	-	-	-	-	-	-	-	-	-
2025	Sidewalk Repairs/Replacement	60,000	60,000	-	-	-	-	-	-	-	-	-	-	-	-
2025	Condensing Unit and Air Handling Unit (3)-Community Room	131,100	131,100	-	-	-	-	-	-	-	-	-	-	-	-
2025	Generator-Fire Station-Powers CH, Fire, & PD	311,600	311,600	-	-	-	-	-	-	-	-	-	-	-	-
2025	City Hall Window Replacements	460,000	460,000	-	-	-	-	-	-	-	-	-	-	-	-
2026	Zoning Study - PUDs and Subdivision Updates - Part 1	5,200	-	5,400	-	-	-	-	-	-	-	-	-	-	-
2026	PW Facility; Replace Boilers (2)	35,000	-	36,100	-	-	-	-	-	-	-	-	-	-	-
2026	Replace Carpeting on all floors - PW	24,900	-	25,600	-	-	-	-	-	-	-	-	-	-	-
2026	Trappers Cabin Regrouting	26,600	-	27,400	-	-	-	-	-	-	-	-	-	-	-
2026	Community Survey	29,500	-	30,400	-	-	-	-	-	-	-	-	-	-	-
2026	Zoning Study - Corridor Study Implementation	31,800	-	32,800	-	-	-	-	-	-	-	-	-	-	-
2026	Upgrade Fueling System at PW	35,500	-	36,600	-	-	-	-	-	-	-	-	-	-	-
2026	Zoning Study - Sign Ordinance	36,100	-	37,200	-	-	-	-	-	-	-	-	-	-	-
2026	Depot-Interior Bathroom Restoration	51,700	-	53,300	-	-	-	-	-	-	-	-	-	-	-
2026	Council Chamber Improvements - Podium, Desks, Carpet, Chair Replacement	54,205	-	55,800	-	-	-	-	-	-	-	-	-	-	-
2026	Sidewalk Repairs/Replacement	58,200	-	59,900	-	-	-	-	-	-	-	-	-	-	-
2026	Wrought Iron Fence Maintenance - West Lake Street and Depot	62,400	-	64,300	-	-	-	-	-	-	-	-	-	-	-
2026	Street Light Replacement- Miscellaneous on Lake Street	98,600	-	101,600	-	-	-	-	-	-	-	-	-	TIF	101,600
2026	Condensing & Air Handling Units (1)-City Hall	163,900	-	168,800	-	-	-	-	-	-	-	-	-	-	-
2026	Street Light Replacement-CH,PD & Muni Parking Lots	202,700	-	208,800	-	-	-	-	-	-	-	-	-	TIF	208,800
2027	Council Strategic Planning Facilitation	17,000	-	18,000	-	-	-	-	-	-	-	-	-	-	-
2027	PW Accessible Entrance and Cameras	20,000	-	21,200	-	-	-	-	-	-	-	-	-	-	-
2027	Sidewalk Repairs/Replacement	56,500	-	59,900	-	-	-	-	-	-	-	-	-	-	-
2027	Public Works Storage Shed	167,100	-	177,300	-	-	-	-	-	-	-	-	-	-	-
2027	Parking Lot Paver Repair/Replacement in front of FD	206,000	-	218,500	-	-	-	-	-	-	-	-	-	-	-
2028	Replace Entry Heaters (2) - FD	5,800	-	-	-	6,300	-	-	-	-	-	-	-	-	-
2028	Replace Ceiling Tile in Fire Department (3,000 sq. ft)	6,500	-	-	-	7,100	-	-	-	-	-	-	-	-	-
2028	Sidewalk Repairs/Replacement	55,000	-	-	-	60,100	-	-	-	-	-	-	-	-	-
2029	Sidewalk Repairs/Replacement	53,400	-	-	-	-	60,100	-	-	-	-	-	-	-	-
2030	Replace Condensing and Air Handling Unit - Depot	17,100	-	-	-	-	-	19,800	-	-	-	-	-	-	-
2030	PD Dept-Carpet Replacement	19,000	-	-	-	-	-	22,000	-	-	-	-	-	-	-
2030	Repair Polymer Floor Covering PD Garage-City Hall	20,900	-	-	-	-	-	24,200	-	-	-	-	-	-	-
2030	Community Survey	29,500	-	-	-	-	-	34,200	-	-	-	-	-	-	-
2030	Replace Garage Doors (6)	49,600	-	-	-	-	-	57,500	-	-	-	-	-	-	-
2030	Sidewalk Repairs/Replacement	51,800	-	-	-	-	-	60,100	-	-	-	-	-	-	-
2030	Repair Polymer Floor Covering in Garage (5,168 sq. ft)	59,000	-	-	-	-	-	68,400	-	-	-	-	-	-	-
2030	City Hall Security - Vehicle Barriers	30,000	-	-	-	-	-	34,800	-	-	-	-	-	-	-
2031	Sidewalk Repairs/Replacement	50,300	-	-	-	-	-	-	60,100	-	-	-	-	-	-
2032	Salt Shed; Replace Cover	27,900	-	-	-	-	-	-	-	34,300	-	-	-	-	-
2032	Sidewalk Repairs/Replacement	48,800	-	-	-	-	-	-	-	60,000	-	-	-	-	-
2032	Reroof of Building; (6,700 Sq. Ft.)	99,800	-	-	-	-	-	-	-	122,700	-	-	-	-	-
2033	Sidewalk Repairs/Replacement	48,800	-	-	-	-	-	-	-	-	61,800	-	-	-	-
2033	VAB Boxes (13)-City Hall	60,800	-	-	-	-	-	-	-	-	77,000	-	-	-	-
2033	Boiler (1 and 2) Replacement-City Hall	70,100	-	-	-	-	-	-	-	-	88,800	-	-	-	-
2033	Office Furniture-City Hall	151,800	-	-	-	-	-	-	-	-	192,300	-	-	-	-
2035	Paint Interior Office Area - City Hall	10,700	-	-	-	-	-	-	-	-	-	-	14,400	-	-
		\$ 3,972,125	\$ 1,126,800	\$ 1,057,700	\$ 494,900	\$ 73,500	\$ 60,100	\$ 321,000	\$ 60,100	\$ 217,000	\$ 419,900	\$ -	\$ 14,400	\$ -	\$ 505,562

Facilities and Infrastructure Fund #408											
	PROJECTED CASH FLOWS										
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
REVENUES											
Investment earnings	13,657	6,831	3,389	139	927	1,863	204	1,545	1,335	-	1,960
Charges for services - Tower Rental	108,113	108,113	108,113	108,113	108,113	108,113	108,113	108,113	108,113	108,113	108,113
Parking Lot Maintenance	17,418	17,941	18,479	19,033	19,604	20,193	20,798	21,422	22,065	22,727	23,409
Infrastructure Levy - Additional for Facilities	30,000	50,000	15,000	-	-	-	40,000	40,000	85,000	85,000	85,000
Miscellaneous Revenues											
TOTAL REVENUES	169,188	182,885	144,980	127,286	128,645	130,168	169,116	171,080	216,513	215,840	218,481
EXPENDITURES											
Capital Outlay	1,126,800	1,057,700	494,900	73,500	60,100	321,000	60,100	217,000	419,900	-	14,400
TOTAL EXPENDITURES	1,126,800	1,057,700	494,900	73,500	60,100	321,000	60,100	217,000	419,900	-	14,400
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(957,612)	(874,815)	(349,920)	53,786	68,545	(190,832)	109,016	(45,920)	(203,387)	215,840	204,081
OTHER FINANCING (USES) AND SOURCES											
Proceeds from TIF	-	310,400	-	-	-	-	-	-	-	-	-
Other project funding revenue		195,162	-	-	-	-	-	-	-	-	-
Transfer - Excess Reserves	250,000										
Transfer - MV License	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
TOTAL OTHER FINANCING SOURCES (USES)	275,000	530,562	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
NET CHANGE IN FUND BALANCES	(682,612)	(344,253)	(324,920)	78,786	93,545	(165,832)	134,016	(20,920)	(178,387)	240,840	229,081
FUND BALANCES, JANUARY 1	\$ 1,365,721	\$ 683,110	\$ 338,856	\$ 13,937	\$ 92,722	\$ 186,267	\$ 20,435	\$ 154,451	\$ 133,530	\$ (44,857)	\$ 195,983
FUND BALANCES, DECEMBER 31	\$ 683,110	\$ 338,856	\$ 13,937	\$ 92,722	\$ 186,267	\$ 20,435	\$ 154,451	\$ 133,530	\$ (44,857)	\$ 195,983	\$ 425,065

Streets Fund # 430

CAPITAL PROJECT SUMMARY

Project Year	Project	Estimated Cost (with Inflation)												Other Funding Source	Other Funding Source Amount
		Current Cost	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035		
2025	Lake and Superior Traffic Signal Upgrade	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-	-
2025	Pedestrian Crossing Signage	20,600	20,600	-	-	-	-	-	-	-	-	-	-	-	-
2025	Miscellaneous Streets & Sealcoats	489,300	489,300	-	-	-	-	-	-	-	-	-	-	-	-
2026	Pedestrian Crossing Signage	20,600	-	21,200	-	-	-	-	-	-	-	-	-	-	-
2026	Speed limit implementation	60,000	-	61,800	-	-	-	-	-	-	-	-	-	-	-
2026	Miscellaneous Streets & Sealcoats	309,200	-	318,500	-	-	-	-	-	-	-	-	-	-	-
2027	Pedestrian Crossing Signage	20,600	-	-	21,900	-	-	-	-	-	-	-	-	-	-
2027	Miscellaneous Streets & Sealcoats	546,400	-	-	579,700	-	-	-	-	-	-	-	-	-	-
2028	Gleason Lake Road - City Contribution	360,500	-	-	-	393,900	-	-	-	-	-	-	-	-	-
2028	Miscellaneous Streets & Sealcoats	437,100	-	-	-	477,600	-	-	-	-	-	-	-	-	-
2029	Wayzata Boulevard Corridor Implementation	325,300	-	-	-	-	366,100	-	-	-	-	-	-	-	-
2029	Miscellaneous Streets & Sealcoats	792,300	-	-	-	-	891,700	-	-	-	-	-	-	-	-
2030	Miscellaneous Streets & Sealcoats	382,400	-	-	-	-	-	443,300	-	-	-	-	-	-	-
2031	Miscellaneous Streets & Sealcoats	109,300	-	-	-	-	-	-	130,500	-	-	-	-	-	-
2032	Miscellaneous Streets & Sealcoats	1,748,300	-	-	-	-	-	-	-	2,150,200	-	-	-	-	-
		\$ 7,321,800	\$ 529,900	\$ 401,500	\$ 601,600	\$ 871,500	\$ 1,257,800	\$ 443,300	\$ 130,500	\$ 2,150,200	\$ -	\$ -	\$ -	\$ -	\$ -
		-	-	-	-	-	-	-	-	-	-	-	-	-	530,400

PROJECTED CASH FLOWS

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Notes/Assumptions
REVENUES												
Investment earnings	6,953	8,135	10,539	11,055	8,169	1,535	3,077	7,862	-	-	5,246	
Charges for services - Tower Rental	287,181	295,796	304,670	313,810	323,224	332,921	342,909	353,196	363,792	374,706	385,947	
Other - Tax Levy	252,000	220,000	220,000	140,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	
Intergovernmental - State Small City Assistance Program	46,972	63,009	63,009	63,009	63,009	63,009	63,009	63,009	63,009	63,009	63,009	Feb 2025 Forecast from MNDOT
Miscellaneous Revenues												
TOTAL REVENUES	593,105	586,940	598,218	527,874	539,402	542,465	553,995	569,067	571,801	582,715	599,201	
EXPENDITURES												
Capital Outlay	529,900	401,500	601,600	871,500	1,257,800	443,300	130,500	2,150,200	-	-	-	
Debt service (Ferndale Rd)												
TOTAL EXPENDITURES	529,900	401,500	601,600	871,500	1,257,800	443,300	130,500	2,150,200	-	-	-	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	63,205	185,440	(3,382)	(343,626)	(718,398)	99,165	423,495	(1,581,133)	571,801	582,715	599,201	
OTHER FINANCING (USES) AND SOURCES												
Proceeds from TIF	-	-	-	-	-	-	-	-	-	-	-	
Developer funding revenue	-	-	-	-	-	-	-	-	-	-	-	
Other project funding revenue (State and County Grants)	-	-	-	-	-	-	-	-	-	-	-	
Transfer - General Fund	-	-	-	-	-	-	-	-	-	-	-	
Transfer - Stormwater (curb & gutter)	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	
TOTAL OTHER FINANCING SOURCES (USES)	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	
NET CHANGE IN FUND BALANCES	118,205	240,440	51,618	(288,626)	(663,398)	154,165	478,495	(1,526,133)	626,801	637,715	654,201	
FUND BALANCES, JANUARY 1	695,269	813,475	1,053,915	1,105,533	816,907	153,510	307,675	786,170	(739,964)	(113,163)	524,552	
FUND BALANCES, DECEMBER 31	\$813,475	\$1,053,915	\$1,105,533	\$ 816,907	\$ 153,510	\$307,675	\$786,170	\$ (739,964)	\$ (113,163)	\$524,552	\$1,178,753	

Parks and Trails Improvement Fund #404

Fund #404

CAPITAL PROJECT SUMMARY

Estimated Cost (with Inflation)

Project Year	Project	Current Cost	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Other Funding Source	Other Funding Source Amount
2025	Miscellaneous Plantings	20,600	20,600	-	-	-	-	-	-	-	-	-	-	-	-
2025	Planting, Removal, & Maintenance of City Trees (EAB Management)	80,000	80,000	-	-	-	-	-	-	-	-	-	-	-	-
2025	Klapprich Park Improvements	2,687,000	2,687,000	-	-	-	-	-	-	-	-	-	-	TIF	140,198
2026	Irrigation Audit	15,000	-	15,500	-	-	-	-	-	-	-	-	-	-	-
2026	Wrought iron fence maintenance - Children's Garden	16,300	-	16,800	-	-	-	-	-	-	-	-	-	-	-
2026	Wrought iron fence maintenance - Heritage Park	25,800	-	26,600	-	-	-	-	-	-	-	-	-	-	-
2026	Wrought iron fence maintenance - Post Office Park	25,800	-	26,600	-	-	-	-	-	-	-	-	-	-	-
2026	City Hall Addition of gate and path/garden update	52,000	-	53,600	-	-	-	-	-	-	-	-	-	-	-
2026	Planting, Removal, & Maintenance of City Trees (EAB Management)	77,700	-	80,000	-	-	-	-	-	-	-	-	-	-	-
2026	Lake Street Dogwood replacement (N Side 28,100, S Side 58,000)	86,100	-	88,700	-	-	-	-	-	-	-	-	-	-	-
2027	Heritage Addition of lounge seating, tables and chairs (4), picnic game area	27,400	-	-	29,100	-	-	-	-	-	-	-	-	-	-
2027	Park Signage/Park Name Signs	50,000	-	-	53,000	-	-	-	-	-	-	-	-	-	-
2027	Planting, Removal, & Maintenance of City Trees (EAB Management)	75,400	-	-	80,000	-	-	-	-	-	-	-	-	-	-
2027	Shaver Park Design Development and Construction Documents	109,300	-	-	116,000	-	-	-	-	-	-	-	-	-	-
2028	Broadway Stairway Renovation of lighting	50,000	-	-	-	54,600	-	-	-	-	-	-	-	-	-
2028	Planting, Removal, & Maintenance of City Trees (EAB Management)	73,200	-	-	-	80,000	-	-	-	-	-	-	-	-	-
2028	Beach+Shaver Park Improvements: Shade structure, hammock/art poles, picnic plaza, parking lot, volleyball courts, park building renovation, fire place	527,100	-	-	-	576,000	-	-	-	-	-	-	-	-	-
2029	Eastman Ln Addition of interpretive signage	9,300	-	-	-	-	10,500	-	-	-	-	-	-	-	-
2029	Klapp+Bell Restriping and resurfacing of (4) pickleball (includes expansion of courts)	46,400	-	-	-	-	52,200	-	-	-	-	-	-	-	-
2029	Planting, Removal, & Maintenance of City Trees (EAB Management)	71,100	-	-	-	-	80,000	-	-	-	-	-	-	-	-
2029	Eastman Ln Addition of trail and boardwalk	184,400	-	-	-	-	207,500	-	-	-	-	-	-	-	-
2030	Community Gardens Initial Install and Fencing	36,200	-	-	-	-	-	42,000	-	-	-	-	-	-	-
2030	Planting, Removal, & Maintenance of City Trees (EAB Management)	69,100	-	-	-	-	-	80,100	-	-	-	-	-	-	-
2031	Resurface Wayzata Middle School Tennis Courts (includes replacement of net posts)	45,700	-	-	-	-	-	-	54,600	-	-	-	-	-	-
2031	Planting, Removal, & Maintenance of City Trees (EAB Management)	67,100	-	-	-	-	-	-	80,100	-	-	-	-	-	-
2032	Locust Hills Park-Identify Future Needs	8,800	-	-	-	-	-	-	-	10,800	-	-	-	-	-
2032	Planting, Removal, & Maintenance of City Trees (EAB Management)	65,000	-	-	-	-	-	-	-	79,900	-	-	-	-	-
		\$ 5,347,600	\$ 2,787,600	\$ 307,800	\$ 278,100	\$ 710,600	\$ 350,200	\$ 122,100	\$ 134,700	\$ 90,700	\$ -	\$ -	\$ -	\$ -	\$ 317,298

Parks and Trails Improvement Fund #404

PROJECTED CASH FLOWS

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
REVENUES											
Investment earnings	23,423	1,213	-	-	-	-	-	-	-	-	-
Charges for services	16,656	17,156	17,670	18,201	18,747	19,309	19,888	20,485	21,099	21,732	22,384
Park Dedication											
Rental Earnings	51,346	52,886	54,473	56,107	57,790	59,524	61,310	63,149	65,044	66,995	69,005
Donations	220,000	10,000									
Misc. Revenues											
TOTAL REVENUES	311,425	81,256	72,144	74,308	76,537	78,833	81,198	83,634	86,143	88,727	91,389
EXPENDITURES											
Capital Outlay	2,787,600	307,800	278,100	710,600	350,200	122,100	134,700	90,700	-	-	-
TOTAL EXPENDITURES	2,787,600	307,800	278,100	710,600	350,200	122,100	134,700	90,700	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(2,476,175)	(226,544)	(205,956)	(636,292)	(273,663)	(43,267)	(53,502)	(7,066)	86,143	88,727	91,389
OTHER FINANCING (USES) AND SOURCES											
Prepaid Costs from Prior Year											
Proceeds from TIF	140,198	-	-	-	-	-	-	-	-	-	-
Other project funding revenue	-	-	-	-	-	-	-	-	-	-	-
Transfer - 2009 Street and Big Woods Bond Issuance excess											
Transfer In - Excess Reserves	100,000										
Transfer In - Marina Fund	15,000	15,000	15,000	50,000	100,000	100,000	150,000	175,000	175,000	175,000	175,000
Transfer In - Tree and Planting Fund											
TOTAL OTHER FINANCING SOURCES (USES)	255,198	15,000	15,000	50,000	100,000	100,000	150,000	175,000	175,000	175,000	175,000
NET CHANGE IN FUND BALANCES	(2,220,977)	(211,544)	(190,956)	(586,292)	(173,663)	56,733	96,498	167,934	261,143	263,727	266,389
FUND BALANCES, JANUARY 1	\$ 2,342,309	\$ 121,332	\$ (90,212)	\$ (281,169)	\$ (867,461)	\$ (1,041,124)	\$ (984,391)	\$ (887,893)	\$ (719,958)	\$ (458,815)	\$ (195,088)
FUND BALANCES, DECEMBER 31	\$ 121,332	\$ (90,212)	\$ (281,169)	\$ (867,461)	\$ (1,041,124)	\$ (984,391)	\$ (887,893)	\$ (719,958)	\$ (458,815)	\$ (195,088)	\$ 71,302

10k Lions donation

Public Art Fund #230

CAPITAL PROJECT SUMMARY

Project	Current Cost	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		-	-	-	-	-	-	-	-	-	-	-
PROJECTED CASH FLOWS												
		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
REVENUES												
Investment earnings		1,032	1,042	1,052	1,063	1,074	1,084	1,095	1,106	1,117	1,128	1,140
Charges for services												
TOTAL REVENUES		1,032	1,042	1,052	1,063	1,074	1,084	1,095	1,106	1,117	1,128	1,140
EXPENDITURES												
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-	-	-	-	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		1,032	1,042	1,052	1,063	1,074	1,084	1,095	1,106	1,117	1,128	1,140
OTHER FINANCING (USES) AND SOURCES												
Other project funding revenue												
Transfer - Excess Reserves												
TOTAL OTHER FINANCING SOURCES (USES)		-	-	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCES		1,032	1,042	1,052	1,063	1,074	1,084	1,095	1,106	1,117	1,128	1,140
FUND BALANCES, JANUARY 1		103,165	104,197	105,239	106,291	107,354	108,427	109,512	110,607	111,713	112,830	113,958
FUND BALANCES, DECEMBER 31		\$104,197	\$105,239	\$106,291	\$107,354	\$108,427	\$109,512	\$110,607	\$111,713	\$112,830	\$113,958	\$115,098

Lakefront Improvement Fund #233

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Other Funding Source	Other Funding Source Amount
2025	Panoway Step Down Installation	61,800	61,800	-	-	-	-	-	-	-	-	-	-	-	-
2026	Wrought iron fence maintenance - Panoway	70,300	-	72,400	-	-	-	-	-	-	-	-	-	-	-
2027	Section Foreman House	1,125,100	-	-	1,193,600	-	-	-	-	-	-	-	-	Miscellaneous	1,193,600
2027	Eco Park and Boardwalk Loop	2,677,200	-	-	2,840,200	-	-	-	-	-	-	-	-	Miscellaneous	2,840,200
2027	Depot Park	3,081,500	-	-	3,269,200	-	-	-	-	-	-	-	-	Miscellaneous	3,269,200
TBD	Charter Boat Dock?	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 7,041,700	\$ 61,800	\$ 72,400	\$ 7,303,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,303,000

PROJECTED CASH FLOWS

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Notes/Assumptions
REVENUES												
Intergovernmental												
State Aid - RR Crossing	-	-	-	-	-	-	-	-	-	-	-	
Investment earnings	-	1,948	1,420	1,611	1,804	1,519	1,231	940	646	350	353	
TOTAL REVENUES	-	1,948	1,420	1,611	1,804	1,519	1,231	940	646	350	353	
EXPENDITURES												
Capital Outlay	61,800	72,400	7,303,000	-	-	-	-	-	-	-	-	
Debt Issuance costs	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	61,800	72,400	7,303,000	-	-	-	-	-	-	-	-	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(61,800)	(70,452)	(7,301,580)	1,611	1,804	1,519	1,231	940	646	350	353	
OTHER FINANCING (USES) AND SOURCES												
Proceeds from bonds issued	-	-	-	-	-	-	-	-	-	-	-	
Developer funding revenue	-	-	-	-	-	-	-	-	-	-	-	
Other project funding revenue	-	-	7,303,000	-	-	-	-	-	-	-	-	
Excess funds transfer	-	-	-	-	-	-	-	-	-	-	-	
Sales Tax Exemption - Boardwalk and Docks	258,971	-	-	-	-	-	-	-	-	-	-	Delayed a year since not yet filed with state
Conservancy Contributions	-	-	-	-	-	-	-	-	-	-	-	
Conservancy Contributions - M&O MOU	48,000	48,000	48,000	48,000	-	-	-	-	-	-	-	Per MOU
TIF #2, #5, #6 (Cash - Pooling)	-	-	-	-	-	-	-	-	-	-	-	
Transfer to General Operating	(30,313)	(30,313)	(30,313)	(30,313)	(30,313)	(30,313)	(30,313)	(30,313)	(30,313)	-	-	Annual M&O transferred to GF
TOTAL OTHER FINANCING SOURCES (USES)	276,658	17,687	7,320,687	17,687	(30,313)	(30,313)	(30,313)	(30,313)	(30,313)	-	-	
NET CHANGE IN FUND BALANCES	214,858	(52,765)	19,107	19,298	(28,509)	(28,794)	(29,082)	(29,373)	(29,667)	350	353	
FUND BALANCES, JANUARY 1	(20,095)	194,763	141,997	161,104	180,402	151,893	123,099	94,017	64,644	34,978	35,328	
FUND BALANCES, DECEMBER 31	\$ 194,763	\$ 141,997	\$ 161,104	\$ 180,402	\$ 151,893	\$ 123,099	\$ 94,017	\$ 64,644	\$ 34,978	\$ 35,328	\$ 35,681	

Liquor Operations Enterprise Fund # 640

CAPITAL PROJECT SUMMARY

		Estimated Cost (with Inflation)											
Project Year	Project	Current Cost	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
2025	45" True 2 Drawer Salad Cooler	\$ 5,740	\$ 5,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025	Refrigerated Chef Base	\$ 5,800	\$ 5,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025	67" True Pizza Station	\$ 6,500	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026	HVAC Replacement (in Mezzanine)	\$ 111,400	\$ -	\$ 114,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026	36" Vulcan Broiler	\$ 4,900	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026	Outdoor Awnings	\$ 5,000	\$ -	\$ 5,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026	Overhead Garage Door Opener	\$ 5,900	\$ -	\$ 6,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026	2 Compartment Alto Shaam-1	\$ 6,100	\$ -	\$ 6,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026	2 Compartment Alto Shaam-2	\$ 6,100	\$ -	\$ 6,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026	48" Randell Dessert Coolers (2)	\$ 6,600	\$ -	\$ 6,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026	30" Traulsen Upright Freezer	\$ 8,000	\$ -	\$ 8,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026	Water Softener Replacement	\$ 9,100	\$ -	\$ 9,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026	Exterior Signage for Wine and Spirits and Bar and Grill	\$ 10,000	\$ -	\$ 10,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026	Water Heater Replacement	\$ 14,600	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026	POS Cabinet	\$ 18,500	\$ -	\$ 19,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026	Skyjack Lift	\$ 20,600	\$ -	\$ 21,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026	Exterior of Building Paint & Repair	\$ 30,000	\$ -	\$ 30,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2027	Complete HVAC Replacement	\$ 365,796	\$ -	\$ -	\$ 388,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2027	Interior Refresh: Replace booths, tables, repaint interior, replace carpet	\$ 638,600	\$ -	\$ -	\$ 677,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2027	48" Superior Sandwich Table	\$ 5,800	\$ -	\$ 6,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2027	Wine & Spirits Exterior Window Box Signage	\$ 7,600	\$ -	\$ 8,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2027	Exhaust Fans Replacement (2)	\$ 19,900	\$ -	\$ 21,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2027	VCT Floor Tile Replacement (3,400 sq. ft. @ \$6.00 sq. ft.) in Store	\$ 32,800	\$ -	\$ 34,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2027	Security System - replace/add cameras to higher definition	\$ 37,200	\$ -	\$ 39,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2027	Heat Pump Replacement	\$ 54,100	\$ -	\$ 57,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2028	Ice Machine-(Every 6 Years)	\$ 7,500	\$ -	\$ -	\$ -	\$ 8,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2028	36" Vulcan 4 burner w/griddle and oven	\$ 7,800	\$ -	\$ -	\$ -	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2029	Wine & Spirits Exterior Window Box Signage	\$ 7,600	\$ -	\$ -	\$ -	\$ -	\$ 8,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2029	Domain Controller	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 11,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2029	HVAC - Mitsubishi Split System Cassette (5 of 20)	\$ 14,300	\$ -	\$ -	\$ -	\$ -	\$ 16,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2029	Patio Furniture Replacement	\$ 15,500	\$ -	\$ -	\$ -	\$ -	\$ 17,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2030	Unit Heaters (2) - Muni	\$ 7,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,200	\$ -	\$ -	\$ -	\$ -	\$ -
2030	Ceiling Tile Replacement (10,000 sq. ft @ \$1.50 sq. ft) - Muni	\$ 21,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,800	\$ -	\$ -	\$ -	\$ -	\$ -
2030	Heat Pump	\$ 54,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,700	\$ -	\$ -	\$ -	\$ -	\$ -
2031	Beer Cooler Evaporator	\$ 4,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
2031	Food Cooler Evaporator	\$ 4,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
2031	Freezer Evaporator	\$ 4,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
2031	Tubular Centrifugal Inline Fan	\$ 4,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,100	\$ -	\$ -	\$ -	\$ -
2031	Beverage Counter with Sink and Drip Tray	\$ 4,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$ -	\$ -	\$ -	\$ -
2031	Back bar Storage Cabinet; Two-Section	\$ 4,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,600	\$ -	\$ -	\$ -	\$ -
2031	PCU-CORE Pollution Control Core Package	\$ 4,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,700	\$ -	\$ -	\$ -	\$ -

2031	Chain Link Fence	\$ 6,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -
2031	Banquette Table	\$ 6,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,200	\$ -	\$ -	\$ -	\$ -
2031	Glass washer; Under Bar Type	\$ 7,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,200	\$ -	\$ -	\$ -	\$ -
2031	Halo Heat Slow Cook & Hold Oven; Electric, Low Temp, Two Compar	\$ 8,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,700	\$ -	\$ -	\$ -	\$ -
2031	Hood Fire Suppression	\$ 8,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,900	\$ -	\$ -	\$ -	\$ -
2031	16 Foot Lon.c; Exhaust only Wall Canopy Hood	\$ 10,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ -
2031	Bohn Hermetic Outdoor Condensing Unit-1, 2 & 3	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,500	\$ -	\$ -	\$ -	\$ -
2031	HVAC - Mitsubishi Split System Cassette (5 of 20)	\$ 14,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,100	\$ -	\$ -	\$ -	\$ -
2031	Bohn Scroll Outdoor Condensing Unit	\$ 15,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,100	\$ -	\$ -	\$ -	\$ -
2031	Indirect Bent Tube Gas Fired Heater with 15" Blower	\$ 16,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,300	\$ -	\$ -	\$ -	\$ -
2031	Nordic Beer System and Tee Towers (2)	\$ 22,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,300	\$ -	\$ -	\$ -	\$ -
2031	Walk-In Freezer/Cooler Combination	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,000	\$ -	\$ -	\$ -	\$ -
2031	Fence	\$ 30,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,700	\$ -	\$ -	\$ -	\$ -
2031	Wine & Spirits In Store Shelving	\$ 54,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,100	\$ -	\$ -	\$ -	\$ -
2031	Pollution Control Unit - Ventilation System	\$ 57,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,200	\$ -	\$ -	\$ -	\$ -
2031	Liquor Walk-In Cooler	\$ 75,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,800	\$ -	\$ -	\$ -	\$ -
2031	Wine and Spirits Back Room Shelving	\$ 75,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,500	\$ -	\$ -	\$ -	\$ -
2032	Electrical Entry Heater	\$ 14,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,300	\$ -	\$ -	\$ -
2032	Re-Roof Building (3,000 sq. ft of Asphalt Roof @ \$3.50 sq. ft)	\$ 14,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,300	\$ -	\$ -	\$ -
2032	Exhaust Recovery Ventilator (3)	\$ 21,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,300	\$ -	\$ -	\$ -
2032	Re-Roof Building (7,400 sq. ft of Flat Roof @ \$8.00 sq. ft)	\$ 84,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,900	\$ -	\$ -	\$ -
2034	Ice Machine-(Every 6 Years)	\$ 7,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,300	\$ -
2034	Patio Furniture Replacement	\$ 15,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,200	\$ -
2037	Dish Washer Hood Replacement	\$ 4,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2037	Kitchen Hood Replacement	\$ 49,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2039	Lossnay Cores for HVAC	\$ 16,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2039	Re-Roof (4,500 sq. ft of Cedar @ \$8.00 sq. ft)	\$ 51,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 2,324,036	\$ 18,000	\$ 264,500	\$ 1,232,700	\$ 16,700	\$ 53,400	\$ 95,700	\$ 573,000	\$ 165,800	\$ -	\$ 29,500	\$ -

Liquor Operations Enterprise Fund

Fund #640

PROJECTED CASH FLOWS

CASH FLOWS FROM OPERATING ACTIVITIES

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Receipts from customers and users	\$ 7,157,318	\$ 7,228,891	\$ 7,301,180	\$ 7,374,191	\$ 7,447,933	\$ 7,522,413	\$ 7,597,637	\$ 7,673,613	\$ 7,750,349	\$ 7,827,853	\$ 7,906,131
Other operating receipts	\$ 42,865	\$ 43,293	\$ 43,726	\$ 44,164	\$ 44,605	\$ 45,051	\$ 45,502	\$ 45,957	\$ 46,416	\$ 46,881	\$ 47,349
Receipts from customer deposits	\$ (5,416)	\$ (5,470)	\$ (5,525)	\$ (5,580)	\$ (5,636)	\$ (5,693)	\$ (5,750)	\$ (5,807)	\$ (5,865)	\$ (5,924)	\$ (5,983)
Payments to suppliers	(4,348,226)	(4,391,708)	(4,435,625)	(4,479,982)	(4,524,781)	(4,570,029)	(4,615,729)	(4,661,887)	(4,708,506)	(4,755,591)	(4,803,147)
Payments to employees	(2,430,752)	(2,455,059)	(2,479,610)	(2,504,406)	(2,529,450)	(2,554,745)	(2,580,292)	(2,606,095)	(2,632,156)	(2,658,477)	(2,685,062)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	415,788	419,946	424,146	428,387	432,671	436,998	441,368	445,781	450,239	454,741	459,289

CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES

Transfers from Wine & Spirits	(85,000)	(85,000)	(85,000)	(85,000)	(85,000)	(85,000)	(85,000)	(85,000)	(85,000)	(85,000)	(85,000)
Transfers from Bar and Grill	(135,000)	(135,000)	(135,000)	(135,000)	(135,000)	(135,000)	(135,000)	(135,000)	(135,000)	(135,000)	(135,000)
Excess Revenue Transfers to other funds											
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	(220,000)	(220,000)	(220,000)	(220,000)	(220,000)	(220,000)	(220,000)	(220,000)	(220,000)	(220,000)	(220,000)

CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES

Capital Outlay	(18,000)	(264,500)	(1,232,700)	(16,700)	(53,400)	(95,700)	(573,000)	(165,800)	-	(29,500)	-
Debt service (2035 end date)	(186,355)	(188,255)	(185,055)	(186,855)	(183,555)	(185,255)	(186,855)	(186,855)	(186,854)	(186,854)	(186,854)
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES	(204,355)	(452,755)	(1,417,755)	(203,555)	(236,955)	(280,955)	(759,855)	(352,655)	(186,854)	(216,354)	(186,854)

CASH FLOWS FROM INVESTING ACTIVITIES

Investment earnings	11,490	11,520	9,107	-	-	-	-	-	-	-	-
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	2,924	(241,289)	(1,204,503)	4,832	(24,284)	(63,957)	(538,487)	(126,874)	43,385	18,387	52,435

CASH AND CASH EQUIVALENTS, JANUARY 1

	1,149,042	1,151,966	910,676	(293,826)	(288,994)	(313,279)	(377,236)	(915,724)	(1,042,597)	(999,212)	(980,825)
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CASH AND CASH EQUIVALENTS, DECEMBER 31

	\$ 1,151,966	\$ 910,676	\$ (293,826)	\$ (288,994)	\$ (313,279)	\$ (377,236)	\$ (915,724)	\$ (1,042,597)	\$ (999,212)	\$ (980,825)	\$ (928,390)
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Library Fund #437

CAPITAL PROJECT SUMMARY

		Estimated Cost (with Inflation)											
Project Year	Project	Current Cost	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
2025	Return Air Fan-Library	7,700	7,700	-	-	-	-	-	-	-	-	-	-
2025	Water Heater-Library	10,800	10,800	-	-	-	-	-	-	-	-	-	-
2025	Window Replacement - Design	61,800	61,800	-	-	-	-	-	-	-	-	-	-
2026	VAV Boxes-Library (21)	98,200	-	101,100	-	-	-	-	-	-	-	-	-
2026	Condensing Unit/AHU - Main	131,100	-	135,000	-	-	-	-	-	-	-	-	-
2026	Condensing Unit/AHU - Basement	136,300	-	140,400	-	-	-	-	-	-	-	-	-
2026	Window Replacement	156,800	-	161,500	-	-	-	-	-	-	-	-	-
2027	Replace Cork Floor Tile-Library	15,100	-	-	16,000	-	-	-	-	-	-	-	-
2027	Ceiling Tile-Library	18,500	-	-	19,600	-	-	-	-	-	-	-	-
2027	Carpet-Library	47,200	-	-	50,100	-	-	-	-	-	-	-	-
2027	Window Replacement	218,600	-	-	231,900	-	-	-	-	-	-	-	-
2032	Window Replacement	218,600	-	-	-	-	-	-	-	268,900	-	-	-
2033	Boiler (1 and 2)-Replace	73,900	-	-	-	-	-	-	-	-	93,600	-	-
2042	Reroof-Library	136,700	-	-	-	-	-	-	-	-	-	-	-
2069	Reroof (Copper Roof)-Library	105,500	-	-	-	-	-	-	-	-	-	-	-
		\$ 1,201,600	\$ 80,300	\$ 538,000	\$ 317,600	\$ -	\$ -	\$ -	\$ -	\$ 268,900	\$ 93,600	\$ -	\$ -
		-	-	-	-	-	-	-	-	-	-	-	-

PROJECTED CASH FLOWS

REVENUES

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Investment earnings	3,990	4,248	-	-	-	4	1,121	2,269	761	1,013	2,227
Charges for services (Rent)	59,789	61,582	63,430	65,333	67,293	69,311	71,391	73,532	75,738	78,011	80,351
Charges for services (Rent) - Additional for capital	42,325	42,325	42,325	42,325	42,325	42,325	42,325	42,325	42,325	42,325	42,325
TOTAL REVENUES	106,104	108,156	105,755	107,658	109,618	111,641	114,836	118,126	118,825	121,349	124,903

EXPENDITURES

Capital Outlay	80,300	538,000	317,600	-	-	-	-	268,900	93,600	-	-
Operating Expenditures											
TOTAL EXPENDITURES	80,300	538,000	317,600	-	-	-	-	268,900	93,600	-	-

EXCESS (DEFICIENCY) OF REVENUES
OVER (UNDER) EXPENDITURES

25,804	(429,844)	(211,845)	107,658	109,618	111,641	114,836	(150,774)	25,225	121,349	124,903
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NET CHANGE IN FUND BALANCES

25,804	(429,844)	(211,845)	107,658	109,618	111,641	114,836	(150,774)	25,225	121,349	124,903
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FUND BALANCES, JANUARY 1

399,027	424,830	(5,014)	(216,859)	(109,202)	416	112,057	226,893	76,119	101,344	222,693
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FUND BALANCES, DECEMBER 31

\$424,830	\$ (5,014)	\$(216,859)	\$(109,202)	\$ 416	\$112,057	\$226,893	\$ 76,119	\$101,344	\$222,693	\$347,596
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Cemetery Fund #232

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
2025	Cemetery Sign Replacement	\$ 9,200	\$ 7,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2028	Irrigation Installation	\$ 50,000	\$ -	\$ -	\$ -	\$ 54,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 7,060	\$ -	\$ -	\$ 54,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			-	-	-	-	-	-	-	-	-	-	-
PROJECTED CASH FLOWS													
			2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
REVENUES													
	Investment earnings		750	248	256	267	-	-	-	-	-	-	-
	Charges for services		10,502	11,027	11,579	12,157	12,765	13,404	14,074	14,778	15,516	16,292	17,107
	TOTAL REVENUES		11,252	11,275	11,834	12,424	12,765	13,404	14,074	14,778	15,516	16,292	17,107
EXPENDITURES													
	Capital Outlay		7,060	-	-	54,600	-	-	-	-	-	-	-
	Personnel expense		10,140	10,444	10,758	11,080	11,413	11,755	12,108	12,471	12,845	13,230	13,627
	TOTAL EXPENDITURES		17,200	10,444	10,758	65,680	11,413	11,755	12,108	12,471	12,845	13,230	13,627
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES			(5,948)	831	1,077	(53,256)	1,353	1,649	1,966	2,307	2,671	3,062	3,480
NET CHANGE IN FUND BALANCES			(5,948)	831	1,077	(53,256)	1,353	1,649	1,966	2,307	2,671	3,062	3,480
FUND BALANCES, JANUARY 1			30,708	24,760	25,591	26,668	(26,588)	(25,235)	(23,587)	(21,621)	(19,314)	(16,643)	(13,581)
FUND BALANCES, DECEMBER 31			\$ 24,760	\$ 25,591	\$ 26,668	\$ (26,588)	\$ (25,235)	\$ (23,587)	\$ (21,621)	\$ (19,314)	\$ (16,643)	\$ (13,581)	\$ (10,101)

Downtown Parking District Fund #401

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
2025	Structural Maintenance	17,000	17,000	-	-	-	-	-	-	-	-	-	-
2025	Downtown Parking Study	24,600	24,600	-	-	-	-	-	-	-	-	-	-
2025	Floor Scrubber for Parking Garage	50,000	50,000	-	-	-	-	-	-	-	-	-	-
2025	Maintenance	54,900	54,900	-	-	-	-	-	-	-	-	-	-
2025	Parking Ramp Gate Installation	127,300	127,300	-	-	-	-	-	-	-	-	-	-
2026	Structural Maintenance	17,000	-	17,500	-	-	-	-	-	-	-	-	-
2026	Maintenance	54,900	-	56,500	-	-	-	-	-	-	-	-	-
2027	Structural Maintenance	17,000	-	-	18,000	-	-	-	-	-	-	-	-
2027	Downtown Parking Study	24,600	-	-	26,100	-	-	-	-	-	-	-	-
2027	Maintenance	54,900	-	-	58,200	-	-	-	-	-	-	-	-
2028	Structural Maintenance	17,000	-	-	-	18,600	-	-	-	-	-	-	-
2028	Maintenance	54,900	-	-	-	60,000	-	-	-	-	-	-	-
2028	EV Charging Stations - Lake and Barry Parking Lot	84,900	-	-	-	92,800	-	-	-	-	-	-	-
2029	Structural Maintenance	17,000	-	-	-	-	19,100	-	-	-	-	-	-
2029	Downtown Parking Study	28,800	-	-	-	-	32,400	-	-	-	-	-	-
2029	Maintenance	54,900	-	-	-	-	61,800	-	-	-	-	-	-
2030	Structural Maintenance	17,000	-	-	-	-	-	19,700	-	-	-	-	-
2030	Maintenance	54,900	-	-	-	-	-	63,600	-	-	-	-	-
2031	Downtown Parking Study	28,800	-	-	-	-	-	-	34,400	-	-	-	-
2033	Downtown Parking Study	28,800	-	-	-	-	-	-	-	-	36,500	-	-
2035	Downtown Parking Study	28,800	-	-	-	-	-	-	-	-	-	-	38,700
TBD	Muni Parking Lot Reconfiguration	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 971,300	\$ 273,800	\$ 74,000	\$ 102,300	\$ 171,400	\$ 113,300	\$ 83,300	\$ 34,400	\$ -	\$ 36,500	\$ -	\$ 38,700

PROJECTED CASH FLOWS

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
REVENUES											
Special assessments	-	-	-	-	-	-	-	-	-	-	-
Investment earnings	6,647	7,466	7,547	7,339	6,433	6,091	6,040	6,470	7,242	7,649	8,318
Fee-in-lieu of Parking Policy	69,556	69,556	69,556	69,556	69,556	69,556	69,556	69,556	69,556	59,556	59,556
EV Charging Fees	3,899	3,899	3,899	3,899	3,899	3,899	3,899	3,899	3,899	3,899	3,899
Paid Boat Parking Fees	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
TOTAL REVENUES	105,102	105,921	106,002	105,794	104,887	104,546	104,495	104,925	105,697	96,104	96,773
EXPENDITURES											
Capital Outlay	-	74,000	102,300	171,400	113,300	83,300	34,400	-	36,500	-	38,700
EV Charging	3,678	3,678	3,678	3,678	3,678	3,678	3,678	3,678	3,678	3,678	3,678
Personnel expense	19,576	20,163	20,768	21,391	22,032	22,693	23,374	24,075	24,798	25,542	26,308
TOTAL EXPENDITURES	23,253	97,841	126,746	196,469	139,010	109,671	61,452	27,753	64,976	29,220	68,686
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	81,849	8,080	(20,744)	(90,674)	(34,123)	(5,125)	43,043	77,172	40,722	66,885	28,087
NET CHANGE IN FUND BALANCES	81,849	8,080	(20,744)	(90,674)	(34,123)	(5,125)	43,043	77,172	40,722	66,885	28,087
FUND BALANCES, JANUARY 1	664,741	746,590	754,670	733,927	643,252	609,129	604,004	647,047	724,219	764,941	831,826
FUND BALANCES, DECEMBER 31	\$ 746,590	\$ 754,670	\$ 733,927	\$ 643,252	\$ 609,129	\$ 604,004	\$ 647,047	\$ 724,219	\$ 764,941	\$ 831,826	\$ 859,913

Water Improvement Fund #610

CAPITAL PROJECT SUMMARY

Project Year	Project	Estimated Cost (with Inflation)												Other Funding Source	Other Funding Source Amount
		Current Cost	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035		
2025	Water Tower Inspection	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-
2025	Water Leak Study (Every 3 Years)	10,600	10,600	-	-	-	-	-	-	-	-	-	-	-	-
2025	Renovate (WP#3) High Service Pump #1	12,700	12,700	-	-	-	-	-	-	-	-	-	-	-	-
2025	Implementation of Wellhead Objectives	15,000	15,000	-	-	-	-	-	-	-	-	-	-	-	-
2025	Ground Monitoring Well Required by DNR	36,800	36,800	-	-	-	-	-	-	-	-	-	-	-	-
2025	Well #3 Pump Replacement	50,700	50,700	-	-	-	-	-	-	-	-	-	-	-	-
2025	Replace WTPS PLC Equipment	77,300	77,300	-	-	-	-	-	-	-	-	-	-	-	-
2025	Yr. 2- Water Meters Replacement-50% Water	114,100	114,100	-	-	-	-	-	-	-	-	-	-	-	-
2025	Watermain: Central-Hampton Loop	422,300	422,300	-	-	-	-	-	-	-	-	-	-	-	-
2026	Renovate (WP#3) High Service Pump #2	12,700	-	13,100	-	-	-	-	-	-	-	-	-	-	-
2026	Well #5 Pump and Booster Replacement	50,700	-	52,200	-	-	-	-	-	-	-	-	-	-	-
2026	Yr. 3- Water Meters Replacement-50% Water	114,100	-	117,500	-	-	-	-	-	-	-	-	-	-	-
2027	Water Leak Study (Every 3 Years)	7,100	-	-	7,500	-	-	-	-	-	-	-	-	-	-
2027	Renovate (WP#3) High Service Pump #3	12,700	-	-	13,500	-	-	-	-	-	-	-	-	-	-
2028	Repaint Water Tower	675,300	-	-	-	737,900	-	-	-	-	-	-	-	-	-
2029	Reroof Filter Plant #3	52,500	-	-	-	-	59,100	-	-	-	-	-	-	-	-
2029	Replace Sand in Iron Removal Tanks-WTP-3	194,800	-	-	-	-	219,200	-	-	-	-	-	-	-	-
2030	New Well #6 (Page 3; paragraph 1.5)	652,500	-	-	-	-	-	756,400	-	-	-	-	-	-	-
2030	Hillside Dr WM and Ferndale W Connection	1,032,000	-	-	-	-	-	1,196,400	-	-	-	-	-	-	-
2031	Water Leak Study (Every 3 Years)	7,100	-	-	-	-	-	-	8,500	-	-	-	-	-	-
2032	Re-Roof of Filter Plant #2	13,300	-	-	-	-	-	-	-	16,400	-	-	-	-	-
2034	Water Leak Study (Every 3 Years)	7,100	-	-	-	-	-	-	-	-	-	9,300	-	-	-
		\$ 3,777,400	\$ 749,500	\$ 182,800	\$ 21,000	\$ 737,900	\$ 278,300	\$ 1,952,800	\$ 8,500	\$ 16,400	\$ -	\$ 9,300	\$ -	\$ -	\$ 607,760
		-	-	-	-	-	-	-	-	-	-	-	-	-	-

PROJECTED CASH FLOWS												Notes/Assumptions
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
CASH FLOWS FROM OPERATING ACTIVITIES												
Receipts from customers and users	\$1,259,849	\$1,308,872	\$1,356,265	\$1,396,953	\$1,438,862	\$1,482,027	\$1,526,488	\$1,572,283	\$1,619,451	\$1,668,035	\$1,718,076	Updated 2022-2027 per ABDO utility rate study
Other operating receipts	-	-	-	-	-	-	-	-	-	-	-	
Payments to suppliers	(280,447)	(288,861)	(297,527)	(306,452)	(315,646)	(325,115)	(334,869)	(344,915)	(355,262)	(365,920)	(376,898)	3% increase
Payments to employees	(377,092)	(388,405)	(400,057)	(412,059)	(424,421)	(437,153)	(450,268)	(463,776)	(477,689)	(492,020)	(506,780)	3% increase
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	602,309	631,606	658,681	678,442	698,795	719,759	741,351	763,592	786,500	810,095	834,398	
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES												
Transfers to other funds	(101,000)	(91,000)	(91,000)	(91,000)	(91,000)	(81,000)	(81,000)	(81,000)	(81,000)	(71,000)	(71,000)	
Interfund Loan for Lake & Barry Parking Lot	154,615	-	-	-	18,068	24,221	105,502	28,518	28,471	28,472	28,473	From TIF interfund Loan
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	53,615	(91,000)	(91,000)	(91,000)	(72,932)	(56,779)	24,502	(52,482)	(52,529)	(42,528)	(42,527)	
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES												
Capital Outlay	(749,500)	(182,800)	(21,000)	(737,900)	(278,300)	(1,952,800)	(8,500)	(16,400)	-	(9,300)	-	
Proceeds from bonds issued	-	-	-	-	-	607,760	-	-	-	-	-	
Special assessments	-	-	-	-	-	89,138	85,896	82,655	79,414	76,172	-	
Special assessments	42,394	40,824	39,254	-	-	-	-	-	-	-	-	
Connection fees	28,330	29,180	30,060	-	-	-	-	-	-	-	-	
Interest paid on long-term debt	(60,488)	(51,838)	(42,750)	-	-	-	-	-	-	-	-	
Principal paid on long-term debt	(295,000)	(310,000)	(315,000)	-	-	-	-	-	-	-	-	
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES	(1,034,264)	(474,634)	(309,436)	(737,900)	(278,300)	(1,255,902)	77,396	66,255	79,414	66,872	-	
CASH FLOWS FROM INVESTING ACTIVITIES												
Investment earnings	20,982	17,409	18,344	21,206	20,100	23,956	18,436	27,181	35,342	43,934	52,822	
Interest on Interfund Loan	-	10,144	9,637	18,655	17,932	16,964	12,744	11,603	10,464	10,465	10,466	From TIF interfund Loan
	20,982	27,553	27,981	39,862	38,033	40,920	31,180	38,783	45,806	54,399	63,288	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(357,357)	93,526	286,226	(110,597)	385,596	(552,002)	874,430	816,149	859,192	888,839	855,159	
CASH AND CASH EQUIVALENTS, JANUARY 1	2,098,238	1,740,881	1,834,406	2,120,632	2,010,036	2,395,631	1,843,629	2,718,058	3,534,207	4,393,399	5,282,238	
CASH AND CASH EQUIVALENTS, DECEMBER 31	\$1,740,881	\$1,834,406	\$2,120,632	\$2,010,036	\$2,395,631	\$1,843,629	\$2,718,058	\$3,534,207	\$4,393,399	\$5,282,238	\$6,137,397	

Sewer Improvement Fund #620

CAPITAL PROJECT SUMMARY

Estimated Cost (with Inflation)

Project Year	Project	Current Cost	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Other Funding Source	Other Funding Source Amount
2025	Upgrade #8 Lift station-Margaret Cir	56,700	56,700	-	-	-	-	-	-	-	-	-	-	-	-
2025	Replace All Lift Station Radios	77,300	77,300	-	-	-	-	-	-	-	-	-	-	-	-
2025	Yr. 2- Water Meters Replacement-50% Sewer	114,100	114,100	-	-	-	-	-	-	-	-	-	-	-	-
2025	Sewer Lining	371,800	371,800	-	-	-	-	-	-	-	-	-	-	-	-
2026	Upgrade #2 Lift station-Gleason Lake Rd.	61,800	-	63,700	-	-	-	-	-	-	-	-	-	-	-
2026	Yr. 3- Water Meters Replacement-50% Sewer	114,100	-	117,500	-	-	-	-	-	-	-	-	-	-	-
2027	Upgrade #21 Lift station-South Frontage Rd East of Hold. T	61,800	-	-	65,600	-	-	-	-	-	-	-	-	-	-
2027	Upgrade #24 Lift station-(was Mill St.)	154,500	-	-	163,900	-	-	-	-	-	-	-	-	-	-
2027	Sewer Lining	326,200	-	-	346,100	-	-	-	-	-	-	-	-	-	-
2028	Upgrade #22 Lift station-Locust Hills	56,700	-	-	-	62,000	-	-	-	-	-	-	-	-	-
2029	Upgrade #17 Lift station-West of Harrington Rd	20,600	-	-	-	-	23,200	-	-	-	-	-	-	-	-
2029	Upgrade #23 Lift station-Locust Hills @ South End	51,500	-	-	-	-	58,000	-	-	-	-	-	-	-	-
2029	Sewer Lining	326,200	-	-	-	-	367,100	-	-	-	-	-	-	-	-
2030	Install Sanitary Sewer-Hillside Drive	825,900	-	-	-	-	-	957,400	-	-	-	-	-	Special Assessments	478,650
2031	Upgrade #14 Lift station-Birch Bend	67,000	-	-	-	-	-	-	80,000	-	-	-	-	-	-
2031	Upgrade #5 Lift station-Grove Lane (Beach)	67,000	-	-	-	-	-	-	80,000	-	-	-	-	-	-
2031	Upgrade #9 Lift station-Bushaway Rd	67,000	-	-	-	-	-	-	80,000	-	-	-	-	-	-
2032	Upgrade #1 Lift station-Shady Lane Area	30,900	-	-	-	-	-	-	-	38,000	-	-	-	-	-
2033	Upgrade #25 Lift station-Enchanted Woods	56,700	-	-	-	-	-	-	-	-	71,800	-	-	-	-
2035	Upgrade #12 Lift station-Harrington Rd	56,700	-	-	-	-	-	-	-	-	-	-	76,200	-	-
2035	Upgrade #11 Lift station-Ramsey Rd	82,400	-	-	-	-	-	-	-	-	-	-	110,700	-	-
2037	Upgrade #19 Lift station-Lake St. W	56,700	-	-	-	-	-	-	-	-	-	-	-	-	-
2037	Upgrade #7 Lift station-Wayzata Country Club Driveway	67,000	-	-	-	-	-	-	-	-	-	-	-	-	-
TBD	Upgrade #16 Lift station-Far Hill Rd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TBD	Upgrade #3 Lift station-Gleason Lake Rd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TBD	Upgrade #20 Lift station-PW Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TBD	Upgrade #15 Lift station-North of Bovey Rd on Fire Lane	56,700	-	-	-	-	-	-	-	-	-	-	-	-	-
TBD	Upgrade #18 Lift station-Redeemer Church	61,800	-	-	-	-	-	-	-	-	-	-	-	-	-
TBD	Upgrade #13 Lift station-Reno St.	82,400	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 3,572,900	\$ 619,900	\$ 181,200	\$ 575,600	\$ 62,000	\$ 448,300	\$ 957,400	\$ 240,000	\$ 38,000	\$ 71,800	\$ -	\$ 186,900	\$	478,650

PROJECTED CASH FLOWS

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Notes/Assumptions
CASH FLOWS FROM OPERATING ACTIVITIES												Updated 2022-2027 per ABDO utility rate study
Receipts from customers and users	\$ 1,635,233	\$ 1,687,576	\$ 1,746,783	\$ 1,799,186	\$ 1,853,162	\$ 1,908,757	\$ 1,966,020	\$ 2,025,000	\$ 2,085,750	\$ 2,148,323	\$ 2,212,772	
Other operating receipts	6,240	6,428	6,620	6,819	7,024	7,234	7,451	7,675	7,905	8,142	8,387	
Payments to suppliers	(943,852)	(972,167)	(1,001,332)	(1,031,372)	(1,062,314)	(1,094,183)	(1,127,008)	(1,160,819)	(1,195,643)	(1,231,513)	(1,268,458)	3% increase
Payments to employees	(375,776)	(387,049)	(398,661)	(410,621)	(422,939)	(435,627)	(448,696)	(462,157)	(476,022)	(490,302)	(505,011)	3% increase
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	321,846	334,787	353,410	364,013	374,933	386,181	397,766	409,699	421,990	434,650	447,690	
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES												
Transfers to other funds	(131,000)	(121,000)	(121,000)	(121,000)	(121,000)	(111,000)	(111,000)	(101,000)	(101,000)	(91,000)	(91,000)	
Interfund Loan for Lake & Barry Parking Lot	154,615	-	-	-	18,068	24,221	105,502	28,518	28,471	28,471	28,471	From TIF interfund Loan
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	23,615	(121,000)	(121,000)	(121,000)	(102,932)	(86,779)	(5,498)	(72,482)	(72,529)	(62,529)	(62,529)	
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES												
Capital Outlay	(619,900)	(181,200)	(575,600)	(62,000)	(448,300)	(957,400)	(240,000)	(38,000)	(71,800)	-	(186,900)	
Special assessments	-	-	-	-	-	70,202	67,649	65,096	62,544	59,991	-	
TIF	-	-	-	-	-	38,292	35,739	33,186	30,634	28,081	-	
Special assessments	59,299	56,721	54,143	-	-	-	-	-	-	-	-	
Connection fees	10,000	10,000	10,000	-	-	-	-	-	-	-	-	
Interest paid on long-term debt	(2,700)	(1,350)	-	-	-	-	-	-	-	-	-	
Principal paid on long-term debt	(45,000)	(45,000)	-	-	-	-	-	-	-	-	-	
Grants	-	50,000	-	-	-	-	-	-	-	-	-	Met Council sewer lining grant
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING	(598,301)	(110,829)	(511,457)	(62,000)	(448,300)	(848,906)	(136,612)	60,282	21,378	88,072	(186,900)	
CASH FLOWS FROM INVESTING ACTIVITIES												
Investment earnings	13,822	11,432	12,677	10,110	12,208	10,746	5,528	8,268	12,441	16,379	21,249	
Interest on Interfund Loan	-	10,144	9,637	18,655	17,932	16,964	12,744	11,603	10,464	10,464	10,464	From TIF interfund Loan
	13,822	21,576	22,314	28,765	30,140	27,710	18,272	19,870	22,905	26,843	31,713	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(239,019)	124,534	(256,733)	209,778	(146,159)	(521,795)	273,928	417,370	393,745	487,036	229,974	
CASH AND CASH EQUIVALENTS, JANUARY 1	1,382,215	1,143,196	1,267,731	1,010,998	1,220,776	1,074,617	552,823	826,751	1,244,121	1,637,866	2,124,902	
CASH AND CASH EQUIVALENTS, DECEMBER 31	\$ 1,143,196	\$ 1,267,731	\$ 1,010,998	\$ 1,220,776	\$ 1,074,617	\$ 552,823	\$ 826,751	\$ 1,244,121	\$ 1,637,866	\$ 2,124,902	\$ 2,354,876	

Stormwater Improvement Fund #670

CAPITAL PROJECT SUMMARY

		Estimated Cost (with Inflation)											
Project Year	Project	Current Cost	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
2025	Holdridge Culvert Repair	15,000	15,000	-	-	-	-	-	-	-	-	-	-
2025	Replace Storm Sewer at Klapprich Park	104,900	104,900	-	-	-	-	-	-	-	-	-	-
2026	Survey of Ponds	9,400	-	9,700	-	-	-	-	-	-	-	-	-
2026	Wetland Bank Site (N. Broadway Site) Phase 2	37,200	-	38,300	-	-	-	-	-	-	-	-	-
2026	Methodist Center To T.H. 12	74,200	-	76,400	-	-	-	-	-	-	-	-	-
2026	Chicago Ave N Drainage	96,900	-	99,800	-	-	-	-	-	-	-	-	-
2027	Survey of Ponds	9,600	-	-	10,200	-	-	-	-	-	-	-	-
2027	Central Ave South Drainage Project	164,600	-	-	174,600	-	-	-	-	-	-	-	-
2028	Margaret Addition of rain garden	12,200	-	-	-	13,300	-	-	-	-	-	-	-
2028	Beach+Shaver Drainage improvements	36,900	-	-	-	40,300	-	-	-	-	-	-	-
2030	Wet Land Enhancement Project (N. Broadway) - Pond Site (West Side of Broad.)	276,900	-	-	-	-	-	321,000	-	-	-	-	-
		\$ 837,800	\$ 119,900	\$ 224,200	\$ 184,800	\$ 53,600	\$ -	\$ 321,000	\$ -	\$ -	\$ -	\$ -	\$ -
		-	-	-	-	-	-	-	-	-	-	-	-

PROJECTED CASH FLOWS

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
CASH FLOWS FROM OPERATING ACTIVITIES											
Receipts from customers and users	\$ 509,457	\$ 525,910	\$ 541,687	\$ 557,938	\$ 574,676	\$ 591,916	\$ 609,674	\$ 627,964	\$ 646,803	\$ 666,207	\$ 686,193
Other operating receipts	-	-	-	-	-	-	-	-	-	-	-
Payments to suppliers	(210,514)	(216,829)	(223,334)	(230,034)	(236,935)	(244,043)	(251,365)	(258,906)	(266,673)	(266,673)	(266,673)
Payments to employees	(77,780)	(80,114)	(82,517)	(84,993)	(87,543)	(90,169)	(92,874)	(95,660)	(98,530)	(101,486)	(104,530)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	221,163	228,967	235,836	242,911	250,198	257,704	265,435	273,398	281,600	298,048	314,990
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES											
Transfers out - General Fund	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Transfers out - Streets	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)
Transfers out - Equipment	-	-	-	-	-	(136,750)	-	-	-	-	-
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)	(201,750)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES											
Capital Outlay	(119,900)	(224,200)	(184,800)	(53,600)	-	(321,000)	-	-	-	-	-
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES	(119,900)	(224,200)	(184,800)	(53,600)	-	(321,000)	-	-	-	-	-
CASH FLOWS FROM INVESTING ACTIVITIES											
Investment earnings	9,025	9,477	8,970	8,920	10,252	12,207	9,678	11,779	13,981	16,287	18,780
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	45,287	(50,756)	(4,994)	133,231	195,450	(252,839)	210,113	220,178	230,581	249,335	268,770
CASH AND CASH EQUIVALENTS, JANUARY 1	902,457	947,745	896,989	891,994	1,025,225	1,220,675	967,836	1,177,949	1,398,127	1,628,708	1,878,044
CASH AND CASH EQUIVALENTS, DECEMBER 31	\$ 947,745	\$ 896,989	\$ 891,994	\$ 1,025,225	\$ 1,220,675	\$ 967,836	\$ 1,177,949	\$ 1,398,127	\$ 1,628,708	\$ 1,878,044	\$ 2,146,814

Marina Improvement Fund #660

CAPITAL PROJECT SUMMARY

Project Year		Estimated Cost (with Inflation)											
		Current Cost	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
2026	Dredging Channel	14,700	-	15,100	-	-	-	-	-	-	-	-	-
2026	Complete Replacement of Marina Docks & Decking	295,100	-	304,000	-	-	-	-	-	-	-	-	-
2027	Security Cameras	21,800	-	-	23,100	-	-	-	-	-	-	-	-
2027	Electrical Upgrades and Outlets by Slips	212,200	-	-	225,100	-	-	-	-	-	-	-	-
2030	Dredging Channel	14,700	-	-	-	-	-	17,000	-	-	-	-	-
2032	Security Cameras	21,800	-	-	-	-	-	-	-	26,800	-	-	-
2039	Dredging Marina	175,100	-	-	-	-	-	-	-	-	-	-	-
		\$ 750,800	\$ -	\$ 319,100	\$ 248,200	\$ -	\$ -	\$ 17,000	\$ -	\$ 26,800	\$ -	\$ -	\$ -
			-	-	-	-	-	-	-	-	-	-	-

Marina Improvement Fund Fund #660

PROJECTED CASH FLOWS

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
CASH FLOWS FROM OPERATING ACTIVITIES											
Receipts from customers and users	\$ 245,280	\$ 252,638	\$ 260,218	\$ 268,024	\$ 276,065	\$ 284,347	\$ 292,877	\$ 301,663	\$ 310,713	\$ 320,035	\$ 329,636
Other operating receipts											
Payments to suppliers	(24,654)	(25,394)	(26,156)	(26,940)	(27,749)	(28,581)	(29,438)	(30,322)	(31,231)	(32,168)	(33,133)
Payments to employees	(46,260)	(47,648)	(49,078)	(50,550)	(52,066)	(53,628)	(55,237)	(56,894)	(58,601)	(60,359)	(62,170)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	174,365	179,596	184,984	190,534	196,250	202,137	208,201	214,447	220,881	227,507	234,332
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES											
Transfers from other funds	-	-	-	-	-	-	-	-	-	-	-
Transfers to other funds	(15,000)	(15,000)	(15,000)	(50,000)	(100,000)	(100,000)	(150,000)	(175,000)	(175,000)	(175,000)	(175,000)
Transfers to other funds - Excess Reserves											
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	(15,000)	(15,000)	(15,000)	(50,000)	(100,000)	(100,000)	(150,000)	(175,000)	(175,000)	(175,000)	(175,000)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES											
Capital Outlay	-	(319,100)	(248,200)	-	-	(17,000)	-	(26,800)	-	-	-
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES	-	(319,100)	(248,200)	-	-	(17,000)	-	(26,800)	-	-	-
CASH FLOWS FROM INVESTING ACTIVITIES											
Investment earnings	1,693	3,303	1,791	1,027	2,443	3,429	4,315	4,940	5,116	5,626	6,208
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	161,058	(151,200)	(76,425)	141,561	98,692	88,567	62,517	17,588	50,997	58,133	65,540
CASH AND CASH EQUIVALENTS, JANUARY 1	169,263	330,321	179,120	102,696	244,256	342,949	431,515	494,032	511,620	562,617	620,750
CASH AND CASH EQUIVALENTS, DECEMBER 31	\$ 330,321	\$ 179,120	\$ 102,696	\$ 244,256	\$ 342,949	\$ 431,515	\$ 494,032	\$ 511,620	\$ 562,617	\$ 620,750	\$ 686,290

Equipment Replacement Fund #409
CAPITAL PURCHASE SUMMARY

Dept.	Description	USEFUL LIFE	Project Year	Final Cost	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Admin	Copy Machine: Public Works	5	2025	7,800	7,800	-	-	-	-	-	-	-	-	-	-
Admin	Computer Replacement	5	2025	60,000	60,000	-	-	-	-	-	-	-	-	-	-
Admin	Computer Replacement - City Council	5	2026	11,700	-	11,700	-	-	-	-	-	-	-	-	-
Admin	Computer Replacement - Planning Commission	5	2026	13,900	-	13,900	-	-	-	-	-	-	-	-	-
Admin	City Hall Copier	5	2026	15,900	-	15,900	-	-	-	-	-	-	-	-	-
Admin	Computer Replacement	5	2026	22,300	-	22,300	-	-	-	-	-	-	-	-	-
Admin	Firewall Replacement	5	2026	21,200	-	21,200	-	-	-	-	-	-	-	-	-
Admin	Computer Replacement	5	2027	17,500	-	-	17,500	-	-	-	-	-	-	-	-
Admin	Switches @ 1-CH, 1-Liq., 1- FD, 1 PW	6	2027	32,500	-	-	32,500	-	-	-	-	-	-	-	-
Admin	Computer Replacement	5	2028	21,400	-	-	-	21,400	-	-	-	-	-	-	-
Admin	Switches @ CH, Liq.,PD, & PW	6	2028	33,500	-	-	-	33,500	-	-	-	-	-	-	-
Admin	Telephone System Replacement	5	2029	5,800	-	-	-	-	5,800	-	-	-	-	-	-
Admin	Postage Machine	5	2029	6,500	-	-	-	-	6,500	-	-	-	-	-	-
Admin	Building Inspector's Car	7	2029	38,000	-	-	-	-	38,000	-	-	-	-	-	-
Admin	Computer Replacement	5	2029	75,400	-	-	-	-	75,400	-	-	-	-	-	-
Admin	Computer Replacement - City Council	5	2030	16,100	-	-	-	-	-	16,100	-	-	-	-	-
Admin	Computer Replacement - Planning Commission	5	2030	22,600	-	-	-	-	-	22,600	-	-	-	-	-
Admin	Computer Replacement	5	2030	39,400	-	-	-	-	-	39,400	-	-	-	-	-
Admin	City Hall Copier	5	2031	20,200	-	-	-	-	-	-	20,200	-	-	-	-
Admin	Computer Replacement	5	2031	33,200	-	-	-	-	-	-	33,200	-	-	-	-
Admin	Computer Replacement	5	2032	20,300	-	-	-	-	-	-	-	20,300	-	-	-
Admin	Computer Replacement	5	2033	24,800	-	-	-	-	-	-	-	-	24,800	-	-
Admin	Telephone System Replacement	5	2034	6,700	-	-	-	-	-	-	-	-	-	6,700	-
Admin	Computer Replacement	5	2034	87,400	-	-	-	-	-	-	-	-	-	87,400	-
Admin	Copy Machine: Public Works	5	2035	12,600	-	-	-	-	-	-	-	-	-	-	12,600
Admin	Computer Replacement - City Council	5	2035	18,700	-	-	-	-	-	-	-	-	-	-	18,700
Admin	Computer Replacement - Planning Commission	5	2035	26,200	-	-	-	-	-	-	-	-	-	-	26,200
Admin	Computer Replacement	5	2035	45,700	-	-	-	-	-	-	-	-	-	-	45,700
Cable	City AV Replacements - Tightrope Software	7	2031	57,800	-	-	-	-	-	-	57,800	-	-	-	-
Cable	Council Chambers AV Replacements	7	2031	260,000	-	-	-	-	-	-	260,000	-	-	-	-
Community Development	Building Permit Software	5	2026	43,500	-	43,500	-	-	-	-	-	-	-	-	-
Engineering	800MHz Radio Lease	10	2025	600	600	-	-	-	-	-	-	-	-	-	-
Engineering	Survey Equipment	10	2025	2,800	2,800	-	-	-	-	-	-	-	-	-	-
Engineering	1/2 Ton Pickup Truck	7	2025	42,200	42,200	-	-	-	-	-	-	-	-	-	-
Engineering	800MHz Radio Lease	10	2026	600	-	600	-	-	-	-	-	-	-	-	-
Engineering	800MHz Radio Lease	10	2027	700	-	-	700	-	-	-	-	-	-	-	-
Engineering	Troy's Vehicle	7	2030	48,000	-	-	-	-	-	48,000	-	-	-	-	-
Engineering	Survey Equipment	10	2032	3,500	-	-	-	-	-	-	-	3,500	-	-	-
Engineering	1/2 Ton Pickup Truck	7	2032	51,900	-	-	-	-	-	-	-	51,900	-	-	-
Fire	Turnout Gear (4)	5	2025	16,900	16,900	-	-	-	-	-	-	-	-	-	-
Fire	Air Pacs (25) and Bottles (50)	15	2025	204,000	204,000	-	-	-	-	-	-	-	-	-	-
Fire	Generator - Honda 2000 w/Light (5)	6	2026	11,700	-	11,700	-	-	-	-	-	-	-	-	-
Fire	400 GPM Portable Pumps (2)	10	2026	17,400	-	17,400	-	-	-	-	-	-	-	-	-
Fire	Turnout Gear (4)	5	2026	17,400	-	17,400	-	-	-	-	-	-	-	-	-
Fire	Vehicle Headsets		2026	21,200	-	21,200	-	-	-	-	-	-	-	-	-
Fire	Electronic Pagers	5	2026	19,900	-	19,900	-	-	-	-	-	-	-	-	-
Fire	#20 Pierce Impel 110' Ascendant Ladder Truck and Buildout	20	2026	1,430,625	-	1,430,625	-	-	-	-	-	-	-	-	-
Fire	Floto Pumps (2)	10	2027	8,400	-	-	8,400	-	-	-	-	-	-	-	-
Fire	Ipads (6)	5	2027	9,600	-	-	9,600	-	-	-	-	-	-	-	-
Fire	Turnout Gear (4)	5	2027	17,900	-	-	17,900	-	-	-	-	-	-	-	-
Fire	#28 Replace Chevy Tahoe for Officers and Buildout	10	2027	59,900	-	-	59,900	-	-	-	-	-	-	-	-
Fire	Vent Saws (5)	6	2028	12,400	-	-	-	12,400	-	-	-	-	-	-	-
Fire	Turnout Gear (4)	5	2028	18,500	-	-	-	18,500	-	-	-	-	-	-	-

Equipment Replacement Fund #409
CAPITAL PURCHASE SUMMARY

Dept.	Description	USEFUL LIFE	Project Year	Final Cost	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Fire	K- Saws (5)	6	2029	12,800	-	-	-	-	12,800	-	-	-	-	-	-
Fire	Turnout Gear (4)	5	2029	19,000	-	-	-	-	19,000	-	-	-	-	-	-
Fire	#19 2004 Rescue Truck	20	2029	592,100	-	-	-	-	592,100	-	-	-	-	-	-
Fire	Turnout Gear (4)	5	2030	19,600	-	-	-	-	-	19,600	-	-	-	-	-
Fire	#25 2015 Ford F-250 Crew Cab	15	2030	38,600	-	-	-	-	-	38,600	-	-	-	-	-
Fire	Generator - Honda 2000 w/Light (5)	6	2031	13,500	-	-	-	-	-	-	13,500	-	-	-	-
Fire	Turnout Gear (4)	5	2031	20,200	-	-	-	-	-	-	20,200	-	-	-	-
Fire	Electronic Pagers	5	2031	23,100	-	-	-	-	-	-	23,100	-	-	-	-
Fire	400 GPM Portable Pumps (2)	10	2032	20,800	-	-	-	-	-	-	-	20,800	-	-	-
Fire	Turnout Gear (4)	5	2032	20,800	-	-	-	-	-	-	-	20,800	-	-	-
Fire	#29 2014 Explorer for Officers and Buildout	10	2032	67,700	-	-	-	-	-	-	-	67,700	-	-	-
Fire	AED Heart Starts (5)	10	2034	14,800	-	-	-	-	-	-	-	-	-	14,800	-
Fire	#24 2015 Ford 550 Mini-Pumper	20	2035	517,000	-	-	-	-	-	-	-	-	-	-	517,000
Park	800MHz Radio Lease	10	2025	2,800	2,800	-	-	-	-	-	-	-	-	-	-
Park	Leaf Loader-Blower for Fall Pickup of Leaves	10	2025	4,800	4,800	-	-	-	-	-	-	-	-	-	-
Park	800MHz Radio Lease	10	2026	2,900	-	2,900	-	-	-	-	-	-	-	-	-
Park	Ford F-550 4x2 Chassis w/ Aerial Bucket	10	2026	164,700	-	164,700	-	-	-	-	-	-	-	-	-
Park	Floor Scrubber for PW Garage	10	2028	17,200	-	-	-	17,200	-	-	-	-	-	-	-
Park	Wood Chipper (Brush Bandit 250xp)	10	2028	46,500	-	-	-	46,500	-	-	-	-	-	-	-
Park	Replacement Vehicle and Accessories for M-B MSV3	12	2028	265,700	-	-	-	265,700	-	-	-	-	-	-	-
Park	Exmark w/Bagger Riding Lawn Mower	6	2029	13,600	-	-	-	-	13,600	-	-	-	-	-	-
Park	435 Case Skid Steer (1/3)	10	2029	25,100	-	-	-	-	25,100	-	-	-	-	-	-
Park	1 Ton Pickup Truck (F-350) w/dump box & Plow	7	2029	120,600	-	-	-	-	120,600	-	-	-	-	-	-
Park	John Deere Z910A Ztrak w/48" Deck	6	2030	10,800	-	-	-	-	-	10,800	-	-	-	-	-
Park	Z930M 54"Commercial Ztrak Riding Lawn Mower	6	2030	35,500	-	-	-	-	-	35,500	-	-	-	-	-
Park	1/2 Ton Pickup Truck (Chev 1500)	7	2030	46,600	-	-	-	-	-	46,600	-	-	-	-	-
Park	Ford F-250 Pickup Truck	7	2031	59,600	-	-	-	-	-	-	59,600	-	-	-	-
Park	Ventrac 4x4 Articulated Tractor	10	2031	65,200	-	-	-	-	-	-	65,200	-	-	-	-
Park	UTV	9	2032	39,100	-	-	-	-	-	-	-	39,100	-	-	-
Park	5' x 10' Utility Trailer	20	2034	5,000	-	-	-	-	-	-	-	-	-	5,000	-
Police	Police Rifles	10	2025	7,100	7,100	-	-	-	-	-	-	-	-	-	-
Police	Taser Contract	1	2025	17,000	17,000	-	-	-	-	-	-	-	-	-	-
Police	800MHz Radio Replacement	15	2025	14,100	14,100	-	-	-	-	-	-	-	-	-	-
Police	Additional Officer Equipment	1	2025	16,900	16,900	-	-	-	-	-	-	-	-	-	-
Police	Interview Camera System	1	2025	17,700	17,700	-	-	-	-	-	-	-	-	-	-
Police	Body Camera	5	2025	37,100	37,100	-	-	-	-	-	-	-	-	-	-
Police	Squads 2501, 2502, 2503 and setup	3	2025	227,000	227,000	-	-	-	-	-	-	-	-	-	-
Police	Squad Cameras	1	2026	18,000	-	18,000	-	-	-	-	-	-	-	-	-
Police	Body Camera	5	2026	30,400	-	30,400	-	-	-	-	-	-	-	-	-
Police	Police Rifles	10	2026	7,300	-	7,300	-	-	-	-	-	-	-	-	-
Police	Laser & Radar Units	3	2026	8,000	-	8,000	-	-	-	-	-	-	-	-	-
Police	Taser Contract	1	2026	16,500	-	16,500	-	-	-	-	-	-	-	-	-
Police	800MHz Radio Replacement	15	2026	14,500	-	14,500	-	-	-	-	-	-	-	-	-
Police	Squad 2402 plus setup	3	2026	78,000	-	78,000	-	-	-	-	-	-	-	-	-
Police	Records Management System Replacement - Phase 2	10	2026	159,100	-	159,100	-	-	-	-	-	-	-	-	-
Police	Squads 2601, 2602, 2603 and setup	3	2026	240,000	-	240,000	-	-	-	-	-	-	-	-	-
Police	Stop Sticks/Piranha	6	2026	9,100	-	9,100	-	-	-	-	-	-	-	-	-
Police	Squad Cameras	1	2027	18,000	-	-	18,000	-	-	-	-	-	-	-	-
Police	Body Camera	5	2027	31,600	-	-	31,600	-	-	-	-	-	-	-	-
Police	Police Rifles	10	2027	8,500	-	-	8,500	-	-	-	-	-	-	-	-
Police	Taser Contract	1	2027	16,500	-	-	16,500	-	-	-	-	-	-	-	-
Police	800MHz Radio Replacement	15	2027	15,000	-	-	15,000	-	-	-	-	-	-	-	-
Police	Squads 2701, 2702, 2703 and setup	3	2027	241,200	-	-	241,200	-	-	-	-	-	-	-	-
Police	Squad Cameras	1	2028	18,000	-	-	-	18,000	-	-	-	-	-	-	-
Police	Body Camera	5	2028	32,900	-	-	-	32,900	-	-	-	-	-	-	-

Equipment Replacement Fund #409
CAPITAL PURCHASE SUMMARY

Dept.	Description	USEFUL LIFE	Project Year	Final Cost	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Police	Police Rifles	10	2028	8,700	-	-	-	8,700	-	-	-	-	-	-	-
Police	Taser Contract	1	2028	16,500	-	-	-	16,500	-	-	-	-	-	-	-
Police	800MHz Radio Replacement	15	2028	15,400	-	-	-	15,400	-	-	-	-	-	-	-
Police	Floor Scrubber for PW Garage	10	2028	17,200	-	-	-	17,200	-	-	-	-	-	-	-
Police	Squads 2801, 2802, 2803 and setup	3	2028	248,600	-	-	-	248,600	-	-	-	-	-	-	-
Police	Squad Cameras	1	2029	18,000	-	-	-	-	18,000	-	-	-	-	-	-
Police	Body Camera	5	2029	34,200	-	-	-	-	34,200	-	-	-	-	-	-
Police	Squads 2501, 2502, 2503 and setup	3	2029	256,200	-	-	-	-	256,200	-	-	-	-	-	-
Police	Police Rifles	10	2029	9,000	-	-	-	-	9,000	-	-	-	-	-	-
Police	Laser & Radar Units	3	2029	8,500	-	-	-	-	8,500	-	-	-	-	-	-
Police	40mm Launchers	5	2029	9,500	-	-	-	-	9,500	-	-	-	-	-	-
Police	Taser Contract	1	2029	16,500	-	-	-	-	16,500	-	-	-	-	-	-
Police	800MHz Radio Replacement	15	2029	15,900	-	-	-	-	15,900	-	-	-	-	-	-
Police	147 Chief's Car	7	2029	58,600	-	-	-	-	58,600	-	-	-	-	-	-
Police	152 Investigators Car (Jeep Liberty)	7	2029	58,600	-	-	-	-	58,600	-	-	-	-	-	-
Police	Squads 2601, 2602, 2603 and setup	3	2030	270,100	-	-	-	-	-	270,100	-	-	-	-	-
Police	Police Rifles	10	2030	9,300	-	-	-	-	-	9,300	-	-	-	-	-
Police	Taser Contract	1	2030	19,700	-	-	-	-	-	19,700	-	-	-	-	-
Police	800MHz Radio Replacement	15	2030	16,400	-	-	-	-	-	16,400	-	-	-	-	-
Police	Squads 2701, 2702, 2703 and setup	3	2031	272,200	-	-	-	-	-	-	272,200	-	-	-	-
Police	Police Rifles	10	2031	9,600	-	-	-	-	-	-	9,600	-	-	-	-
Police	Firearms	10	2031	12,700	-	-	-	-	-	-	12,700	-	-	-	-
Police	Taser Contract	1	2031	20,300	-	-	-	-	-	-	20,300	-	-	-	-
Police	800MHz Radio Replacement	15	2031	16,800	-	-	-	-	-	-	16,800	-	-	-	-
Police	Squads 2801, 2802, 2803 and setup	3	2032	280,500	-	-	-	-	-	-	-	280,500	-	-	-
Police	Lockers	10	2032	4,800	-	-	-	-	-	-	-	4,800	-	-	-
Police	Police Rifles	10	2032	9,900	-	-	-	-	-	-	-	9,900	-	-	-
Police	Taser Contract	1	2032	20,900	-	-	-	-	-	-	-	20,900	-	-	-
Police	800MHz Radio Replacement	15	2032	17,400	-	-	-	-	-	-	-	17,400	-	-	-
Police	Unmarked Car - Deputy Chief	7	2032	66,000	-	-	-	-	-	-	-	66,000	-	-	-
Police	Police Rifles	10	2033	9,100	-	-	-	-	-	-	-	-	9,100	-	-
Police	Taser Contract	1	2033	21,500	-	-	-	-	-	-	-	-	21,500	-	-
Police	800MHz Radio Replacement	15	2033	17,900	-	-	-	-	-	-	-	-	17,900	-	-
Street	800MHz Radio Lease	10	2025	4,100	4,100	-	-	-	-	-	-	-	-	-	-
Street	Pothole Patch Trailer w/Hot Box	10	2025	34,100	34,100	-	-	-	-	-	-	-	-	-	-
Street	Front End Loader (JD 624K)	7	2025	125,700	125,700	-	-	-	-	-	-	-	-	-	-
Street	Dump Truck and Attachments (Tandem)	15	2025	325,000	325,000	-	-	-	-	-	-	-	-	-	-
Street	800MHz Radio Lease	10	2026	4,200	-	4,200	-	-	-	-	-	-	-	-	-
Street	Skid Steer Pickup Broom	10	2026	4,200	-	4,200	-	-	-	-	-	-	-	-	-
Street	Black Top Roller Trailer	19	2026	5,700	-	5,700	-	-	-	-	-	-	-	-	-
Street	Paint Gun-Graco Line Lazer	8	2026	14,700	-	14,700	-	-	-	-	-	-	-	-	-
Street	800MHz Radio Lease	10	2027	4,400	-	-	4,400	-	-	-	-	-	-	-	-
Street	Dump Truck & Attachments; Single Axle	15	2027	207,300	-	-	207,300	-	-	-	-	-	-	-	-
Street	Floor Scrubber for PW Garage	10	2028	17,200	-	-	-	17,200	-	-	-	-	-	-	-
Street	Traffic Radar Signs - Solar/Battery	7	2028	25,100	-	-	-	25,100	-	-	-	-	-	-	-
Street	Virnig Heavy Duty Skeleton Rock Grapple	15	2029	5,800	-	-	-	-	5,800	-	-	-	-	-	-
Street	435 Case Skid Steer (1/3)	10	2029	25,100	-	-	-	-	25,100	-	-	-	-	-	-
Street	Paint Gun-Graco Line Lazer	8	2030	16,600	-	-	-	-	-	16,600	-	-	-	-	-
Street	Front End Loader (JD 624K)	6	2030	159,100	-	-	-	-	-	159,100	-	-	-	-	-
Street	Street Sweeper -Elgin Pelican NP	10	2030	273,500	-	-	-	-	-	273,500	-	-	-	-	-
Street	Plow/Loader	10	2031	14,900	-	-	-	-	-	-	14,900	-	-	-	-
Street	Black Top Roller (Ingersoll Rand DD-12)	10	2031	20,600	-	-	-	-	-	-	20,600	-	-	-	-
Street	Weight Scales (4) (Haenni Wheel Load Scales WL 101)	20	2032	30,400	-	-	-	-	-	-	-	30,400	-	-	-
Street	Tractor Backhoe (Cat 420E)	20	2032	58,400	-	-	-	-	-	-	-	58,400	-	-	-
Street	1 Ton Pickup Truck (Ford F-450):Plow-Sander	8	2032	124,700	-	-	-	-	-	-	-	124,700	-	-	-

Equipment Replacement Fund #409
CAPITAL PURCHASE SUMMARY

Dept.	Description	USEFUL LIFE	Project Year	Final Cost	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Street	Asphalt Paver; Tow Type (Gilcrest Model 413)	20	2033	67,800	-	-	-	-	-	-	-	-	67,800	-	-
Street	Paint Gun-Graco Line Lazer	8	2034	18,700	-	-	-	-	-	-	-	-	-	18,700	-
Street	Curb Machine	19	2035	14,900	-	-	-	-	-	-	-	-	-	-	14,900
Street	Curb Conveyor	19	2035	18,000	-	-	-	-	-	-	-	-	-	-	18,000
Utility	800MHz Radio Lease	10	2025	4,100	4,100	-	-	-	-	-	-	-	-	-	-
Utility	30 KW-MFD: 1/1991 (Army Surplus)	15	2025	37,600	37,600	-	-	-	-	-	-	-	-	-	-
Utility	1/2 Ton Pickup Truck (Chev 1500)	7	2025	40,200	40,200	-	-	-	-	-	-	-	-	-	-
Utility	30 KW-MFD: 12/1990 (Army Surplus)	15	2025	53,500	53,500	-	-	-	-	-	-	-	-	-	-
Utility	60 KW-MFD: 06/1982 (Army Surplus)	15	2025	53,500	53,500	-	-	-	-	-	-	-	-	-	-
Utility	Power Generator-Small (Yamaha)	10	2026	2,600	-	2,600	-	-	-	-	-	-	-	-	-
Utility	800MHz Radio Lease	10	2026	4,200	-	4,200	-	-	-	-	-	-	-	-	-
Utility	800MHz Radio Lease	10	2027	4,400	-	-	4,400	-	-	-	-	-	-	-	-
Utility	3/4 Ton Pickup Truck	7	2027	42,800	-	-	42,800	-	-	-	-	-	-	-	-
Utility	Compactor (Jumping Jack)	10	2028	5,000	-	-	-	5,000	-	-	-	-	-	-	-
Utility	Pipe Locator	7	2028	6,000	-	-	-	6,000	-	-	-	-	-	-	-
Utility	Floor Scrubber for PW Garage	10	2028	17,200	-	-	-	17,200	-	-	-	-	-	-	-
Utility	435 Case Skid Steer (1/3)	10	2029	25,100	-	-	-	-	25,100	-	-	-	-	-	-
Utility	1/2 Ton Pickup Truck (Chev 1500)	7	2029	45,500	-	-	-	-	45,500	-	-	-	-	-	-
Utility	1/2 Ton Pickup Truck (Chev 1500)	7	2029	45,500	-	-	-	-	45,500	-	-	-	-	-	-
Utility	1/2 Ton Pickup Truck (Chev 1500)	7	2031	48,400	-	-	-	-	-	-	48,400	-	-	-	-
Utility	1/2 Ton Pickup Truck (Chev 1500)	7	2031	48,400	-	-	-	-	-	-	48,400	-	-	-	-
Utility	Tractor Backhoe (Cat 420E)	20	2032	58,400	-	-	-	-	-	-	-	58,400	-	-	-
Utility	Compactor (Jumping Jack)	10	2033	5,700	-	-	-	-	-	-	-	-	5,700	-	-
Utility	Power Generator-WTP-2	25	2033	80,200	-	-	-	-	-	-	-	-	80,200	-	-
Utility	Air Compressor	25	2034	24,300	-	-	-	-	-	-	-	-	-	24,300	-
Utility	Vactor Truck (W/jetter/inductor)	15	2035	640,000	-	-	-	-	-	-	-	-	-	-	640,000
Total					\$1,356,600	\$2,431,425	\$736,200	\$843,000	\$1,540,900	\$1,041,900	\$1,016,700	\$895,500	\$227,000	\$156,900	\$1,293,100

Equipment Replacement Fund #409
Projected Cash Flows

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
RECEIPTS											
Investment Earnings	19,931	18,072	17,894	16,040	11,047	-	-	-	-	-	-
General Fund Transfer	160,000	105,500	105,500	105,500	105,500	105,500	105,500	105,500	105,500	105,500	105,500
Cable Fund Transfer	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Water Fund Transfer	70,000	60,000	60,000	60,000	60,000	50,000	50,000	50,000	50,000	40,000	40,000
Sewer Fund Transfer	100,000	90,000	90,000	90,000	90,000	80,000	80,000	70,000	70,000	60,000	60,000
Stormwater Fund Transfer						136,750					
Facilities and Infrastructure Transfer											
Fire Truck Bond Proceeds		1,555,000									
Fire Dept. Pull Tabs	280,393	360,000	50,000	28,000	74,000	50,000	50,000	50,000	-	13,400	135,000
Public Safety - State \$											
Infrastructure Levy - Equipment	220,000	220,000	220,000	22,000	35,000	52,000	30,000	45,000	383,000	405,000	425,000
Debt Levy for Equipment Certificate			50,940	360,071	360,523	360,470	359,903	364,061			
Transfer - Excess Reserves	350,000										
TOTAL RECEIPTS	1,205,324	2,413,572	599,334	686,611	741,070	839,720	680,403	689,561	613,500	628,900	770,500
DISBURSEMENTS											
Capital Outlay	\$1,356,600	\$2,431,425	\$736,200	\$843,000	\$1,540,900	\$1,041,900	\$1,016,700	\$895,500	\$227,000	\$156,900	\$1,293,100
Debt Service (For Ladder Truck)			\$48,515	\$342,925	\$343,355	\$343,305	\$342,765	\$346,725			
Public Safety - State \$ transferred to GF	\$34,600										
TOTAL DISBURSEMENTS	\$1,391,200	\$2,431,425	\$784,715	\$1,185,925	\$1,884,255	\$1,385,205	\$1,359,465	\$1,242,225	\$227,000	\$156,900	\$1,293,100
NET CHANGE IN FUND BALANCE	(\$185,876)	(\$17,853)	(\$185,381)	(\$499,314)	(\$1,143,185)	(\$545,485)	(\$679,062)	(\$552,664)	\$386,500	\$472,000	(\$522,600)
FUND BALANCES, JANUARY 1	\$1,993,103	\$1,807,227	\$1,789,375	\$1,603,994	\$1,104,680	(\$38,505)	(\$583,990)	(\$1,263,052)	(\$1,815,715)	(\$1,429,215)	(\$957,215)
FUND BALANCES, DECEMBER 31	\$ 1,807,227	\$ 1,789,375	\$ 1,603,994	\$ 1,104,680	\$ (38,505)	\$ (583,990)	\$ (1,263,052)	\$ (1,815,715)	\$ (1,429,215)	\$ (957,215)	\$ (1,479,815)



City of Wayzata City Council Agenda Report

MEETING DATE: January 6, 2026	AGENDA ITEM: 7.e
TITLE: Approval of 2026 Lease Agreement with the Greater Wayzata Area Chamber of Commerce	
PROPOSED MOTION: To Approve the Lease Agreement with the Greater Wayzata Area Chamber of Commerce for 2026	
PREPARED BY: Aurora Yager, Interim City Manager	
REVIEWED BY:	

ACTION REQUESTED:

Staff recommends the approval of the lease agreement with the Greater Wayzata Area Chamber of Commerce.

FINANCIAL OR BUDGET CONSIDERATION:

According to the draft lease, the 2026 rent will be \$1,458.33 per month (\$17,500 annually), representing a 25% increase from 2025. For context, Class C office space market rent is estimated \$25-32 per square foot. The proposed rent equals \$22.88 per square foot.

2024-2026 STRATEGIC PLAN PRIORITIES RELEVANCE:

Diversify Revenue

Renting out space in City buildings brings in additional outside revenue. Included in the 2024-2026 Strategic Plan is an initiative to evaluate City property leases including this lease in the Depot building.

BACKGROUND:

The Wayzata Area Chamber of Commerce leases space in the City-owned Depot building as their headquarters. Based on previous Council input and the Strategic Initiative to evaluate property leases, the Chamber's last lease increased 50% in 2025 to bring it closer to market rate.

The proposed rent increase of 25% for 2026 is meant to balance the following three goals:

1. Cover all city-related costs of maintaining and operating the Depot space
2. Align the rent closer to market rate for class c office space
3. Respect the partnership between the City and Chamber, recognizing the benefits that their presence provides

ATTACHMENTS:

1. 2026 Chamber Depot Lease



City Council
Mayor Andrew Mullin
Dan Koch
Molly MacDonald
Alex Plechash
Ken Sorensen

Interim City Manager
Aurora Yager

LEASE

THIS LEASE ("**Lease**"), entered into as of January 1, 2026 ("**Effective Date**"), by and between the City of Wayzata, a Minnesota municipal corporation (hereinafter "**Lessor**"), and The Greater Wayzata Area Chamber of Commerce (d/b/a Wayzata West Metro Chamber), a Minnesota nonprofit corporation (hereinafter "**Lessee**").

WITNESSETH, in consideration of the covenants and agreements of the respective parties herein contained, the parties hereto agree as follows:

1. **Premises.** Lessor does hereby demise and let unto Lessee and the Lessee leases from Lessor those certain premises located in that building commonly known as the Wayzata Depot, 402 E. Lake Street, Wayzata, MN (the "**Building**") consisting of 765 square feet of finished office space located on the first floor of the Building (the "**Premises**"). Lessee shall have non-exclusive access to all common areas outside of the Premises within the Building including restrooms ("**Common Areas**") and storage space as needed in basement of the Building ("**Storage Space**"), both of which is subject to Lessor's right of access as set forth in this Lease.
2. **Term.** The Lease shall be for a period of one year, commencing on January 1, 2026, and terminating on December 31, 2026 ("**Term**").
3. **Rent.** Lessee shall pay to Lessor Rent, both as defined below, and all other sums that Lessee may be required to pay under the Lease, all of which are collectively referred to as "**Rent**" in the following amounts:

Term	Annual Rent	\$ per Sq. Ft.	Monthly Rent
January 1 – December 31, 2026	\$17,500	\$22.88	\$1,458.33

- a. **Payment Schedule.** Lessee covenants to pay Lessor an annual rent in 1/12th installments on or before the first day of each month without demand or notice.
 - b. **Property Tax:** Property Taxes have been incorporated into the Annual Rent amount.
4. **Use.** The Premises shall be used solely as general office use in the course of Lessee's normal business purpose. The Storage Space shall be used solely for storage of office furniture and other overflow items connected with Lessee's normal business purposes. Lessee shall comply with all local, state, and federal laws and regulations relating to its use of the Premises and Storage Space, and Lessee shall not use the Premises or Storage Space for any use that is

disreputable, creates extraordinary risk for fire or other hazards, or for the storage of any hazardous or toxic materials as defined by applicable state or federal law.

5. Sublease. Lessee shall not assign this lease or sublet all or any part of the Premises without the prior written consent of Lessor.
6. Fire or Casualty. If the Premise becomes untenable or unfit for occupancy in whole or in part by the total or partial destruction of the Building by fire or other casualty and Lessor shall fail or refuse within 10 business days thereafter to agree in writing to restore the same within 90 days after such loss, this Lease may be terminated by either Lessor or Lessee by notice in writing. If Lessor agrees in writing to repair or restore the Building within 10 business days after such loss, the Rent pending such restoration shall be abated in proportion that the impairment of the use of the Premises to Lessee bears to the Rent for the then current Term.
7. Utilities. Lessor, at its cost, shall provide for natural gas, electric, water, and sewer to the Premises. Lessee shall be responsible for the direct payment of any telephone, cable TV, and any other utilities used on the Premises. Lessee shall have no right against Lessor for any offset of Rent or other claims for any interruption in utility services to the Building.
8. Furnishings. The Premises are leased unfinished. All furnishings shall be the responsibility of Lessee.
9. Alterations. Any alterations, improvements, or physical additions in or to the Premises the cost of which, in the aggregate, exceeds \$2,000 ("**Alterations**") shall be installed at Lessee's sole expense and only accordance with plans and specifications that have been previously submitted to and approved by Lessor. Lessee may make, at its own expense, minor modifications to the Premises such as hanging pictures, painting walls, replacing lightbulbs, and similar non-structural changes, without Lessor's prior written consent. At the end of the Term, Lessor may require Lessee to remove any and all Alterations (including fixtures) in or to the Premises at Lessee's sole cost and expense and Lessee shall repair or reimburse Lessor for any damages incurred in connection with removal of the Alterations.
10. Janitorial. Lessee, at its expense, shall be responsible for janitorial services to the Premises and for the restroom facilities within the Building. Lessee shall ensure the Premises and restrooms are maintained in a clean and orderly condition on a regular schedule. Lessor shall at its own expense provide maintenance, including fixtures and systems other than those installed by Lessee, snow removal and cleaning for the driveways, the roof, the exterior of the Building, the lawns and the parking area. Lessee will keep the Premises in a neat, clean and respectable condition. Lessor will replace glass broken on the Premises during the Term.
11. Repairs. Except as provided for herein, Lessor shall be responsible for structural repairs and repairs to the exterior of the Building, as determined in Lessor's discretion.
12. Insurance. Lessee hereby holds Lessor harmless from any and all liability that may arise out of Lessee's use or occupancy of the Premises or Building, which shall survive the termination or expiration of this Lease, and Lessee will obtain, at its sole expense, policies of liability insurance with the Lessor endorsed thereon as an additional insured in an amount not less than \$1,000,000 per person injured and \$2,000,000 per accident. Lessee shall furnish Lessor appropriate certificates showing such coverage and that the Lessor be listed as additional insured.



City Council
Mayor Andrew Mullin
Dan Koch
Molly MacDonald
Alex Plechash
Ken Sorensen

Interim City Manager
Aurora Yager

Lessor shall, at its sole expense, obtain fire and extended coverage insurance on the entire building and such contents thereof as are owned by Lessor. Lessor shall obtain waiver of subrogation clauses on such policies so as to relieve Lessee of any liability to Lessor or any other person for causes or events for which Lessor was covered under such policies.

13. Notices. All notices, consents, approvals, requests and other communications given pursuant to this Lease shall be in writing and shall be 1) mailed or sent by USPS or other nationally recognized overnight courier service, postage prepaid, certified with return receipt requested at the address below, or 2) hand delivered at the address below. All notices shall be effective upon delivery to the address below (even if such addressee refuses delivery thereof).

If to Lessor:

City of Wayzata
Attn: City Manager
600 Rice St. E.,
Wayzata, MN 55391

If to Lessee:

The Greater Wayzata Area Chamber of Commerce
Attn: President
402 E. Lake Street
Wayzata, MN 55391

14. AS-IS. Lessee is leasing and accepts the Premises in its “as-is” condition as of the Effective Date without any warranty or representation of Lessor pertaining to the physical condition of the Premises.
15. Vacation of Premises; Holding Over. Lessee shall vacate and surrender the Premises upon the expiration of the Term and shall return the Premises to Lessor in good repair and condition, reasonable wear and tear excepted, and in broom-clean condition. If Lessee fails to vacate and surrender the Premises upon then expiration of the Term without Lessor’s consent, then Lessee shall be a tenant at sufferance and in addition to all other damages and remedies to which Lessor may be entitled to, Lessee shall pay Base Rent equal to 150% of the sum of Base Rent payable during the prior Term, and Lessee shall otherwise continue to be subject to all of Lessee’s obligations under this Lease.
16. Default. The following shall constitute a Lessee “Default” under this Lease: 1) If Lessee fails to pay Rent when due within five (5) days after written notice from Lessor, or 2) if Lessee fails to comply with any obligation imposed on it under this Lease for a period of thirty (30) days after written notice by Lessor of such default or noncompliance. Upon any Default, Lessor may

declare all Rent for the Term immediately due and payable, in addition to all other rights and remedies available in law or equity.

17. Entry by Lessor. Lessor may at all reasonable times enter the Premises to inspect the same and to maintain and make repairs therein.
18. Binding Effect. This agreement shall be binding upon the successors and permitted assigns of the parties hereto.
19. Entire Agreement; Governing Law. This Lease constitutes the entire agreement between Lessor and Lessee regarding the subject matter hereof and supersedes all oral statements and prior writings relating thereto. Except for those set forth in this Lease, no representations, warranties, or agreements have been made by Lessor and Lessee to the other with respect to this Lease or the obligations of Lessor or Lessee in connection therewith. The normal rule of construction that any ambiguities be resolved against the drafting party shall not apply to the interpretation of this Lease or any exhibits or amendments hereto. This Lease shall be governed by and construed in accordance with the laws of the State of Minnesota.

IN WITNESS WHEREOF, the parties hereto have caused the foregoing agreement to be executed the day and year first above written.

City of Wayzata, Minnesota (Lessor)

The Greater Wayzata Area Chamber of
Commerce (Lessee)

By _____
Andrew Mullin, Mayor

By _____
Rebecca Pierson, President

And _____
Aurora Yager, Interim City Manager



City of Wayzata City Council Agenda Report

MEETING DATE: January 6, 2026	AGENDA ITEM: 7.f
TITLE: Approval of Letter of Agreement with Merrily Borg Babcock for the Maple Tree Tapping Program	
PROPOSED MOTION: To Approve the Letter of Agreement with Merrily Borg Babcock for the Maple Tree Tapping Program	
PREPARED BY: Nick Kieser, Parks and Environment Planner	
REVIEWED BY: Aurora Yager, Interim City Manager	

ACTION REQUESTED:

Staff and the Parks and Trails Board recommend approval of the Letter of Agreement with Merrily Borg Babcock for the Maple Tree Tapping Program.

FINANCIAL OR BUDGET CONSIDERATION:

The cost of \$2,000 is included in the 2026 General Fund Budget.

2024-2026 STRATEGIC PLAN PRIORITIES RELEVANCE:

Sustain Community Character and Safety

The Maple Tree Tapping Program has been a long-standing program for Wayzata residents. The program allows residents to take advantage of the Big Woods and the expertise of Merrily Borg Babcock to learn about the maple tree tapping process.

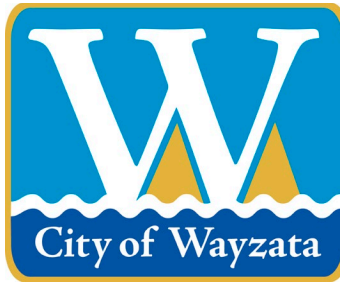
BACKGROUND:

The Maple Tree Tapping Program is held annually in Wayzata. In previous years, the Parks and Trails Board has either facilitated a do-it-yourself (DIY) version of the program or conducted the program at no cost. In 2025, a similar agreement was approved with Merrily Borg Babcock, but due to weather conditions, the program was not implemented. Due to the considerable time commitment required for program implementation, the Parks and Trails Board recommends continuing to collaborate with Merrily Borg Babcock and compensating her for her services.

The attached draft Letter of Agreement outlines the process for implementing the program in partnership with Merrily Borg Babcock, as well as the role of city staff in supporting the initiative.

ATTACHMENTS:

1. 2026 Letter of Agreement - Maple Tree Tapping



City Council
Mayor Andrew Mullin
Dan Koch
Molly MacDonald
Alex Plechash
Ken Sorensen

Interim City Manager
Aurora Yager

Letter of Agreement

City of Wayzata – Merrily Borg Babcock

From: City of Wayzata

To: **Merrily Borg Babcock**
337 Reno St
Wayzata, MN 55391

RE: Maple Tree Tapping Program

Dear Ms. Babcock,

We are pleased to partner with you for the *City of Wayzata 2026 Maple Tree Tapping Program* (the “Program”). The purpose of this letter is to confirm our mutual agreement on the details and terms of the Program, which are as follows:

Date, Time, Location:

The Program will be split into two parts: the tree tapping and the boiling of the sap. The tree tapping will be held at the “Big Woods” (1225 and 1223 Wayzata Boulevard East Wayzata, MN 55391). The sap reduction process will be held at the Reno Street Pond (330 Reno Street Wayzata, MN 55391). The exact dates for each of these parts depend on the weather but are anticipated to be in the month of March 2026.

Fees:

For conducting the Program and all related work and responsibilities, including management of equipment, instructional time, boiling time, all educational materials, cleanup, the City of Wayzata will pay you (Merrily Borg Babcock, the “Programmer”) an all-inclusive fee of \$2,000.00. Such amount will be paid within thirty days of the City’s receipt of an invoice emailed to the Parks and Environment Planner. The dates of the Program, Programmer tax ID, and contact information should be on the invoice. The Programmer must also provide a W-9 to process the payment. Payment will be made by check to be sent in the mail to the address listed above.

Program Information and Programmer’s Obligations:

The objective of the Program is to educate community groups on how to tap Maple trees, gather the

sap and reduce it to syrup over a two-to-six-week period starting in March when temperatures are fluctuating between above freezing and below freezing.

The tree tapping will be approximately two hours where all participants gather, and trees are tapped. Participants will be given historical information, their equipment, and instructions on how to responsibly tap a tree and gather the sap.

After sap has been gathered, the Programmer will teach participants how to reduce sap to real maple syrup outside in a 20 gallon pan over a barrel wood stove creating an understanding of the lengthy process.

Participants will agree to participate in gathering sap, transporting it to the barrel stove location to feed wood into the barrel stove to keep the fire ablaze and add sap to the reduction pan marking how many gallons have been delivered by whom. Each participant signs up for a four-hour shift during the two-to-six week season.

Participants will also agree to clean their equipment once they are finished. After their participation, the participants will take home pure maple syrup.

Programmer will clean all reduction equipment after each pour (squeegees, pails, buckets and lids, felt cloth for straining out sand, hydrometer equipment, ladles, funnels, etc.)

City Obligations:

City staff will provide the following for the Program:

- Promote the Program in City media outlets and create a registration form for the Program. Registered participant information will be sent to the Programmer.
- Deliver wood to the Reno Street Pond that is required for the sap reduction process.
- Deliver charged self-powered drills with 7/16'' drill bits for tree tapping. (*Programmer will be responsible to replace any drills/bits that are lost or damaged during the Program*).
- City Forester will mark trees located at the Big Woods that can be tapped.

Please confirm your agreement to the terms outlined in this letter, including the other contract terms listed below, by signing below and returning a copy of this letter via email to Parks and Environment Planner, by February 2, 2025.

Sincerely,

City of Wayzata

By: _____
Aurora Yager, Interim City Manager

By: _____
Andrew Mullin, Mayor

Acknowledged and Agreed:

Merrily Borg Babcock, the “Programmer

Other Contract Terms:

- A. Entire Agreement; Amendments. This letter represents the entire agreement between Programmer and City (“Agreement”). This Agreement supersedes any prior or contemporaneous representations or agreements, either written or oral. No amendment or modification of the terms of this Agreement, except as may be expressly authorized herein, may be made and will not be effective unless agreed upon in writing by City and Programmer.
- B. Assignability. The rights and obligations of Programmer under this Agreement shall not be assignable or transferable without the prior written approval of the City.
- C. Compliance of all Laws; Ability to Perform; Representations. Programmer shall comply with all applicable federal, state, and local laws, rules, regulations, codes, ordinances and orders. Programmer has in effect and will maintain in effect all permits, licenses, and other authorizations necessary for the Program. No alcohol shall be consumed during the Program. Programmer represents and warrants that Programmer has the requisite training, skills, and experience necessary to provide the services contemplated by this Agreement, and that the services will be performed using personnel, equipment, and material qualified and suitable to perform the services requested. Programmer shall be solely responsible for its negligent acts, errors and omissions while performing services under this Agreement. Programmer will perform the services with reasonable care and skill, in a diligent and professional manner and in accordance with accepted professional practices and industry standards.
- D. Assurances and Indemnification. Programmer assures the City, and represents and warrants, that the information it has provided is accurate and not misleading in any material respect. Programmer shall defend and indemnify City, its employees, officials, and agents, against all claims, demands and actions, and all related costs and expenses (including reasonable attorneys’ fees) for injury, death, disability or illness of any person, or damage to property, arising out of the Program or any breach of any representation or term of this Agreement by Programmer. Programmer shall have insurance in place to cover any such liability incurred.
- E. Waiver. The waiver by either party of any breach or failure to comply with any provision of this Agreement by the other party shall not be construed as or constitute a continuing waiver of such provision or a waiver of any other breach of or failure to comply with any other provision of this Agreement.
- F. Counterparts. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same document.



City of Wayzata City Council Agenda Report

MEETING DATE: January 6, 2026	AGENDA ITEM: 7.g
TITLE: Approval of April 7, 2026, 5:30 PM, as the Time and Date for the 2026 Local Board of Appeal and Equalization Meeting	
PROPOSED MOTION: To Approve Tuesday, April 7, 2026, 5:30 PM, as the Time and Date for the 2026 Local Board of Appeal and Equalization Meeting	
PREPARED BY: Kathy Leervig, City Clerk	
REVIEWED BY: Aurora Yager, Interim City Manager	

ACTION REQUESTED:

Staff recommends approval of Tuesday, April 7, 2026, 5:30 PM, as the Time and Date for the 2026 Local Board of Appeal and Equalization Meeting.

FINANCIAL OR BUDGET CONSIDERATION:

Not Applicable.

2024-2026 STRATEGIC PLAN PRIORITIES RELEVANCE:

Not Applicable.

BACKGROUND:

Minnesota Statute § 274.01, Subdivision 1, requires that the County Assessor set the time and date for the local board of appeal and equalization meeting.

Section 40 of the City Charter of the City of Wayzata states that the Council shall constitute a board of equalization and shall meet on a date established by the City Council each year. Staff proposes 5:30 pm on April 7, 2026 as the time and date for the 2026 Local Board of Appeal and Equalization meeting. The meeting would be held in place of a City Council workshop that night.

ATTACHMENTS:

1. Memo from Hennepin County

HENNEPIN COUNTY

MINNESOTA

To: City Clerk/City Administrator of Wayzata

From: Kim Jensen

Date: December 23, 2025

Re: 2026 Local Board of Appeal and Equalization Meeting

Tuesday, April 7, 2026

5:30 PM

Date

Time

Minnesota Statute 274.01, Subdivision 1, requires that the County Assessor set the date and time for your local board of appeal and equalization meeting. We are proposing the above date and time.

It's important to have a quorum and a minimum of one trained board member at the meeting. Please confirm the proposed date and time will allow your board to accommodate those requirements. If you wish to change the date, send an alternative to me by January 21, 2026. We will try to accommodate the new date, but our staffing needs may not allow it.

If you have any questions, please contact me at kim.jensen@hennepin.us.

Please return this form to AO.Programs@hennepin.us.

CONFIRMATION

City:	_____	Board Member:	_____
Date:	_____	Board Member:	_____
Time:	_____	Board Member:	_____
Location:	_____	Board Member:	_____
	_____	Board Member:	_____
		Board Member:	_____
Meeting Format:	In Person ☐	Board Member:	_____
	Hybrid ☐		

City Clerk/Administrator Signature



City of Wayzata City Council Agenda Report

MEETING DATE: January 6, 2026	AGENDA ITEM: 7.h
TITLE: <u>Approval of Professional Services Agreement between the City of Wayzata and Abdo Financial Solutions for Financial Consulting Services for 2026</u>	
PROPOSED MOTION: To Approve the Professional Services Agreement between the City of Wayzata and Abdo Financial Solutions for Financial Consulting Services for 2026	
PREPARED BY: Aurora Yager, Interim City Manager, Peter Zimmerman, Finance Manager	
REVIEWED BY: Aurora Yager, Interim City Manager	

ACTION REQUESTED:

Staff recommends approval of the agreement with Abdo Financial Solutions for Financial Consulting Services for 2026

FINANCIAL OR BUDGET CONSIDERATION:

The annual fee for services for 2026 would be \$36,000 and is \$22,000 less than their contract cost in 2025 (a 62% decrease) due to reducing the scope and handling more items internally. Costs of this contract are split across the General Fund, Utility Funds, Liquor Fund, and TIF District Funds. While the 2026 amount did come in \$6,700 above what staff estimated in the 2026 budget, given the allocations across funds, the impact of the overage will be minimal.

2024-2026 STRATEGIC PLAN PRIORITIES RELEVANCE:

Achieve & Sustain Operational Excellence

Approval of this contract ensures that there is the necessary level of support, training, and expertise needed to deliver excellent financial services and oversight for the City.

BACKGROUND:

The City has been utilizing Abdo for over a decade to assist with its financial management services (see the "Scope of Services" section of the attached agreement). The existing agreement expired at the end of 2025 and therefore a new contract is needed for 2026 to continue working with them.

Over the last several years, staff have reduced the scope of Abdo's contract as internal financial expertise and capacity has increased. As an example, the following items which Abdo supported in 2025, will be handled internally in 2026:

- Quarterly Reports
- Long Term Financial Plan

By removing these items and reducing Abdo's involvement in finance meetings, the scope and cost of their proposal is \$22,000 less than what it was in 2025. Additionally, staff view 2026 as a transition year for the audit prep since it is the first audit the Finance Manager will be present for. Therefore, 2026 will involve a lot of cross-training with the intention that in future years Abdo's role (and therefore costs) can be further reduced.

ATTACHMENTS:

1. Abdo 2026 Agreement



SERVICE PROPOSAL FOR

City of Wayzata

600 Rice St, Wayzata, Minnesota 55391

December 04, 2025

abdosolutions.com | Mankato, MN - Edina, MN - Scottsdale, AZ

Abdo
Financial
Solutions

Proposed by

Steve McDonald, CPA

Managing Partner | Abdo

smcdonald@abdosolutions.com

P 952.715.3002

Aurora Yager, Interim City Manager
City of Wayzata
600 Rice St
Wayzata, Minnesota 55391

December 04, 2025

Dear Aurora,

Thank you for the opportunity to submit this proposal to the City of Wayzata, Minnesota (the City), for accounting services. Based on our past experience with cities of comparable size and complexity, we believe our structured contract with defined outcomes offered through Abdo Financial Solutions (Abdo FS), will provide the City with excellent financial services.

We are confident our solution will offer the City advanced insights, provide public finance guidance, and serve as an experienced partner to assist the City in accounting services. Our proposal is based on the needs of the City as laid out in the request for proposal and the experiences we have had working with other cities. This proposal outlines the scope of services we believe will address the needs of the City.

The term of this contract shall be from January 1, 2026 through December 31, 2026.

An Abdo FS representative will be in the City offices as necessary to perform responsibilities as noted on the Scope of Services page. Services will also be performed remotely as necessary.

The investment required for our services is indicated on the value page, and this quote remains valid for thirty (30) days. Please note that Abdo FS is independent of the City as defined by auditing standards generally accepted in the United States of America.

Abdo FS acknowledges the City has retained an independent registered municipal advisor (IRMA) to assist and advise the City in evaluating information relating to the issuance of municipal securities and/or municipal financial products. Abdo FS acknowledges the City will rely on advice from their IRMA. Abdo FS will have no recourse against the City or its IRMA, regarding action or inaction relating to evaluating, commenting on, or responding to financial projects or information received under this Agreement. Abdo FS acknowledges is not the registered independent municipal advisor retained by the Municipal Entity Client.

Abdo FS would like to thank the City for the opportunity to propose on these services. We look forward to exceeding your expectations and developing/continuing our long-term, mutually beneficial relationship.

Sincerely,

Abdo Financial Solutions



Steve McDonald, CPA

Managing Partner | Abdo



Your Team

At Abdo, we believe that trust is a vital component in the success of our partnership. That trust requires an understanding of your needs and confidence in the expertise of your engagement team. That's why we've curated a team with relevant experience and first-hand knowledge of the challenges you face. Many of our advisors have worked in government finance offices for decades, cultivating the same experiences you currently face. This depth of understanding can lead to a comprehensive view of your challenges, potential cost reductions, and a quicker road to results.

KEY CONTACTS

Key team members are briefly profiled below, with additional staff providing support as needed throughout the engagement.



STEVE MCDONALD, CPA

Managing Partner
smcdonald@abdosolutions.com
P 952.715.3002

Steve currently serves as Managing Partner and during his tenure the firm has grown to a top 10 Minnesota accounting firm and a top 155 firm in the United States. Steve's vision of continuous improvement and responsiveness to client needs has resulted leading the firm through several strategic mergers and acquisitions, new service line and industry segment development, and annual double-digit growth.



BONNIE SCHWIEGER, CPA

Partner
bonnie.schwieger@abdosolutions.com
P 952.715.3065

Bonnie joined the Firm in 2012 after graduating from Minnesota State University, Mankato. Her work includes assisting in the audits of several local governments, charter schools, schools districts, utility commissions and housing authorities. She also conducts Single Audits for her clients. Bonnie has spoken at several professional events and conferences on a variety of governmental accounting topics, including Governmental Accounting Standard updates, audit preparation best practices and grant compliance. Within our firm, she is a member of the GASB standard implementation committee.



AMANDA WATSON

Manager
amanda.watson@abdots.com
P 952.395.9332

Amanda joined the Firm in 2024 as a member of the Financial Solutions team. She has over 8 years of experience working in local governmental accounting and experience in accounts payable, bank reconciliations, grants, fixed assets, budgeting, and lease accounting.

Value

At Abdo FS, we are dedicated to assisting our clients in achieving their financial goals through comprehensive and personalized financial services. Our team of experienced professionals provide expert guidance in public finance.

Our fees range from \$200 - \$535 per hour based upon the experience and level of the individuals to be assigned to perform your work. Fees are also based on the assumption and limitations outlined in the Scope of Services. Below are the fees for our services.

SERVICES	ANNUAL FEE
Audit Preparation	\$25,000
TIF Reports	\$4,500
TIF Cash Flow	\$6,500

Our accounting service fees include audit preparation valued at \$25,000, invoiced in March each year to align resource allocation with the billing cycle. The remaining annual fee is divided into 12 monthly installments, providing a consistent and predictable payment schedule for ease of budgeting. Our audit preparation services are subject to an annual inflationary adjustment. The initial invoice will be sent within 10 days of the execution of this agreement. Monthly installment fees will be invoiced at the beginning of the month throughout the remainder of this contract.

From time to time, the City may need to consult with Abdo Financial Solutions on matters that are outside of the Scope of this Agreement. An example of this may be recovery work that is needed to catch up monthly accounting and bank reconciliations from periods prior to our contract inception. In this case, our hourly bill rates will apply to the consultation. Our bill rates are subject to change on September 1st of each year.

This quote is valid for thirty (30) days.

In an effort to reduce environmental impact, you will receive printable, downloadable PDFs of your report. To receive one (1) paper report, you will be charged \$150 for a set-up fee. Additional paper copies will be charged at the rate of \$50 per report.

Scope of Services

ABDO FS CONTRACT TASK	CLIENT RESPONSIBILITY	FREQUENCY
Audit Prep	Provide documentation to support annual audit of the financial statements.	Annual
TIF Cash Flow	Provide requested information and documentation as needed.	Annual
TIF Reporting	Provide requested information and documentation as needed.	Annual



Appendix A

AGREEMENT FOR FINANCIAL SERVICES

Agreement for Financial Services

THIS AGREEMENT, is made and entered into on December 04, 2025 by and between the City of Wayzata, Minnesota (hereinafter referred to as the ("Client")), and Abdo Financial Solutions (hereinafter referred to as the "Contractor").

Articles of Agreement & Recitals

WHEREAS, the Client is authorized and empowered to secure from time to time certain professional services through contracts with qualified consultants; and

WHEREAS, the Contractor understands and agrees that:

1. The Contractor will act as an Independent Contractor in the performance of all duties under this Agreement. Accordingly, the Contractor shall be responsible for payment of all taxes, including federal, state and local taxes and professional/business license fees arising out of the Contractor's activities;
2. The Contractor shall have no authority to bind the Client for the performance of any services or to obligate the Client. The Contractor is not an agent, servant, or employee of the Client and shall not make any such representations or hold himself/herself out as such;
3. The Contractor shall be the exclusive outsourced accounting service provider for the Client during the term of this Agreement;
4. The Contractor shall perform all professional services in a competent and professional manner, acting in the best interests of the Client at all times.
5. The Contractor shall not accrue any continuing contract rights for the services performed under this Agreement.

NOW THEREFORE, in consideration of the mutual covenants and promises contained herein, it is agreed as follows:

ARTICLE I

INCORPORATION OF RECITALS

The recitals and agreement set forth above are hereby incorporated into this Agreement.

ARTICLE II

LIABILITY INSURANCE

Section 1 Liability Insurance: The Contractor shall obtain professional liability insurance, at their expense with liability insurance coverage minimums in the amount of \$2,000,000, which Contractor must secure and maintain during the term of this Agreement. Contractor will provide Client with proof of liability insurance coverage under this Agreement in writing upon request by the Client.

ARTICLE III

DURATION OF THE AGREEMENT

Section 1 Duration: This Agreement shall commence upon date of execution by all parties and will remain in effect until December 31, 2026 unless earlier terminated as provided in Sections 2 and 3.

Section 2 Client's Termination Rights: The Client may terminate this Agreement upon sixty (60) days written notice in the event the Client determines in its sole discretion that it is not in the Client's best interest to continue using Contractor's services. The Client may terminate on ten (10) days written notice if the Contractor fails to perform its obligations under this Agreement.

Section 3 Contractor's Termination Rights: Contractor may terminate this Agreement upon thirty (30) days written notice to Client in the event Client does not pay Contractor compensation as required under Article 5, Section 9 within fifteen (15) days after invoice is received by Client. In the event of non-payment within thirty (30) days, Contractor shall give the Client an opportunity to cure the default by giving a notice of such non-payment and an additional five (5) days after the Client's receipt of the notice to remit such payment, prior to giving a notice of termination. Contractor can also terminate the Agreement with one hundred twenty (120) days written notice if the Contractor believes it is in its best interests to terminate the Agreement.

ARTICLE IV

GENERAL

Section 1 Authorized Client Agent: The Client's authorized agent for the purpose of administration of this Agreement is the Interim City Manager. Said agent shall have final authority for approval and acceptance of the Contractor's services performed under this Agreement and shall further have responsibility for administration of the terms and conditions of this Agreement. All notices under this Agreement shall be sent to the person and address indicated below on the signature lines.

Section 2 Amendments: No amendments or variations of the terms and conditions of this Agreement shall be valid unless in writing and signed by the parties.

Section 3 Assignability: The Contractor's rights and obligations under this Agreement are not assignable or transferable.

Section 4 Data: Any data or materials, including, but not limited to, reports, studies, photographs, negatives, or any and all other documents prepared by the Contractor or its outside consultants in the performance of the Contractor's obligations under this Agreement shall be the exclusive property of the Client, and any such data and materials shall be remitted to the Client by the Contractor upon completion, expiration, or termination of this Agreement. Further, any such data and materials shall be treated and maintained by the Contractor and its outside consultants in accordance with applicable federal, state and local laws. Further, Contractor will have access to data collected or maintained by the Client to the extent necessary to perform Contractor's obligations under this Agreement. Contractor agrees to maintain all data obtained from the Client in the same manner as the Client is required under the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13 or other applicable law (hereinafter referred to as the "Act"). Contractor will not release or disclose the contents of data classified as not public to any person except at the written direction of the Client. Upon receipt of a request to obtain and/or review data as defined in the Act, Contractor will immediately notify the Client. The Client shall provide written direction to Contractor regarding the request within a reasonable time, not to exceed fifteen (15) days. The Client agrees to indemnify, hold harmless and defend Contractor for any liability, expense, cost, damages, claim, and action, including attorneys' fees, arising out of or related to Contractor's complying with the Client's direction. Subject to the aforementioned, Contractor agrees to defend and indemnify the Client from any claim, liability, damage or loss asserted against the Client as a result of Contractor's failure to comply with the requirements of the Act. Upon termination and/or completion of this Agreement, Contractor agrees to return all data to the Client, as requested by the Client.

ARTICLE IV - CONTINUED

GENERAL (CONTINUED)

Section 5 Entire Agreement: This Agreement is the entire agreement between the Client and the Contractor, and it supersedes all prior written or oral agreements. There are no other covenants, promises, undertakings, or understandings outside of this Agreement other than those specifically set forth. Any term, condition, prior course of dealing, course of performance, usage of trade, understanding, or agreement purporting to modify, vary, supplement, or explain any provision of this Agreement is null and void and of no effect unless in writing and signed by representatives of both parties authorized to amend this Agreement.

Section 6 Severability: All terms and covenants contained in this Agreement are severable. In the event any provision of this Agreement shall be held invalid by any court of competent jurisdiction, this Agreement shall be interpreted as if such invalid terms or covenants were not contained herein, and such holding shall not invalidate or render unenforceable any other provision hereof.

Section 7 Contractor Fiscal Decision Waiver: Contractor is responsible for providing the Client with timely and accurate financial recommendations and information that allows the Council the ability to make final financial decisions. Contractor will provide final financial recommendations but is not responsible for the final decisions made regarding financial matters.

Section 8 Compensation: The parties agree that the Contractor shall be paid compensation for the services provided hereunder, payable for work performed in accordance with this Agreement, based on the fees indicated on the Value page of this proposal. Additional fees will not be incurred without prior approval of the Client.

Initial invoice for anticipated first month fees will be sent within 10 days of the execution of this agreement. Monthly installment fees will be invoiced throughout the remainder of this Agreement. If the Agreement is for an hourly fee basis, invoices will be sent monthly.

Section 9 Additional Services: Should the Client request additional services in addition to the Contracted Services, the Contractor will provide the Client with proposed fees for the services to be provided. The Client shall provide a written or electronic confirmation prior to the proposed services implementation.

Section 10 Outside Contractors: It shall be the responsibility of Contractor to compensate any other outside consultants retained or hired by Contractor to fulfill their obligations under this Agreement and shall be responsible for their work and Contractor, by using outside contractors, shall not be relieved of its obligations under this Agreement.

Section 11 Municipal Advisor: Abdo FS acknowledges the Client may/has retained an independent registered municipal advisor (IRMA) to assist and advise the Client in evaluating information relating to the issuance of municipal securities and/or municipal financial products. Abdo FS acknowledges the Client will rely on advice from their IRMA. Abdo FS will have no recourse against the Client or its IRMA, regarding action or inaction relating to evaluating, commenting on, or responding to financial projects or information received under this Agreement. Abdo FS acknowledges it is not the registered independent municipal advisor retained by the Municipal Entity Client.

Section 12 Equal Employment Opportunity: Abdo, LLP and its subsidiary companies are committed to providing equal employment opportunities to all employees and applicants for employment without regard to any legally-recognized basis "protected class" including but not limited to: veteran status, uniform service member status, race, color, religion, sex, national origin, age, physical or mental disability, sexual orientation or marital preference, genetic information or any other protected class under federal, state, or local law.

ARTICLE V

RENEWAL OF THE AGREEMENT

Section 1 Renewal Period: Not less than ninety (90) days prior to the expiration of this Agreement, the Client may provide written notice of intent to renew this Agreement for an additional term of up to three years upon terms and conditions agreed upon by both parties to the Agreement. If no such renewal agreement is executed by the parties, the Agreement terminates without further action of either party on December 31, 2026.

A decorative orange line starts at the top left, goes down, then right, and then down again, forming an L-shape.

Appendix B

AGREEMENT FOR THE PROVISION OF
PROFESSIONAL SERVICES

Agreement for the Provision of Professional Services

WHEREFORE, this Agreement was entered into on the date set forth below and the undersigned, by execution hereof, represent that they are authorized to enter into this Agreement on behalf of the respective parties and state that this Agreement has been read by them and that the undersigned understand and fully agree to each, all and every provision hereof, and hereby, acknowledge receipt of a copy hereof.

City of Wayzata

600 Rice St

Wayzata, Minnesota 55391



SIGNATURE

Aurora Yager

Abdo Financial Solutions, LLC

5201 Eden Avenue, Suite 250

Edina, Minnesota 55436

A handwritten signature in black ink that reads "Steve McDonald".

Steve McDonald, CPA

Managing Partner | Abdo

December 04, 2025



City of Wayzata City Council Agenda Report

MEETING DATE: January 6, 2026	AGENDA ITEM: 9.a
TITLE: Recognize Resigning Board and Commission Members	
PROPOSED MOTION: Not Applicable	
PREPARED BY: Kathy Leervig, City Clerk	
REVIEWED BY: Aurora Yager, Interim City Manager	

ACTION REQUESTED:

Recognize resigning Board and Commission Members for their service.

FINANCIAL OR BUDGET CONSIDERATION:

Not Applicable.

2024-2026 STRATEGIC PLAN PRIORITIES RELEVANCE:

Not Applicable.

BACKGROUND:

In October 2025, staff conducted recruitment for vacancies on various City Boards and Commissions. During this process, several members chose not to renew their terms. The City would like to recognize and thank these individuals for the time and dedication they contributed through their volunteer service. Our City is very fortunate to have community members willing to serve in a volunteer capacity on these boards and commissions. Those volunteers are:

Bianca Jensen, Parks & Trails 2023-2025

Bianca has served on the Parks & Trails Board since 2023. One of the notable projects that the Parks & Trails members worked on during this period was the Klapprich Park Improvement Project. Bianca also volunteered at the Spring Splash event as the Park and Trails Board representative. Bianca was also integral for other miscellaneous items such as Maple Tree Tapping, Sunday Music in the Park, Community Ed classes, etc.

Sarah Randdolph, Parks & Trails 2013-2025

Sarah was a founding member of the Parks & Trails Board which formed in 2013. During this period, Sarah worked on significant projects including the creation of a Parks and Trails Master Plan, installation of a new Wayzata Beach playground, and the Klapprich Park Improvement Project. Sarah was an important voice on the Parks and Trail Board since the beginning.

David Kirkland, Energy & Environment 2024-2025

David was a strong voice to advocate for the Dark Sky initiative in Wayzata. He helped plan and implement the Dark Sky event which was incredibly successful. In addition, David helped with the creation of the City Operations Resilience Plan.

KC Chermak, Energy & Environment 2019-2025

KC was a founding member of the Energy & Environment Committee in 2019. KC helped provide direction that jump started the E&E Committee and was integral in the creation and implementation of the Energy Action Plan, municipal solar installation, creation of the City Operations Resilience Plan, and planning a number of sustainability events.

Kent Howe, Charter Commission (2010-2025)

Kent has served on the Charter Commission for 15 years. While the Charter Commission is not high-profile, the work of the Charter Commission is key for how the City operates. Kent's dedication to serve on the Charter Commission for 15 years notes his desire to ensure the City functions as directed by the statue and City decision-making.

Dan Koch, Housing and Redevelopment Authority (HRA) 2022-2025

Since 2022, Dan Koch has served on the Wayzata Housing and Redevelopment Authority (HRA), where he has contributed his experience and civic commitment to advancing the city's housing and redevelopment goals. In this role, he has supported the HRA's mission to foster housing opportunities, encourage thoughtful redevelopment, and help address local affordable housing needs in alignment with the City's comprehensive plans and state statutes governing HRAs. Through his participation, Dan has helped guide discussions and decisions related to housing policy, redevelopment initiatives, and community development efforts that aim to enhance the quality and diversity of housing options in Wayzata.

Kelly Gratton, Heritage Preservation Board (HPB) 2024-2025 (Alex working on text for Kelly)

Kelly Gratton began serving on the HPB in 2024. During her tenure the Board awarded over 40 Centennial House awards and 2 Mayor's awards which celebrate the retention and preservation of Wayzata's historic character. The HPB also hosted its first Centennial Homes Event for all homes/properties with buildings over 100 years old. As part of the HPB, Kelly attended the James J. Hill day highlighting the importance of Wayzata's history. The HPB has created a vibrant work plan for the HPB going into 2026 and beyond with events, targeted preservation, and engagement with the community.

Judy Starkey, Heritage Preservation Board (HPB) 2001-2014 & 2019-2025

Judy Starkey has made lasting contributions to preserving Wayzata's historic character through more than two decades of dedicated service on the Heritage Preservation Board (2001–2014 and 2019–2025). During her tenure, she consistently advocated for the identification, protection, and celebration of the city's historic resources, playing a key role in initiatives such as the preservation efforts for the Section Foreman House and the Post Office. She also promoted Historic Preservation Month activities and Centennial House awards, which highlight and honor Wayzata's historic homes and property owners. Judy has helped ensure its history remains an integral part of the c

ATTACHMENTS:

None



City of Wayzata City Council Agenda Report

MEETING DATE: January 6, 2026	AGENDA ITEM: 9.b
TITLE: Consider Approval of First Reading of Ordinance No. 855 Authorizing the Issuance of General Obligation Equipment Certificates for Fire Department Ladder Truck and Adoption of Resolution 03-2026 Authorizing the Issuance and Sale of General Obligation Equipment Certificates, Series 2026A	
PROPOSED MOTION: To approve the first reading of Ordinance No. 855 Authorizing the Issuance of General Obligation Equipment Certificates for Fire Department Ladder Truck and adopt Resolution 03-2026 Authorizing the Issuance and Sale of General Obligation Equipment Certificates, Series 2026A	
PREPARED BY: Aurora Yager, Interim City Manager	
REVIEWED BY:	

ACTION REQUESTED:

Staff recommends approval of the First Reading of Ordinance No. 855 Authorizing the Issuance of General Obligation Equipment Certificates for Fire Department Ladder Truck and adoption of Resolution 03-2026 Authorizing Issuance and Sale of General Obligation Equipment Certificates, Series 2026A.

FINANCIAL OR BUDGET CONSIDERATION:

The cost of the ladder truck is \$1,430,625 and the estimated equipment certificate amount is \$1,550,000 to fully cover both issuance and interest costs. While debt is not typically pursued for capital equipment costs, based on projected deficits in the equipment fund and reductions in capital transfers over time, there were concerns about both liquidity and fund balance to pay for this one piece all in one year. Additionally, spreading the costs of this out over 10 years minimizes the levy impact and keeps it stable over that time.

***Note:** The equipment certificate will be added as a debt service levy in 2027. This added amount to the property tax levy can either be a net addition or can be offset all or in part by reducing transfers to the capital equipment fund and will be discussed as part of future budget processes.*

2024-2026 STRATEGIC PLAN PRIORITIES RELEVANCE:

Achieve & Sustain Operational Excellence

BACKGROUND:

The current ladder truck is from 1996 and was purchased by the City in 2004 and reached its estimated useful life of 25 years in 2021. Given that it is due for replacement, the City Council approved a purchase order for a new ladder truck in November of 2022 ([click here to see that Council Meeting Agenda Packet](#)). When it was ordered, the industry was experiencing excessive lead times and projected a delivery date of June 2025. There have continued to be delays and the ladder truck is now anticipated to be delivered in March/April 2026.

Back in 2022 the Council authorized the purchase and directed staff to issue an equipment certificate when it was closer to the delivery date. Staff also planned to look into ways to combine it with other debt issuances for Panoway to minimize issuance costs. However, due to the delays in the delivery date for the ladder truck it did not make sense to combine debt issuances with Panoway bonds. Now that the delivery date is closer, it is an appropriate time to start the process to issue the equipment certificate.

Based on the City's Charter, a 4/5 vote is needed to adopt the ordinance at both the first and second readings.

Proposed Debt Issuance Schedule

- **January 20** - City Council to Consider Second Reading of Ordinance to Issue Debt
- **Week of January 26** - Rating Call

- **February 10** - City Council to consider awarding sale
- **March 3** - Estimated closing date

A representative from Ehlers, the City's Financial Advisor, will be present at the meeting to answer questions.

ATTACHMENTS:

1. 2026A Presale Report
2. Ordinance 855
3. Resolution 03-2026

January 6, 2026

PRE-SALE REPORT FOR

City of Wayzata, Minnesota

\$1,550,000 General Obligation Equipment Certificates, Series 2026A



Prepared by:

Ehlers
3001 Broadway Street, Suite 320
Minneapolis, MN 55413

Advisors:

Stacie Kvilvang, Senior Municipal Advisor
Jason Aarsvold, Senior Municipal Advisor
Keith Dahl, Senior Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

EXECUTIVE SUMMARY OF PROPOSED DEBT

Proposed Issue:

\$1,550,000 General Obligation Equipment Certificates, Series 2026A

Purposes:

The proposed issue includes financing for the purchase of a new fire truck. Debt service will be paid from ad valorem property taxes.

Authority:

The Certificates are being issued pursuant to Minnesota Statutes, Chapters:

- 410.32
- 412.301
- 475

The Certificates count against the Net Debt Limit of 3% of the estimated market value of taxable property in the City. The Certificates will be general obligations of the City for which its full faith, credit and taxing powers are pledged.

Term/Call Feature:

The Certificates are being issued for a term of 11 years (10 principal payments). Principal on the Certificates will be due on February 1 in the years 2028 through 2037. Interest will be due every six months beginning February 1, 2027.

The Certificates will be subject to prepayment at the discretion of the City on February 1, 2034 or any date thereafter.

Bank Qualification:

Because the City is expecting to issue no more than \$10,000,000 in tax exempt debt during the calendar year, the City will be able to designate the Certificates as “bank qualified” obligations. Bank qualified status broadens the market for the Certificates, which can result in lower interest rates.

Rating:

The City’s most recent bond issues were rated by S&P Global Ratings. The current rating on those bonds is “AAA”/Stable outlook. The City will request a new rating for the Certificates.

If the winning bidder on the Certificates elects to purchase bond insurance, the rating for the issue may be higher than the City's bond rating in the event that the bond rating of the insurer is higher than that of the City.

Basis for Recommendation:

Based on your objectives, financial situation and need, risk tolerance, liquidity needs, experience with the issuance of Certificates and long-term financial capacity, as well as the tax status considerations related to the Certificates and the structure, timing and other similar matters related to the Certificates, we are recommending the issuance of Certificates as a suitable option.

Method of Sale/Placement:

We are recommending the Certificates be issued as municipal securities and offered through a competitive underwriting process. You will solicit competitive bids, which we will compile on your behalf, for the purchase of the Certificates from underwriters and banks.

An allowance for discount bidding will be incorporated in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.

If the Certificates are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.

Premium Pricing:

In some cases, investors in municipal bonds prefer "premium" pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered "reoffering premium." The amount of the premium varies, but it is not uncommon to see premiums for new issues in the range of 2.00% to 10.00% of the face amount of the issue. This means that an issuer with a \$2,000,000 offering may receive bids that result in proceeds of \$2,040,000 to \$2,200,000.

For this issue of Certificates we have been directed to use the net premium to reduce the size of the issue for the project. The resulting adjustments may slightly change the true interest cost of the issue, either up or down.

The amount of premium can be restricted in the bid specifications. Restrictions on premium may result in fewer bids, but may also eliminate large adjustments on the day of sale and unintended impacts with respect to debt service payment. Ehlers will identify appropriate premium restrictions for the Certificates intended to achieve the City's objectives for this financing.

Review of Existing Debt:

We have reviewed all outstanding indebtedness for the City and find that there are no refunding opportunities at this time.

We will continue to monitor the market and the call dates for the City's outstanding debt and will alert you to any future refunding opportunities.

Continuing Disclosure:

Because the City has more than \$10,000,000 in outstanding debt subject to a continuing disclosure undertaking (including this issue) and this issue does not meet an available exemption from continuing disclosure, the City will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the "MSRB"), as required by rules of the Securities and Exchange Commission (SEC). The City is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.

Arbitrage Monitoring:

The City must ensure compliance with certain sections of the Internal Revenue Code and Treasury Regulations ("Arbitrage Rules") throughout the life of the issue to maintain the tax-exempt status of the Certificates. These Arbitrage Rules apply to amounts held in construction, escrow, reserve, debt service account(s), etc., along with related investment income on each fund/account.

IRS audits will verify compliance with rebate, yield restriction and records retention requirements within the Arbitrage Rules. The City's specific arbitrage responsibilities will be detailed in the Signature, No-Litigation, Arbitrage Certificate and Purchase Price Receipt (the "Tax Compliance Document") prepared by your Bond Attorney and provided at closing.

The Certificates may qualify for one or more exception(s) to the Arbitrage Rules by meeting 1) small issuer exception, 2) spend down requirements, 3) bona fide debt service fund limits, 4) reasonable reserve requirements, 5) expenditure within an available period limitations, 6) investments yield restrictions, 7) de minimis rules, or; 8) borrower limited requirements.

An Ehlers arbitrage expert will contact the City within 30 days after the sale date to review the City's specific responsibilities for the Certificates. The City is currently receiving arbitrage services from Ehlers in relation to the Certificates.

Investment of Certificate Proceeds:

Ehlers can assist the City in developing a strategy to invest your Certificate proceeds until the funds are needed to pay project costs.

Other Service Providers:

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the

final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.

Bond Counsel: Dorsey & Whitney LLP

Paying Agent: Bond Trust Services Corporation

Rating Agency: S&P Global Ratings (S&P)

Summary:

The decisions to be made by the City Council are as follows:

- Accept or modify the finance assumptions described in this report
- Adopt the resolution attached to this report.

PROPOSED DEBT ISSUANCE SCHEDULE

Pre-Sale Review by City Council and First Reading of Ordinance to Issue Debt:	January 6, 2026
Second Reading of Ordinance to Issue Debt:	January 20, 2026
Send Notice and Ordinance to Local Paper for Publication:	January 21, 2026
Distribute Official Statement:	Week of January 19, 2026
Conference with Rating Agency and Due Diligence Call to Review Official Statement:	Week of January 26, 2026
City Council Meeting to Award Sale of the Certificates:	February 10, 2026
Estimated Closing Date:	March 3, 2026

Attachments

Estimated Sources and Uses of Funds

Estimated Proposed Debt Service Schedule

Resolution Authorizing Ehlers to Proceed with Certificate Sale

EHLERS' CONTACTS

Stacie Kvilvang, Senior Municipal Advisor	(651) 697-8506
Jason Aarsvold, Senior Municipal Advisor	(651) 697-8512
Keith Dahl, Senior Municipal Advisor	(651) 697-8595
Silvia Johnson, Lead Public Finance Analyst	(651) 697-8580
Alicia Gage, Senior Financial Analyst	(651) 697-8551

City of Wayzata, Minnesota

\$1,550,000 General Obligation Equipment Certificates, Series 2026A
Assumes Current Market BQ AAA Rates plus 50bps
10 Years

Sources & Uses

Dated 02/24/2026 | Delivered 02/24/2026

Sources Of Funds

Par Amount of Bonds	\$1,550,000.00
Total Sources	\$1,550,000.00

Uses Of Funds

Total Underwriter's Discount (1.200%)	18,600.00
Costs of Issuance	54,000.00
Deposit to Capitalized Interest (CIF) Fund	45,335.86
Deposit to Project Construction Fund	1,430,000.00
Rounding Amount	2,064.14
Total Uses	\$1,550,000.00

City of Wayzata, Minnesota

\$1,550,000 General Obligation Equipment Certificates, Series 2026A

Assumes Current Market BQ AAA Rates plus 50bps

10 Years

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/24/2026	-	-	-	-	-
02/01/2027	-	-	45,335.86	45,335.86	45,335.86
08/01/2027	-	-	24,215.00	24,215.00	-
02/01/2028	135,000.00	3.050%	24,215.00	159,215.00	183,430.00
08/01/2028	-	-	22,156.25	22,156.25	-
02/01/2029	140,000.00	3.050%	22,156.25	162,156.25	184,312.50
08/01/2029	-	-	20,021.25	20,021.25	-
02/01/2030	145,000.00	3.000%	20,021.25	165,021.25	185,042.50
08/01/2030	-	-	17,846.25	17,846.25	-
02/01/2031	150,000.00	3.000%	17,846.25	167,846.25	185,692.50
08/01/2031	-	-	15,596.25	15,596.25	-
02/01/2032	150,000.00	3.000%	15,596.25	165,596.25	181,192.50
08/01/2032	-	-	13,346.25	13,346.25	-
02/01/2033	155,000.00	3.050%	13,346.25	168,346.25	181,692.50
08/01/2033	-	-	10,982.50	10,982.50	-
02/01/2034	160,000.00	3.150%	10,982.50	170,982.50	181,965.00
08/01/2034	-	-	8,462.50	8,462.50	-
02/01/2035	165,000.00	3.200%	8,462.50	173,462.50	181,925.00
08/01/2035	-	-	5,822.50	5,822.50	-
02/01/2036	170,000.00	3.250%	5,822.50	175,822.50	181,645.00
08/01/2036	-	-	3,060.00	3,060.00	-
02/01/2037	180,000.00	3.400%	3,060.00	183,060.00	186,120.00
Total	\$1,550,000.00	-	\$328,353.36	\$1,878,353.36	-

Yield Statistics

Bond Year Dollars	\$10,350.97
Average Life	6.678 Years
Average Coupon	3.1721983%
Net Interest Cost (NIC)	3.3518915%
True Interest Cost (TIC)	3.3694922%
Bond Yield for Arbitrage Purposes	3.1640422%
All Inclusive Cost (AIC)	3.9853272%

IRS Form 8038

Net Interest Cost	3.1721983%
Weighted Average Maturity	6.678 Years

City of Wayzata, Minnesota

\$1,550,000 General Obligation Equipment Certificates, Series 2026A

Assumes Current Market BQ AAA Rates plus 50bps

10 Years

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	CIF	Net New D/S	105% of Total
02/01/2027	-	-	45,335.86	45,335.86	(45,335.86)	-	-
02/01/2028	135,000.00	3.050%	48,430.00	183,430.00	-	183,430.00	192,601.50
02/01/2029	140,000.00	3.050%	44,312.50	184,312.50	-	184,312.50	193,528.13
02/01/2030	145,000.00	3.000%	40,042.50	185,042.50	-	185,042.50	194,294.63
02/01/2031	150,000.00	3.000%	35,692.50	185,692.50	-	185,692.50	194,977.13
02/01/2032	150,000.00	3.000%	31,192.50	181,192.50	-	181,192.50	190,252.13
02/01/2033	155,000.00	3.050%	26,692.50	181,692.50	-	181,692.50	190,777.13
02/01/2034	160,000.00	3.150%	21,965.00	181,965.00	-	181,965.00	191,063.25
02/01/2035	165,000.00	3.200%	16,925.00	181,925.00	-	181,925.00	191,021.25
02/01/2036	170,000.00	3.250%	11,645.00	181,645.00	-	181,645.00	190,727.25
02/01/2037	180,000.00	3.400%	6,120.00	186,120.00	-	186,120.00	195,426.00
Total	\$1,550,000.00	-	\$328,353.36	\$1,878,353.36	(45,335.86)	\$1,833,017.50	\$1,924,668.38

Significant Dates

Dated	2/24/2026
First Coupon Date	2/01/2027

Yield Statistics

Bond Year Dollars	\$10,350.97
Average Life	6.678 Years
Average Coupon	3.1721983%
Net Interest Cost (NIC)	3.3518915%
True Interest Cost (TIC)	3.3694922%
Bond Yield for Arbitrage Purposes	3.1640422%
All Inclusive Cost (AIC)	3.9853272%

ORDINANCE NO. 855

AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION EQUIPMENT CERTIFICATES, SERIES 2026A

THE CITY OF WAYZATA ORDAINS:

Section 1. General Obligation Equipment Certificates, Series 2026A

By authority of Minnesota Statutes, Chapter 475 and Section 45 of the City Charter, the City may issue its general obligation bonds without an election, if such bonds are authorized by ordinance adopted by 4/5ths of the members of this Council for any purpose authorized by the laws of the State of Minnesota, when such laws permit the issuance of bonds for such purpose without an election. It is hereby determined to be necessary and desirable for the City to issue its General Obligation Equipment Certificates, Series 2026A (the "Certificates") without an election. The Certificates are being issued for the purpose of financing the purchase of public safety equipment, including a new fire truck. The maximum principal amount of the Bonds is \$1,550,000. Pursuant to Minnesota Statutes, Section 412.301 and Chapter 475, and Section 45 of the City Charter, the Certificates may be issued without an election.

Section 2. Further Terms and Provisions of Certificates Herein Authorized.

The further terms and provisions of the Certificates, including the form and details thereof, shall be fixed and established by further resolution or resolutions of the City Council.

Section 3. Effective Date.

This ordinance shall be effective upon its passage by this Council, after its second reading, and its publication in accordance with Sections 23 and 24 of the City Charter.

First Reading: January 6, 2026
Second Reading: January 20, 2026
Publication: January 29, 2026

Approved: _____
Mayor

Attest: _____
Interim City Manager

RESOLUTION NO. 03-2026

RESOLUTION AUTHORIZING ISSUANCE AND SALE OF GENERAL OBLIGATION EQUIPMENT CERTIFICATES, SERIES 2026A

BE IT RESOLVED by the City Council (the "Council") of the City of Wayzata, Minnesota (the "City"), as follows:

Section 1. Authorization; Purpose. It is hereby determined to be in the best interests of the City to issue its General Obligation Equipment Certificates, Series 2026A (the "Certificates"), as authorized pursuant to Minnesota Statutes, Section 412.301, Chapter 475, and the City Charter, for the purpose of financing the purchase of public safety equipment for the City, including a new fire truck (the "Equipment"), and funding costs of issuance of the Certificates.

Section 2. Municipal Advisor. The City has retained Ehlers & Associates, Inc. in Minneapolis, Minnesota ("Ehlers"), as its independent municipal advisor. Ehlers is hereby authorized, pursuant to Minnesota Statutes, Section 475.60, Subdivision 2, paragraph (9), to solicit bids for the Certificates on behalf of the City on a competitive basis without requirement of published notice.

Section 3. Adjustment of Principal Amount of Certificates. The principal amount of the Certificate issue shall be adjusted in accordance with staff recommendations upon receipt of bids for the financed Equipment, provided that the principal amount shall be approximately \$1,550,000.

Section 4. Award and Sale. The City Council shall meet on February 10, 2026, at 7:00 p.m., or such other day or time deemed acceptable to the Council, for the purpose of considering sealed bids for the purchase of the Certificates and of taking such action thereon as may be in the best interest of the City.

Section 5. Official Statement. In connection with said sale, the officers or employees of the City are hereby authorized to cooperate with Ehlers and participate in the preparation of an official statement for the Certificates and to execute and deliver it on behalf of the City upon its completion.

Andrew Mullin, Mayor

Attest:

Aurora Yager, Interim City Manager

ACTION ON THIS RESOLUTION:

Motion for adoption:

Seconded by:

Voted in favor of:

Voted against:

Abstained:

Absent:

Resolution adopted.

I hereby certify that the foregoing is a true and correct copy of a resolution adopted by the City Council of the City of Wayzata, Minnesota, at a duly authorized meeting held on January 6, 2026.

Kathy Leervig, City Clerk
SEAL

CERTIFICATION OF MINUTES RELATING TO
GENERAL OBLIGATION EQUIPMENT CERTIFICATES, SERIES 2026A

Issuer: City of Wayzata, Minnesota

Governing Body: City Council

Kind, date, time and place of meeting: A regular meeting held on January 6, 2026, at 7:00 p.m., at the City Hall in Wayzata, Minnesota.

Members present:

Members absent:

Documents Attached:

Minutes of said meeting (pages):

RESOLUTION NO. 03-2026

RESOLUTION AUTHORIZING ISSUANCE AND SALE OF
GENERAL OBLIGATION EQUIPMENT CERTIFICATES,
SERIES 2026A

I, the undersigned, being the duly qualified and acting recording officer of the public corporation issuing the obligations referred to in the title of this certificate, certify that the documents attached hereto, as described above, have been carefully compared with the original records of said corporation in my legal custody, from which they have been transcribed; that said documents are a correct and complete transcript of the minutes of a meeting of the governing body of said corporation, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at said meeting, so far as they relate to said obligations; and that said meeting was duly held by the governing body at the time and place and was attended throughout by the members indicated above, pursuant to call and notice of such meeting given as required by law.

WITNESS my hand officially as such recording officer on January 6, 2026.

(SEAL)

Aurora Yager, Interim City Manager

Councilmember _____ introduced the following resolution and moved its adoption, which motion was seconded by Councilmember _____:



City of Wayzata City Council Agenda Report

MEETING DATE: January 6, 2026	AGENDA ITEM: 9.c
TITLE: Consider Adoption of Resolution 02-2026 Approving a Variance for Lot Width and CUP for a Two-Family Home at 220 Central Ave S	
PROPOSED MOTION: To Adopt Resolution 02-2026 Approving a Variance for Lot Width and CUP for a Two-Family Home at 220 Central Ave S	
PREPARED BY: Alex Sharpe, Community Development Director	
REVIEWED BY: Aurora Yager, Interim City Manager	

ACTION REQUESTED:

The Planning Commission and Staff recommend adoption of Resolution 02-2026 approving a variance and Conditional Use Permit (CUP) to allow construction of a two-family home at 220 Central Ave S.

FINANCIAL OR BUDGET CONSIDERATION:

If approved, typical building permit fees would be collected.

2024-2026 STRATEGIC PLAN PRIORITIES RELEVANCE:

Sustain Community Character & Safety

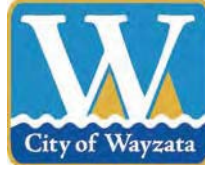
The City strives to manage thoughtful development that balances property rights with the existing character of Wayzata's unique residential neighborhoods.

BACKGROUND:

The applicant and property owner, Custom One Homes, LLC has submitted a variance to the minimum lot width and conditional use permit to construct a two-family home at 220 Central Ave. S. The Planning Commission reviewed this item at the public hearing on December 1, 2025 and unanimously recommended approval on December 15, 2025.

ATTACHMENTS:

1. Adopted PC Report - Variance and CUP Two Family Dwelling 220 Central Avenue S
2. RES Approving Variance CUP Two Family Dwelling 229 Central Ave S (Draft)
3. Staff Report 220 Central Ave S.
4. Site Plan
5. Proposed Plans
6. Applicant Narrative
7. Rednerings



WAYZATA PLANNING COMMISSION

December 15, 2025

REPORT AND RECOMMENDATION OF APPROVAL OF CONDITIONAL USE PERMIT AND VARIANCE FOR TWO-FAMILY DWELLING AT 220 CENTRAL AVENUE S

SUMMARY OF RECOMMENDATION

Approval* of Conditional Use Permit (CUPs) for Two-Family Dwelling

Approval* of Variance for Lot Width for Two-Family Dwelling

REPORT AND RECOMMENDATION

Section 1. BACKGROUND

- 1.1 Application Information and Property. Custom One Homes, LLC (the “Applicant”) has submitted an application (the “Application”) for a conditional use permit (CUP) and variance to allow construction of a two-family dwelling (the “Project”) at 220 Central Avenue South, legally described on Attachment A (the “Property”).
- 1.2 Approvals Requested. The Applicant is requesting approval of the following:
- A. A CUP for a Two Family Detached Dwelling in the R-3A Zoning District (the “Two-Family Dwelling CUP”).
 - B. A variance for an 89.9 feet lot width for a two family structure in the R-3A Zoning District (the “Lot Width Variance”).
- 1.3 Property. The address, property identification number, and owner of the Property are as follows:

Address	PID	Owner
220 Central Ave S	05-117-22-32-0004	Custom One Homes, LLC

1.4 Land Use Designations. The Property is zoned and guided as follows:

Zoning:	R-3A Single and Two Family
Comp Plan:	Central Core Residential
Overlay Districts:	N/A

1.5 Notice and Public Hearing. Notice of the public hearing on the Application was published in the *Sun Sailor* on November 13, 2025 and mailed to all property owners located within 500 feet of the Property on November 20, 2025. The public hearing on the Application was held at the December 1, 2025 Planning Commission meeting.

Section 2. STANDARDS

2.1 CUP for a Two-Family Dwelling. Two-Family dwellings are a conditional use in the R-3A Zoning District. Sec. 937.02.

- A. In reviewing requests for a Conditional Use Permit, Section 904.2.F of the Zoning Ordinance requires City Council to consider possible adverse effects of a proposed conditional use. Council's judgment shall be based upon (but not limited to) the following factors:
1. The proposed action in relation to the specific policies and provisions of the official City Comprehensive Plan.
 2. The proposed use's compatibility with present and future uses of the area.
 3. The proposed use's conformity with all performance standards contained herein (i.e., parking, loading, noise, etc.).
 4. The proposed use's effect on the area in which it is proposed.
 5. The proposed use's impact upon property values in the area in which it is developed.
 6. Traffic generated by the proposed use is in relation to capabilities of streets serving the property.
 7. The proposed use's impact upon existing public services and facilities including parks, schools, streets and utilities, and the City's service capacity.

2.2 Variance for Minimum Lot Width. Lots with two-family dwellings must be at least 100 feet wide. Sec. 955.06.A.2. The applicable criteria for granting a variance from the standards of the Zoning Ordinance under Sec. 905.1.C. are:

- A. Variances shall only be permitted when they are:
 - (i) in harmony with the general purposes and intent of the Zoning Ordinance; and
 - (ii) consistent with the Comprehensive Plan.
- B. Variances may be granted when the Applicant establishes that there are practical difficulties in complying with the Zoning Ordinance.
- C. “Practical difficulties,” as used in connection with the granting of a variance, means that:
 - (i) the property owner’s proposal for the property is reasonable but not permitted by the Zoning Ordinance;
 - (ii) the plight of the landowner is due to circumstances unique to the property, and not created by the landowner; and
 - (iii) the variance, if granted, will not alter the essential character of the locality.
- D. Economic considerations alone do not constitute practical difficulties. Practical difficulties include, but are not limited to, inadequate access to direct sunlight for solar energy systems.
- E. The City Council shall not permit as a variance any use that is not allowed under the Zoning Ordinance for property in the zoning district where the affected person’s land is located, except the City Council may permit as a variance the temporary use of a one family dwelling as a two family dwelling.
- F. An application for a variance shall set forth reasons that the variance is justified under the criteria of this section in order to make reasonable use of the land, structure or building.

Section 3. FINDINGS OF FACT

Based on the Application materials, staff reports, public comment presented at the public hearing, and Wayzata’s Zoning Ordinance, the Planning Commission of the City of Wayzata makes the following findings of fact:

- 3.1 CUP for a Two-Family Dwelling. The provisions of Section 904.2.F of the Zoning Ordinance related to conditional uses, have been considered and are all satisfactorily met.

- A. The residential uses associated with the Applicant’s proposed two-family dwelling (the “Proposed Use”) would have not have adverse effects on the surrounding area based upon the following:

1. The Proposed Use is consistent with and furthers policies and provisions of the official City Comprehensive Plan. In particular, it fits with the Central Core Residential land use designation in the Plan of “existing single-family homes and small scale multiple family uses within older neighborhoods in the City’s core” and a “combination of single family homes and twin homes/townhomes”.
2. The Proposed Use is compatible with present and future uses of the area, which include a mix of single, two and multi-family residential uses.
3. The Proposed Use conforms with all relevant performance standards contained in the Zoning Ordinance, including parking and traffic flow.
4. The Proposed Use will have a positive effect on the area in which it is proposed as it will improve the existing conditions of the Property and provide new two-family residential housing.
5. The Proposed Use will not have a known negative impact upon property values in the area.
6. The Proposed Use will not generate additional traffic beyond the capacity of the surrounding streets.
7. The Proposed Use will not have a negative impact upon existing public services and facilities including parks, schools, streets and utilities, and the City’s service capacity.

3.2 Lot Width Variance. The Lot Width Variance requested is in harmony with the general purposes and intent of the Zoning Ordinance and is consistent with the Comprehensive Plan. The following conditions are met for the Lot Width Variance:

- A. The Applicant has established that there are practical difficulties in complying with the applicable lot width standard for a two-family dwelling on the Property in that the lot is much longer than it is wide.
- B. The Applicant’s Project and the Lot Width Variance requested are reasonable in that size, scope and impact of the shared driveway and building pad for the new two-family residence are unlikely to affect any surrounding property, and the Project will improve existing conditions on the Property, including stormwater management.

- C. The Lot Width Variance is due to circumstances related to the unique conditions of the Property and are not created by the Applicant, as noted above.
- D. The Lot Width Variance would not alter the essential character of the locality in that the Project would be located between neighboring multi-family residences and in an area of mixed housing types.
- E. The practical difficulties necessitating the Lot Width Variance is not solely economic in nature.
- F. The uses associated with the Project and the Lot Width Variance are permitted within the Zoning District.
- G. The Applicant has provided the reasons that the Lot Width Variance is justified under applicable criteria in order to make reasonable use of the land, structures and building on the Property.

Section 4. RECOMMENDATION

4.1 Planning Commission Recommendation. Based on the findings in section 3 of this Report, the Planning Commission recommends **APPROVAL** of Two-Family Dwelling CUP and Lot Width Variance, subject to the following conditions:

- A. The Applicant must secure all necessary building permits for future construction, and follow all laws and regulations applicable to thereto, including building codes and land use regulations, and City Code and policies applicable to days and times of work, and construction management.
- B. The Applicant must address to the satisfaction of the City Engineer and City Forester, all comments and conditions of the December 1, 2025 Staff Report on the Application.
- C. The Applicant must meet with representatives of the owners of the adjacent properties to discuss and coordinate construction plans on the Property, fencing and screening, retaining walls, and stormwater runoff.
- D. All expenses of the City of Wayzata, including consultant, expert, legal, and planning fees incurred must be fully reimbursed by the Applicant.

Adopted by the Wayzata Planning Commission this 15th day of December 2025.

Attachment A: Legal Description and Information on Property

Attachment A
Legal Description of Property

Lots 1, 2, 19, 20 and the West Half of Little Avenue lying directly East of said Lots 1 and 2, Block 56, MINNETONKA ARLINGTON HEIGHTS, said Block 56, now vacated, described more particularly as follows: Commencing at a point distant 574.3 feet South and distant 33 feet East of the Northwest corner of the Southwest Quarter of Section 5, Township 117 North, Range 22 West of the 5th Principal Meridian, thence East along the Northerly line of said Block 56, as originally platted, a distance of 291.66 feet to the centerline of Little Avenue, now vacated, on the East side of said Block 56; thence South along the centerline of said Avenue a distance of 90 feet to a point distant 30 feet East of the Southeast corner of said Lot 2, thence West along the South line of Lots 2 and 19, said Block 56, a distance of 288.4 feet to the Southwest corner of said Lot 19 as originally platted, thence North 90 feet to the point of beginning, according to the recorded plat thereof, and situate in Hennepin County, Minnesota.

RESOLUTION NO. 02-2026**RESOLUTION APPROVING
VARIANCE AND CONDITIONAL USE PERMIT FOR TWO-FAMILY DWELLING
AT 220 CENTRAL AVENUE S**

WHEREAS, applicant and property owner, Custom One Homes, LLC, (collectively, the “Applicant”) has submitted an application (the “Application”) requesting approval of a variance and conditional use permit (CUP) to allow construction of a two-family dwelling on the property located at 220 Central Avenue South and legally described on Exhibit A (the “Property”); and

WHEREAS, the Wayzata Planning Commission, pursuant to the Zoning Ordinance, held a public hearing on the Application on December 1, 2025, and adopted a Report and Recommendation to the City Council to approve the Application on December 15, 2025, a copy of which is attached to this Resolution as Attachment B (the “PC Report and Recommendation”).

NOW THEREFORE, BE IT RESOLVED by the City Council of Wayzata, Minnesota as follows:

A. Based on the Application materials, staff reports, public comment and information presented at the public hearing, the standards of the Wayzata Zoning Ordinance, and the findings and recommendations of the PC Report and Recommendation, all of which are incorporated by reference in this Resolution, the City Council of the City of Wayzata hereby finds, confirms and memorializes that the Application meets the applicable standards and requirements of Wayzata’s Zoning Ordinance.

B. Based on the foregoing, the Two-Family Dwelling CUP and Lot Width Variance, as defined in the PC Report and Recommendation, are hereby **APPROVED**, subject to the following conditions:

1. The Applicant must secure all necessary building permits for future construction, and follow all laws and regulations applicable to thereto, including building codes and land use regulations, and City Code and policies applicable to days and times of work, and construction management.
2. The Applicant must address to the satisfaction of the City Engineer and City Forester, all comments and conditions of the December 1, 2025 Staff Report on the Application.

3. The Applicant must meet with representatives of the owners of the adjacent properties to discuss and coordinate construction plans on the Property, fencing and screening, retaining walls, and stormwater runoff.
4. All expenses of the City of Wayzata, including consultant, expert, legal, and planning fees incurred must be fully reimbursed by the Applicant.

Adopted by the Wayzata City Council this 6th day of January, 2026.

Andrew Mullin, Mayor

ATTEST:

Aurora Yager, Interim City Manager

ACTION ON THIS RESOLUTION:

Motion for adoption:

Seconded by:

Voted in favor of:

Voted against:

Abstained:

Absent:

Resolution adopted.

I hereby certify that the foregoing is a true and correct copy of a resolution adopted by the City Council of the City of Wayzata, Minnesota, at a duly authorized meeting held on _____, 2026.

Kathy Leervig, City Clerk
SEAL

Attachment A: Legal Description of Property

Attachment B: PC Report and Recommendation

Attachment A

Legal Description of Property

Lots 1, 2, 19, 20 and the West Half of Little Avenue lying directly East of said Lots 1 and 2, Block 56, MINNETONKA ARLINGTON HEIGHTS, said Block 56, now vacated, described more particularly as follows: Commencing at a point distant 574.3 feet South and distant 33 feet East of the Northwest corner of the Southwest Quarter of Section 5, Township 117 North, Range 22 West of the 5th Principal Meridian, thence East along the Northerly line of said Block 56, as originally platted, a distance of 291.66 feet to the centerline of Little Avenue, now vacated, on the East side of said Block 56; thence South along the centerline of said Avenue a distance of 90 feet to a point distant 30 feet East of the Southeast corner of said Lot 2, thence West along the South line of Lots 2 and 19, said Block 56, a distance of 288.4 feet to the Southwest corner of said Lot 19 as originally platted, thence North 90 feet to the point of beginning, according to the recorded plat thereof, and situate in Hennepin County, Minnesota.

Attachment B
PC Report and Recommendation

DRAFT



**Staff Report
Wayzata Planning Commission
December 1, 2025**

Project Name: 220 Central Ave S.- Variance and CUP to Construct Two-Family Dwelling

Applicant: Custom One Homes, LLC

Addresses of Request: 220 Central Ave S.

Prepared by: Alex Sharpe, Community Development Director

“60-Day” Decision Deadline: January 3, 2026

“120-Day” Decisions Deadline: March 4, 2026

Development Application

Introduction

The applicant, Custom one Homes, LLC, Owner and applicant and has submitted a land use application for a variance and conditional use permit (CUP) to allow the construction of a two-family dwelling at 220 Central Ave S.

City code allows two-family dwellings in the R-3A Single and Two Family Zoning District subject to a CUP. Code also requires that the minimum lot width be 100 feet. The subject property is 89.9 feet wide and requires a variance of 10.1 feet to allow a two-family home.

The applicant has provided a site plan and sample building elevations for review. If approved, a full survey, tree inventory, etc. will be required.

Property Information

The property identification number and owner of the property are as follows:

Address	PID	Owner
220 Central Ave S	05-117-22-32-0004	Custom One Homes, LLC

The current zoning and comprehensive plan land use designation for the property is as follows:

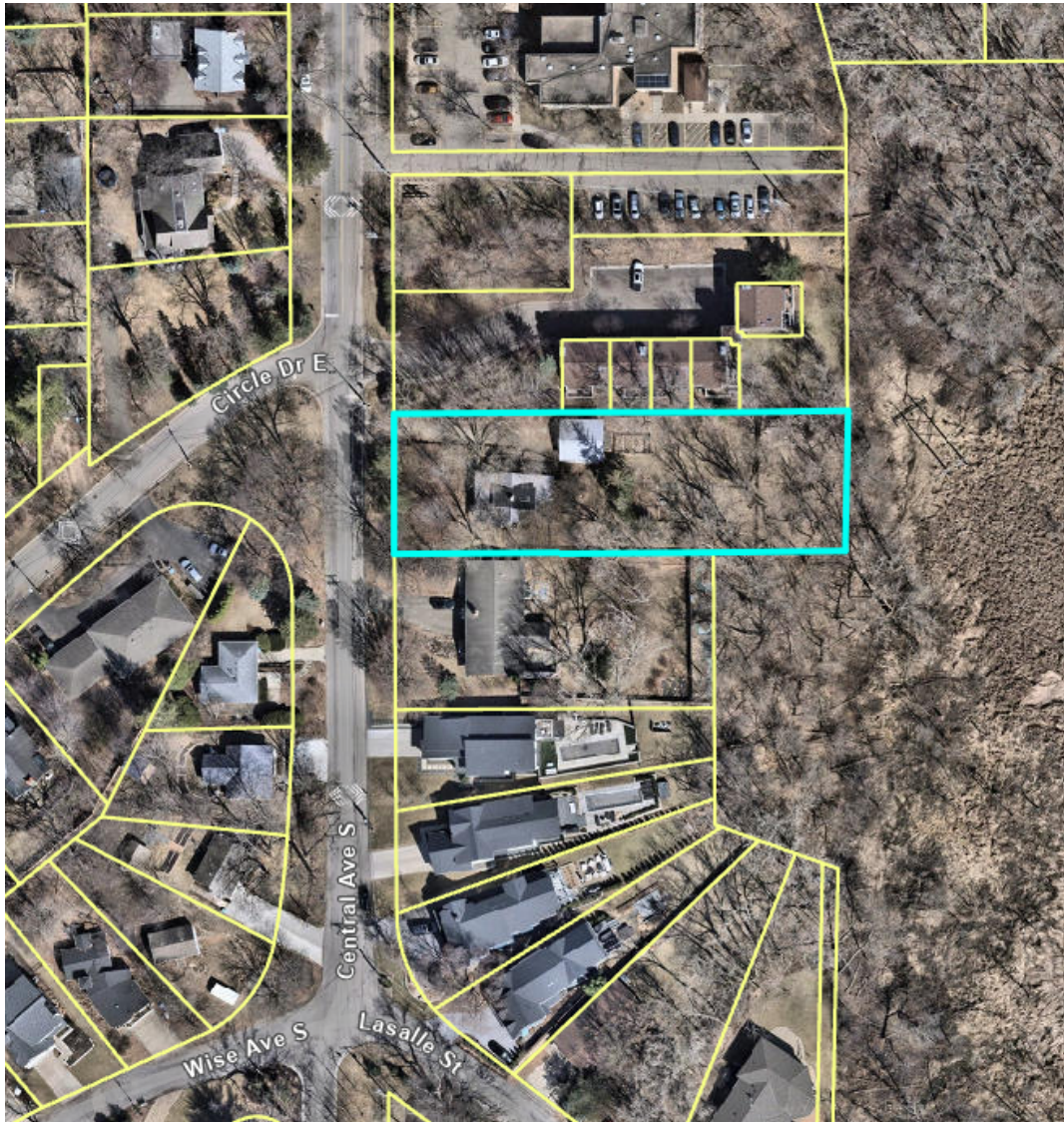
Zoning District:	R-3A Single and Two Family
2040 Comp Plan Designation:	Central Core Residential

Overlay Districts:	N/A
---------------------------	-----

Project Location

The property is located on the southeast corner of Circle Drive E and Central Ave S.:

Map 1: Aerial Photograph of Area, 2025



Source: Hennepin County GIS

Application Requests

As part of the submitted development application, the applicant is requesting approval of the following item:

- A. Conditional Use Permit (CUP) for a two-family dwelling: City Code Ch.937.02. This code section includes the “Use Table” for all residential zoning districts. Two-Family dwellings are a conditional use within the R-3A zoning district.

A detailed narrative from the application is attached to this staff report. When evaluating this request, City Code Ch.905.01 Variances, should be considered. The standards from this section of code are included at the end of this staff report.

- B. Minimum lot width variance for a two-family dwelling: City Code Ch.955.06.A.2. Requires that two-family dwellings have a minimum lot width of 100 feet. The subject property is 89.9 feet wide and requires a 10.1 foot variance for a two-family dwelling to be permitted.

Comprehensive Plan

The land use designation for the subject property in the 2040 Plan is Central Core Residential. This land use designation is intended to “*identify existing single-family homes and small scale multiple family uses within older neighborhoods in the City’s core.*” The 2040 Comprehensive Plan notes that this designation is a “*combination of single family homes and twin homes/townhomes, when the lot sizes allow...*”. The subject property does not meet the minimum lot width but exceeds the minimum lot area requirements. Two-family dwellings require lots with a minimum area of 18,000 sq. ft. and the subject property is approximately 26,137 sq. ft.

Public Hearing Notice

The public hearing notice was published in the *Sun Sailor* on November 13, 2025. The public hearing notice was also mailed to all property owners located within 500 feet of the subject property on November 20, 2025.

Neighborhood Notification

The applicant mailed a letter with additional details about the application to residents within 500 feet of the subject property on November 21, 2025.

Public Comments

As of November 24, 2025, no public comments have been received.

Description of Proposal

The applicant is proposing to construct a two-family home at the subject property. A conditional use permit and variance are required prior to issuance of a building permit. The applicant’s narrative seeks to establish the practical difficulties for their proposal.

Analysis of Application

City staff has reviewed the pertinent information and City Code requirements for the proposed project and provides the following analysis and information:

Conditional Use Permit (CUP)

As noted, two-family dwellings are a conditional use within the R-3A zoning district. Conditional uses are those that are generally permitted but may have specific performance standards or conditions added to mitigate impacts to surrounding properties or the City. When considering CUP’s the Planning Commission is directed to refer to code

section 904.02F. These provisions are included in the “Applicable Code Provisions for Review” section of this report.

Minimum Lot Width Variance

City ordinance requires that lots have a minimum lot width of 100 feet for two-family dwellings in the R-3A district. The subject property is 89.9 feet wide. The proposed two-family dwelling meets all setback requirements and has a significantly larger front and rear setback than required. There are other two-family dwellings in the vicinity, including the property to the south, however, those evaluated meet the minimum lot width required.

Neighborhood Composition

The subject property is in a transitional area; the property to the north is zoned R-5 High Density Residential, the City’s most dense residential zone. To the south of the subject parcel is a two-family dwelling on a conforming lot. Traditional zoning techniques state that density proceed on a scale from higher to lower densities and vis-versa. In this instance, lower density properties exist to the west across the street and to the south while higher density parcels exist to the north.

Engineering and Forestry

The City Engineer and City Forester have preliminarily reviewed the proposal and have the following comments/conditions.

1. Provide a grading plan and grading/earthwork quantities. List cut volumes separate from fill volumes. Surveys and grading plans must be signed by a licensed land surveyor or a licensed engineer.
2. Provide a Tree Preservation Plan meeting the requirements of City Code Chapter 936.
3. Provide a survey showing the existing conditions, including lot coverage and impervious surface coverage calculations.
4. Verify that lot coverage and impervious surface coverage calculations for the existing conditions are shown correctly on the survey.
5. On the survey show the existing water main and existing sanitary sewer main and manholes in the Central Avenue ROW.
6. The existing water service is a $\frac{3}{4}$ inch copper service, which must be replaced with a 1-inch or larger service to the water main beneath the street. This work will require a Utility Permit and a ROW Excavation Permit.
7. Is a fire suppression system proposed for the buildings? Will the buildings be served by one or two water services?
8. The existing sewer service is a 4-inch service, connected to the sewer manhole in the street. This service may be re-used with the approval of the Wayzata Utility Department, however it must be televised and video footage submitted to the Wayzata Utility Department for review. This work will require a Utility Permit and possibly a ROW Excavation Permit.
9. Show the entire width of the Central Avenue ROW and the existing curb cut on both sides of the street. Note that curbs shall be restored/modified to accommodate the proposed driveway with concrete or bituminous curbs as

appropriate, to match the existing curbs along Central Avenue. This work requires a ROW Excavation Permit.

10. Label the proposed driveway width in the ROW, and the proposed driveway surfacing material.
11. A separate ROW Excavation Permit is required for any work in the ROW, including for driveway/curb/sidewalk alterations, landscaping, and excavations required for utility work. Inspections of forms for concrete are required before concrete is poured, and inspections are required on aggregate base before street or curb paving or patching occurs. Milled lap-joints are required on all bituminous street patches.
12. Provide a SWPPP/erosion control plan.
13. Where silt fence is proposed to be used in areas with existing trees to be protected, use bio-logs to anchor the silt fence rather than machine slicing the silt fence into the soil. Machine slicing is prohibited where tree roots are present.
14. Is the existing staircase and retaining walls in the ROW proposed to remain in place? If so, a ROW Encroachment Permit and a formal ROW Encroachment Agreement between the property owner and the City will be required.

Considerations for the Planning Commission

When considering an application for a variance and CUP, City ordinance and state statute provide the Planning Commission and City Council with criteria for evaluation. Code excerpts are attached to this report for further reference. Staff has summarized this criteria for the Planning Commission below.

Conditional Use Permit (CUP) Criteria (Sections 904.02.F. – G.)

Conditional Uses are considered a generally permitted use, subject to potential conditions. The Planning Commission and City Council shall consider potential adverse affects of the proposed conditional use on neighboring properties. When considering adverse affects the Commission should evaluate the following:

1. Is the use consistent with the Comprehensive Plan guidance?
2. Is the proposed use compatible with the area?
3. Does the proposed use meet code requirements for parking, setbacks, etc.
 - a. If it does not, can impacts be mitigated with conditions?
4. Would the proposed use affect property values?
5. Does the proposed use affect traffic patterns?
 - a. If so, can these affects be mitigated with conditions?
6. What impacts would the proposed use have on public services (water, sewer, schools, etc.)?

All conditions placed as part of a CUP must be “roughly proportional” to the proposal. This means the Commission must consider the impact of the proposal when evaluating the extent of a condition. Smaller projects typically have less significant conditions where larger projects, or those with more impact, may have more significant conditions.

Variance Criteria (Section 905.1C.)

Harmony with Zoning / Consistent with Comp Plan

Variances shall only be permitted when they are:

- a) *In harmony with the general purposes and intent of [the Zoning] Ordinance; and*
- b) *Consistent with the Comprehensive Plan.*

“Practical Difficulties” Have Been Established by Applicant

Variances may only be granted when *the applicant has established* that there are “*practical difficulties*” in complying with the applicable zoning, which means showing that all of the following are true:

1. The proposal in the application is “reasonable”;
2. The “plight of the landowner” is due to circumstances “unique to the property”, and “not created by the landowner”;
3. The variance will not “alter the essential character” of the locality; and
4. Economic considerations are not the sole reason for the practical difficulty.

Standards of Planning Commission Review of Application Requests

The variance request is a quasi-judicial review and decision, meaning that the Planning Commission acts similar to a judge in a courtroom and applies the relevant rules of the Zoning Ordinance to this particular property and proposed development. The Planning Commission should recommend approval of the CUP and minimum lot width variance requests by the applicant if the Commission determines that they meet all of the Zoning Ordinance requirements in City Code Section 904.02 F.-G. and 905.01 C.

Action Steps

After considering the items outlined in this report and the public hearing held at the meeting, the Planning Commission should direct staff to prepare a *Planning Commission Report and Recommendation*, with appropriate findings, reflecting a recommendation on the application for review and adoption at the next Planning Commission meeting.

Proposed Conditions

If the Planning Commission seeks to provide a recommendation of approval of the proposed application, staff recommends the following conditions of approval be included.

1. The applicant shall meet all conditions as outlined by the City Engineer/Forester.
2. Prior to issuance of a building permit a tree preservation plan shall be submitted that meets Chapter 936 – Tree Preservation.
3. Prior to issuance of a building permit a site survey must be provided which provides verification of all setbacks, building coverage and impervious surface coverage.

Attachments

1. Applicant Narrative
2. Proposed Site Plan
3. Proposed Elevations
4. Interior Plans
Proposed House Renderings

Applicable Code Provisions for Review

The following code excerpts are to be utilized for the Planning Commission and City Council's review of the proposed application.

Conditional Use Permit Ordinance Provisions (Ch.904.02.F. – G.)

F. The Planning Commission and City Council shall consider possible adverse effects of the proposed conditional use. Their judgment shall be based upon (but not limited to) the following factors:

1. The proposed action in relation to the specific policies and provisions of the official City Comprehensive Plan.
2. The proposed use's compatibility with present and future uses of the area.
3. The proposed use's conformity with all performance standards contained herein (i.e., parking, loading, noise, etc.).
4. The proposed use's effect on the area in which it is proposed.
5. The proposed use's impact upon property values in the area in which it is developed.
6. Traffic generated by the proposed use is in relation to capabilities of streets serving the property.
7. The proposed use's impact upon existing public services and facilities including parks, schools, streets and utilities, and the City's service capacity.

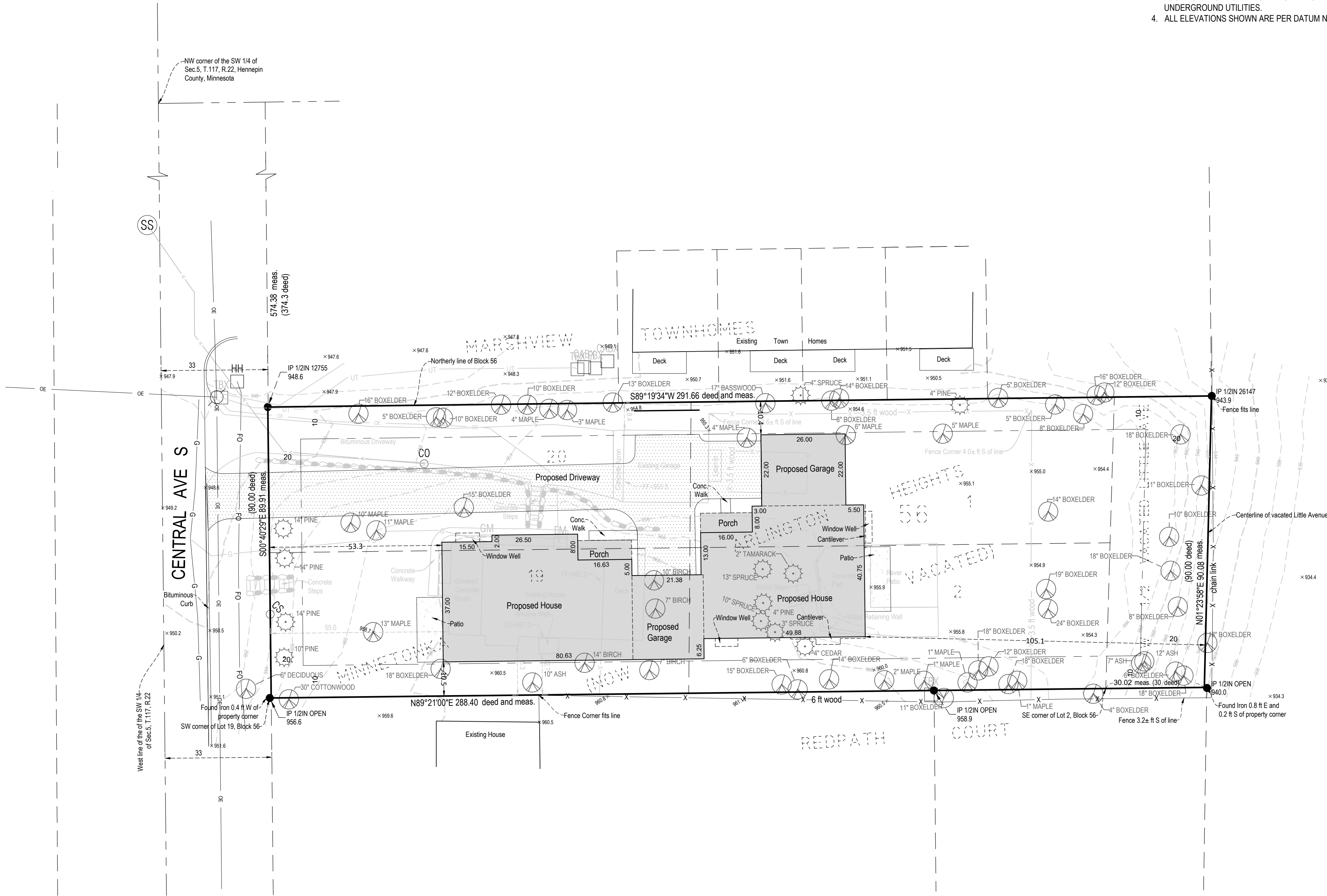
G. The Planning Commission and City staff shall have the authority to request additional information from the applicant concerning operational factors or to retain expert testimony with the consent and at the expense of the applicant concerning operational factors, said information is to be declared necessary to evaluate the request and/or to establish performance conditions in relation to all pertinent sections of this Ordinance. Failure on the part of the applicant to supply all necessary supportive information may be grounds for denial of the request.

Zoning Ordinance Variances (Ch.905.01 C.)

The criteria for granting a variance includes the following conditions governing considerations of variance requests.

1. Variances shall only be permitted when they are:
 - a) In harmony with the general purposes and intent of this Ordinance; and
 - b) Consistent with the Comprehensive Plan.
2. Variances may be granted when the Applicant for the variance establishes that there are practical difficulties in complying with this Ordinance.
 - a. "Practical difficulties," as used in connection with the granting of a variance, means that:
 - a) The property owner's proposal for the property is reasonable but not permitted by this Ordinance;
 - b) The plight of the landowner is due to circumstances unique to the property, and not created by the landowner; and
 - c) The variance, if granted, will not alter the essential character of the locality.

- d) Economic considerations alone do not constitute practical difficulties. Practical difficulties include, but are not limited to, inadequate access to direct sunlight for solar energy systems.
- 3. Variances shall be granted for earth sheltered construction as defined in Minn. Stats. § 216C.06, Subd. 14, when in harmony with this Ordinance.
- 4. The City Council shall not permit as a variance any use that is not allowed under this Ordinance for property in the zoning district where the affected person's land is located, except the City Council may permit as a variance the temporary use of a one family dwelling as a two family dwelling.
- 5. The City Council may impose conditions in the granting of variances. A condition must be directly related to and must bear a rough proportionality to the impact created by the variance.
- 6. An application for a variance shall set forth reasons that the variance is justified under the criteria of this section in order to make reasonable use of the land, structure or building.



- SURVEY NOTES**
1. BACKGROUND INFORMATION SHOWN PER BOUNDARY SURVEY PERFORMED BY LANDFORM ON 11-08-2023 AND SIGNED 11-17-2023 EXPRESSLY FOR THIS PROJECT.
 2. FOR THE PURPOSES OF THIS SURVEY THE BEARING SYSTEM IS BASED ON THE HENNEPIN COUNTY COORDINATE SYSTEM.
 3. THE SURVEYOR DOES NOT GUARANTEE, IN WRITING OR ASSUMED, THAT THE UTILITIES AS SHOWN ARE IN THE EXACT LOCATION. NO EXCAVATION WAS PERFORMED TO LOCATE THE UNDERGROUND UTILITIES.
 4. ALL ELEVATIONS SHOWN ARE PER DATUM NAVD88.

PROPERTY DESCRIPTION

Lots 1, 2, 19, 20 and the West Half of Little Avenue lying directly East of said Lots 1 and 2, Block 56, MINNETONKA ARLINGTON HEIGHTS, said Block 56, now vacated, described more particularly as follows: Commencing at a point distant 574.3 feet South and distant 33 feet East of the Northwest corner of the Southwest Quarter of Section 5, Township 117 North, Range 22 West of the 5th Principal Meridian, thence East along the Northernly line of said Block 56, as originally platted, a distance of 201.66 feet to the centerline of Little Avenue, now vacated, on the East side of said Block 56; thence South along the centerline of said Avenue a distance of 90 feet to a point distant 30 feet East of the Southeast corner of said Lot 2, thence West along the South line of Lots 2 and 19, said Block 56, a distance of 288.4 feet to the Southwest corner of said Lot 19 as originally platted, thence North 90 feet to the point of beginning, according to the recorded plat thereof, and situate in Hennepin County, Minnesota.

PROPERTY ADDRESS

220 Central Ave S, Wayzata, Minnesota

SITE SYMBOLS	
EXISTING	DESCRIPTION
X 962.3	EXISTING SPOT ELEVATION
---	EXISTING CONTOUR (11-08-2023)
G	UNDERGROUND GAS MAIN
UE	UNDERGROUND ELECTRIC
UT	UNDERGROUND TELEPHONE
FO	UNDERGROUND FIBER OPTIC
OE	OVERHEAD ELECTRIC
X	FENCING
	CONIFEROUS TREE
	DECIDUOUS TREE
	BOULDER RETAINING WALL
	SANITARY MANHOLE
HH	HAND HOLE
EB	ELECTRIC BOX
CB	CABLE BOX
TP	TELEPHONE PEDESTAL
EM	ELECTRIC METER
CS	CURB STOP
CO	SANITARY SEWER CLEANOUT
IF	IRON MONUMENT FOUND
FF-955.5	FINISHED FLOOR ELEVATION
LO-957.0	LOW OPENING ELEVATION

EXISTING HARDCOVER CALCULATIONS	
TOTAL AREA =	16335.00 S.F.
House	1548 S.F.
Garage	748 S.F.
Conc. Walk	58 S.F.
Conc. Pads	197 S.F.
Conc. Apron	46 S.F.
Brick Pavers	70 S.F.
Bit. Pad	24 S.F.
Bit. Driveway	976 S.F.
Shed	127 S.F.
TOTAL HARDCOVER	3794 S.F.
PERCENT HARDCOVER	23.2 %

PROPOSED HARDCOVER CALCULATIONS	
TOTAL AREA =	26093.00 S.F.
House and Garage (both)	5184 S.F.
Driveway	2763 S.F.
Patios (both)	320 S.F.
Conc. Walk (both)	58 S.F.
Front Porch (both)	196 S.F.
TOTAL HARDCOVER	8521 S.F.
PERCENT HARDCOVER	32.7 %

CLIENT

Custom One Homes

Nate Hilde
652 Bielenber Drive
SUITE 103
Woodbury, MN 55125
TEL 651-459-1972

MUNICIPALITY

PROJECT

220 Central Ave S
WAYZATA
MINNESOTA

PROPERTY ADDRESS

220 Central Ave. South, Wayzata, Minnesota.

CERTIFICATION

IF THE SIGNATURE, SEAL OR FOUR LINES DIRECTLY ABOVE ARE NOT VISIBLE, THIS SHEET HAS BEEN REPRODUCED BEYOND INTENDED READABILITY AND IS NO LONGER A VALID DOCUMENT. PLEASE CONTACT THE ENGINEER TO REQUEST ADDITIONAL DOCUMENTS.

REVISION HISTORY		
DATE	REVISION	REVIEW
2025-08-28	HARDCOVER	JGL

PROJECT MANAGER REVIEW

BY: JGL DATE: 2025-01-07

LANDFORM

From Site to Finish

105 South Fifth Avenue
Suite 513
Minneapolis, MN 55401

Tel: 612-252-9070
Fax: 612-252-9077
Web: landform.net

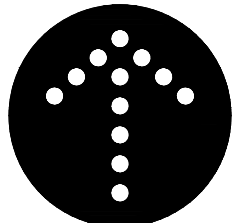
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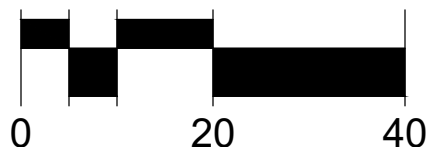
LOT FIT

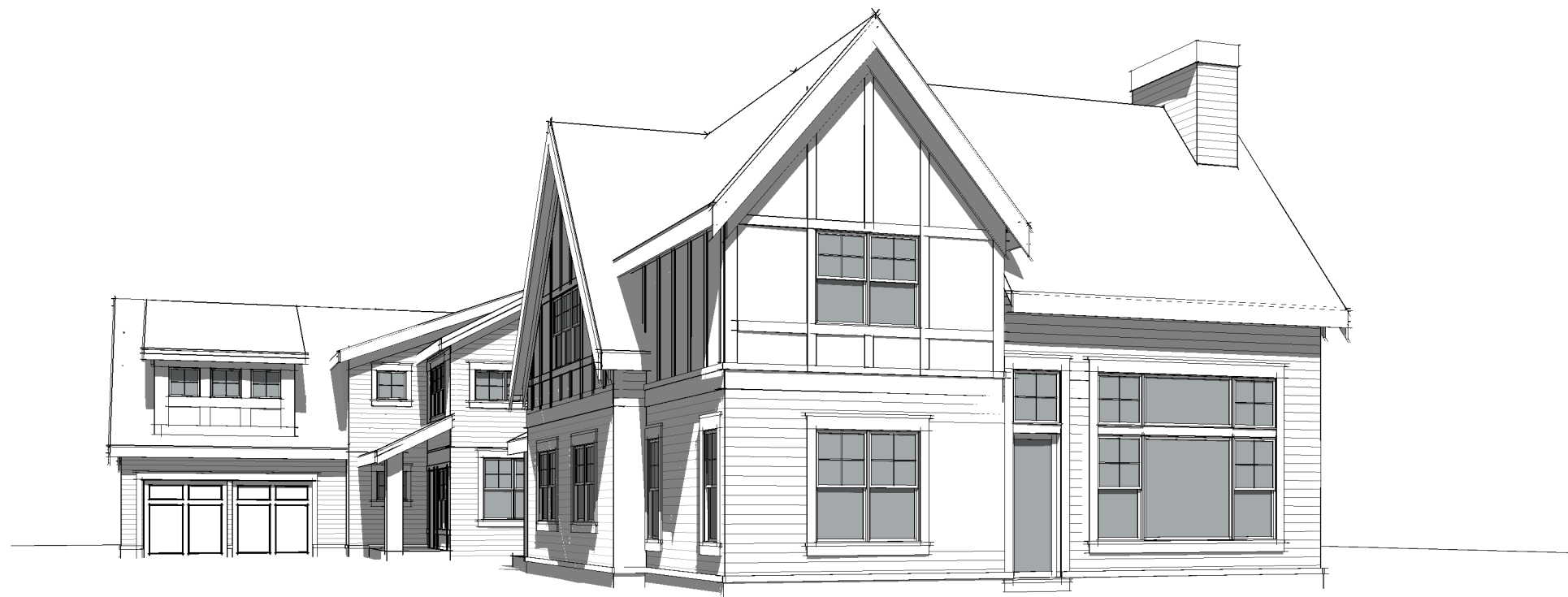


Know what's Below.
Call before you dig.



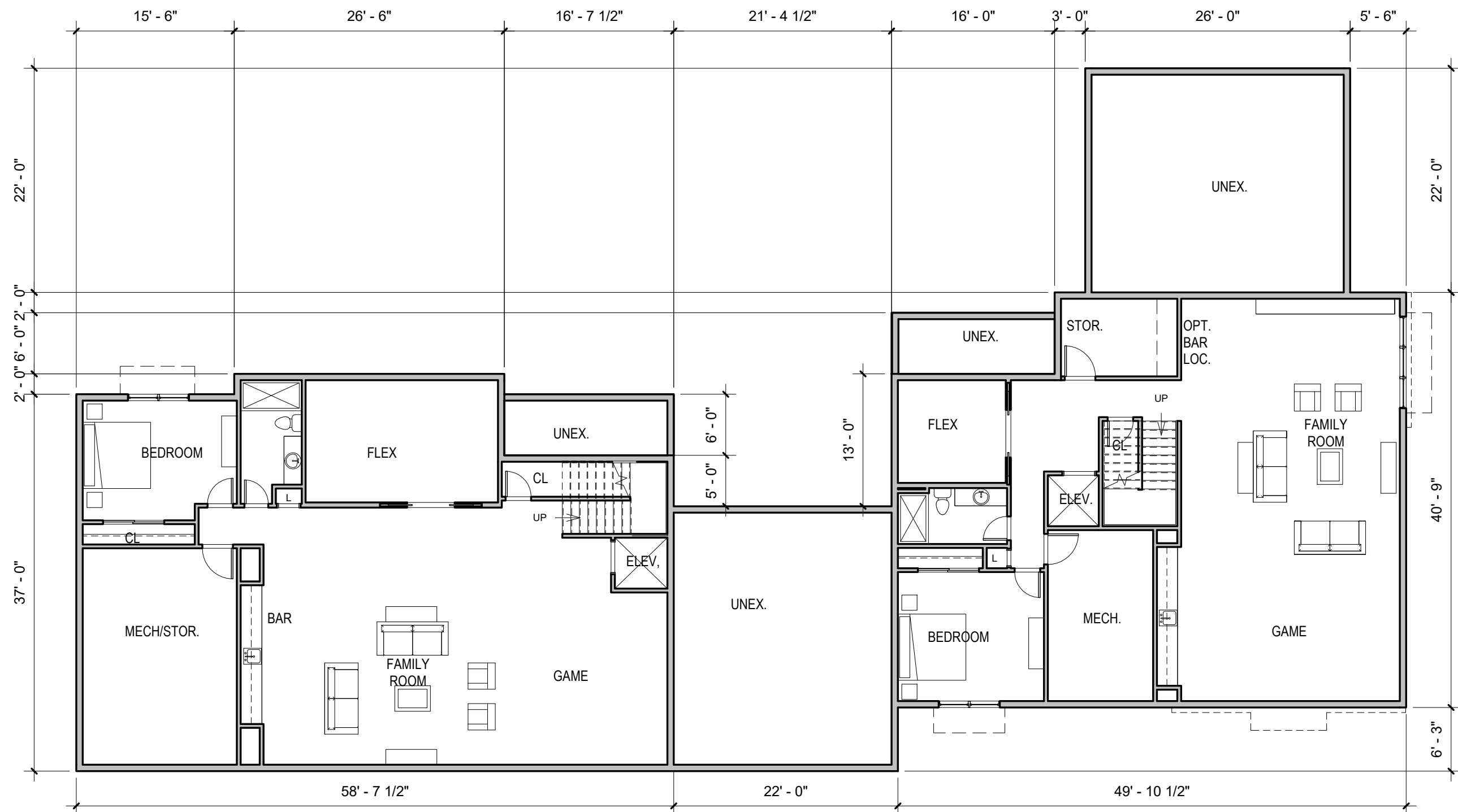
NORTH





PERSPECTIVE VIEW
NO SCALE

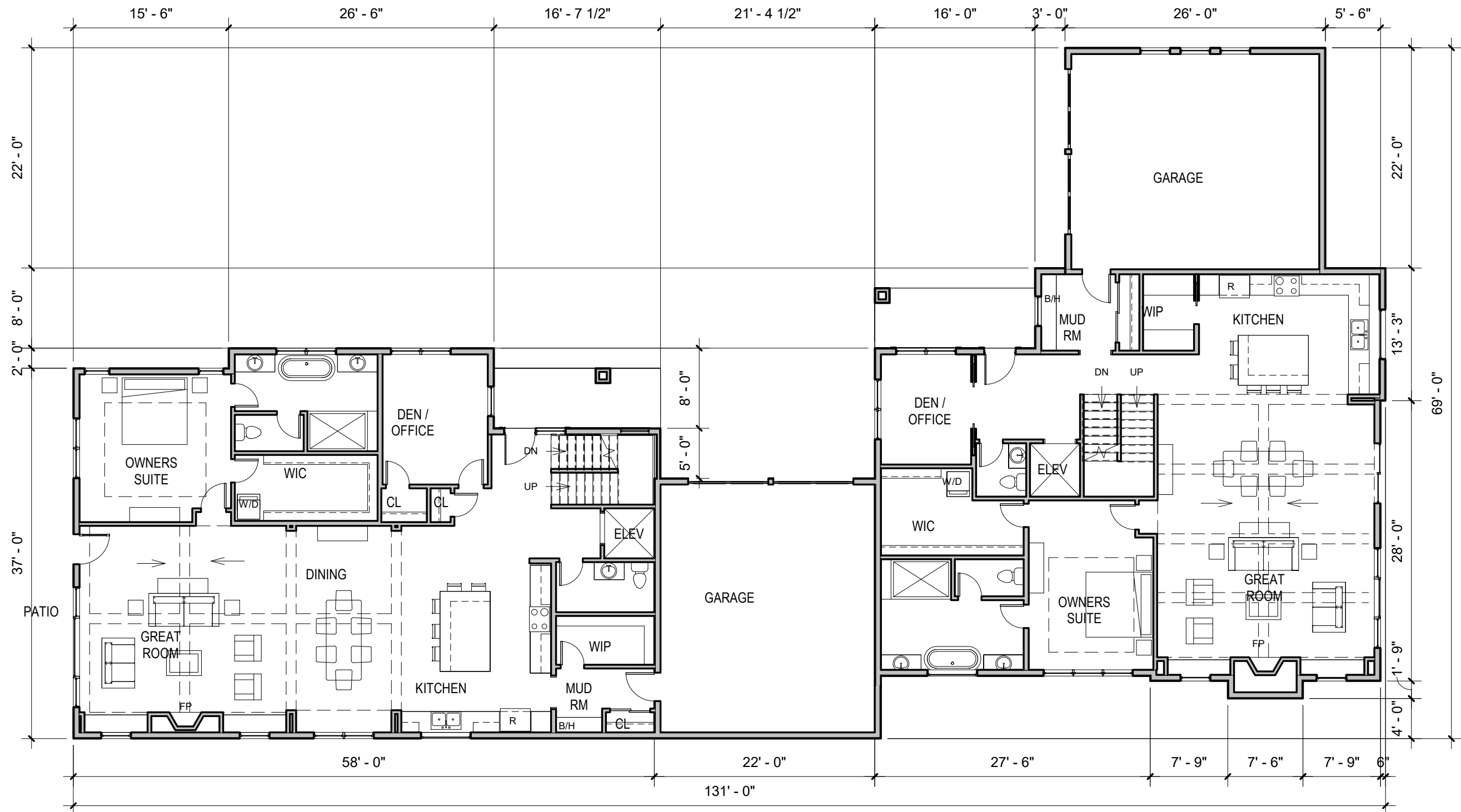
12.2.24



BUILDING PLAN - LOWER LEVEL

SCALE: 3/32" = 1'-0"

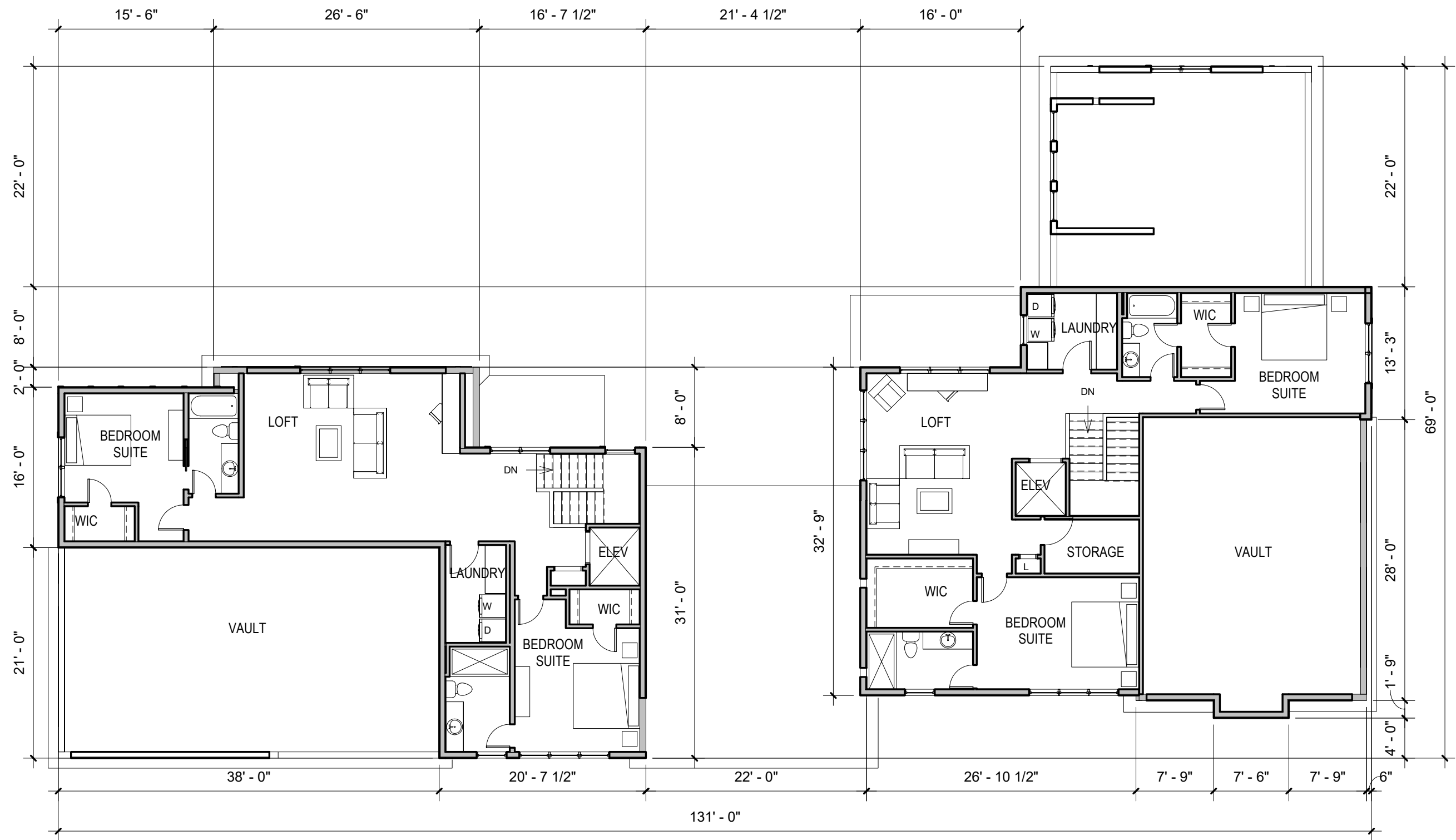
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BUILDING PLAN - MAIN LEVEL

SCALE: 3/32" = 1'-0"

12.2.24



BUILDING PLAN - UPPER LEVEL
 SCALE: 3/32" = 1'-0"

12.2.24



FRONT ELEVATION

SCALE: 3/32" = 1'-0"



REAR ELEVATION

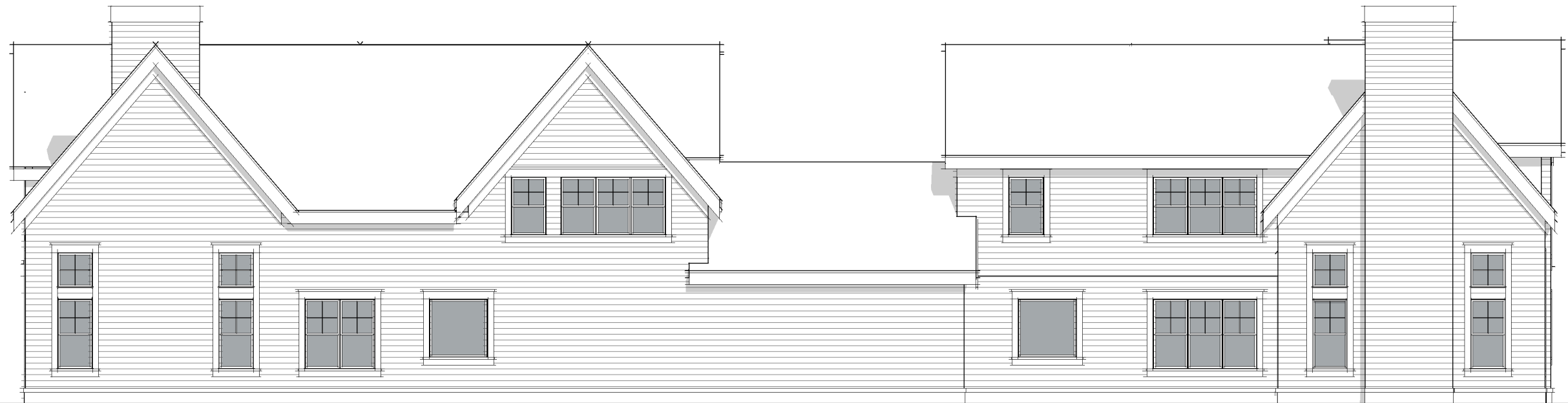
SCALE: 3/32" = 1'-0"

12.2.24



SIDE ELEVATION

SCALE: 3/32" = 1'-0"



SIDE ELEVATION

SCALE: 3/32" = 1'-0"

12.2.24

CUSTOM ONE HOMES

Letter of Intent for Variance Application

Date:	October 31, 2025
Subject Property:	220 Central Avenue S, Wayzata, MN 55391
Re:	Two-Family Dwelling Width Variance Request
Property Owners:	Custom One Homes, LLC
Applicant:	Custom One Homes, LLC 5097 Woodlane Alcove Woodbury, MN 55129 Todd Polifka 651-964-4129 todd@customonehomesmn.com

To Whom It May Concern,

Custom One Homes respectfully submits this Letter of Intent to the City of Wayzata in support of our variance application at 220 Central Avenue South. The subject property is located in the R-3A Single and Two-Family Residential District. We are seeking relief from the two-family lot width ordinance for the construction of a two-family dwelling. The two-family dwelling minimum lot width within this district is 100 feet, whereas the subject property measures 89.9 feet wide. Therefore, we are seeking a variance of 10.1 feet from the minimum two-family lot width ordinance. This district allows for two-family homes on a case-by-case basis, so our request is consistent with the Comprehensive Plan, and aligns with the general purpose and intent of this district and ordinance.

Per the zoning requirements within this district, a Two-family dwelling must meet the following criteria,

- *Minimum lot area: 18,000 square feet (9,000 square feet per unit)*
- *Minimum lot depth: 100 feet*
- *Minimum lot width: 100 feet*

The subject property far exceeds the first two requirements with an area of over 26,000 square feet and lot depth over 290 feet. However, the subject property measures 89.91 feet in width, which falls just over ten feet short of the minimum requirement. While the lot width is slightly below standard, the lot area exceeds the minimum requirement by over 8,000 square feet and the lot depth exceeds the minimum requirement by over 190 feet. Given the lot area and depth, we feel this demonstrates that the site is well suited for a two-family dwelling.

The subject property clearly possesses the area, infrastructure capacity, and character to support

Est. 1983

CUSTOM ONE HOMES

a two-family dwelling in harmony with the R-3A district's stated intent. To enforce the lot width standard alone without considering the depth and square footage, limits the reasonable use for this generously sized property. Secondly, the lot width of the subject property is a unique, pre-existing condition that was established long before the current zoning standards were written. Together, these conditions satisfy the "practical difficulties" test under Minnesota Statute § 462.357, subd. 6(2), as referenced by the League of Minnesota Cities: the proposed use is reasonable, and the circumstance is unique to this property.

The City of Wayzata has shown support by granting reasonable dimensional relief where applicants demonstrate design sensitivity, public benefit, and practical hardship. The variance approved at 231 Manitoba Avenue S, illustrates the City's willingness to balance ordinance intent with pragmatic, community-oriented outcomes. Our request aligns with the intent of the R-3A district and reflects our commitment to a thoughtful, high-quality community-minded design that enhances the character of the neighborhood and promotes efficient and sensible land use. Our vision is to create a space that demonstrates our vision for responsible growth while maintaining the integrity and character of the Wayzata community, which is what makes it such an exceptional place to live.

We respectfully request approval of this variance to allow a two-family dwelling at 220 Central Avenue South. This request will be presented during the Planning Commission's Public Hearing on December 1st, 2025, at 6:30pm at the Wayzata City Hall in the Wayzata Community Room located at 600 Rice St, Wayzata, MN. From there, the Commission will prepare their recommendation to be presented during the Planning Commissions Consent Agenda meeting, currently proposed for December 15th, 2025, at 6:30pm. The final review will be conducted during the City Council hearing proposed for January 6th, 2026, at 6:30pm.

Should you have any questions or comments, you can mail them to City Hall, email them to publiccomment@wayzata.org or call City Staff at 952-404-5312.

Thank you for your time and consideration.

Respectfully Submitted,

Todd Polifka
Custom One Homes
President







City of Wayzata City Council Agenda Report

MEETING DATE: January 6, 2026	AGENDA ITEM: 9.d
TITLE: Consider Adoption of Resolution 01-2026 Designating Appointments & Assignments for 2026	
PROPOSED MOTION: To Adopt Resolution 01-2026 Designating Appointments & Assignments for 2026	
PREPARED BY: Kathy Leervig, City Clerk	
REVIEWED BY: Aurora Yager, Interim City Manager	

ACTION REQUESTED:

After discussion of preferred appointments, staff recommends adoption of the attached Resolution.

FINANCIAL OR BUDGET CONSIDERATION:

Not Applicable.

2024-2026 STRATEGIC PLAN PRIORITIES RELEVANCE:

Not Applicable.

BACKGROUND:

At the first meeting of every year, the City is required to make official appointments and assignments per the City Charter. In addition, initiatives that entail specific assignments, such as the Panoway on Wayzata Bay Partnership Team, require the Council to appoint City Representatives annually.

Staff has drafted a Resolution designating the appointments and assignments for 2026. A couple of notes:

- For most items, staff has filled in the names of the individuals or entities that were designated in 2025. However, that doesn't mean that those designations cannot be discussed and/or changed.
- Mayor Pro Tem is based on a combination of 1) Seniority and 2) Amount of popular votes received in the local election.
- Per the agreement with the Wayzata Conservancy, the City and the Conservancy will create a partnership Panoway Team, which will consist of "five (5) people made up of two (2) representatives of the Conservancy, two (2) representatives of the City appointed by the City Council, and the Mayor." The team will be established to provide input on key issues if/when they arise, and meet at least once yearly to review the current year's progress and prepare a general Panoway Project fundraising plan for the upcoming year.
- Also per the Conservancy Agreement, the City should also appoint a Lead Staff Person.
- Also per the Conservancy Agreement, the City should assign a Council liaison/board member to serve in a non-voting capacity.

ATTACHMENTS:

1. Resolution 01-2026

CITY OF WAYZATA

RESOLUTION NO. 01-2026

A RESOLUTION DESIGNATING THE CITY APPOINTMENTS AND ASSIGNMENTS FOR 2026

BE IT RESOLVED by the City Council of the City of Wayzata that the following appointments are approved for 2026:

Mayor Pro Tem	1) Alex Plechash 2) Molly MacDonald
LMCD Board of Directors (Term Expires 01/31/2027)	Matthew Thompson
Suburban Rate Authority Representative	City Manager
City Attorney	Best & Flanagan (David Schelzel)
Prosecuting Attorney	Jeffrey W. Lambert, PA
Health Officer	Hennepin County
Official Newspaper	Sun Sailor
Assistant Weed Inspector	Public Works (Parks Department Employees)
City Forester	Bennett Myhran
Responsible Authority (for purposes of the Data Practices Act)	Kathy Leervig
Assessor for Residential, Commercial, Industrial, Utility & Apartment & the “Promenade of Wayzata” Properties	Hennepin County Assessor’s Office
Fire Relief Board of Trustees	Andrew Mullin, Mayor City Manager Kevin Klapprich, Fire Chief
City Representatives (Mayor + 2) on Panoway Partnership Team	Mayor Andrew Mullin City Manager Molly MacDonald
Panoway Lead Staff Person	City Manager
Wayzata Conservancy Liaison	Ken Sorensen
Council Representative(s) on Public Art Committee (up to 2)	Alex Plechash Molly MacDonald
Official Depositories	Old National Bank UBS Financial Services 4M Fund
Registered Municipal Advisor	Ehlers Public Finance Advisors
Designated Auditor	LB Carlson (formerly MMKR)

BE IT FURTHER RESOLVED that all checks drawn against the account of the City of Wayzata at Old National Bank of Wayzata shall be signed by the City Manager and by either Mayor Andrew Mullin or the Mayor Pro-Tem. Said signatures may be affixed to such checks by a signature plate or by hand; and

BE IT FURTHER RESOLVED that the above signatures also shall be considered the official signatures of the City of Wayzata; and

BE IT FURTHER RESOLVED that the City Clerk, Finance Manager, and Deputy City Manager shall have all authority and responsibility as delegated by the City Manager; and

BE IT FINALLY RESOLVED that the City Manager and designated (by City Manager) City employees shall have the ability to make credit card purchases on behalf of the City of Wayzata.

Adopted by the City Council of the City of Wayzata this 6th day of January, 2026.

Andrew Mullin, Mayor

Attest: _____
Aurora Yager, Interim City Manager

ACTION ON THIS RESOLUTION:

Motion for adoption:

Seconded by:

Voted in favor of:

Voted against:

Abstained:

Absent:

Resolution Adopted.

I hereby certify that the foregoing is a true and correct copy of Resolution No. 01-2026 adopted by the City Council of the City of Wayzata, Minnesota, at a duly authorized meeting held on January 6, 2026.

Kathy Leervig, City Clerk

SEAL