Wayzata City Council Workshop Meeting Agenda
Wayzata City Hall Community Room, 600 Rice Street
TUESDAY, JULY 7, 2026

WORKSHOP TOPICS FOR DISCUSSION:

1. Review of Updated Long-Term Financial Plan (5:10-5:30 p.m.)
2. Review of Preliminary 2027 General Fund Budget (5:30 - 6:30 p.m.)
3. Discussion of Future Workshop Topics (6:30-6:40 p.m.)

City of Wayzata

City Council Workshop
City Council Agenda Report

MEETING DATE: July 7, 2026	**WORKSHOP AGENDA ITEM:** 1
TITLE: Review of Updated Long-Term Financial Plan (5:10-5:30 p.m.)	
PREPARED BY: Peter Zimmerman, Finance Manager	
REVIEWED BY: Aurora Yager, City Manager, Jared Voto, Deputy City Manager	

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

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

BACKGROUND:
Long-term plans are useful tools to anticipate and plan for future tax levies and tax rates, cash balances across funds, and future debt. The Long-Term Financial Plan was last reviewed in July 2025 as part of the 2026 budget process. This 2026 update indicates that even with moderate budget increases, the City's financial future remains strong. The Long-Term Financial Plan is meant to be a living planning document that can help contextualize the City's financial position over a five-year period and frame the annual budget discussion.

The plan was previously created and managed by Abdo with assistance from City staff. As a cost-saving measure, the City has discontinued this service with Abdo and now manages the Long-Term Financial Plan internally. This allows for more flexibility and timeliness in providing more frequent updates to the Plan.

ATTACHMENTS:
1. Long Term Financial Plan

City of Wayzata
Long Term Financial Plan
2026-2031

Introduction:

City staff has prepared a 2026-2031 long term financial plan for the City based on available current data. The plan provides projections in a number of key areas of operation; future tax levels and tax rates, cash balances for all funds and future debt balances and anticipated borrowing. Certain assumptions made are as follows:

Assumptions:

- General fund levy is projected to increase by 14.44% in 2027 and 5% annually thereafter
- Infrastructure levy is projected to increase by 5% in 2027 and then fluctuates in subsequent years based on projections in the Capital Improvement Plan
- The below positions will be added over the next several years as outlined in the Long Term Staffing Plan

Year	Position	Salary/Benefit Estimate
2027	Police Investigator	$ 165,000
2027	Planning Intern	$ 19,000
2028	IT Manager	$ 165,000
		$ 481,000

- Net tax capacity growth was 5.8% in 2026 for existing property and is assumed to be 3% annually for future years. New construction is assumed to be 10 new units per year at a valuation of $1.1M per unit.
- Normal operating expenses are projected to increase by 6% after 2027 budget.
- The Capital Projects Fund includes the ladder truck purchased in 2026 which is funded through a 10-year general obligation equipment certificate. Debt levy proceeds will fund the certificate payments.

- Projections of Capital Improvement Plan fund balances are provided below. The utility funds continue to show healthy and growing fund balances, but several funds show projected deficits in future years.
    - Most notably of these is the Liquor Fund. The Liquor Fund projections include the estimated $1M refresh project scheduled for 2027 but also a very modest profit over the next 5 years.

Fund	2025	2026	2027	2028	2029	2030	2031
Facilities and Infrastructure	$1,465,534	$1,152,456	$754,669	$903,047	$1,013,874	$880,698	$1,033,002
Streets	$491,881	$707,491	$791,343	$630,376	$26,708	$194,185	$667,899
Park and Trails	$408,941	$449,853	$232,483	**-$289,067**	**-$420,365**	**-$333,698**	**-$205,778**
Public Art	$108,974	$110,063	$111,164	$112,276	$113,398	$114,532	$115,678
Lakefront (Panoway)	$160,872	$210,638	$160,132	$179,420	$150,901	$122,097	$93,005
Liquor	$830,541	$448,048	**-$892,831**	**-$1,300,540**	**-$1,628,589**	**-$2,008,167**	**-$2,715,363**
Library	$524,472	$531,251	**-$26,766**	$137,042	$305,866	$480,131	$660,006
Cemetery	$17,514	$10,037	$2,318	**-$57,148**	**-$65,308**	**-$73,641**	**-$82,148**
Downtown Parking	$719,404	$686,052	$794,567	$816,768	$926,590	$1,037,510	$1,149,540
Water	$1,598,474	$1,530,342	$1,638,873	$1,384,627	$1,603,304	$963,317	$1,631,517
Sewer	$879,431	$1,168,319	$1,109,204	$1,504,041	$1,572,006	$1,300,945	$1,792,439
Stormwater	$1,274,206	$1,361,873	$1,404,047	$1,357,573	$1,547,668	$1,307,560	$1,511,864
Marina	$421,922	$648,894	$370,896	$592,008	$773,352	$948,673	$1,100,357
Equipment	$1,421,687	$1,496,074	$1,349,735	$893,932	**-$67,729**	**-$488,679**	**-$1,072,979**
	$10,323,852	**$10,511,392**	**$7,799,833**	**$6,864,354**	**$5,851,678**	**$4,445,465**	**$5,679,040**

City of Wayzata, Minnesota

Schedule of Property Taxes Levied and Tax Rates

For the Years Ended December 31, 2025 (Actual) and 2026 to 2031 (Estimated)

			2024 Final Levy Amounts	2025 Final Levy Amounts	2026 Final Levy Amounts	2027 Estimated Amounts	2028 Estimated Amounts	2029 Estimated Amounts	2030 Estimated Amounts	2031 Estimated Amounts
Property Taxes Levied for General and Capital Purposes										
101-00000-31010	101	General Fund	$5,905,107	$6,401,453	$6,751,697	$7,542,944	$7,920,091	$8,316,096	$8,731,901	$9,168,496
408-00000-31010	408	Infrastructure - Facilities	$249,021	$30,000	$50,000	$74,500	$0	$0	$0	$40,000
409-00000-31010	409	Infrastructure - Equipment	$0	$220,000	$220,000	$220,000	$22,000	$35,000	$52,000	$30,000
430-00000-31010	430	Infrastructure - Street	$252,994	$252,000	$220,000	$220,000	$140,000	$145,000	$145,000	$145,000
		Subtotal	$6,407,122	$6,903,453	$7,241,697	$8,057,444	$8,082,091	$8,496,096	$8,928,901	$9,383,496
Property Taxes Levied for Debt Service										
	319	2026 G.O Equipment Certificate	$0	$0	$0	$33,525	$174,300	$173,675	$172,800	$171,675
		Subtotal	$0	$0	$0	$33,525	$174,300	$173,675	$172,800	$171,675
Potential Property Taxes Levied for Future Staffing										
		Potential staffing	$0	$0	$0	$184,000	$309,970	$331,668	$354,885	$379,727
Potential General Levy										
		Certified Levy	$6,407,122	$6,903,453	$7,241,697	$8,274,969	$8,566,361	$9,001,439	$9,456,585	$9,934,897
		Fiscal Disparity Distribution Levy	$34,529	$38,847	$36,632	$37,878	$39,015	$40,185	$41,391	$42,632
		Local Levy	$6,372,593	$6,864,606	$7,205,065	$8,237,091	$8,527,347	$8,961,254	$9,415,195	$9,892,265
		Operational (gen + staffing) Percent Increase (Decrease) in Levy	9.3%	8.41%	5.47%	14.44%	6.51%	5.08%	5.08%	5.08%
		Capital Percent Increase (Decrease) in Levy	118.8%	0.00%	-2.39%	5.00%	-68.51%	11.11%	9.44%	9.14%
		Debt Percent Increase (Decrease) in Levy	-100.0%	#DIV/0!	#DIV/0!	#DIV/0!	419.91%	-0.36%	-0.50%	-0.65%
		Total Percent Increase (Decrease) in Levy	9.0%	7.75%	4.90%	14.27%	3.52%	5.08%	5.06%	5.06%
Tax Capacity										
		Personal and Real Estate - Hennepin County	$41,381,494	$43,690,687	$46,380,950	$47,772,379	$49,205,550	$50,681,716	$52,202,168	$53,768,233
		Assumed new growth (10 houses)				$180,000	$185,400	$190,962	$196,691	$202,592
		Less: Contribution to fiscal disparities	($3,157,838)	($3,683,095)	($4,194,339)	($4,194,339)	($4,320,169)	($4,449,774)	($4,583,267)	($4,720,765)
		Less: Tax Increment	($5,072,856)	($5,287,812)	($5,446,446)	($5,609,840)	($5,778,135)	($5,951,479)	($6,130,023)	($6,313,924)
		Tax capacity used for local rate	$33,150,800	$34,719,780	$36,740,165	$38,148,200	$39,292,646	$40,471,425	$41,685,568	$42,936,135
		Add: Distribution from fiscal disparities	$177,365	$202,073	$208,135	$214,379	$220,810	$227,435	$234,258	$241,286
		Adjusted net tax capacity	$33,328,165	$34,921,853	$36,948,300	$38,362,579	$39,513,456	$40,698,860	$41,919,826	$43,177,420
Tax Rates										
		General	18.46%	19.04%	18.27%	19.66%	20.05%	20.43%	20.83%	21.24%
		Capital	0.76%	0.73%	1.33%	1.34%	0.41%	0.44%	0.47%	0.50%
		Scheduled debt levies	0.00%	0.00%	0.00%	0.09%	0.44%	0.43%	0.41%	0.40%
		Proposed Staffing levies	0.00%	0.00%	0.00%	0.48%	0.79%	0.82%	0.85%	0.88%
		Total Direct Tax Rate (factors Fiscal Disparities not reflected in tax capacity)	19.22%	19.77%	19.60%	21.57%	21.68%	22.12%	22.56%	23.01%
		Population	4,354	4,376	4,398	4,420	4,442	4,464	4,486	4,509
		Taxes per Capita	$ 1,472	$ 1,578	$ 1,647	$ 1,823	$ 1,820	$ 1,903	$ 1,990	$ 2,081
		Median Home Value (Jan 2)	$ 1,008,750	$ 1,152,500	$ 1,187,075	$ 1,222,687	$ 1,259,368	$ 1,297,149	$ 1,336,063	$ 1,376,145
		Median Home Taxes (from city)	2,184	2,601	2,663	3,027	3,142	3,310	3,486	3,671
		$ change from prior year $'s	(64.26)	416.99	62.48	364.00	114.71	167.79	175.89	184.82
		% change from prior year $'s	-2.86%	19.09%	2.40%	13.67%	3.79%	5.34%	5.31%	5.30%
		Tax Capacity Growth Rates	14.64%	4.78%	5.80%	3.83%	3.00%	3.00%	3.00%	3.00%
		Budget Growth Rates	9.00%	7.00%	7.00%	6.00%	6.00%	6.00%	6.00%	6.00%

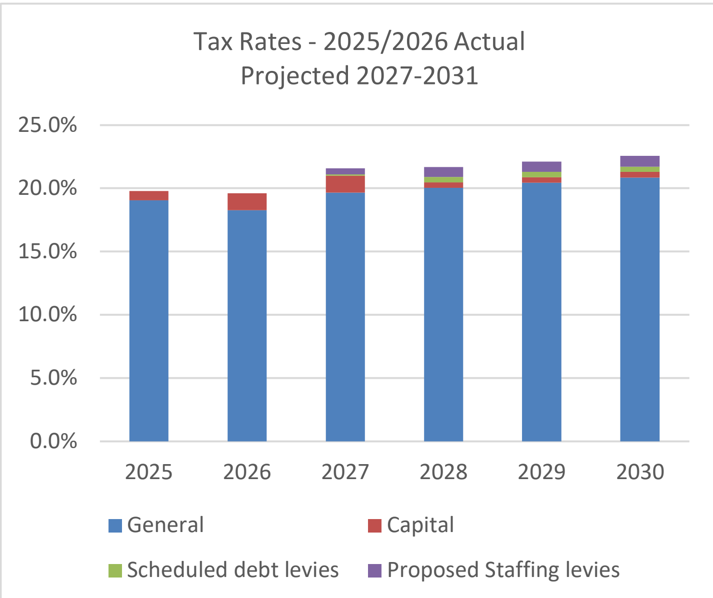
City of Wayzata, Minnesota
Schedule of Annual Fund Cash Balances
For the Years Ended December 31, 2025 (Actual) and 2026 to 2031 (Estimated)

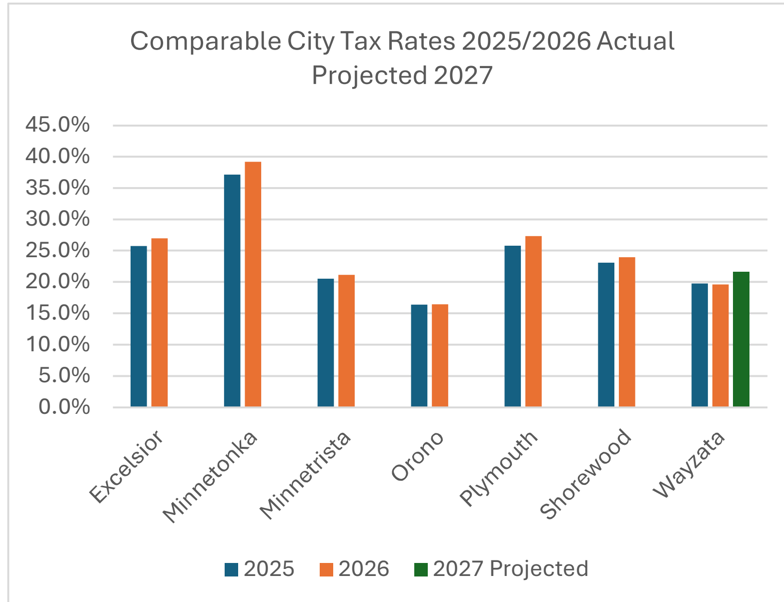
		2025 Actual Amounts	2026 Estimated Amounts	2027 Estimated Amounts	2028 Estimated Amounts	2029 Estimated Amounts	2030 Estimated Amounts	2031 Estimated Amounts
GOVERNMENT-TYPE								
General Operations								
101	General Fund	$ 5,216,763	$ 5,216,763	$ 5,216,763	$ 5,216,763	$ 5,216,763	$ 5,216,763	$ 5,216,763
Special Revenue								
230	Public Art	$ 108,974	$ 110,063	$ 111,164	$ 112,276	$ 113,398	$ 114,532	$ 115,678
232	Cemetery	17,515	10,037	2,318	(58,648)	(66,808)	(75,141)	(83,648)
235	Cable TV	12,379	(2,621)	(17,621)	(32,621)	(47,621)	(62,621)	(77,621)
236/240	Police Forfeiture	12,269	12,392	12,516	12,641	12,767	12,895	13,024
239	Comprehensive Plan	170,634	195,634	20,634	45,634	70,634	95,634	120,634
	Subtotal	321,771	325,505	129,011	79,282	82,371	85,299	88,066
Debt Service								
307	Wayzata Blvd Superior	$ 485,671	$ 494,170	$ 502,818	$ 511,618	$ 520,571	$ 529,681	$ 538,950
310	Superior/Lake Realignment	684,196	$ 696,169	$ 708,352	$ 720,749	$ 733,362	$ 746,195	$ 759,254
317	Parking Ramp Tax Increment	(2,479)	$ -	$ -	$ -	$ -	$ -	$ -
318	Panoway	49,608	$ 50,476	$ 51,359	$ 52,258	$ 53,173	$ 54,103	$ 55,050
319	2026 GO Equipment Certificate	0	65,258	66,400	67,562	68,745	69,948	71,172
	Subtotal	1,216,996	1,306,074	1,328,931	1,352,187	1,375,850	1,399,928	1,424,426
Capital Projects								
237	Fire Department Pull Tabs	297,342	317,342	293,942	357,642	432,642	472,642	(24,958)
401	Parking Ramp	719,402	681,752	790,224	809,681	919,433	1,030,281	1,142,239
233	Lakefront Improvement	160,872	180,168	127,256	146,216	117,365	88,226	58,795
403	Tree and Planting	156,379	141,379	126,379	111,379	96,379	81,379	66,379
404	Parks and Trails Capital Projects	408,941	451,093	231,089	(303,001)	(436,496)	(345,194)	(212,897)
408	General Facilities and Infrastructure	1,465,534	1,136,456	682,409	775,564	883,417	739,936	889,133
409	Equipment Revolving	1,441,687	1,496,074	1,320,911	776,035	(197,621)	(629,431)	(1,224,647)
430	Street Improvements	491,880	695,191	750,920	473,849	(166,985)	(12,275)	455,798
437	Community Room/Library Improvement	524,471	526,551	(53,313)	110,495	279,053	453,050	632,654
802	Developer Financed	840,966	840,966	840,966	840,966	840,966	840,966	840,966
	Subtotal	6,507,474	6,466,973	5,110,783	4,098,827	2,768,152	2,719,581	2,623,461
	Total - Governmental-type Funds	$ 13,263,004	$ 13,315,315	$ 11,785,487	$ 10,747,058	$ 9,443,136	$ 9,421,571	$ 9,352,717
BUSINESS-TYPE								
Enterprise Funds								
610	Water	$ 1,598,474	$ 1,535,242	$ 1,643,222	$ 1,368,220	$ 1,578,833	$ 883,400	$ 1,550,601
620	Sewer	879,431	1,163,119	1,087,652	1,480,473	1,535,603	1,237,077	1,721,033
630	Licensing	152,274	156,842	161,547	166,394	171,386	176,527	181,823
640	Liquor	830,541	445,448	(928,457)	(1,339,466)	(1,668,415)	(2,050,493)	(2,770,089)
650	Solid Waste	407,041	419,252	431,830	444,785	458,128	471,872	486,028
660	Marina	421,922	82,804	329,718	549,952	718,546	906,208	1,034,621
670	Stormwater	1,274,206	1,359,373	1,397,522	1,344,183	1,534,144	1,284,801	1,488,877
	Total - Business-type Funds	$ 5,563,889	$ 5,162,080	$ 4,123,034	$ 4,014,540	$ 4,328,225	$ 2,909,394	$ 3,692,896
COMPONENT UNIT								
TIF								
304	Central Area Tax Increment	$ 56	$ 56	$ 56	$ 56	$ 56	$ 56	$ 56
305	Downtown TIF 6	(968,813)	927,491	914,020	971,020	1,186,695	1,188,795	1,030,520
316	Bay Center Tax Increment	1,224,334	1,791,440	2,190,759	2,591,509	2,993,799	3,406,758	3,820,479
440	Housing	28,998	28,998	28,998	28,998	28,998	28,998	28,998
	Total - Component Unit Funds	$ 284,575	$ 2,747,985	$ 3,133,833	$ 3,591,583	$ 4,209,548	$ 4,624,607	$ 4,880,053
	Grand Total - City	$ 19,111,468	$ 21,225,380	$ 19,042,354	$ 18,353,181	$ 17,980,909	$ 16,955,572	$ 17,925,666

City of Wayzata, Minnesota
Outstanding Debt Schedule
For the Years Ended December 31, 2025 (Actual) and 2026 to 2031(Estimated)

Fund		Issue	Original Issue	Issue Date	Maturity Date	Interest Rate	2025 Actual Balance	2026 Estimated Balance	2027 Estimated Balance	2028 Estimated Balance	2029 Estimated Balance	2030 Estimated Balance	2031 Estimated Balance
GOVERNMENT-TYPE													
		General Obligation Bonds											
310-40000-601	310	G.O. Refunding Bonds, Series 2020B	1,650,000	11/10/2020	12/1/2030	2%	865,000	700,000	530,000	355,000	180,000	-	-
317-40000-601	317	G.O. Tax Increment Bonds, Series 2016A	7,725,000	12/29/2016	2/1/2041	1.10 - 4%	6,050,000	5,750,000	5,440,000	5,120,000	4,790,000	4,455,000	4,110,000
307-40000-601	307	G.O. Improvement Bonds, Series 2019A	1,980,000	5/30/2019	2/1/2030	1.75 - 2.10%	1,060,000	860,000	655,000	445,000	225,000	-	-
318-40000-601	318a	G.O. Tax Increment Bond (TIF5) (TIF6), Series 2020A	3,710,000	5/28/2020	2/1/2040	2 - 3%	2,870,000	2,615,000	2,355,000	2,090,000	1,815,000	1,530,000	1,240,000
318-40000-601	318b	G.O. Temporary Tax Increment Bonds, Series 2024A	6,205,000	7/2/2024	2/1/2045	4 - 5%	6,205,000	6,155,000	5,945,000	5,725,000	5,495,000	5,255,000	5,005,000
319-40000-601	319	G.O. Equipment Certificates, Series 2026	1,555,000	1/1/2026	1/1/2036	3 - 4%	-	-	-	1,375,000	1,265,000	1,150,000	1,030,000
		Total Government-type Bonds					17,050,000	16,080,000	14,925,000	15,110,000	13,770,000	12,390,000	11,385,000
BUSINESS-TYPE													
		General Obligation Bonds											
640-48000-601	640	G.O. Refunding Bonds, Series 2020B	2,450,000	11/10/2020	12/1/2035	1.15 - 2%	1,710,000	1,550,000	1,390,000	1,225,000	1,060,000	890,000	715,000
	610	G.O. Special Assessment Bonds, Series 2012B	1,520,000	9/5/2012	12/1/2032	2 - 3%	620,000	540,000	455,000	370,000	280,000	190,000	100,000
620-49100-601	620	G.O. Special Assessment Bonds, Series 2012C	545,000	9/5/2012	12/1/2027	2 - 3%	90,000	45,000	-	-	-	-	-
	610	G.O. Water Revenue Bonds, Series 2017A	2,775,000	12/28/2017	12/1/2031	3%	1,410,000	1,195,000	970,000	740,000	505,000	255,000	-
		Total Business-type					3,830,000	3,330,000	2,815,000	2,335,000	1,845,000	1,335,000	815,000
		Total Primary Government					$ 20,880,000	$ 19,410,000	$ 17,740,000	$ 17,445,000	$ 15,615,000	$ 13,725,000	$ 12,200,000
		Total All Funds					$ 20,880,000	$ 19,410,000	$ 17,740,000	$ 17,445,000	$ 15,615,000	$ 13,725,000	$ 12,200,000

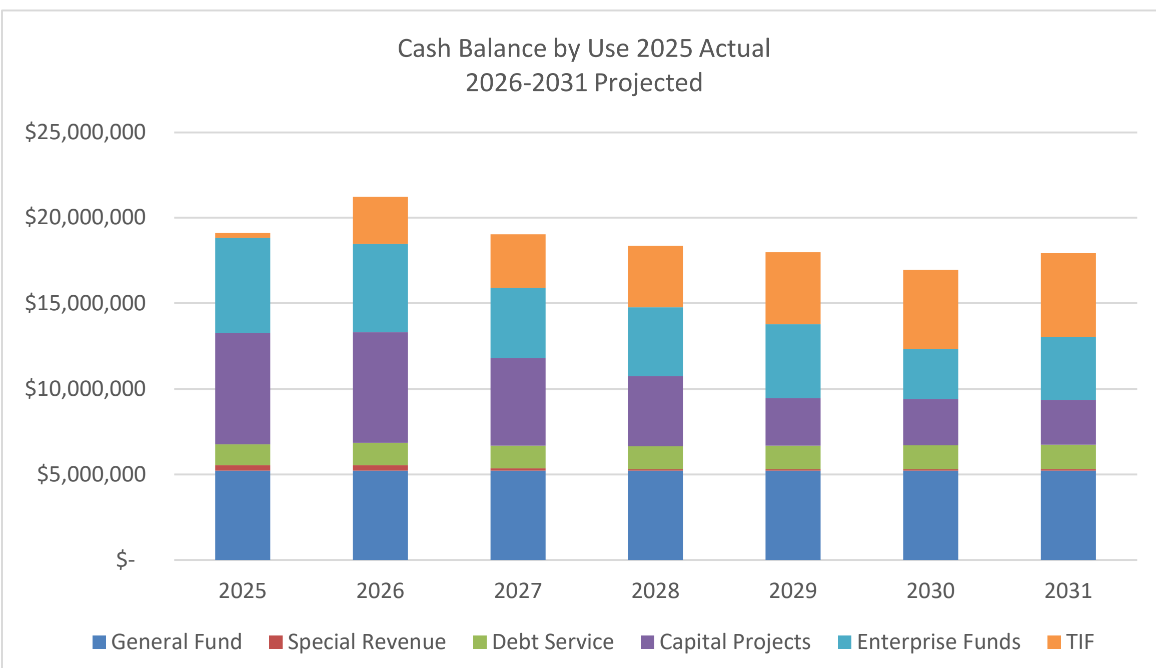
Tax Rates





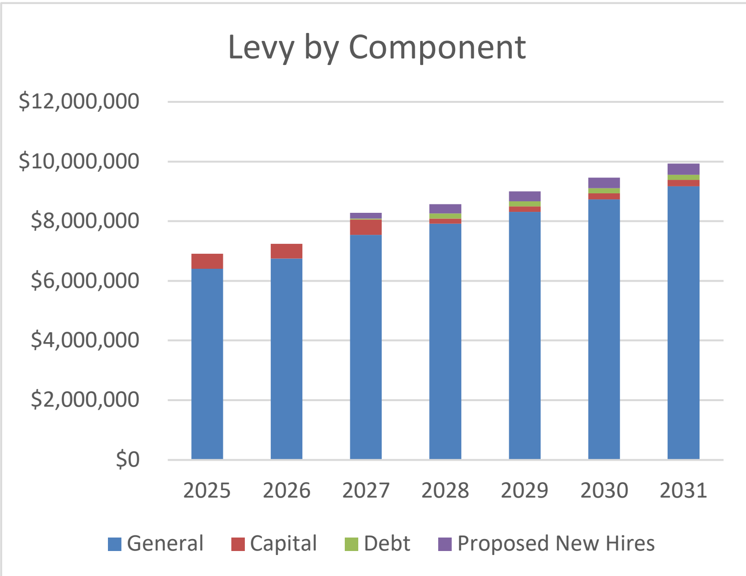
Tax Rates: Tax rates are a function of the levy and total tax base. The city tax rate is computed by dividing the city levy by the taxable tax capacity. Comparable communities are provided for reference.

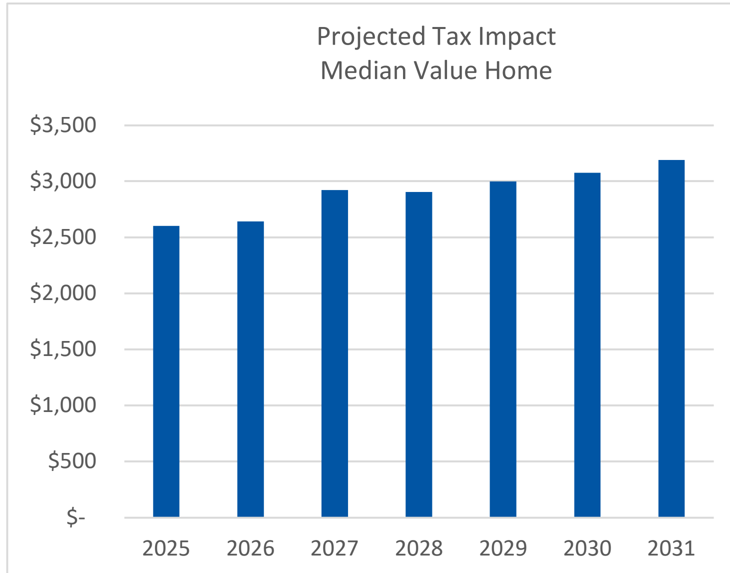
General Fund Operations and All Funds Cash Balances



Cash Balance by Planned Use: The balances represented in this graph are categorized by the planned use and/or limitations determined by statute.

Property Taxes by Type

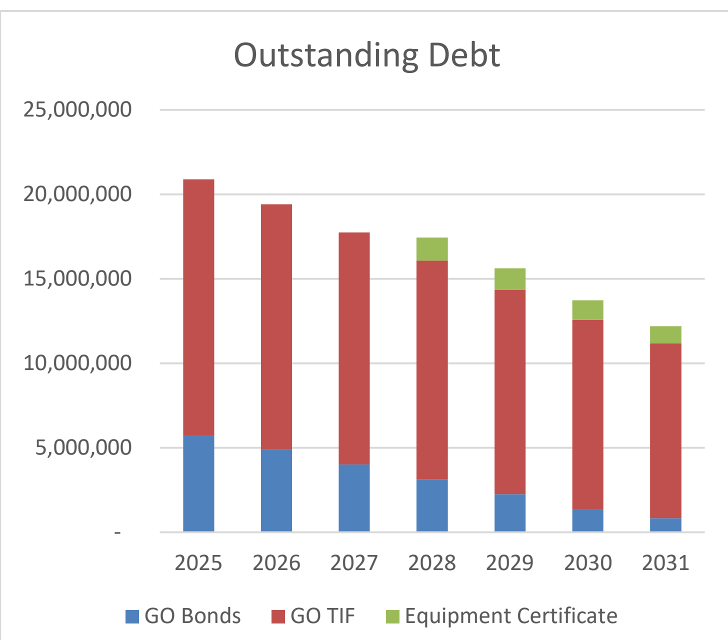


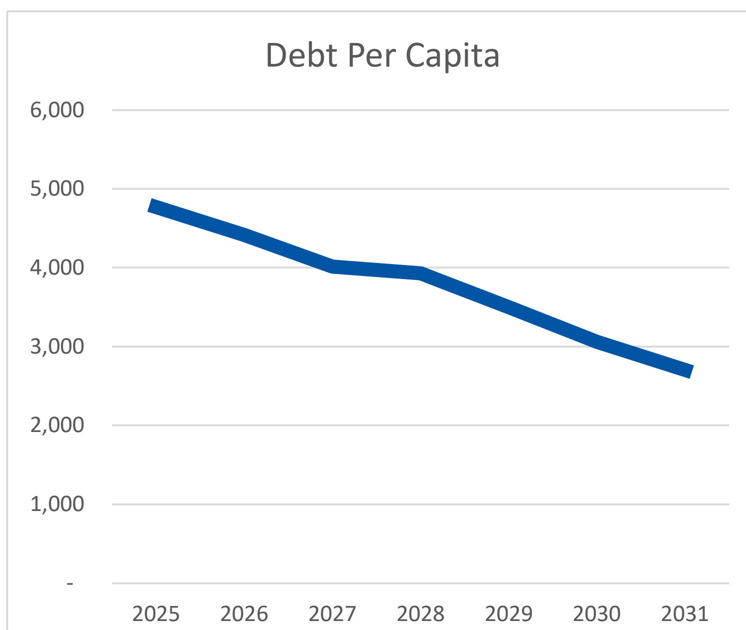


Levy by Component: This graph highlights the percent of levy by planned use.

Projected Tax Impact: The overall property tax Levy for an average valued property is highlighted above.

Debt





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

Debt per Capita: Based on projected annual population growth of 0.5%.

City Council Workshop
City Council Agenda Report

MEETING DATE: July 7, 2026	**WORKSHOP AGENDA ITEM:** 2
TITLE: Review of Preliminary 2027 General Fund Budget (5:30 - 6:30 p.m.)	
PREPARED BY: Peter Zimmerman, Finance Manager	
REVIEWED BY: Aurora Yager, City Manager, Jared Voto, Deputy City Manager	

DISCUSSION OBJECTIVE:
To review and provide feedback regarding the preliminary 2027 General Fund Budget and Fee Schedule.

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

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

BACKGROUND:
Attached is the 2027 preliminary General Fund Budget as prepared by staff. The preliminary budget process commenced earlier this summer and has included several meetings with the City's leadership team. Development of the annual budget is a comprehensive process that includes input gathered from the City Council and staff during these budget work sessions. These discussions guide the creation of the preliminary budget document to be approved in September and ultimately the final budget to be approved by the City Council in December.

2027 Budget Goals
The following areas were identified as budget goals:

1. Invest in public safety department staffing levels
2. Ensure compensation is aligned with the market to retain and attract the best employees
3. Restore investment in capital projects

2027 Budget Highlights and Cost Drivers
At this stage of the budget process, the projected levy increase is 14.27%. Major drivers of the increase (as noted on page 3 of the budget memo) include:

- Adding Public Safety employees
- Investing in employee compensation
- Reallocation of CIP items to Operational Budget
- Discontinued use of unallocated Fund Balance for General Fund
- Decrease in Transfers in from the Liquor Enterprise

While the levy increase is projected to be 14.27%, the actual property tax impact on the median valued home (when values are held constant) would be a comparatively smaller increase of $296 or 11.19%. The tax impact is lower than the levy increase due to growth in the tax base, which increases the taxable value that the levy gets distributed across.

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

Based on the feedback at this workshop, staff will be updating the preliminary budget accordingly in preparation for adoption of the preliminary levy at the September 1 City Council Meeting.

Next Steps
Next steps in the 2027 budget process are:

- **July 21, 2026**—Enterprise Fund Budget Workshop and General Fund Budget Update (if needed)
- **August 18, 2026**—2027 Budget Status Update Workshop
- **September 1, 2026**—Council adopts 2027 Preliminary Budgets, Tax Levy, and Fee Schedule
- **November 10, 2026**—2027-2036 Capital Improvement Plan (CIP) Workshop
- **November 24, 2026**—Final Budget Status Update Workshop
- **October-November**—Staff refines General Fund budget, Enterprise Fund Budgets and CIP as needed
- **December 1, 2026**—Council adopts Final 2027 Budgets
- **December 17, 2026**—Council adopts 2027-2036 CIP

ATTACHMENTS:
1. Memo: 2027 Preliminary Budget Highlights
2. General Fund Line Item Budget
3. 2027 Draft Fee Schedule-General Fund

Tax Levy Summary

Overall, the tax levy includes levies for general operations, and City infrastructure, and a new debt levy associated with the equipment certificate for the Fire Department Ladder Truck purchased in 2026. The 2026 actual and 2027 proposed preliminary tax levies are listed below.

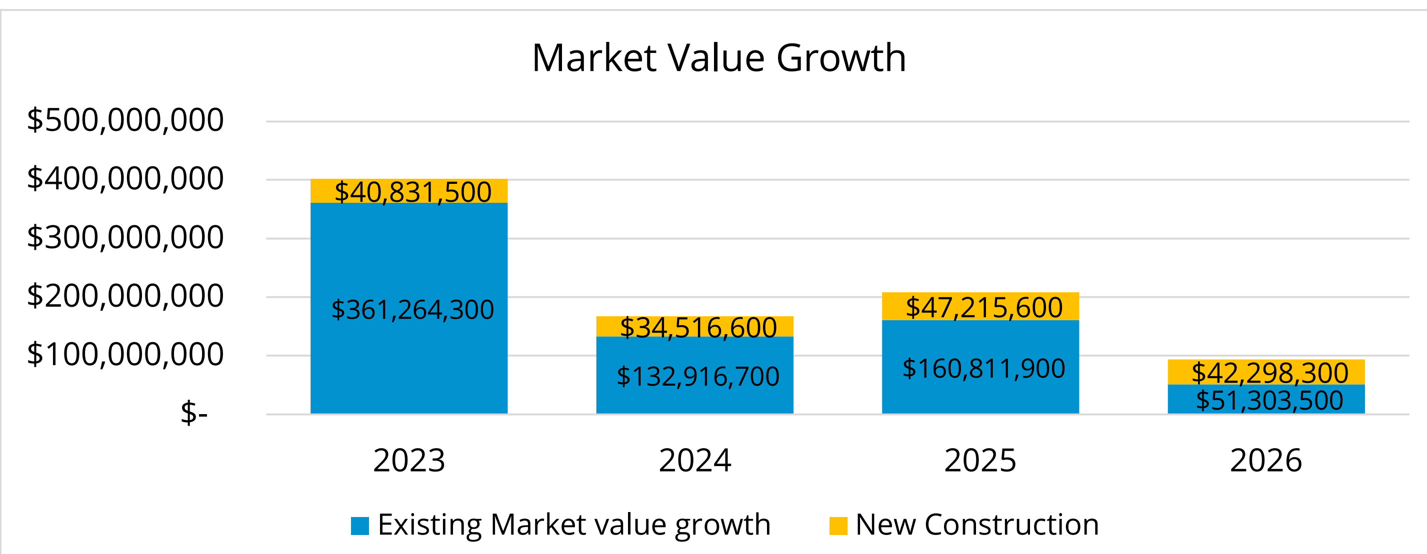
	2026	2027 Proposed	Increase (Decrease)	% Change
General	$ 6,751,697	$ 7,726,994	$ 975,247	14.44%
City Infrastructure	$ 490,000	$ 514,500	$ 24,500	5.00%
Debt Levy – Equip Certificate		$ 33,525	$ 33,525	N/A
Total City Tax Levy	**$ 7,241,697**	**$ 8,274,969**	**$ 1,033,272**	**14.27%**

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

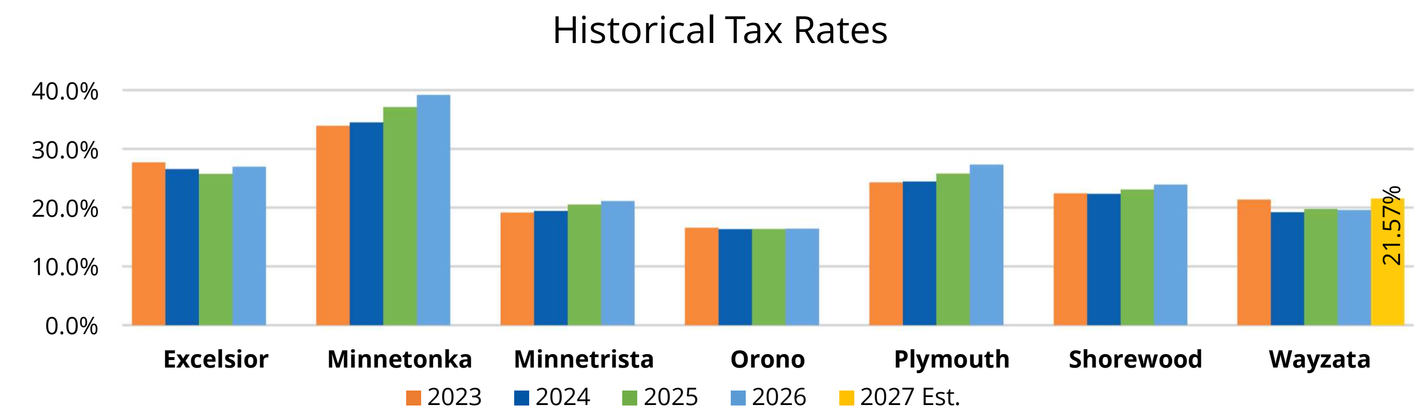
The City tax rate is calculated by dividing the total levy amount by the total tax capacity. Tax capacity is determined by multiplying the taxable market value of each property in the City by its specific class rate (a percentage set by the State) and adding them all together. In Minnesota, there are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

	Net Tax Capacity			
	2025 Pay 2026	2026 Pay 2027	% Change (Wayzata)	% Change (County)
Commercial/Industrial	$10,524,222	$10,545,072	0.2%	1.9%
Apartment	$2,939,216	$3,274,590	11.4%	2.3%
Residential	$29,040,066	$29,609,941	2.0%	4.1%
Other	$3,503,427	$3,568,902	1.9%	-0.4%
Total	**$46,006,931**	**$46,998,505**	**2.2%**	**3.3%**

Wayzata's market value continues to be strong with growth in net tax capacity. About 45% of the market value growth in 2026 is from new construction illustrated in the graph below.

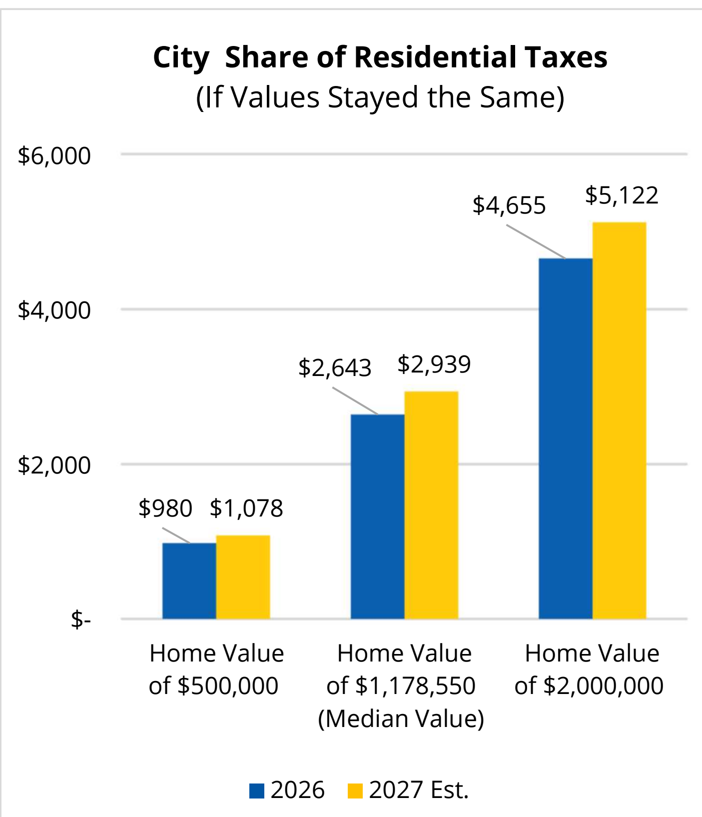


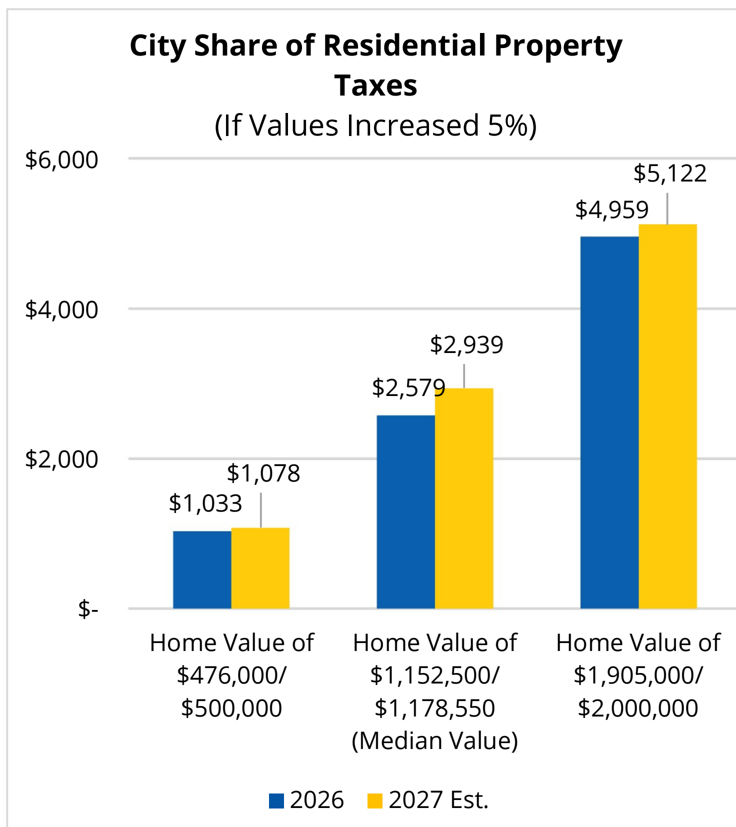
Below is a summary of Wayzata's tax rate history compared to six Lake Minnetonka Cities and Plymouth. Even with a projected tax levy increase in 2027, Wayzata is projected to maintain a lower-than-average tax rate at 21.57%.



<u>Impact to Residents</u>

Calculating the impact of changes in property taxes to homeowners in Minnesota requires a complicated mix of data and information that changes each year. Based on the proposed levy increase of 14.27%, preliminary estimates indicate that the median valued home of $1,178,550 would see an increase of $296 in the City's portion of their annual tax bill when property values are held constant.





If a home increased in value 5% from the prior year, a median value home of $1,152,500 would see an increase of $360, in the City's portion of their annual tax bill.

General Fund Levy Drivers

Several factors are contributing to the 2027 budget and specifically are driving the general fund levy increase of $975,247. Some of the significant categories are listed and represented in the chart below.

- **Investing in Employee Compensation:** 3% COLA, market adjustments for police officers per their union contract, and market adjustments per the recent compensation study.
- **Staffing additions:** additional Police Investigator, addition of Community Development Intern and full year wages for the Fire Chief.
- **Recollection of CIP items to Operations Budget:** Several operational items that have historically been included in the CIP were reassigned to the General Fund Operational budget. Items include: Two Community Development studies, Fire Department turnout gear, and radio lease expense for Police and Public Works.
- **Discontinuation of use of Fund Balance relief:** In 2026, $95,000 of unallocated fund balance was utilized to reduce the levy. This is not included in 2027.
- **Decrease in Transfers In:** Transfer revenue decreased $134,000 to reflect smaller margins in Liquor Enterprise fund budgets.

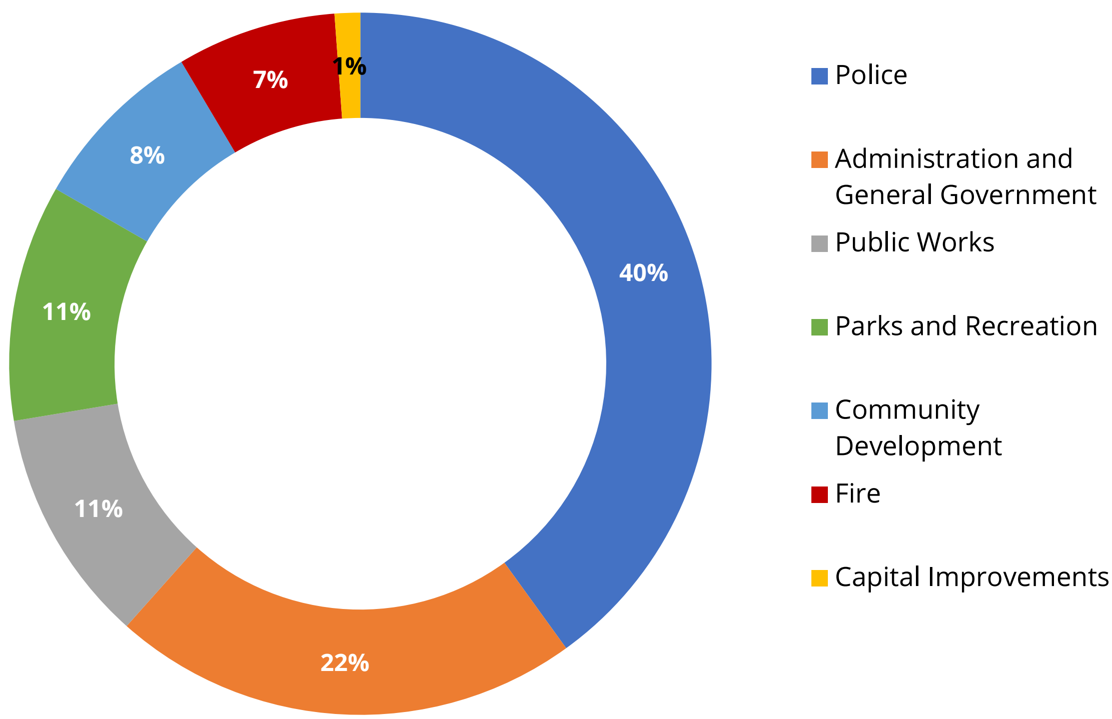
General Fund Budget Summary

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

Revenues	Actual		Budget			
	2024	2025	2026	2027	Increase/ (Decrease) from PY	Percent Change
Taxes	$5,873,999	$6,352,402	$6,751,697	$7,726,944	$975,247	14.44%
Franchise Fees	$87,896	$88,267	$88,000	$88,000	$0	0.00%
Licenses and Permits	$880,364	$870,305	$764,225	$739,900	($24,325)	-3.18%
Intergovernmental	$444,173	$464,087	$455,500	$421,000	($34,500)	-7.57%
Charges for Services	$948,803	$1,082,885	$962,855	$989,223	$26,368	2.74%
Fines and Forfeitures	$93,359	$98,256	$90,000	$93,000	$3,000	3.33%
Interest	$271,585	$222,647	$185,000	$185,000	$0	0.00%
Miscellaneous	$219,935	$67,851	$35,000	$35,000	$0	0.00%
Transfers In	$459,393	$442,912	$503,313	$369,313	($134,000)	-26.62%
Total Revenues	**$9,279,507**	**$9,689,612**	**$9,835,590**	**$10,647,380**	**$811,790**	**8.25%**

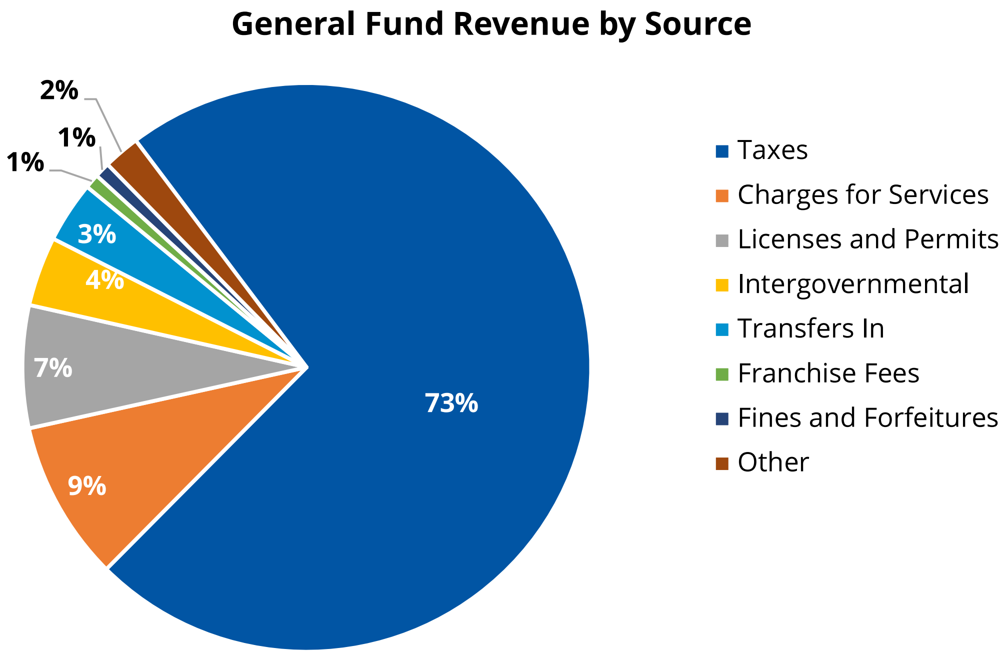
Expenditures	Actual		Budget			
	2024	2025	2026	2027	Change from PY	Percent Change
Mayor and Council	$73,058	$72,161	$75,620	$75,118	($502)	-0.66%
Administration and Finance	$1,230,493	$1,285,030	$1,337,197	$1,444,568	$107,371	8.03%
Assessing	$51,500	$0	$0	$0	$0	#DIV/0!
Community Development	$400,379	$456,538	$458,785	$550,541	$91,756	20.00%
Building Operations/Maint	$286,194	$336,319	$335,360	$358,023	$22,663	6.76%
Police	$2,918,585	$3,080,853	$3,776,169	$4,200,402	$424,233	11.23%
Crime Control/Investigations	$53,451	$43,745	$62,000	$73,000	$11,000	17.74%
Fire	$448,898	$467,424	$670,281	$732,390	$62,109	9.27%
Building Inspections	$239,573	$27,635	$300,413	$322,055	$21,642	7.20%
Emergency Management	$5,999	$14,156	$10,300	$9,600	($700)	-6.80%
Streets	$662,813	$709,006	$741,380	$771,960	$30,580	4.12%
Health Inspections	$41,350	$0	$0	$0	$0	#DIV/0!
Engineering	$169,914	$244,373	$256,780	$278,742	$21,962	8.55%
Parks	$994,823	$1,095,489	$1,147,555	$1,158,481	$10,926	0.95%
Boulevard Maint & Lighting	$85,994	$104,038	$101,000	$111,000	$10,000	9.90%
Miscellaneous Allocations	$1,114,744	$1,222,020	$562,750	$561,500	($1,250)	-0.22%
Total Expenditures	**$8,777,768**	**$9,158,787**	**$9,835,590**	**$10,647,380**	**$811,790**	**8.25%**

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



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

Revenues:

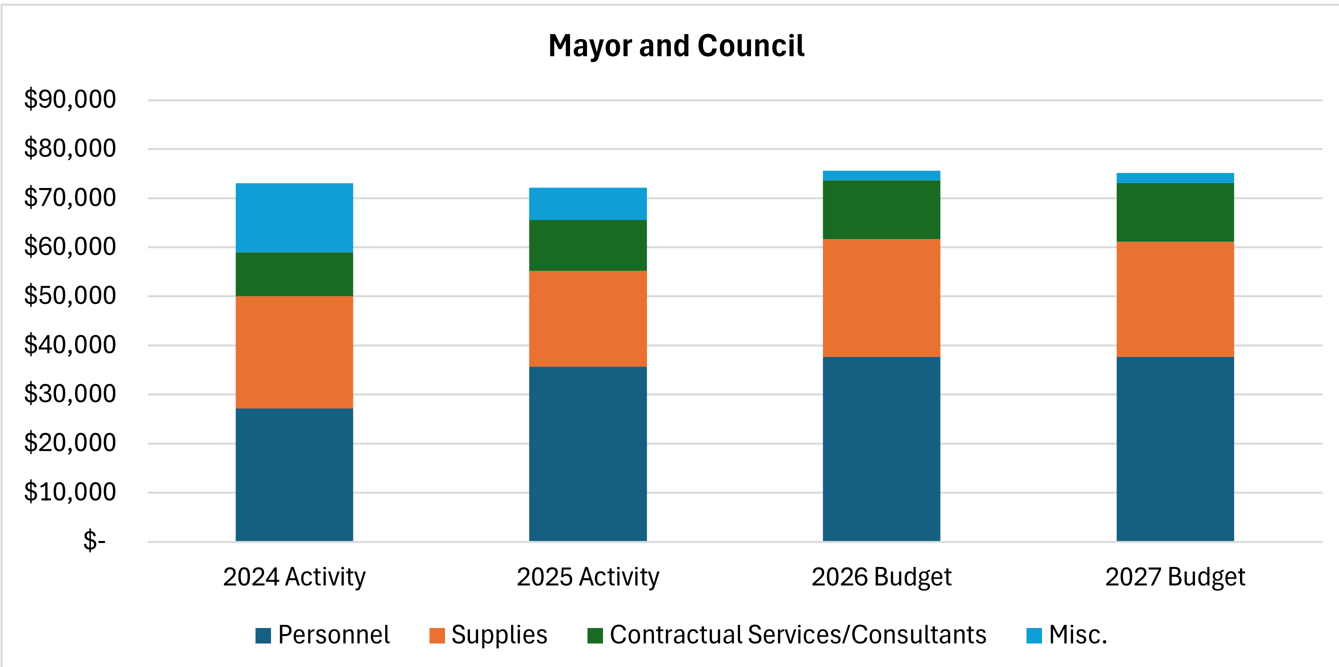


Line Item	Increase (Decrease)	Reason
Property Taxes	$975,247	To balance the budget
Alcoholic Beverages	($17,025)	To actual based on reduced permit requests
Plan Check Fees	$10,000	To actual based on history
Planning Charges	($10,500)	To actual
Interfund Operating Transfers	($134,000)	Reduction of Liquor Operations transfer
Police State Aid Grants	($25,000)	Discontinuation of ICPOET grant
Police Services - Long Lake	$10,153	Increase per contract
State Aid/Grants-FD	($9,500)	To actual based on grant requests
Fire Contracts	$12,015	To actual based on 2027 fire contract estimate

Expenditures by Department

Mayor and Council

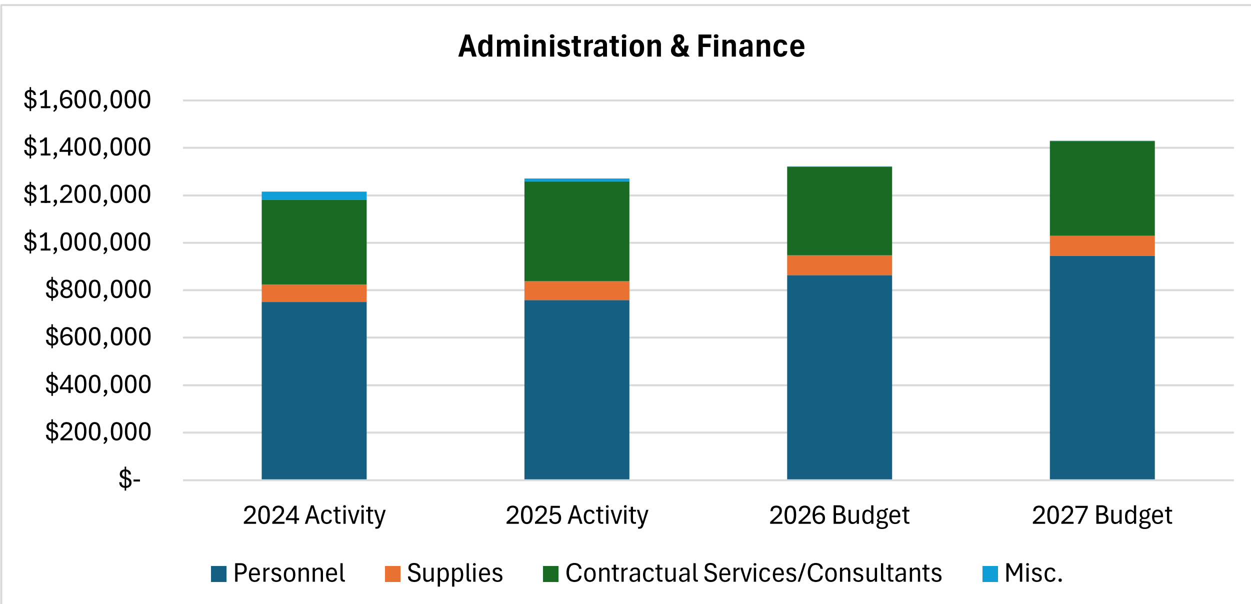
Description of Scope and Services: Provides for compensation of Mayor and four City Council members, training , meeting transcription services, volunteer dinner, and community events like Light up the Lake, State of the City, and Public Safety Day.



No significant increases or decreases are proposed for this department's budget for 2027.

Admin/Finance

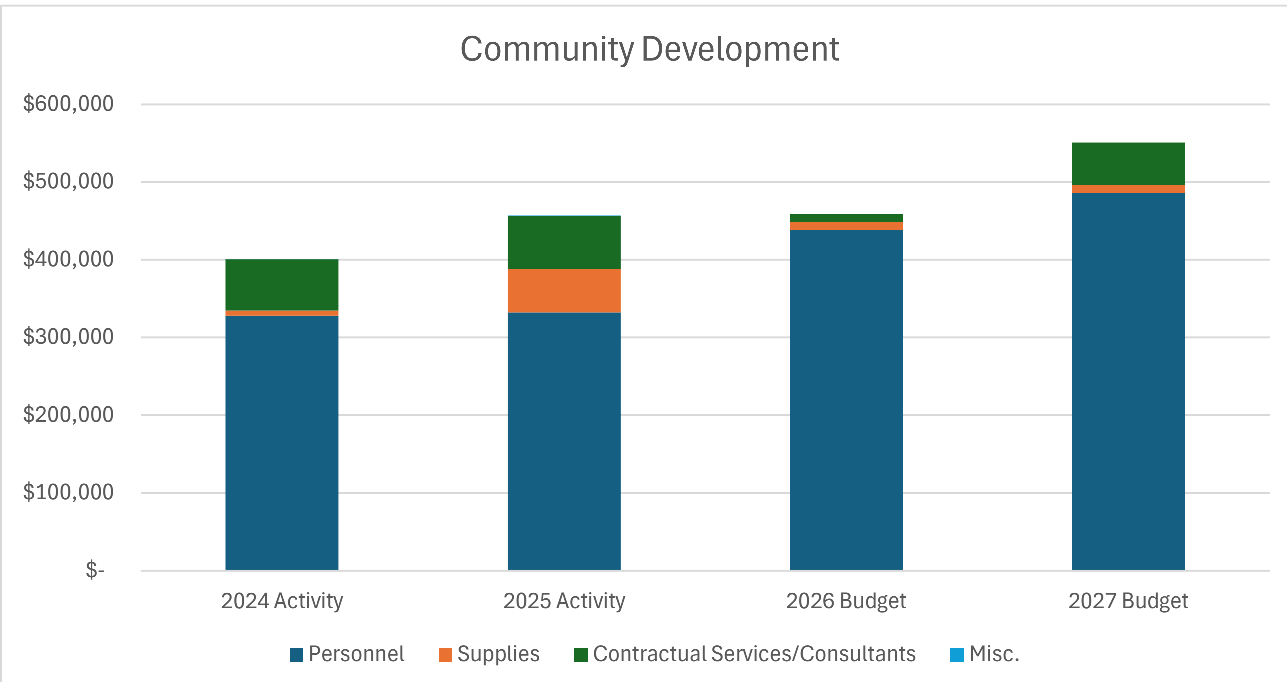
Description of Scope and Services: Provides support for the City Council through the City Manager and manages overall delivery of city services. Specific responsibilities include administering elections, maintaining official records, and preparing City Council agendas. Provides many city-wide and cross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



Line Item	Increase (Decrease)	Reason
Full-Time Employees Regular	$65,222	COLA and step increases, Comp study adjustments, full year wages of City Manager
Part-Time Employees	($15,432)	Wage adjustments due to staff replacements
Employer paid insurance	$18,265	Insurance renewal rate increases
Auditing & Accounting Services	$5,380	Estimated contractual service increase
Consultants	($5,200)	No comp study in 2027
Legal Fees	$10,000	Based on actual and anticipated legal costs
Data Processing	$14,470	Increases in Loffler contract

Community Development

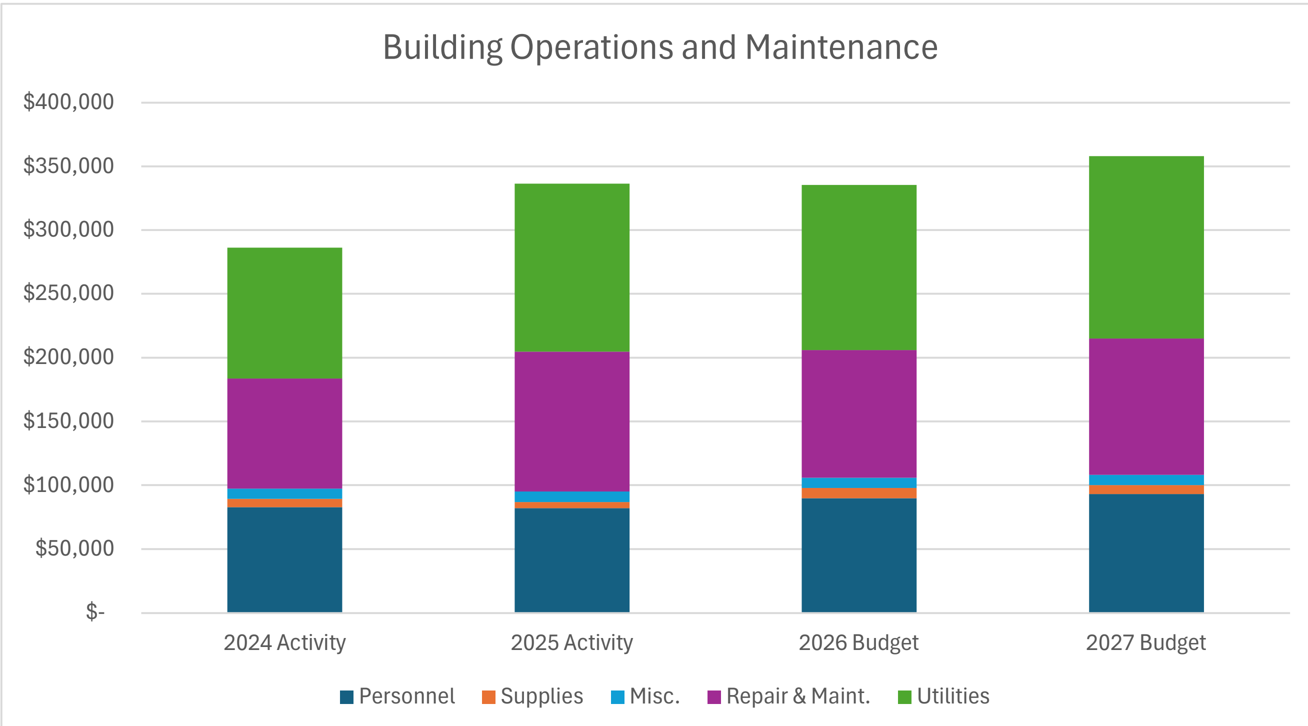
Description of Scope and Services: Administers and enforces the city's zoning code, comprehensive plan, and design standards. Provides technical assistance to both the Planning Commission and City Council. Reviews development applications to ensure compliance with Wayzata's ordinances and policies. Supports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



Line Item	Increase (Decrease)	Reason
Full-time Wages	$22,528	COLA and step increases, Comp study adjustments
Part-time Wages	$19,000	NEW - Addition of Intern
Contractual services	$44,100	Reallocation of studies from CIP to Operational Budget • Sign Ordinance study: $36,100 • PUD/Subdivision update: $8,000

Building Operations and Maintenance

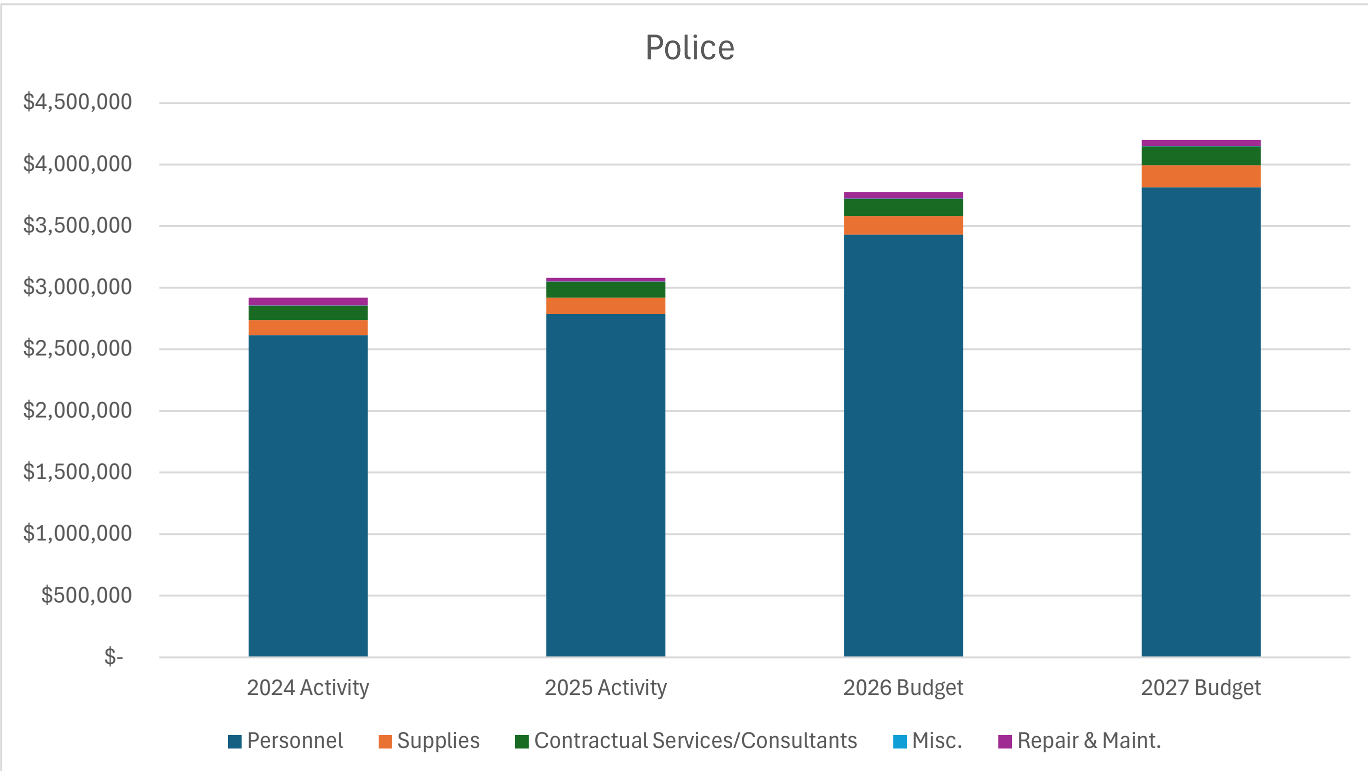
Description of Scope and Services: Responsible for the maintenance and repair of the city's buildings and their related systems such as heating, ventilation, air conditioning, electrical, plumbing and mechanical. This department is supported by one FTE who has a portion of their time and wages allocated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



Line Item	Increase (Decrease)	Reason
Other Utilities	$13,590	To actual
Maintenance services & Improvements	$10,000	To actual

Police Department

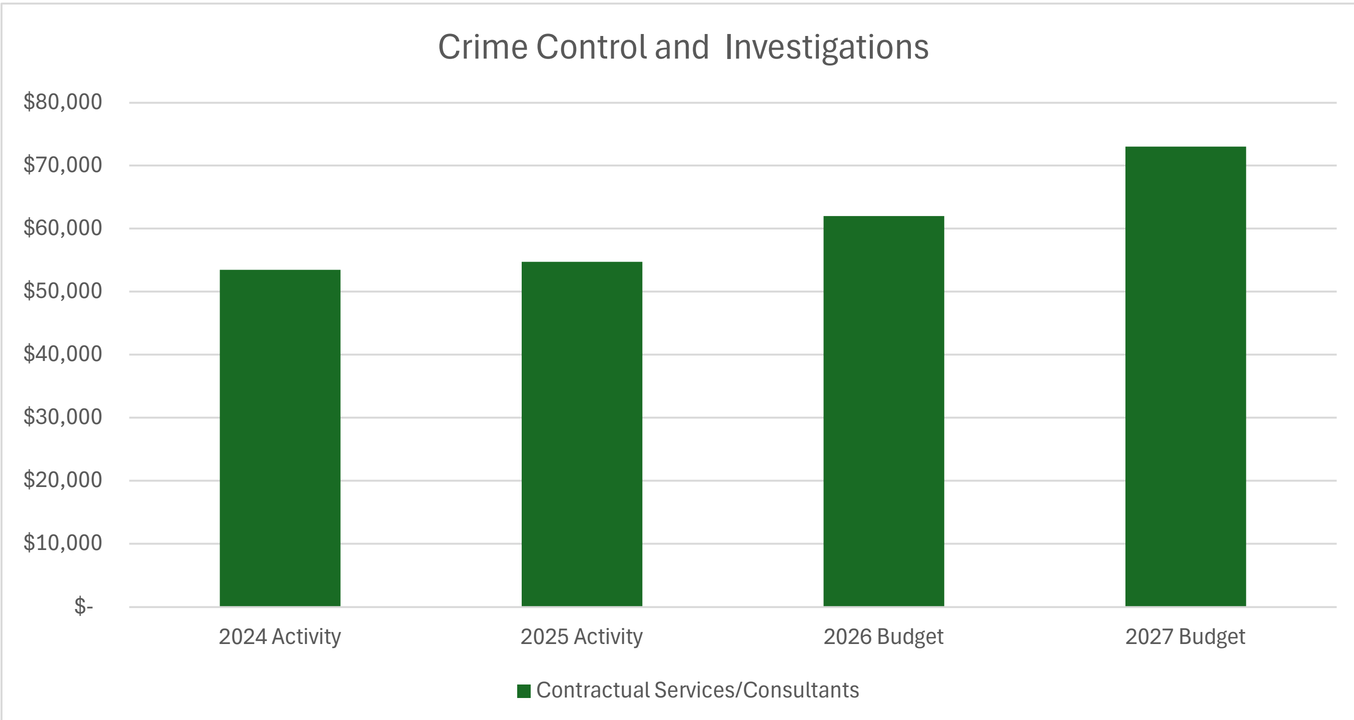
Description of Scope and Services: Provides police services to the cities of Long Lake and Wayzata including patrol, crime prevention, investigations, emergency response, school resource officers, and K9 program. The Department has 21 FT Employees (Police Chief, Deputy Chief, three Sergeants, 14 Police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



Line Item	Increase (Decrease)	Reason
Full-time Wages	$234,133	COLA, step increases, Union Contract market increases, Comp study adjustments, and NEW Police Investigator position
Part-Time Wages	$10,804	To actual
PERA	$37,814	To actual with new wages and NEW Police Investigator position
Employer Paid Insurance	$90,711	NEW – Police Investigator position, insurance renewal rate increase
Uniforms	$6,000	Additional Officer and uniform expense increases
Consultants	$6,000	To actual
Contractual Services	$34,980	To actual
Radio Units	$22,000	Reallocation from CIP to operating budget

Crime Control and Investigations

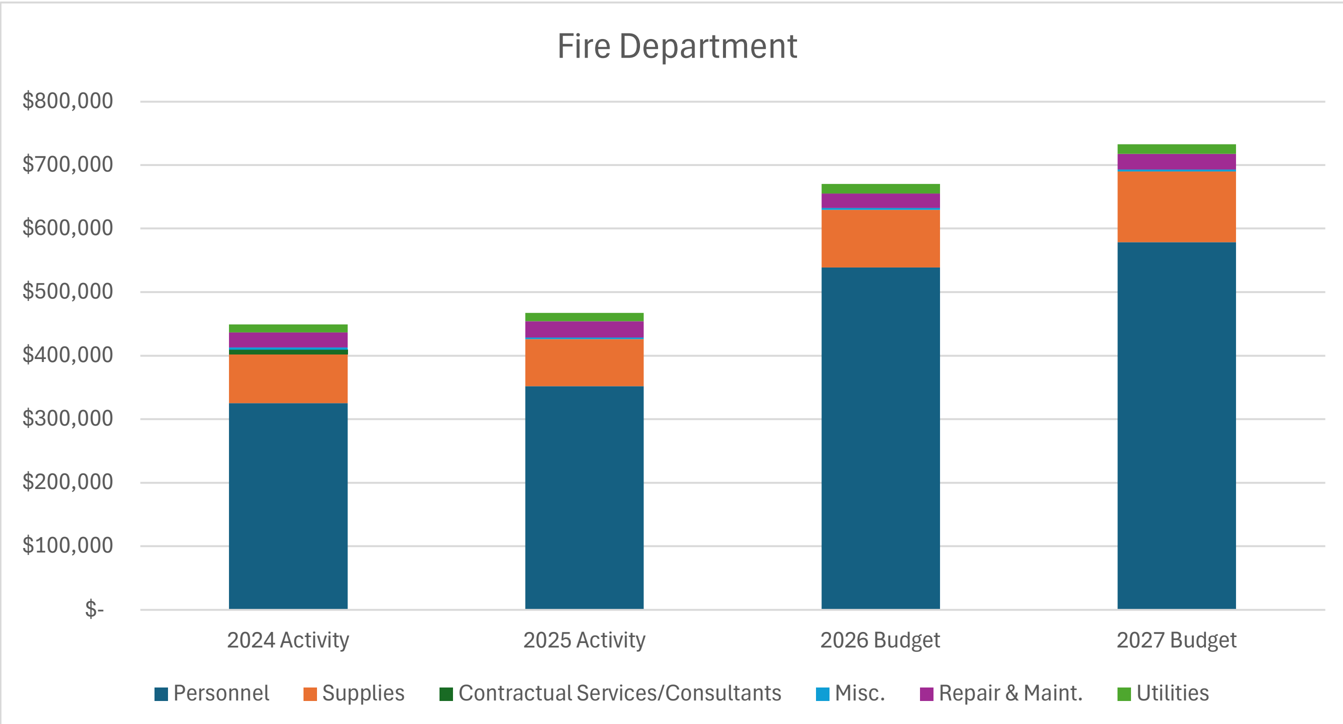
Description of Scope and Services: Provides for criminal prosecution legal services and care for prisoners.



Line Item	Increase (Decrease)	Reason
Contractual Services	$10,000	Increase to Hennepin County Embedded Social Worker services

Fire Department

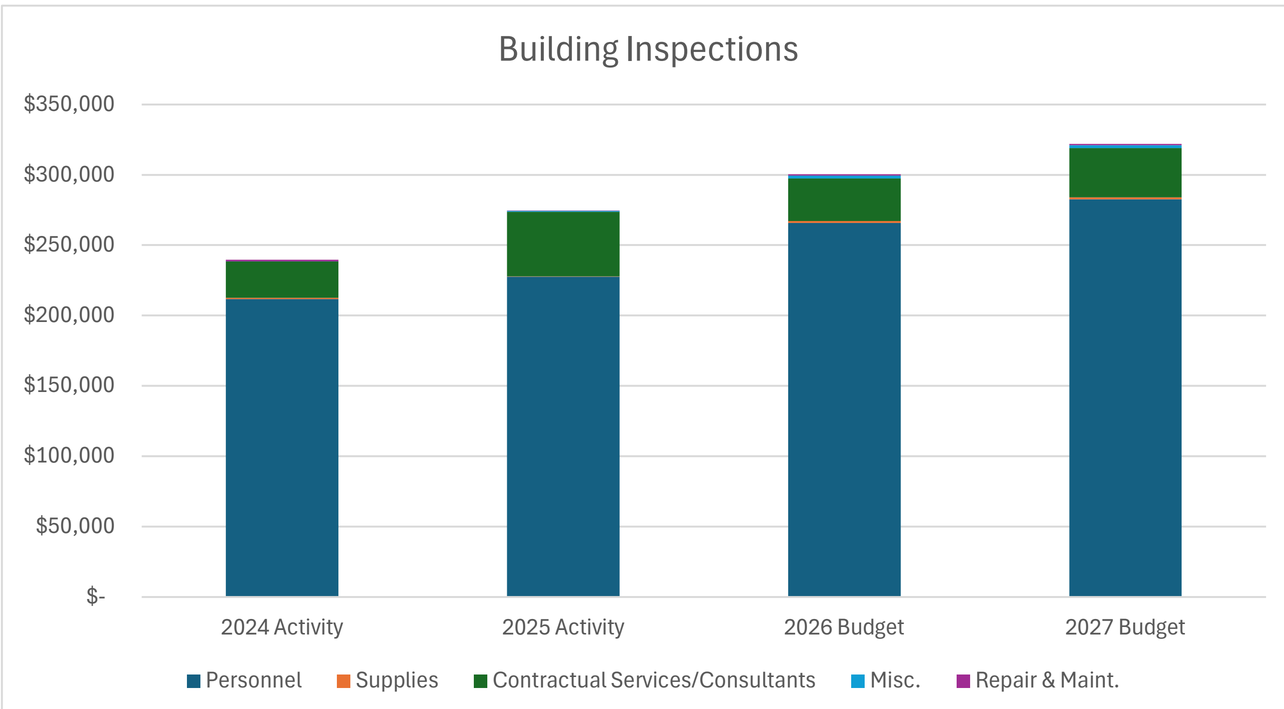
Description of Scope and Services: The Wayzata Fire Department is a volunteer, paid-on-call fire department that provides fire emergency response and prevention education services to the City of Wayzata and City of Woodland. The department currently has about 29 on-call firefighters.



Line Item	Increase (Decrease)	Reason
Full-time Wages	$39.128	Full year wages of Full-time Fire Chief position
Part-Time Wages	($7,734)	Fire Marshall expense rolled into full-time Fire Chief wages
Uniforms	$20,000	Reallocation of turnout gear from CIP to operating budget

Building Inspections

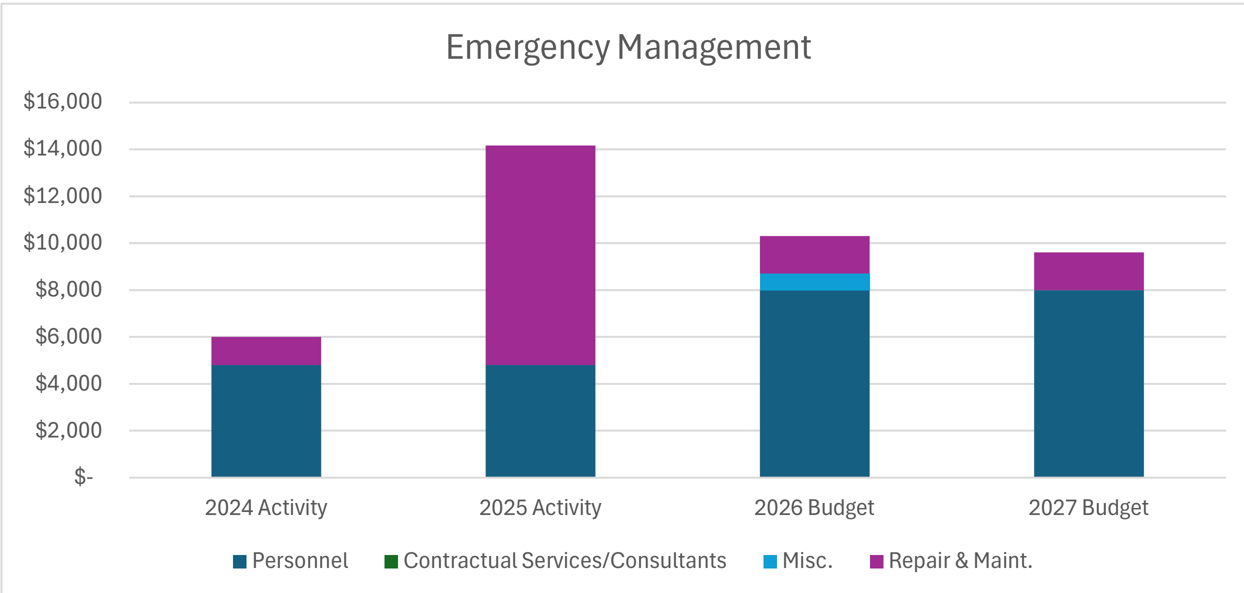
Description of Scope and Services: Responsible for the application and enforcement of the building codes and related ordinances regulating construction, alterations, and the use of buildings within the city. The department is also responsible for administering the property maintenance code and licensing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



Line Item	Increase (Decrease)	Reason
Full-time Wages	$10,156	Anticipated higher starting salary to fill Building Official vacancy

Emergency Management

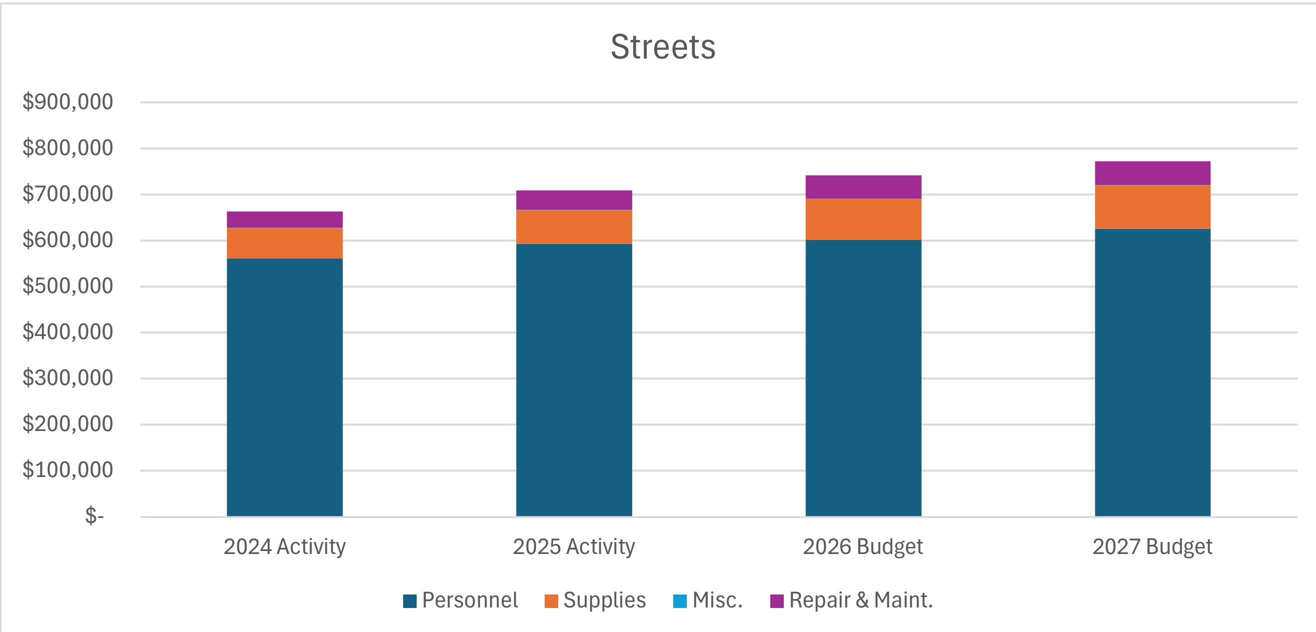
Description of Scope and Services: Provides for repair of emergency alarm systems and participation in the Lake Minnetonka SWAT team.



No significant increases or decreases are proposed for this department's budget for 2027.

Streets

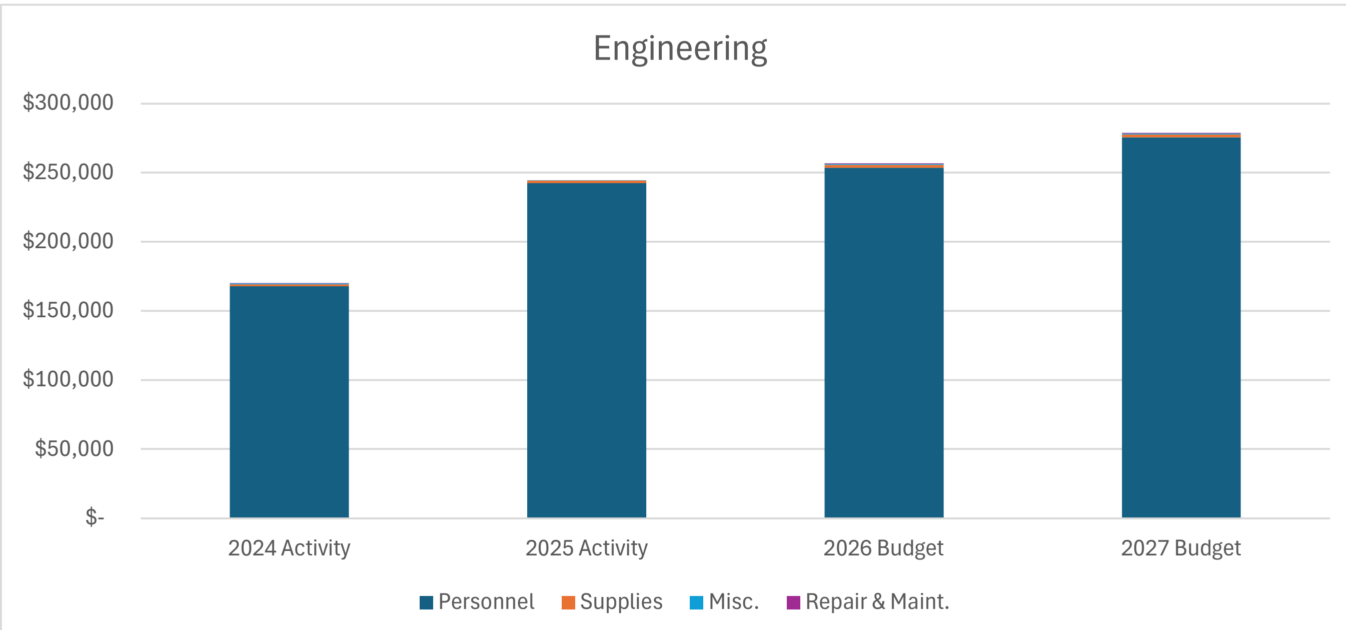
Description of Scope and Services: Responsible for maintenance of city right of way including pavement maintenance, snow plowing, pavement markings, street signs, street lighting, tree trimming, mechanic services, and more. The department has four FT employees.



Line Item	Increase (Decrease)	Reason
Full-Time Employees	$10,460	COLA and estimated step increases
Employer Paid Insurance	$12,789	Insurance renewal rate increases

Engineering

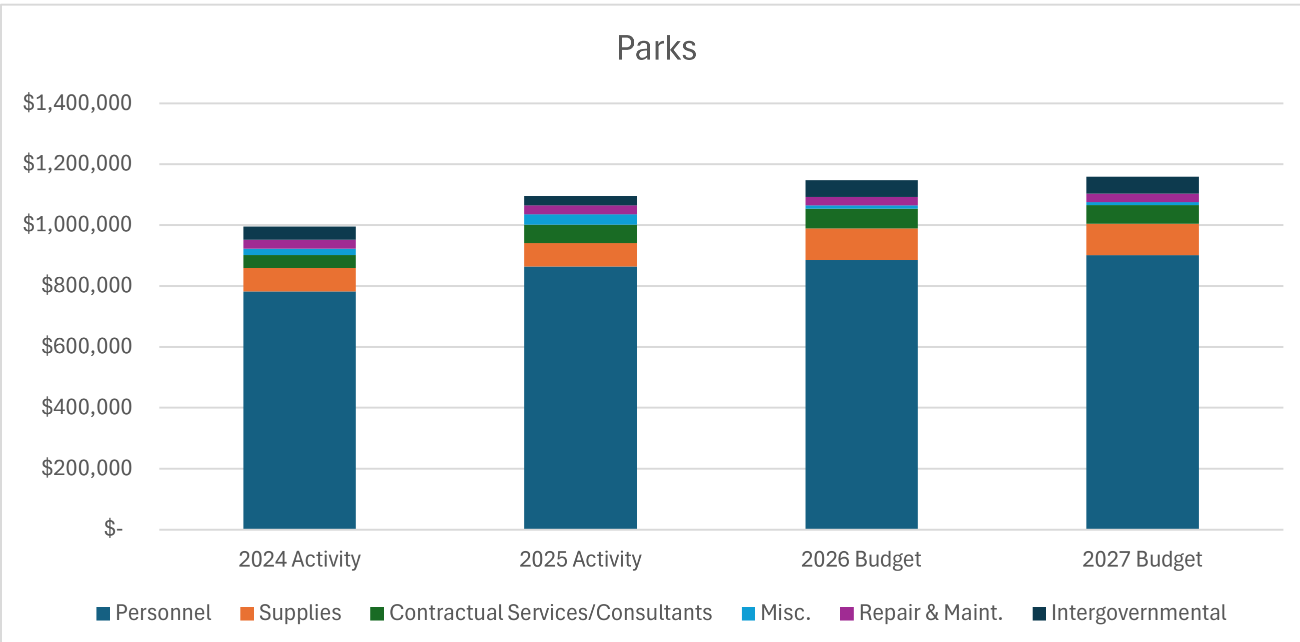
Description of Scope and Services: Oversees the design, management, and construction of the city's infrastructure, including streets, drainage, sanitary sewer lines, water lines, street lighting, and other projects to support residents and businesses. Ensures that projects meet design standards and engineering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



Line Item	Increase (Decrease)	Reason
Full-Time Employees	$14,634	COLA and step increases, Comp study adjustments

Parks

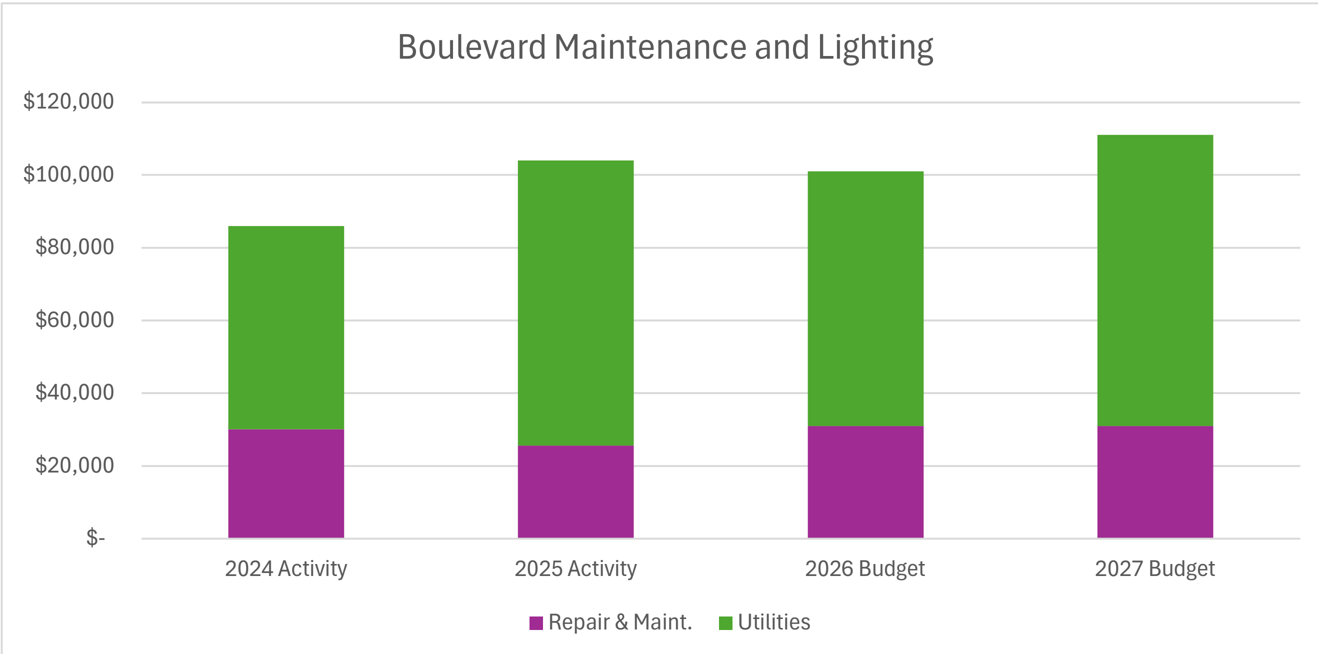
Description of Scope and Services: Responsible for maintenance for all city parks, trails, ice rinks, docks, marinas, sidewalks, playgrounds, decorative landscaping, cemetery, beaches and more. This department also houses forestry services. The department has seven FT employees (Lead Parks, Forester,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



Line Item	Increase (Decrease)	Reason
Employer Paid Insurance	$17,420	Insurance renewal rate increases
Rec Program Fees	($6,900)	To actual

Boulevard Maintenance & Lighting

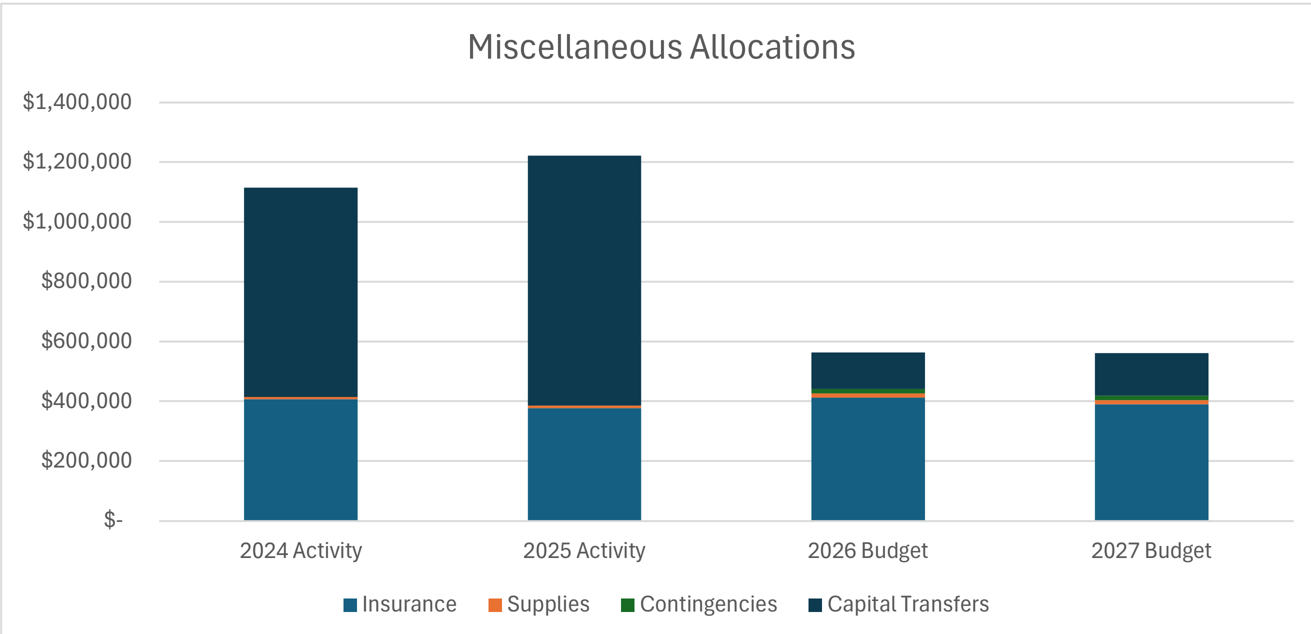
Description of Scope and Services: Provides for operating, repair, and maintenance costs of the City's street lights.



Line Item	Increase (Decrease)	Reason
Utilities	$10,000	To actual

Misc. Allocations

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



Line Item	Increase (Decrease)	Reason
General Liability Insurance	($15,000)	To actual
Workers Comp Insurance	($7,000)	To actual based
Operating Transfer - Equipment	$19,500	Increase per CIP cash flows to ensure capital transfers keep pace with inflation.

Fee Schedule Updates (excluding Enterprise-related Fees)

- **Overall increase of 3% with the following exceptions:**
  - Cemetery fees increased an average of 5% to reflect cost of services
  - Addition of Low Potency Hemp licenses per State mandate
  - Land disturbance permit fee increases vary between 3-6% based on cubic yard amount
  - Text Amendment application fee increased 16%
  - Design Review escrow fee increased 15%
  - Increases to animal control fees vary between 3-13% to cover costs
  - Outdoor sidewalk Café permit fee – per square foot fee went from 35 cents to 50 cents

- No increases are proposed for building permit fees, administrative type records and copying fees, and any other charges set by Ordinance or State Statute.
- Enterprise related fees will be discussed as part of the Enterprise Budget Workshop on July 21, 2026.

Options to Reduce the Property Tax Levy

Staff recognize that the proposed 2027 preliminary budget and property tax levy are probably higher than the Council prefers. However, these budget requests are needed and/or important to meet operational needs and strategic plan priorities. The increases are due to a number of factors but most notably; loss of revenues, implementing the Long-Term Staffing Plan, and fairly and competitively compensating employees through their wages, and the reallocation of items from the CIP to the operating budget.

Reduce Expenditures

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

Expenditure Item	Savings Amount	Approx. Levy % Savings	Tradeoffs
Installation and removal of Lakewalk Step Downs	$14,000	0.18%	The step downs would not be installed and would be placed in storage instead of usable on the Lakewalk.
Police Investigator: delay to mid-year 2027 or 2028	Up to $164,138	Up to 2.12%	This position was included in the Long-Term Staffing Plan for 2027 to allow the Police Department to better manage the large caseload volume of investigations
Eliminate Community Development Intern	$20,537	0.27%	Planning Intern has proved to provide valuable service to residents in the absence of or unavailability of Community Development staff. Their ability to work on lower level tasks frees up time for staff to focus on more complex issues.
Reduce Capital Transfers Out to Capital Equipment Fund	Up to $142,500	Up to 1.84%	Maintaining annual capital allocations is key to continuing the City's commitment to funding capital projects with cash. While this decrease can be offset with transfers in excess reserves from 2025, reinstating capital contributions to higher levels in a future year when excess reserves aren't available would necessitate future levy increases. Excess reserves from 2025 are included in **Appendix A.**

Expenditure Item	Savings Amount	Approx. Levy % Savings	Tradeoffs
Reduce Infrastructure Levy	Reduction of $24,500 would reduce to 2026 level	0.32%	Maintaining annual capital allocations is key to continuing the City's commitment to funding capital projects with cash. While this decrease can be offset with transfers in excess reserves from 2025, reinstating capital contributions to higher levels in a future year when excess reserves aren't available would necessitate future levy increases. Excess reserves from 2025 are included in **Appendix A.**
Community Development Studies	Up to $44,100	0%-0.57%	Contracted studies move from CIP to Operational Budget • Sign Ordinance study: $36,100 • PUD/Subdivision update: $8,000 Both of these are sections of code that are in serious need for an update and have been planned and budgeted for in the CIP since 2021.
Total Reduction Ideas	Up to $409,775	0%-5.30%	

<u>Increase Revenues</u>

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

Item	Potential Amount	Approx. Levy % Savings
Increase existing or add new franchise fees	TBD	
Increase profit transfer from DMV to General Fund	$10,000	0.13%

Appendix A.
2025 Unassigned Fund Balance Calculation and Potential Use Options

The Council currently has $921,057 in 2025 Unassigned Fund Balance that can be allocated for future capital projects. Based on the projected cash flows and projects identified in the Strategic Plan, staff recommend allocating the excess to the following Funds/Projects:

Fund	Project/Use	Amount	Reason
408 – Facilities and Infrastructure	Any	$321,057	Begin funding future needs for Public Safety facility (design, construction documents, and construction or renovation)
409 – Equipment	Any	$600,000	Reduces future projected deficits which are otherwise funded primarily through property taxes.
Total		**$921,057**	

Note: Unassigned fund balance available is slightly higher than originally presented to Council ($4,132) due to some audit adjustments.

BUDGET REPORT FOR CITY OF WAYZATA

GL Number	Description	2024 Activity	2025 Amended Budget	2025 Activity	2026 Amended Budget	2026 Activity	2027 Dept 1St Draft	2027 Dept 1St Draft Amt Change	2027 Dept 1St Draft % Change
GENERAL FUND									
Estimated Revenues									
ALL DEPARTMENTS									
101-00000-31010	Property Taxes	5,873,999	6,401,453	6,352,402	6,751,697	2,702,460	7,726,944	975,247	14.44
101-00000-32110	ALCOHOLIC BEVERAGES	184,881	193,400	182,795	202,025	127,970	185,000	(17,025)	(8.43)
101-00000-32120	Health	19,368	2,250	0	2,250	0	0	(2,250)	(100.00)
101-00000-32140	Cigarette License	840	950	872	950	0	900	(50)	(5.26)
101-00000-32160	Trade License	9,487	9,000	9,407	9,000	4,954	9,000	0	0.00
101-00000-32180	Rental License	39,070	42,000	42,701	39,000	41,043	39,000	0	0.00
101-00000-32190	Misc License	9,549	10,000	9,041	10,000	894	10,000	0	0.00
101-00000-32210	Building Permits	453,443	295,000	418,450	350,000	67,428	350,000	0	0.00
101-00000-32222	Heating Permits	51,598	55,000	117,449	57,000	18,020	55,000	(2,000)	(3.51)
101-00000-32230	Plumbing Permits	60,959	40,000	37,233	43,000	14,685	40,000	(3,000)	(6.98)
101-00000-32290	Misc Permits	50,101	42,500	51,647	50,000	31,969	50,000	0	0.00
101-00000-33422	STATE AID/GRANTS	6,627	0	49,339	0	0	0	0	0.00
101-00000-34104	Plan Check Fee	273,316	180,000	232,482	180,000	27,844	190,000	10,000	5.56
101-00000-34105	Copies	0	0	14	0	0	0	0	0.00
101-00000-34106	Project Inspection	117,273	160,000	149,170	115,000	18,055	115,000	0	0.00
101-00000-34110	Planning Charges	23,538	22,000	19,525	35,500	13,364	25,000	(10,500)	(29.58)
101-00000-34190	Charges for Services/Gen Gov t	27,203	27,000	31,374	27,000	4,972	27,000	0	0.00
101-00000-34301	UTILITY INSTALLATION FEE	0	0	467	0	152	0	0	0.00
101-00000-34942	Grave Openings	7,375	6,000	7,039	6,000	10,446	7,000	1,000	16.67
101-00000-36210	Interest Earnings	271,585	130,000	222,647	185,000	38,830	185,000	0	0.00
101-00000-36211	Blvd. Lights & Maint.	87,896	88,000	88,267	88,000	44,724	88,000	0	0.00
101-00000-36221	Library Rent	28,400	27,100	26,708	27,800	15,280	27,800	0	0.00
101-00000-36222	FACILITY RENT	11,167	15,695	17,985	17,500	13,513	17,500	0	0.00
101-00000-36224	LEASE INTEREST REVENUE	2,689	0	10,099	0	0	0	0	0.00
101-00000-36225	CC CONVENIENCE FEE	2,006	12,500	15,676	15,000	6,973	15,000	0	0.00
101-00000-39101	Sales of General Fixed Assets	8,245	0	4,763	0	0	0	0	0.00
101-00000-39200	Interfund Operating Transfers	429,393	378,313	412,912	473,313	131,245	339,313	(134,000)	(28.31)
101-00000-39201	Transfers from TIF	30,000	30,000	30,000	30,000	7,500	30,000	0	0.00
101-00000-39301	SBITA PROCEEDS	34,288	0	0	0	0	0	0	0.00
101-00000-39400	Misc.Revenues	185,647	35,000	67,851	35,000	4,994	35,000	0	0.00
Total Department ALL DEPARTMENTS:		**8,299,943**	**8,203,161**	**8,608,315**	**8,750,035**	**3,347,315**	**9,567,457**	**817,422**	**9.34**
Police									
101-42100-32240	Animal Licenses	1,068	1,000	710	1,000	587	1,000	0	0.00
101-42100-33416	Police Training Reimbursement	28,466	20,000	24,545	20,000	4,017	20,000	0	0.00
101-42100-33421	Insurance Premium Tax-Police	199,687	170,000	219,426	220,000	0	220,000	0	0.00
101-42100-33422	STATE AID/GRANTS	81,986	74,100	90,593	75,000	46,155	50,000	(25,000)	(33.33)
101-42100-33620	Other County Grants/Aid	0	0	8,418	0	0	0	0	0.00
101-42100-34108	Police Services - SRO	46,798	84,000	87,283	84,000	42,025	84,000	0	0.00
101-42100-34109	Police Charges for Services	11,215	20,000	43,672	17,000	5,943	20,000	3,000	17.65
101-42100-34211	Accidents Reports	70	150	112	150	7	100	(50)	(33.33)
101-42100-34212	Fingerprinting	682	750	1,160	750	820	1,000	250	33.33
101-42100-34213	Impound Fees	100	0	384	0	0	500	500	0.00
101-42100-34214	Alarm Charges	500	1,000	534	1,000	0	1,000	0	0.00
101-42100-34998	Police Services - Long Lake	332,076	341,960	341,964	350,170	175,254	360,323	10,153	2.90
101-42100-35101	Court Fines	82,377	87,000	94,702	87,000	47,674	90,000	3,000	3.45
101-42100-35106	Misc Fines	10,882	2,000	3,554	3,000	5,271	3,000	0	0.00
Total Department Police:		**795,907**	**801,960**	**917,057**	**859,070**	**327,753**	**850,923**	**(8,147)**	**(0.95)**

GL Number	Description	2024 Activity	2025 Amended Budget	2025 Activity	2026 Amended Budget	2026 Activity	2027 Dept 1St Draft	2027 Dept 1St Draft Amt Change	2027 Dept 1St Draft % Change
GENERAL FUND									
Estimated Revenues									
Fire									
101-42200-33420	Insurance Premium Tax-Fire	111,780	105,000	131,324	134,000	0	134,000	0	0.00
101-42200-33422	STATE AID/GRANTS	15,627	19,500	2,173	19,500	3,000	10,000	(9,500)	(48.72)
101-42200-34201	Fire Contracts	51,510	49,260	49,260	72,985	66,006	85,000	12,015	16.46
101-42200-34203	Fire Misc.	4,740	0	0	0	5	0	0	0.00
Total Department Fire:		**183,657**	**173,760**	**182,757**	**226,485**	**69,011**	**229,000**	**2,515**	**1.11**
Estimated Revenues		**9,279,507**	**9,178,881**	**9,708,129**	**9,835,590**	**3,744,079**	**10,647,380**	**811,790**	**8.25**

GL Number	Description	2024 Activity	2025 Amended Budget	2025 Activity	2026 Amended Budget	2026 Activity	2027 Dept 1St Draft	2027 Dept 1St Draft Amt Change	2027 Dept 1St Draft % Change
GENERAL FUND									
Appropriations									
Mayor and Council									
101-41100-00103	Part-Time Employees	24,000	31,000	31,031	31,000	7,750	31,000	0	0.00
101-41100-00121	PERA	347	960	880	960	240	960	0	0.00
101-41100-00122	FICA	1,836	2,375	2,372	2,375	593	2,372	(3)	(0.13)
101-41100-00123	MN PAID FAMILY LEAVE	0	0	0	135	31	136	1	0.74
101-41100-00210	Operating Supplies (GENERAL)	255	500	224	500	8	0	(500)	(100.00)
101-41100-00302	Consultants	8,979	12,000	10,382	12,000	4,470	12,000	0	0.00
101-41100-00331	Mileage & Expense Account	2,161	5,000	3,580	5,000	1,007	5,000	0	0.00
101-41100-00433	Dues, Licensing & Seminars	977	3,150	1,404	3,150	2,081	3,150	0	0.00
101-41100-00493	Volunteer program	6,218	8,000	5,281	8,000	0	8,000	0	0.00
101-41100-00494	COMMUNITY EVENTS	14,224	14,000	10,403	10,500	172	10,500	0	0.00
101-41100-00499	Miscellaneous	14,061	2,000	6,604	2,000	1,192	2,000	0	0.00
Total Department Mayor and Council:		**73,058**	**78,985**	**72,161**	**75,620**	**17,544**	**75,118**	**(502)**	**(0.66)**
Administration & Finance									
101-41500-00101	Full-Time Employees Regular	477,113	519,940	487,430	521,275	172,376	586,497	65,222	12.51
101-41500-00102	Overtime	1,413	250	700	0	236	1,000	1,000	0.00
101-41500-00103	Part-Time Employees	33,637	29,400	34,194	42,542	15,196	27,110	(15,432)	(36.27)
101-41500-00121	PERA	36,582	40,730	35,241	40,640	13,333	45,508	4,868	11.98
101-41500-00122	FICA	35,977	41,545	34,020	42,300	13,813	46,418	4,118	9.74
101-41500-00123	MN PAID FAMILY LEAVE	0	0	21	2,550	755	2,670	120	4.71
101-41500-00130	Employer Paid Ins	72,978	86,000	74,247	86,840	24,955	105,105	18,265	21.03
101-41500-00140	Unemployment Comp (GENERAL)	343	0	0	0	0	0	0	0.00
101-41500-00200	Office Supplies (GENERAL)	12,602	11,000	15,608	14,000	4,759	14,000	0	0.00
101-41500-00240	Small Tools and Minor Equip	0	0	260	0	0	0	0	0.00
101-41500-00301	Auditing and Acct g Services	60,556	64,430	68,478	38,030	40,694	43,410	5,380	14.15
101-41500-00302	Consultants	36,667	50,000	49,000	57,350	55,645	52,150	(5,200)	(9.07)
101-41500-00304	Legal Fees	182,509	140,550	208,636	190,000	63,249	200,000	10,000	5.26
101-41500-00306	Personnel Expense	17,495	18,800	14,042	22,600	4,281	23,600	1,000	4.42
101-41500-00311	Data Processing	76,883	99,920	93,673	88,530	47,089	103,000	14,470	16.34
101-41500-00324	Internet/Web Page	7,800	7,610	7,800	8,300	0	8,300	0	0.00
101-41500-00331	Mileage & Expense Account	8,192	8,000	3,136	5,910	284	5,000	(910)	(15.40)
101-41500-00350	Printing & Publishing	26,885	42,100	32,982	35,900	15,278	38,000	2,100	5.85
101-41500-00404	Repairs/Maint - Machin/Equip	14,932	13,700	14,643	15,500	4,931	15,000	(500)	(3.23)
101-41500-00412	SBITA PRINCIPAL	0	0	10,859	0	0	0	0	0.00
101-41500-00433	Dues, Licensing & Seminars	67,355	70,700	68,940	87,650	67,482	91,000	3,350	3.82
101-41500-00434	Training and schools	7,301	14,100	10,167	17,280	1,328	15,800	(1,480)	(8.56)
101-41500-00497	Credit Card Fees	15,155	16,000	18,040	16,500	7,404	18,000	1,500	9.09
101-41500-00499	Miscellaneous	418	1,500	1,159	1,000	294	1,000	0	0.00
101-41500-00540	Equipment	3,412	1,500	1,754	2,500	0	2,000	(500)	(20.00)
101-41500-00570	CAPITAL OUTLAY-SBITA	34,288	0	0	0	0	0	0	0.00
Total Department Administration & Finance:		**1,230,493**	**1,277,775**	**1,285,030**	**1,337,197**	**553,382**	**1,444,568**	**107,371**	**8.03**
Assessing									
101-41550-00302	Consultants	51,500	0	0	0	0	0	0	0.00
Total Department Assessing:		**51,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**

GL Number	Description	2024 Activity	2025 Amended Budget	2025 Activity	2026 Amended Budget	2026 Activity	2027 Dept 1St Draft	2027 Dept 1St Draft Amt Change	2027 Dept 1St Draft % Change
GENERAL FUND									
Appropriations									
Community Development									
101-41910-00101	Full-Time Employees Regular	254,373	319,720	254,884	315,725	120,959	338,253	22,528	7.14
101-41910-00103	Part-Time Employees	0	0	0	0	8,256	19,000	19,000	0.00
101-41910-00121	PERA	18,788	23,850	18,461	23,500	8,992	25,189	1,689	7.19
101-41910-00122	FICA	18,564	24,325	18,997	23,970	9,762	27,146	3,176	13.25
101-41910-00123	MN PAID FAMILY LEAVE	0	0	11	1,380	512	1,561	181	13.12
101-41910-00130	Employer Paid Ins	28,130	37,500	34,910	61,610	20,026	62,492	882	1.43
101-41910-00210	Operating Supplies (GENERAL)	394	250	52	0	0	200	200	0.00
101-41910-00302	Consultants	65,781	5,000	67,563	10,000	4,774	10,000	0	0.00
101-41910-00304	Legal Fees	0	0	855	0	126	0	0	0.00
101-41910-00309	Contractual Services	0	0	0	0	0	44,100	44,100	0.00
101-41910-00331	Mileage & Expense Account	489	1,000	2,270	2,000	279	2,000	0	0.00
101-41910-00433	Dues, Licensing & Seminars	8,067	11,750	4,834	12,100	1,013	12,100	0	0.00
101-41910-00491	Energy & Environment Committee	3,948	5,000	52,797	5,000	342	5,000	0	0.00
101-41910-00492	HPB	1,742	3,500	779	3,500	300	3,500	0	0.00
101-41910-00499	Miscellaneous	103	0	125	0	0	0	0	0.00
Total Department Community Development:		**400,379**	**431,895**	**456,538**	**458,785**	**175,341**	**550,541**	**91,756**	**20.00**
Building Operations & Maint.									
101-41940-00101	Full-Time Employees Regular	61,372	63,500	59,794	66,020	28,248	67,322	1,302	1.97
101-41940-00102	Overtime	822	1,800	366	800	0	800	0	0.00
101-41940-00121	PERA	4,665	4,900	4,511	5,090	2,113	5,109	19	0.37
101-41940-00122	FICA	4,734	5,000	4,533	5,190	2,129	5,211	21	0.40
101-41940-00123	MN PAID FAMILY LEAVE	0	0	3	300	112	300	0	0.00
101-41940-00130	Employer Paid Ins	11,254	12,120	12,938	12,550	5,670	14,281	1,731	13.79
101-41940-00210	Operating Supplies (GENERAL)	6,552	8,500	4,789	8,000	1,855	7,000	(1,000)	(12.50)
101-41940-00321	Telephone	28,779	36,125	37,169	33,410	18,690	40,000	6,590	19.72
101-41940-00381	Electric Utilities	38,627	58,000	47,057	50,000	12,747	55,000	5,000	10.00
101-41940-00383	Fuel, oil and natural gas	16,858	35,000	32,009	28,000	17,545	30,000	2,000	7.14
101-41940-00386	Other Utilities	18,397	12,500	15,493	18,000	3,376	18,000	0	0.00
101-41940-00401	Repairs/Maint Buildings	7,816	30,000	33,237	25,000	7,693	25,000	0	0.00
101-41940-00404	Repairs/Maint - Machin/Equip	15,941	15,000	10,676	15,000	1,658	12,000	(3,000)	(20.00)
101-41940-00409	Maint services & Improv	62,466	56,900	65,657	60,000	29,074	70,000	10,000	16.67
101-41940-00499	Miscellaneous	7,911	8,000	8,087	8,000	4,160	8,000	0	0.00
Total Department Building Operations & Maint.:		**286,194**	**347,345**	**336,319**	**335,360**	**135,070**	**358,023**	**22,663**	**6.76**

GL Number	Description	2024 Activity	2025 Amended Budget	2025 Activity	2026 Amended Budget	2026 Activity	2027 Dept 1St Draft	2027 Dept 1St Draft Amt Change	2027 Dept 1St Draft % Change
GENERAL FUND									
Appropriations									
Police									
101-42100-00101	Full-Time Employees Regular	1,710,700	2,119,625	1,792,368	2,209,408	834,522	2,443,541	234,133	10.60
101-42100-00102	Overtime	112,189	105,400	139,230	127,275	64,815	130,436	3,161	2.48
101-42100-00103	Part-Time Employees	40,063	104,900	57,320	94,965	27,413	105,769	10,804	11.38
101-42100-00105	Temporary Employees Overtime	20,956	10,000	22,623	10,000	9,554	10,000	0	0.00
101-42100-00107	Military Leave	7,509	8,325	8,311	9,560	5,735	9,558	(2)	(0.02)
101-42100-00121	PERA	320,615	368,000	303,289	380,619	152,269	418,436	37,817	9.94
101-42100-00122	FICA	32,103	47,800	38,320	51,490	18,792	56,221	4,731	9.19
101-42100-00123	MN PAID FAMILY LEAVE	0	0	93	10,139	3,670	11,217	1,078	10.63
101-42100-00130	Employer Paid Ins	329,869	425,665	350,380	456,613	157,250	547,324	90,711	19.87
101-42100-00200	Office Supplies (GENERAL)	1,761	3,500	2,230	4,000	2,488	4,200	200	5.00
101-42100-00210	Operating Supplies (GENERAL)	4,952	5,000	4,135	6,000	2,447	6,200	200	3.33
101-42100-00212	Motor Fuels	44,214	45,000	39,965	45,000	11,551	45,000	0	0.00
101-42100-00215	K-9 SUPPLIES	3,685	3,500	3,466	4,000	475	4,000	0	0.00
101-42100-00217	Uniforms	15,778	19,000	29,130	24,000	13,284	30,000	6,000	25.00
101-42100-00240	Small Tools and Minor Equip	4,525	3,500	6,796	5,000	36	5,000	0	0.00
101-42100-00302	Consultants	5,874	0	547	2,000	0	5,000	3,000	150.00
101-42100-00306	Personnel Expense	3,319	5,800	7,248	6,000	709	6,000	0	0.00
101-42100-00309	Contractual Services	81,539	65,020	84,958	100,000	14,999	105,000	5,000	5.00
101-42100-00311	Data Processing	30,694	37,200	42,781	38,100	19,843	41,000	2,900	7.61
101-42100-00315	K-9 SERVICES	0	0	0	0	688	0	0	0.00
101-42100-00323	Radio Units	37,236	38,000	45,134	50,000	20,787	72,000	22,000	44.00
101-42100-00331	Mileage & Expense Account	1,043	1,200	1,169	1,500	238	1,500	0	0.00
101-42100-00350	Printing & Publishing	556	1,500	986	1,500	0	1,500	0	0.00
101-42100-00404	Repairs/Maint - Machin/Equip	54,860	28,000	29,209	50,000	9,347	50,000	0	0.00
101-42100-00407	Vehicle Conversion	6,026	0	0	0	0	0	0	0.00
101-42100-00409	Maint services & Improv	404	0	0	1,500	226	1,500	0	0.00
101-42100-00433	Dues, Licensing & Seminars	8,546	15,000	21,554	15,000	10,325	15,500	500	3.33
101-42100-00434	Training and schools	28,688	33,000	47,098	60,000	10,955	62,000	2,000	3.33
101-42100-00499	Miscellaneous	3,049	2,500	3,058	2,500	976	2,500	0	0.00
101-42100-00540	Equipment	7,832	8,000	(545)	10,000	86	10,000	0	0.00
Total Department Police:		**2,918,585**	**3,504,435**	**3,080,853**	**3,776,169**	**1,393,480**	**4,200,402**	**424,233**	**11.23**
Crime Control and Investigate									
101-42120-00304	Legal Fees	47,881	45,150	49,575	50,000	18,896	51,000	1,000	2.00
101-42120-00308	Prisoner Care	5,570	5,500	4,867	7,000	355	7,000	0	0.00
101-42120-00309	Contractual Services	0	2,500	303	5,000	12,633	15,000	10,000	200.00
Total Department Crime Control and Investigate:		**53,451**	**53,150**	**54,745**	**62,000**	**31,884**	**73,000**	**11,000**	**17.74**

GL Number	Description	2024 Activity	2025 Amended Budget	2025 Activity	2026 Amended Budget	2026 Activity	2027 Dept 1St Draft	2027 Dept 1St Draft Amt Change	2027 Dept 1St Draft % Change
GENERAL FUND									
Appropriations									
Fire									
101-42200-00101	Full-Time Employees Regular	1,488	0	0	101,250	0	140,378	39,128	38.64
101-42200-00103	Part-Time Employees	119,147	124,835	142,199	126,434	30,298	118,700	(7,734)	(6.12)
101-42200-00121	PERA	0	0	0	7,594	0	10,528	2,934	38.64
101-42200-00122	FICA	9,229	9,550	10,869	17,418	2,322	19,819	2,401	13.78
101-42200-00123	MN PAID FAMILY LEAVE	0	0	49	1,000	125	1,140	140	14.00
101-42200-00130	Employer Paid Ins	701	800	1,044	25,185	192	27,925	2,740	10.88
101-42200-00200	Office Supplies (GENERAL)	82	200	34	200	0	200	0	0.00
101-42200-00210	Operating Supplies (GENERAL)	9,159	7,500	6,376	14,500	10,992	14,500	0	0.00
101-42200-00212	Motor Fuels	5,902	6,200	5,201	6,200	1,069	6,200	0	0.00
101-42200-00217	Uniforms	11,940	16,000	12,286	16,000	316	36,000	20,000	125.00
101-42200-00240	Small Tools and Minor Equip	8,410	9,500	12,253	9,500	2,317	9,500	0	0.00
101-42200-00241	Safety equip/testings	16,325	16,000	11,781	16,000	5,295	16,000	0	0.00
101-42200-00301	Auditing and Acct g Services	7,300	0	0	0	0	0	0	0.00
101-42200-00306	Personnel Expense	5,617	5,500	5,939	5,500	517	5,500	0	0.00
101-42200-00309	Contractual Services	0	5,000	0	0	0	0	0	0.00
101-42200-00323	Radio Units	23,956	27,000	23,876	27,000	7,199	27,000	0	0.00
101-42200-00331	Mileage & Expense Account	1,020	1,000	1,983	1,000	93	2,000	1,000	100.00
101-42200-00381	Electric Utilities	6,213	9,000	4,758	6,000	2,389	6,000	0	0.00
101-42200-00383	Fuel, oil and natural gas	6,134	9,000	8,680	9,000	5,740	9,000	0	0.00
101-42200-00404	Repairs/Maint - Machin/Equip	23,794	23,000	25,269	23,000	15,407	24,500	1,500	6.52
101-42200-00433	Dues, Licensing & Seminars	1,557	2,000	1,080	2,000	650	2,000	0	0.00
101-42200-00434	Training and schools	27,060	15,000	10,937	15,000	11,826	15,000	0	0.00
101-42200-00437	Payments to Organizations	48,500	48,500	48,500	103,500	0	103,500	0	0.00
101-42200-00438	Payment to Fire Relief 2% Aid	111,780	100,000	131,324	134,000	0	134,000	0	0.00
101-42200-00499	Miscellaneous	3,584	3,000	2,986	3,000	561	3,000	0	0.00
Total Department Fire:		**448,898**	**438,585**	**467,424**	**670,281**	**97,308**	**732,390**	**62,109**	**9.27**
Building Inspection									
101-42400-00101	Full-Time Employees Regular	143,358	147,700	147,951	159,635	16,586	169,791	10,156	6.36
101-42400-00103	Part-Time Employees	8,222	22,900	22,862	35,367	11,797	36,428	1,061	3.00
101-42400-00121	PERA	11,345	12,800	10,876	14,175	1,749	15,016	841	5.93
101-42400-00122	FICA	11,270	13,050	12,209	14,459	2,152	15,317	858	5.93
101-42400-00123	MN PAID FAMILY LEAVE	0	0	3	832	112	881	49	5.89
101-42400-00130	Employer Paid Ins	27,862	29,575	27,207	30,805	3,682	34,672	3,867	12.55
101-42400-00200	Office Supplies (GENERAL)	521	840	0	865	0	850	(15)	(1.73)
101-42400-00212	Motor Fuels	402	525	167	0	0	500	500	0.00
101-42400-00304	Legal Fees	0	0	0	0	1,275	2,000	2,000	0.00
101-42400-00309	Contractual Services	25,888	29,400	46,004	30,285	27,983	33,000	2,715	8.96
101-42400-00331	Mileage & Expense Account	43	500	0	500	0	0	(500)	(100.00)
101-42400-00404	Repairs/Maint - Machin/Equip	996	1,000	185	1,000	21	1,000	0	0.00
101-42400-00433	Dues, Licensing & Seminars	9,493	10,185	6,455	10,490	1,020	10,600	110	1.05
101-42400-00499	Miscellaneous	173	2,000	716	2,000	0	2,000	0	0.00
Total Department Building Inspection:		**239,573**	**270,475**	**274,635**	**300,413**	**66,377**	**322,055**	**21,642**	**7.20**
Emergency Management									
101-42500-00409	Maint services & Improv	1,199	1,600	9,356	1,600	1,499	1,600	0	0.00
101-42500-00433	Dues, Licensing & Seminars	4,800	8,000	4,800	8,000	6,000	8,000	0	0.00
101-42500-00499	Miscellaneous	0	500	0	700	0	0	(700)	(100.00)
Total Department Emergency Management:		**5,999**	**10,100**	**14,156**	**10,300**	**7,499**	**9,600**	**(700)**	**(6.80)**

BUDGET REPORT FOR CITY OF WAYZATA

GL Number	Description	2024 Activity	2025 Amended Budget	2025 Activity	2026 Amended Budget	2026 Activity	2027 Dept 1St Draft	2027 Dept 1St Draft Amt Change	2027 Dept 1St Draft % Change
GENERAL FUND									
Appropriations									
Streets									
101-43100-00101	Full-Time Employees Regular	395,895	398,410	412,540	410,815	190,869	421,275	10,460	2.55
101-43100-00102	Overtime	7,629	17,000	8,362	10,000	4,554	10,000	0	0.00
101-43100-00103	Part-Time Employees	4,885	5,200	3,649	5,200	0	5,200	0	0.00
101-43100-00121	PERA	30,168	31,100	31,261	31,495	14,389	32,278	783	2.49
101-43100-00122	FICA	26,225	32,110	26,713	32,520	12,134	33,321	801	2.46
101-43100-00123	MN PAID FAMILY LEAVE	0	0	24	1,870	773	1,917	47	2.51
101-43100-00130	Employer Paid Ins	93,540	100,775	107,100	105,170	44,208	117,959	12,789	12.16
101-43100-00200	Office Supplies (GENERAL)	518	700	672	750	193	750	0	0.00
101-43100-00210	Operating Supplies (GENERAL)	3,874	5,200	3,278	5,200	662	5,200	0	0.00
101-43100-00212	Motor Fuels	8,532	19,000	12,136	19,000	4,701	19,000	0	0.00
101-43100-00216	Chemicals and Chem Products	10,042	22,000	12,212	15,000	0	16,500	1,500	10.00
101-43100-00217	Uniforms	1,498	2,000	1,470	2,000	1,062	2,000	0	0.00
101-43100-00220	Repair/Maint Supply (GENERAL)	16,798	30,000	33,924	30,000	10,480	30,000	0	0.00
101-43100-00226	Sign Repair Materials	14,822	21,000	12,522	15,000	6,949	15,000	0	0.00
101-43100-00229	Dirt, Sand and gravel	4,452	10,000	6,487	7,000	1,087	10,000	3,000	42.86
101-43100-00240	Small Tools and Minor Equip	2,782	3,000	2,493	3,000	2,219	3,000	0	0.00
101-43100-00241	Safety equip/testings	1,250	2,000	1,538	2,000	1,383	2,000	0	0.00
101-43100-00306	Personnel Expense	448	660	239	660	95	660	0	0.00
101-43100-00323	Radio Units	3,970	4,400	4,417	4,400	1,544	4,600	200	4.55
101-43100-00331	Mileage & Expense Account	64	2,200	378	2,200	321	2,200	0	0.00
101-43100-00404	Repairs/Maint - Machin/Equip	7,844	8,500	4,017	8,500	3,861	8,500	0	0.00
101-43100-00409	Maint services & Improv	10,806	12,000	4,550	12,000	8,950	13,000	1,000	8.33
101-43100-00415	Other Equipment Rentals	14,168	8,000	15,709	14,000	1,596	14,000	0	0.00
101-43100-00433	Dues, Licensing & Seminars	2,124	3,100	2,803	3,100	2,844	3,100	0	0.00
101-43100-00499	Miscellaneous	479	500	512	500	0	500	0	0.00
Total Department Streets:		**662,813**	**738,855**	**709,006**	**741,380**	**314,874**	**771,960**	**30,580**	**4.12**
Health Inspections									
101-43200-00309	Contractual Services	41,350	0	0	0	0	0	0	0.00
Total Department Health Inspections:		**41,350**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Engineering									
101-43300-00101	Full-Time Employees Regular	126,676	174,250	176,300	182,545	80,281	197,179	14,634	8.02
101-43300-00102	Overtime	0	0	416	0	254	0	0	0.00
101-43300-00121	PERA	9,420	13,000	13,045	13,625	5,973	14,721	1,096	8.04
101-43300-00122	FICA	9,421	13,275	13,183	13,900	5,953	15,015	1,115	8.02
101-43300-00123	MN PAID FAMILY LEAVE	0	0	9	800	318	864	64	8.00
101-43300-00130	Employer Paid Ins	16,421	35,085	32,889	36,510	14,058	41,163	4,653	12.74
101-43300-00210	Operating Supplies (GENERAL)	306	400	295	400	0	400	0	0.00
101-43300-00212	Motor Fuels	435	400	571	500	120	500	0	0.00
101-43300-00331	Mileage & Expense Account	630	1,200	1,035	1,200	464	1,200	0	0.00
101-43300-00404	Repairs/Maint - Machin/Equip	64	500	0	500	64	500	0	0.00
101-43300-00433	Dues, Licensing & Seminars	5,820	6,000	6,500	6,200	3,211	6,500	300	4.84
101-43300-00499	Miscellaneous	721	600	130	600	258	700	100	16.67
Total Department Engineering:		**169,914**	**244,710**	**244,373**	**256,780**	**110,954**	**278,742**	**21,962**	**8.55**

GL Number	Description	2024 Activity	2025 Amended Budget	2025 Activity	2026 Amended Budget	2026 Activity	2027 Dept 1St Draft	2027 Dept 1St Draft Amt Change	2027 Dept 1St Draft % Change
GENERAL FUND									
Appropriations									
Parks									
101-45200-00101	Full-Time Employees Regular	510,185	551,025	558,897	580,165	232,027	577,408	(2,757)	(0.48)
101-45200-00102	Overtime	15,053	26,500	23,199	20,000	7,597	20,000	0	0.00
101-45200-00103	Part-Time Employees	50,535	40,900	51,493	40,900	28,202	40,900	0	0.00
101-45200-00121	PERA	39,235	46,325	41,381	48,015	17,619	47,806	(209)	(0.44)
101-45200-00122	FICA	41,963	47,250	45,038	48,975	19,826	48,762	(213)	(0.43)
101-45200-00123	MN PAID FAMILY LEAVE	0	0	32	2,820	1,053	2,805	(15)	(0.53)
101-45200-00130	Employer Paid Ins	117,130	130,450	132,676	135,280	49,810	152,700	17,420	12.88
101-45200-00200	Office Supplies (GENERAL)	579	600	601	600	182	600	0	0.00
101-45200-00210	Operating Supplies (GENERAL)	11,301	12,000	11,453	12,000	5,928	12,000	0	0.00
101-45200-00212	Motor Fuels	15,483	16,000	13,917	16,000	2,809	16,000	0	0.00
101-45200-00216	Chemicals and Chem Products	3,487	6,000	3,890	6,000	210	6,000	0	0.00
101-45200-00217	Uniforms	3,338	3,500	3,308	3,500	1,526	3,600	100	2.86
101-45200-00221	Equipment Parts	460	800	756	800	599	800	0	0.00
101-45200-00222	Repair & Maint - Equip	13,580	15,000	12,998	15,000	7,155	15,000	0	0.00
101-45200-00226	Sign Repair Materials	1,513	1,500	1,577	1,500	87	1,500	0	0.00
101-45200-00227	Plantings	15,548	20,000	13,914	20,000	11,900	20,000	0	0.00
101-45200-00229	Dirt, Sand and gravel	4,899	10,000	8,935	12,000	5,519	12,000	0	0.00
101-45200-00240	Small Tools and Minor Equip	4,132	6,000	3,742	6,000	1,744	7,000	1,000	16.67
101-45200-00241	Safety equip/testings	1,836	2,300	2,052	2,300	1,535	2,300	0	0.00
101-45200-00306	Personnel Expense	1,001	1,200	529	1,200	356	1,200	0	0.00
101-45200-00309	Contractual Services	17,731	26,500	34,412	45,200	22,238	47,200	2,000	4.42
101-45200-00312	Rec Program Fee/Sr. Serv	23,890	40,000	26,130	20,000	0	13,100	(6,900)	(34.50)
101-45200-00316	Weed Control	4,462	11,000	2,118	11,000	4,998	11,000	0	0.00
101-45200-00323	Radio Units	3,748	4,100	3,888	4,100	1,544	4,600	500	12.20
101-45200-00331	Mileage & Expense Account	1,255	1,650	1,067	1,650	655	1,650	0	0.00
101-45200-00350	Printing & Publishing	66	500	438	500	0	500	0	0.00
101-45200-00404	Repairs/Maint - Machin/Equip	2,244	6,000	2,279	6,000	3,972	6,000	0	0.00
101-45200-00409	Maint services & Improv	12,243	6,500	13,571	6,500	0	6,500	0	0.00
101-45200-00412	SBITA PRINCIPAL	0	0	12,612	0	0	0	0	0.00
101-45200-00415	Other Equipment Rentals	5,457	5,800	5,540	5,800	1,425	5,800	0	0.00
101-45200-00433	Dues, Licensing & Seminars	7,176	11,750	10,856	8,750	5,471	8,750	0	0.00
101-45200-00437	Payments to Organizations	43,315	54,921	30,921	55,000	45,543	55,000	0	0.00
101-45200-00499	Miscellaneous	10,372	10,000	9,881	10,000	1,009	10,000	0	0.00
101-45200-00622	LEASE INTEREST PAYMENTS	11,606	0	11,388	0	0	0	0	0.00
Total Department Parks:		**994,823**	**1,116,071**	**1,095,489**	**1,147,555**	**482,539**	**1,158,481**	**10,926**	**0.95**
Boulevard Maint. And lighting									
101-45203-00220	Repair/Maint Supply (GENERAL)	24,107	31,500	20,491	25,000	0	25,000	0	0.00
101-45203-00381	Electric Utilities	55,944	80,000	78,464	70,000	23,615	80,000	10,000	14.29
101-45203-00406	Street lights and Signal Maint	5,943	6,000	5,083	6,000	2,450	6,000	0	0.00
Total Department Boulevard Maint. And lighting:		**85,994**	**117,500**	**104,038**	**101,000**	**26,065**	**111,000**	**10,000**	**9.90**

GL Number	Description	2024 Activity	2025 Amended Budget	2025 Activity	2026 Amended Budget	2026 Activity	2027 Dept 1St Draft	2027 Dept 1St Draft Amt Change	2027 Dept 1St Draft % Change
GENERAL FUND									
Appropriations									
Miscellaneous Allocations									
101-49200-00212	Motor Fuels	0	0	0	0	19,901	0	0	0.00
101-49200-00322	Postage	8,382	14,000	8,233	14,000	11,390	14,000	0	0.00
101-49200-00361	General Liability Ins	231,944	230,000	233,524	265,000	237,578	250,000	(15,000)	(5.66)
101-49200-00365	Workers Comp Ins	174,440	130,000	143,221	147,000	132,327	140,000	(7,000)	(4.76)
101-49200-00496	CONTINGENCIES	135	15,000	0	15,000	0	15,000	0	0.00
101-49200-00720	Operating Transfers - Equip.	233,650	160,000	510,000	105,500	26,375	125,000	19,500	18.48
101-49200-00721	OPERATING TRANSFER - FACILITIES	0	0	250,000	0	0	0	0	0.00
101-49200-00723	Operating Transfers - Parks	416,193	0	52,042	0	0	0	0	0.00
101-49200-00728	OPERATING TRANSFERS - GF OPERATI	0	0	0	16,250	1,220	17,500	1,250	7.69
101-49200-00731	OPERATING TRANSFERS - PUBLIC ART	50,000	0	0	0	0	0	0	0.00
101-49200-00732	OPERATING TRANSFERS - COMP PLAN	0	0	25,000	0	0	0	0	0.00
Total Department Miscellaneous Allocations:		**1,114,744**	**549,000**	**1,222,020**	**562,750**	**428,791**	**561,500**	**(1,250)**	**(0.22)**
Appropriations		**8,777,768**	**9,178,881**	**9,416,787**	**9,835,590**	**3,841,108**	**10,647,380**	**811,790**	**8.25**
Fund 101 - GENERAL FUND:									
TOTAL ESTIMATED REVENUES		**9,279,507**	**9,178,881**	**9,708,129**	**9,835,590**	**3,744,079**	**10,647,380**	**811,790**	**8.25**
TOTAL APPROPRIATIONS		**8,777,768**	**9,178,881**	**9,416,787**	**9,835,590**	**3,841,108**	**10,647,380**	**811,790**	**8.25**
NET OF REVENUES & APPROPRIATIONS:		**501,739**	**0**	**291,342**	**0**	**(97,029)**	**0**	**0**	

	2026	2027	$	%
PUBLIC WORKS				
Right of Way Permits				
Excavation Permits				
Permit Application Fee	$ 190.00	$ 196.00	$ 6.00	3.16%
Inspection Fee	$ 117.00	$ 121.00	$ 4.00	3.42%
Additional Excavation (hard surface)	$ 100.00	$ 100.00	$ -	0.00%
Additional Excavation (soft surface)	$ 50.00	$ 50.00	$ -	0.00%
Underground Installation (per linear foot exceeding 100 LF)	$ 1.00	$ 1.00	$ -	0.00%
Aerial Installation (per linear foot exceeding 100 LF)	$ 0.50	$ 0.50	$ -	0.00%
Restoration Fees				
Asphalt/SF	$ 36.00	$ 37.00	$ 1.00	2.78%
Concrete/SF	$ 36.00	$ 37.00	$ 1.00	2.78%
Heavy-duty asphalt/SF	$ 43.00	$ 44.00	$ 1.00	2.33%
Minimum deposit	$ 1,553.00	$ 1,600.00	$ 47.00	3.03%
Street degradation fee per SF	$ 11.00	$ 11.50	$ 0.50	4.55%
Driveway right-of-way permit	$ 71.00	$ 73.00	$ 2.00	2.82%
Encroachment Permit Fees				
Awnings Permit Application Fee	$ 205.00	$ 211.00	$ 6.00	2.93%
Private Improvements Permit Application Fee	$ 205.00	$ 211.00	$ 6.00	2.93%
Structures Permit Application Fee	$ 411.00	$ 423.00	$ 12.00	2.92%
Structures Permit Application Escrow Deposit	$ 1,091.00	$ 1,124.00	$ 33.00	3.02%
Obstruction Permits				
Permit Application Fee	$ 78.00	$ 80.50	$ 2.50	3.21%
Damage Deposit	$ 1,553.00	$ 1,600.00	$ 47.00	3.03%
Small Wireless Facility Permits				
Permit Application Fee	$ 886.00	$ 913.00	$ 27.00	3.05%
Permit Application Escrow Deposit	$ 2,191.00	$ 2,257.00	$ 66.00	3.01%
Inspection Fee	$ 116.00	$ 120.00	$ 4.00	3.45%
Damage Deposit	$ 1,553.00	$ 1,600.00	$ 47.00	3.03%
Application to Co-locate Telecommunications Equip. On City Property				
Permit Fee	$ 1,468.00	$ 1,512.00	$ 44.00	3.00%
Escrow	$ 2,723.00	$ 2,805.00	$ 82.00	3.01%
Right-of-Way Telecommunications Agreement				
Annual Registration	$ 599.00	$ 617.00	$ 18.00	3.01%
Permit Application Fee	$ 572.00	$ 589.00	$ 17.00	2.97%
Special Event Permits				
Special Event Permit Fee - Local applicant				
Events on City Property - Level 1 (other than City Parks) 20-50 participants	$ 212.00	$ 218.50	$ 6.50	3.07%
Events on City Property - Level 2 50-500 participants	$ 347.00	$ 357.00	$ 10.00	2.88%
Events on City Property - Level 3 over 500 participants	$ 2,045.00	$ 2,106.00	$ 61.00	2.98%
Wayzata Chamber of Commerce Annual Community Events - Level 3a over 500 participants	$ 823.00	$ 848.00	$ 25.00	3.04%
Event on Private & City Property under 500 participants	$ 273.00	$ 281.00	$ 8.00	2.93%
Event on Private Property (meets any Step 1 requirements)	$ 139.00	$ 143.00	$ 4.00	2.88%
Event in City Parks	$ 212.00	$ 218.00	$ 6.00	2.83%
Athletic Event that Use City Streets & Public Parking Lots Under 200 participants	$ 347.00	$ 358.00	$ 11.00	3.17%
Athletic Event that Use City Streets & Public Parking Lots Over 200 participants	$ 678.00	$ 698.00	$ 20.00	2.95%
Street and/or Sidewalk Closures	$ 347.00	$ 358.00	$ 11.00	3.17%
Parades	$ 678.00	$ 700.00	$ 22.00	3.24%
Special Event Permit Fee - Non-Local applicant	$ -	$ -	$ -	#DIV/0!
Events on City Property - Level 1 (other than City Parks) 20-50 participants	$ 273.00	$ 281.00	$ 8.00	2.93%
Events on City Property - Level 2 50-500 participants	$ 678.00	$ 698.00	$ 20.00	2.95%
Events on City Property - Level 3 over 500 participants	$ 4,094.00	$ 4,217.00	$ 123.00	3.00%
Event on Private & City Property under 500 participants	n/a	n/a		
Event on Private Property (meets any Step 1 requirements)	n/a	n/a		
Event in City Parks	n/a	n/a		
Athletic Event that Use City Streets & Public Parking Lots Under 200 participants	$ 678.00	$ 698.00	$ 20.00	2.95%
Athletic Event that Use City Streets & Public Parking Lots Over 200 participants	$ 1,356.00	$ 1,397.00	$ 41.00	3.02%
Street and/or Sidewalk Closures	$ 678.00	$ 698.00	$ 20.00	2.95%
Parades	$ 1,356.00	$ 1,397.00	$ 41.00	3.02%
Ticket Fee	Greater of $1 or 1% per ticket	Greater of $1 or 1% per ticket		
Other Public Works Fees				
Wetland Delineation Review				
Permit Fee	$ 242.00	$ 250.00	$ 8.00	3.31%
Escrow (based on consultant fee)	$ 850.00	$ 900.00	$ 50.00	5.88%
Public Works Contractual Services, per hour	$ 91.00	$ 94.00	$ 3.00	3.30%
Public Works Equipment Rental Prices			$ -	#DIV/0!
Temporary "No parking by Police Order" sign, including lath (each)	$ 6.00	$ 6.00	$ -	0.00%
Single Tier Barricades (per item/day)	$ 12.00	$ 12.50	$ 0.50	4.17%
Reflective Cones	$ 6.00	$ 6.25	$ 0.25	4.17%
Reflective Drums	$ 13.00	$ 13.50	$ 0.50	3.85%
Pickup; ½ or ¾ Ton – per hour (not including operator)	$ 115.00	$ 119.00	$ 4.00	3.48%
1 Ton Pickup Ton – per hour (not including operator)	$ 163.00	$ 168.00	$ 5.00	3.07%
Street Sweeper – per hour (not including operator)	$ 301.00	$ 310.00	$ 9.00	2.99%

	2026		2027		$		%
ELECTRIC SERVICE FRANCHISE FEE RATES-MONTHLY							
Residential Class	$	2.06	$	2.06	$	-	0.00%
Small Commercial & Industrial, Non-Demand Class	$	4.64	$	4.64	$	-	0.00%
Small Commercial & Industrial, Demand Class	$	4.64	$	4.64	$	-	0.00%
Large Commercial & Industrial Class	$	15.45	$	15.45	$	-	0.00%
Public Street Lighting Class	$	1.03	$	1.03	$	-	0.00%
Municipal Pumping, Non-Demand Class	$	1.03	$	1.03	$	-	0.00%
Municipal Pumping, Demand Class	$	1.03	$	1.03	$	-	0.00%
LICENSES							
Environmental Health							
Massage Establishment Plan Review	$	571.00	$	588.00	$	17.00	2.98%
Massage Business Services					$	-	#DIV/0!
Massage Business License	$	136.00	$	140.00	$	4.00	2.94%
Massage Provider License	$	87.00	$	90.00	$	3.00	3.45%
Massage Background Check/Investigation Fee - per individual	$	109.00	$	112.00	$	3.00	2.75%
Re-inspection Fees:					$	-	#DIV/0!
2nd follow-up		25% of license fee		25% of license fee			
3 or more follow-ups (fee is per follow up)		50% of license fee		50% of license fee			
Liquor Licenses							
Annual on-sale club intoxicating liquor license (fee per statute):					$	-	#DIV/0!
Under 200 members	$	300.00	$	300.00	$	-	0.00%
201-500 members	$	500.00	$	500.00	$	-	0.00%
501-1,000 members	$	650.00	$	650.00	$	-	0.00%
1,001-2,000 members	$	800.00	$	800.00	$	-	0.00%
2,001-4,000 members	$	1,000.00	$	1,000.00	$	-	0.00%
4,001-6,000 members	$	2,000.00	$	2,000.00	$	-	0.00%
Over 6,000 members	$	3,000.00	$	3,000.00	$	-	0.00%
Annual Sunday on-sale club intoxicating liquor license	$	200.00	$	200.00	$	-	0.00%
Annual on-sale intoxicating liquor license (other than club license)	$	13,197.00	$	13,593.00	$	396.00	3.00%
Annual Sunday on-sale intoxicating liquor license	$	200.00	$	200.00	$	-	0.00%
Annual on-sale wine license	$	1,620.00	$	1,701.00	$	81.00	5.00%
Annual on-sale 3.2% malt liquor (beer) license	$	647.00	$	667.00	$	20.00	3.09%
Annual off-sale 3.2% malt liquor (beer) license	$	131.00	$	135.00	$	4.00	3.05%
Annual Micro-Brewery Taproom Liquor License (on-sale)	$	1,253.00	$	1,291.00	$	38.00	3.03%
Annual Sunday Micro-Brewery Taproom Liquor License (on-sale)	$	251.00	$	259.00	$	8.00	3.19%
Annual Micro-Brewery Off-Sale Malt Liquor License (off-sale Growler sales	$	240.00	$	240.00	$	-	0.00%
Annual Sunday Micro-Brewery Off-Sale Malt Liquor License (off-sale Growler sales)	$	251.00	$	259.00	$	8.00	3.19%
Annual Brewpub, Micro-Winery (samples only), Micro-Distillery (samples only)	$	1,258.00	$	1,296.00	$	38.00	3.02%
Background check/investigation fee for all Liquor license types	$	500.00	$	500.00	$	-	0.00%
Temporary consumption and display permit, one-day permit	$	25.00	$	25.00	$	-	0.00%
Temporary on-sale liquor license (all types) one-day license					$	-	#DIV/0!
One Day License	$	126.00	$	130.00	$	4.00	3.17%
One-day license application received 14 days or less prior to event	$	631.00	$	650.00	$	19.00	3.01%
Liquor license violations, all types:					$	-	#DIV/0!
Fine: 1st Offense within 24 months	$	1,250.00	$	1,250.00	$	-	0.00%
Fine: 2nd Offense within 24 months(	$	2,000.00	$	2,000.00	$	-	0.00%
Fine: 3rd Offense within 24 months-fine and one additional check within 90 days	$	2,000.00	$	2,000.00	$	-	0.00%
Fine:4th Offense within 24 mo.-fine & 7-day suspension & addt'l check within 90 days	$	2,000.00	$	2,000.00	$	-	0.00%
Fine:5th Offense within 24 mo.-fine and license revocation	$	2,000.00	$	2,000.00	$	-	0.00%
Rental Dwelling Licenses							
1 unit (single family home, condominium or owner occupied duplex)	$	114.00	$	118.00	$	4.00	3.51%
2 units	$	136.00	$	140.00	$	4.00	2.94%
3 units	$	169.00	$	174.00	$	5.00	2.96%
4 units	$	218.00	$	225.00	$	7.00	3.21%
5 units or more		$162+ $25 per unit		$167+ $25 per unit		#VALUE!	#VALUE!
Re-inspection Fee (2nd re-inspection and subsequent follow-up)	$	138.00	$	190.00	$	52.00	37.68%
Late Application Fee	Shall be equal to the underlying charge		Shall be equal to the underlying charge				
Each failure to appear for a reinspection	$	138.00	$	142.00	$	4.00	2.90%
Failure to give notice of property transfer	$	96.00	$	99.00	$	3.00	3.13%
Investigation fee for each occupied, unlicensed rental unit (per unit fee)	$	330.00	$	340.00	$	10.00	3.03%
Required re-inspection after license suspended or revoked	$	259.00	$	267.00	$	8.00	3.09%
Reinstating an expired, revoked, or suspended license	$	857.00	$	883.00	$	26.00	3.03%
Additional copy of rental license	$	24.00	$	25.00	$	1.00	4.17%
Additional copy of correction orders	$	24.00	$	25.00	$	1.00	4.17%

	2026	2027	$	%
Other Licenses and Permits				
Amusement and Recreation Establishments (pool hall, billiard hall, bowling alley, shooting gallery)	$ 152.00	$ 157.00	$ 5.00	3.29%
Car Wash	$ 109.00	$ 112.00	$ 3.00	2.75%
Christmas Tree Sales Lots	$ 93.00	$ 96.00	$ 3.00	3.23%
Games of Skill and Juke Boxes (each.)	$ 91.00	$ 94.00	$ 3.00	3.30%
Gas Fitter's License	$ 93.00	$ 96.00	$ 3.00	3.23%
Gasoline Filling Station or Wholesale Oil or Gasoline Storage Facility	$ 109.00	$ 112.00	$ 3.00	2.75%
plus per pumping station	$ 17.00	$ 17.50	$ 0.50	2.94%
Peddlers, Solicitors and Transient Merchant License application	$ 256.00	$ 264.00	$ 8.00	3.13%
Outdoor Sidewalk Café Permit Fees			$ -	#DIV/0!
Initial Permit Application	$ 844.00	$ 869.00	$ 25.00	2.96%
Initial Permit Application Escrow Deposit	$ 2,076.00	$ 2,138.00	$ 62.00	2.99%
Annual Permit Renewal			$ -	#DIV/0!
Base Fee (sq. foot fee also applies)	$ 156.00	$ 161.00	$ 5.00	3.21%
Per Sq. Foot Fee (Base fee also applies)	$ 0.35	$ 0.50	$ 0.15	43%
Sound Cars and Equipment (sound car, loud speaker, or other sound equipment)	$ 91.00	$ 94.00	$ 3.00	3.30%
Tobacco products	$ 218.00	$ 225.00	$ 7.00	3.21%
Cigar only tobacco products	$ 101.00	$ 104.00	$ 3.00	2.97%
Tobacco products/cigar only tobacco products penalties:				
Fine for 1st Offense within 2 yrs (Fee set by Ord)-fine and/or 1 day suspension	$ 200.00	$ 200.00	$ -	0.00%
Fine for 2nd Offense within 2 yrs (fee set by Ord)-fine and/or 2 days suspension	$ 500.00	$ 500.00	$ -	0.00%
Fine for 3rd Offense within **2** yrs (fee set by Ord)-fine and/or 3 days suspension	$ 750.00	$ 750.00	$ -	0.00%
Fine for 4 or More Offenses (fee set by Ord)-fine and/or license revocation	License Revocation	License Revocation		
Low Potency Hemp Edibles-Local Retail Registration (LPHE-R)		$ 125.00	$ 125.00	#DIV/0!
Low Potency Hemp Edibles-Local Retail Registration (LPHE-R)-Annual Renewal		$ 125.00	$ 125.00	#DIV/0!
Edible Cannabinoid - (If the applicant holds a liquor or massage license, no there will be no charge for registration. If the applicant holds a tobacco license, the only fee charged is the cost of the background investigations.)			$ -	
Business Application Fee (with initial application and annually thereafter)	$ 515.00	$ 530.00	$ 18.00	3.62%
Background Check Fee	$ 109.00	$ 112.00	$ 3.00	2.75%
Edible Cannabinoid Violation Penalties:			$ -	#DIV/0!
Fine: 1st violation within 36 months	$ 300.00	$ 300.00	$ -	0.00%
Fine: 2nd violation within 36 months	$ 600.00	$ 600.00	$ -	0.00%
Fine: 3rd violation within 36 months and license may be revoked	$ 1,000.00	$ 1,000.00	$ -	0.00%
Tree Removal and Treatment Contractor License	$ 101.00	$ 104.00	$ 3.00	2.97%
Landscaping Permit Fees	$ 70.00	$ 72.00	$ 2.00	2.86%
Pedi Cab			$ -	#DIV/0!
Pedi Cab Company License	$ 109.00	$ 112.00	$ 3.00	2.75%
Pedi Cab Driver License	$ 38.00	$ 39.00	$ 1.00	2.63%
Vehicles for Hire Ordinance			$ -	#DIV/0!
Vehicles for Hire Company License	$ 134.00	$ 138.00	$ 4.00	2.99%
Vehicles for Hire Per Vehicle Fee	$ 55.00	$ 57.00	$ 2.00	3.64%
Vehicles for Hire Background Check Fee Each Owner	$ 61.00	$ 63.00	$ 2.00	3.28%
Vehicles for Hire Background Check Fee Each Driver	$ 61.00	$ 63.00	$ 2.00	3.28%
Late License Fee (applies to all licenses)			$ -	
10-29 days late	25% of License Fee	25% of License Fee		
30 - 60 days late	50% of License Fee	50% of License Fee		
60 or more days late	100% of license Fee	100% of license Fee		
PARKS, RECREATION AND CITY FACILITY RENTALS				
Municipal Boat Slips, Beach, and Lakefront Rentals				
Outer lagoon	$ 2,709.00	$ 2,872.00	$ 163.00	6.02%
Inner lagoon	$ 2,363.00	$ 2,505.00	$ 142.00	6.01%
Canoe rack (non-resident fees are double)	$ 110.00	$ 113.00	$ 3.00	2.73%
Charter boats annual permit	$ 2,848.00	$ 2,933.00	$ 85.00	2.98%
Charter boats temporary one day permit (1 pickup, 1 drop off)	$ 491.00	$ 506.00	$ 15.00	3.05%
"Museum of Lake Minnetonka" charter boat "Minnehaha" (50% of annual permit)	$ 1,425.00	$ 1,468.00	$ 43.00	3.02%
Community Room Rental				
Class A: Any event directly related to the operation or administration of City government: City Council, City Boards, Commissions, and Depts. Etc.	no charge	no charge		
Class B: Events conducted by the following <u>Wayzata based</u> groups: Public agencies, civic groups, non-profit organizations or resident groups			$ -	#DIV/0!
Base Fee (1st hour included)	$ 72.00	$ 74.00	$ 2.00	2.78%
Per hour charge after 1st hour	$ 10.00	$ 10.50	$ 0.50	5.00%
Class C: City resident rentals for private parties or meetings	$340 fee + $300 deposit	$350 fee + $300 deposit		
Class D: Wayzata based business use	$340 fee + $300 deposit	$350 fee + $300 deposit		
Security: 3 hour Police Department minimum	$120.00 per hour based on page 13 "contractual services"	$130.00 per hour based on page 13 "contractual services"		
Equipment Rental Fees: Must be pre-approved by City Manager	call for current rates	call for current rates		
Warming House Rental				
City Government, Private or Public School class events	no charge	no charge		
Public Agencies, civic groups, non-profit organizations, residents, etc			$ -	
Per Day	$ 109.00	$ 112.00	$ 3.00	2.75%
Annual	$ 653.00	$ 673.00	$ 20.00	3.06%

	2026	2027	$	%
ENGINEERING				
Land Disturbance Permit Fees				
50 cubic yards or less	$ 57.00	$ 59.00	$ 2.00	3.51%
51 - 100 cubic yards	$ 71.00	$ 73.00	$ 2.00	2.82%
101 to 1,000 cubic yards			$ -	#DIV/0!
fee for the first 100 cubic yards	$ 71.00	$ 73.00	$ 2.00	2.82%
+ this fee for each additional 100 cubic yards or fraction thereof	$ 33.00	$ 34.00	$ 1.00	3.03%
1,001 to 10,0000 cubic yards			$ -	#DIV/0!
fee for the first 1,000 cubic yards	$ 360.00	$ 379.00	$ 19.00	5.28%
+ this fee for each additional 1,000 cubic yards or fraction thereof	$ 28.00	$ 29.00	$ 1.00	3.57%
10,001 to 100,000 cubic yards or more			$ -	#DIV/0!
fee for the first 10,000 cubic yards or fraction thereof	$ 604.00	$ 640.00	$ 36.00	5.96%
+ this fee for each additional 10,000 cubic yards or fraction thereof	$ 104.00	$ 107.00	$ 3.00	2.88%
100,001 cubic yards or more			$ -	#DIV/0!
fee for the first 100,000 cubic yards	$ 1,537.00	$ 1,603.00	$ 66.00	4.29%
+ this fee for each additional 10,000 cubic yards or fraction thereof	$ 61.00	$ 63.00	$ 2.00	3.28%
Plan Review Fee (when required)				
50 cubic yards or less	no charge	no charge		
51 cubic yards or more	40% of permit fee	40% of permit fee		
BUILDING, PLANNING, AND ZONING				
Building, plumbing and HVAC permit fees	See attached schedule	See attached schedule		
Chicken Keeping Permit Fee	$ 52.00	$ 55.00	$ 3.00	5.77%
Fence Permit Application Fee	$ 109.00	$ 112.00	$ 3.00	2.75%
Sign Permit Fee - permanent	$ 136.00	$ 140.00	$ 4.00	2.94%
Sign Permit Fee - temporary	$ 70.00	$ 72.00	$ 2.00	2.86%
Zoning Letter	$ 136.00	$ 145.00	$ 9.00	6.62%
Tree Removal Permit			$ -	#DIV/0!
No Tree Preservation Plan required	$ 55.00	$ 57.00	$ 2.00	3.64%
Tree Preservation Plan required (per hour)	$ 55.00	$ 57.00	$ 2.00	3.64%
Future Inspections (Install +year 1, 2 and 3)	$ 55.00	$ 57.00	$ 2.00	3.64%
Dead, Diseased, Dying or Hazardous Trees	no charge	no charge		
Tree Replacement - fee-in-lieu of tree replacement (Per caliper inch)	$ 300.00	$ 310.00		
Escrow	110% of FIL	110% of FIL		
Subdivision				
Minor Subdivision or Lot Combination application fee (escrow also due)	$ 886.00	$ 915.00	$ 29.00	3.27%
+ Escrow (application fee also due)	$ 2,179.00	$ 2,245.00	$ 66.00	3.03%
Preliminary Plat application fee (escrow also due)	$ 2,505.00	$ 2,580.00	$ 75.00	2.99%
+ Escrow (application fee also due)	$ 4,364.00	$ 4,495.00	$ 131.00	3.00%
Final Plat application fee (escrow also due)	$ 886.00	$ 915.00	$ 29.00	3.27%
+ Escrow (application fee also due)	$ 2,179.00	$ 2,245.00	$ 66.00	3.03%
Planned Unit Development			$ -	#DIV/0!
Concept Plan application fee (escrow also due)	$ 2,505.00	$ 2,580.00	$ 75.00	2.99%
+ Escrow (application fee also due)	$ 4,364.00	$ 4,495.00	$ 131.00	3.00%
General Plan application fee (escrow also due)	$ 2,505.00	$ 2,580.00	$ 75.00	2.99%
+ Escrow (application fee also due)	$ 4,364.00	$ 4,495.00	$ 131.00	3.00%
Amendments - Minor (no structure change) application fee (escrow also due)	$ 886.00	$ 915.00	$ 29.00	3.27%
+ Escrow (application fee also due)	$ 2,179.00	$ 2,245.00	$ 66.00	3.03%
Amendments - Major (structure change) application fee (escrow also due)	$ 2,505.00	$ 2,580.00	$ 75.00	2.99%
+ Escrow (application fee also due)	$ 4,364.00	$ 4,495.00	$ 131.00	3.00%
Conditional Use Permit				
Single or Two Family Residential Uses application fee (escrow also due)	$ 886.00	$ 915.00	$ 29.00	3.27%
+ Escrow (application fee also due)	$ 2,179.00	$ 2,245.00	$ 66.00	3.03%
All Other Uses application fee (escrow also due	$ 1,712.00	$ 1,765.00	$ 53.00	3.10%
+ Escrow (application fee also due)	$ 4,364.00	$ 4,495.00	$ 131.00	3.00%
Variance				
Single or Two Family Residential Uses application fee (escrow also due)	$ 886.00	$ 910.00	$ 24.00	2.71%
+ Escrow (application fee also due)	$ 2,179.00	$ 2,245.00	$ 66.00	3.03%
All Other Uses application fee (escrow also due	$ 1,712.00	$ 1,765.00	$ 53.00	3.10%
+ Escrow (application fee also due)	$ 4,364.00	$ 4,495.00	$ 131.00	3.00%
Vacation				
Easement Vacation application fee (escrow also due)	$ 886.00	$ 915.00	$ 29.00	3.27%
+ Escrow (application fee also due)	$ 4,364.00	$ 4,495.00	$ 131.00	3.00%
Street Vacation application fee (escrow also due)	$ 886.00	$ 915.00	$ 29.00	3.27%
+ Escrow (application fee also due)	$ 4,364.00	$ 4,495.00	$ 131.00	3.00%
Zoning Ordinance Amendment				
Text Amendment application fee (escrow also due)	$ 777.00	$ 900.00	$ 123.00	15.83%
+ Escrow (application fee also due)	$ 4,364.00	$ 4,495.00	$ 131.00	3.00%
Map Amendment (Rezoning) application fee (escrow also due)	$ 2,505.00	$ 2,580.00	$ 75.00	2.99%
+ Escrow (application fee also due)	$ 4,364.00	$ 4,495.00	$ 131.00	3.00%
Comprehensive Plan Amendment application fee (escrow also due)	$ 2,505.00	$ 2,580.00	$ 75.00	2.99%
+ Escrow (application fee also due)	$ 4,364.00	$ 4,495.00	$ 131.00	3.00%
Design Review			$ -	
Façade Changes Only application fee (escrow also due)	$ 886.00	$ 915.00	$ 29.00	3.27%
+ Escrow (application fee also due)	$ 2,179.00	$ 2,500.00	$ 321.00	14.73%
New Structure or addition application fee (escrow also due)	$ 2,505.00	$ 2,580.00	$ 75.00	2.99%
+ Escrow (application fee also due)	$ 4,364.00	$ 4,495.00	$ 131.00	3.00%
Telecommunications Facility Permit - Eligible Facilities Request	$ 886.00	$ 915.00	$ 29.00	3.27%
+ Escrow Deposit	$ 2,179.00	$ 2,244.00	$ 65.00	2.98%
Application for Extension of Development Approvals	$ 479.00	$ 500.00	$ 21.00	4.38%

	2026	2027	$	%
COMBINED DEVELOPMENT APPLICATIONS (consolidated review of more than one application under the zoning and/or subdivision				
Single and Two Family Residential Variances and Conditional Use Permits				
Two Applications (escrow also due)	$ 1,092.00	$ 1,125.00	$ 33.00	3.02%
+ Escrow (application fee also due)	$ 2,723.00	$ 2,805.00	$ 82.00	3.01%
Three Applications (escrow also due)	$ 1,294.00	$ 1,330.00	$ 36.00	2.78%
+ Escrow (application fee also due)	$ 3,272.00	$ 3,370.00	$ 98.00	3.00%
Four Applications (escrow also due)	$ 1,500.00	$ 1,545.00	$ 45.00	3.00%
+ Escrow (application fee also due)	$ 3,809.00	$ 3,925.00	$ 116.00	3.05%
Five or more Applications (escrow also due)	$ 1,712.00	$ 1,780.00	$ 68.00	3.97%
+ Escrow (application fee also due)	$ 4,359.00	$ 4,490.00	$ 131.00	3.01%
All Other Uses and Types of Applications				
Two Applications (escrow also due)	$ 3,196.00	$ 3,400.00	$ 204.00	6.38%
+ Escrow (application fee also due)	$ 5,439.00	$ 5,650.00	$ 211.00	3.88%
Three Applications (escrow also due)	$ 3,809.00	$ 3,950.00	$ 141.00	3.70%
+ Escrow (application fee also due)	$ 6,798.00	$ 7,000.00	$ 202.00	2.97%
Four Applications (escrow also due)	$ 4,429.00	$ 4,570.00	$ 141.00	3.18%
+ Escrow (application fee also due)	$ 7,489.00	$ 7,720.00	$ 231.00	3.08%
Five or more Applications (escrow also due)	$ 5,033.00	$ 5,185.00	$ 152.00	3.02%
+ Escrow (application fee also due)	$ 8,841.00	$ 9,110.00	$ 269.00	3.04%
All application fees and escrow payments are due at the time the development application is submitted to the City. The escrow will be used to pay for any external expenses that the City incurs in reviewing the development application, including but not limited to legal, third party, and City consultant expenses. If at any time during the review of the development application the escrow balance for the development application is less than $500, the City may require an additional escrow payment for an amount up to the original escrow payment.				
Park Dedication Fees				
Single Family Residential Lots	$12,500 per unit	$12,500 per unit		
Townhome Residential Lots	$12,500 per unit	$12,500 per unit		
Multifamily Residential Lots	$12,500 per unit	$12,500 per unit		
Commercial Lots	$7,000 per 1,000 sq. ft. of commercial space	$7,000 per 1,000 sq. ft. of commercial space		
FIRE DEPARTMENT				
Fire Personnel hourly services	$ 91.00	$ 94.00	$ 3.00	3.30%
Aerial Ladder - per hour	$ 442.00	$ 455.00	$ 13.00	2.94%
Engine/Pumper - per hour	$ 442.00	$ 455.00	$ 13.00	2.94%
Heavy Rescue - per hour	$ 223.00	$ 230.00	$ 7.00	3.14%
Tanker - per hour	$ 259.00	$ 267.00	$ 8.00	3.09%
Utility Vehicle - per hour	$ 150.00	$ 155.00	$ 5.00	3.33%
Boat - per hour	$ 223.00	$ 230.00	$ 7.00	3.14%
Fireworks Permit/Inspection	$ 223.00	$ 230.00	$ 7.00	3.14%
Temporary Membrane Structure (Tent)			$ -	
First Structure	$ 121.00	$ 125.00	$ 4.00	3.31%
Each Additional Structure (same premises for same event)	$ 31.00	$ 32.00	$ 1.00	3.23%
Underground Tank Removal	$ 155.00	$ 160.00	$ 5.00	3.23%
POLICE DEPARTMENT AND ADMINISTRATIVE CITATIONS				
Recreational Vehicle permit (729)	$ 121.00	$ 125.00	$ 4.00	3.31%
Dog License Fee				
Annual	$ 31.00	$ 35.00	$ 4.00	12.90%
2-year renewal	$ 47.00	$ 50.00	$ 3.00	6.38%
Kennel License Fee (3 or more dogs over 6 months of age)	$ 133.00	$ 140.00	$ 7.00	5.26%
Animal Control				
Dog at large (impound)	$ 85.00	$ 90.00	$ 5.00	5.88%
Dog at large 2nd violation or wknd	$ 130.00	$ 135.00	$ 5.00	3.85%
Dangerous Dog Registration	$ 138.00	$ 145.00	$ 7.00	5.07%
Impound release fee, first time	$ 107.00	$110 plus any impound facility costs	$ 3.00	2.80%
Impound release fee, each additional time and weekends	$ 152.00	$160 plus any impound facility costs	$ 8.00	5.26%
False Alarms				
First 3 per calendar year	No charge	No charge		
Fourth per calendar year	$ 191.00	$ 195.00	$ 4.00	2.09%
Next 5th through 10th / per incident	$ 397.00	$ 400.00	$ 3.00	0.76%
Over 10 per calendar year / per incident	$ 778.00	$ 800.00	$ 22.00	2.83%
Fingerprinting services per card	$ 25.00	$ 25.00	$ -	0.00%
Police Contractual Services, per hour	$ 120.00	$ 130.00	$ 10.00	8.33%
Police reports per page	$ 0.25	$ 0.25	$ -	0.00%
CD of photos or audio recording	$ 10.00	$ 10.00	$ -	0.00%
CD or DVD or flash drive of video	$ 10.00	$ 10.00	$ -	0.00%
Rental Dwelling Licenses - Violations/Administrative Offenses				
Operating without a license	$ 153.00	$ 500.00	$ 347.00	226.80%
Zoning Violations				
Violation of Zoning Ordinance	$ 500.00	$ 500.00	$ -	0.00%
Second Violation within 12 month period	$ 1,000.00	$ 1,000.00	$ -	0.00%
Third Violation within 12 month period	$ 2,000.00	$ 2,000.00	$ -	0.00%
Fourth Violation within 12 month period	$ 4,000.00	$ 4,000.00	$ -	0.00%
Each Subsequent Violation within 12 month period	$ 5,000.00	$ 5,000.00	$ -	0.00%
Continuing Violations	Starting the eleventh (11th) day after the date on the administrative citation, each day that a violation continues shall constitute a new violation and shall be subject to an additional fine, on a per day		$ -	#DIV/0!
Administrative Citation/Penalty (City Code Chapter 105) - per violation	$ 150.00	$ 150.00	$ -	0.00%
Violation of City Code except as otherwise specified	$ 500.00	$ 500.00	$ -	0.00%
Second Violation within 12 month period	$ 1,000.00	$ 1,000.00	$ -	0.00%
Third Violation within 12 month period	$ 2,000.00	$ 2,000.00	$ -	0.00%
Each Subsequent Violation within 12 month period	$ 2,500.00	$ 2,500.00	$ -	0.00%
Failure to respond to an administrative citation (105.05)	amount		$ -	
Appeal filing fee	amount		$ -	

	2026	2027	$	%
MISCELLANEOUS				
Certified Copies (+ copying or related charges)	$ 8.00	$ 8.00	$ -	0.00%
Copies-black & white per 8 1/2" x 11" per page (100 or fewer)	$ 0.25	$ 0.25	$ -	0.00%
Copies-black & white per 11"x17"per page (100 or fewer)	$ 0.25	$ 0.25	$ -	0.00%
Copies-color per 8 1/2" x 11"per page	$ 0.75	$ 0.75	$ -	0.00%
Copies-color per 11"x17" per page	$ 1.25	$ 1.25	$ -	0.00%
USB Memory Stick - up to 16GB	$ 3.00	$ 3.00	$ -	0.00%
USB Memory Stick - up to 32GB	$ 6.00	$ 6.00	$ -	0.00%
Electric Vehicle Charging (per hour)	$ 2.00	$ 2.00	$ -	0.00%
Electric Vehicle Charging (per hour, after vehicle fully charged)	$ 2.00	$ 2.00	$ -	0.00%
Large Plans copied	$ 5.00	$ 5.00	$ -	0.00%
Notarization Fee (set by statute)	$ 5.00	$ 5.00	$ -	0.00%
Special assessment searches	$ 25.00	$ 25.00	$ -	0.00%
Tape duplication-Audio and Video (DVD) program aired >1.5 yrs ago	$ 40.00	$ 40.00	$ -	0.00%
Tape duplication-Audio and Video (DVD) program aired 1.5 yrs ago or less	$ 40.00	$ 40.00	$ -	0.00%
Convenience Fee - Credit Card Transactions	3%	3%	$ -	0.00%
NSF/Returned Check Fee	$ 30.00	$ 30.00	$ -	0.00%

2027	
BUILDING PERMIT FEE SCHEDULE	
TOTAL VALUATION	**FEES**
$1.00 to $500.00	$47.25
$501 to $2,000.00	$47.25 for the first $500.00 plus $3.58 for each additional $100.00 or fraction thereof, to and including $2000.00
$2,001.00 to $25,000.00	$80.00 for the first $2,000.00 plus $16.00 for each additional $1,000.00 or fraction thereof, to and including $25,000.00
$25,001.00 to $50,000.00	$450.00 for the first $25,000.00 plus $11.75 for each additional $1,000.00 or fraction thereof, to and including $50,000.00
$50,001.00 to $100,000.00	$738.25 for the first $50,000.00 plus $8.00 for each additional $1,000.00 or fraction thereof, to and including $100,000.00
$100,001.00 to $500,000.00	$1,139.50 for the first $100,000.00 plus $6.50 for each additional $1,000.00 or fraction thereof, to and including $500,000.00
$500,001.00 to $1,000,000.00	$3,707.25 for the first $500,000.00 plus $5.50 for each additional $1,000.00 or fraction thereof, to and including $1,000,000.00
$1,000,001.00 and up	$6,430.00 for the first $1,000,000.00 plus $4.50 for each additional $1,000.00 or fraction thereof

Additional fees when applicable:

Plan review = 65% of permit fee
Plan review of residential interior remodel = 35% of permit fee
Plan review of similar plans = 25% of permit fee
State surcharge = .0005 of valuation (50 cent minimum fee)
City SAC fee $1,000
MCES SAC fee $2,485.00
City WAC fee $3,195.00

Valuation:

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

Retaining Wall I Residential Swimming Pool / Solar Energy Permit Fee

(Permit fee based on valuation)

$5.00 per thousand of valuation
Minimum fee = $55.00
Maximum fee = $525.00

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

2027

BUILDING PERMIT FEE SCHEDULE

Plumbing I Gas Piping I HVAC Permit Fee I Mechanical

(Permit fee based on valuation)

Up to $50,000 = 2% of valuation
Greater than $50,000 = $1000.00 + 1.5% of amount over $50,000.
Minimum fee = $45.00 Plan review of
commercial mechanical permits = 25% of permit fee

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

Fee refund policy

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

Investigation fee policy

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

Other inspections and fees

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

City Council Workshop
City Council Agenda Report

MEETING DATE: July 7, 2026	**WORKSHOP AGENDA ITEM:** 3
TITLE: Discussion of Future Workshop Topics (6:30-6:40 p.m.)	
PREPARED BY: Aurora Yager, City Manager	
REVIEWED BY:	

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

2024-2026 STRATEGIC PLAN PRIORITIES RELEVANCE:
Not Applicable.

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

- **July 21**
  - 2027 Preliminary Enterprise Fund Budgets
  - Update from Energy & Environment Committee on Dark Sky Initiative
- **August 5**
  - Development Review Process
  - Update on Exploration of Shared Services for Fire
- **August 18**
  - 2027 Preliminary Budget Status Update
  - Franchise Fees
  - Section Foreman House Update
- **September 1**
  - Update from Energy & Environment Committee on City Electric Vehicle Fleet
  - Tax Increment Financing - Additional Opportunities
- **September 15**
  - Strategic Plan Update
  - 2026 Community Survey
- **October 6**
  - Charter Commission Review Topics
  - Planned Unit Development (PUD) Ordinance Revisions
- **October 20**
  - Public Safety Facility Needs and Tour
- **November 10**
  - Review Draft of 2027-2036 CIP
- **November 24**
  - 2027 Legislative Priorities
- **December 1**
  - Board and Commission Interviews
- **December 15**
  - Closed Session to Review Performance of City Manager

ATTACHMENTS:
None