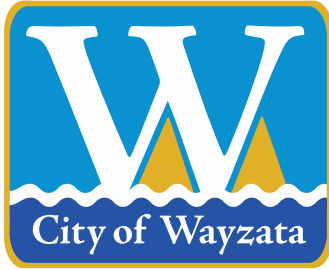


**Wayzata City Council Workshop Meeting Agenda
Wayzata City Hall Community Room, 600 Rice Street
Tuesday, October 4, 2016**

WORKSHOP TOPICS FOR DISCUSSION:

- | | |
|--|---------|
| 1. 2017 Preliminary Budgets for Enterprise Funds (5:00 PM) | Page 2 |
| 2. 2017 Proposed Fee Schedule (5:30 PM) | Page 18 |
| 3. 2017 Proposed Capital Improvements Plan (5:45 PM) | Page 37 |
| <ul style="list-style-type: none">• Overview• Additions of Mill Street Parking Ramp and Lake Effect• Parks and Trails Requests | |



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

Mayor:
Ken Willcox
City Council:
Bridget Anderson
Johanna McCarthy
Andrew Mullin
Steven Tyacke
City Manager:
Jeff Dahl

Date: September 26, 2016
To: Mayor Willcox and Councilmembers
From: Jeff Dahl, City Manager
Steve McDonald, Contracted Finance Director
Subject: 2017 Enterprise Budget, Fee Schedule and Capital Improvement

Introduction

Enclosed are the 2017 preliminary enterprise fund budgets, Fee Schedule and Capital Improvement Plan as prepared by City Staff and AEM. This draft reflects updates for current activity and planned future projects. It also reflects proposed changes to the rate and fee schedule.

Municipal Liquor Fund Summary

A summary of the liquor fund budgets are listed below. Overall budgeted profit from both stores is expected to increase from 2016 budgeted amounts. Each line item has been reviewed.

In addition to the budgets below, the managers of each operation have completed the 2015-16 business plan and are in the midst of developing and implementing a new business plan for 2017. This plan considered the strengths and dangers of the liquor operations landscape and designed a management response to each significant area identified. A summary of the completed objectives and of the new plan will be provided once complete.

	Actual				Budget	Projected
Liquor - Bar and Grill	2012	2013	2014	2015	2016	2017
Revenue	\$ 2,754,905	\$ 2,920,471	\$ 3,148,610	\$ 2,961,282	\$ 3,000,000	\$ 2,858,000
Cost of goods sold	(883,547)	(881,753)	(995,755)	(923,569)	(909,750)	(844,840)
Operating expenses	(1,543,877)	(1,518,076)	(1,947,677)	(1,938,164)	(1,819,925)	(1,664,994)
Depreciation	-	(73,342)	(72,743)	(72,252)	-	-
Debt interest	-	-	-	-	(62,065)	(60,490)
Other financing sources	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
Net revenue/(expense)	312,481	432,299	117,435	12,298	193,260	272,676
Other cash use:						
Add back depreciation	-	73,342	72,743	72,252	-	-
Capital purchaes	-	(5,024)	(20,147)	(1,799)	-	-
Bond principal	-	-	-	-	(52,500)	(85,245)
Net cash effect	\$ 312,481	\$ 500,617	\$ 170,031	\$ 82,750	\$ 140,760	\$ 187,431
Cost of goods sold	32%	30%	32%	31%	30%	30%
Gross profit	68%	70%	68%	69%	70%	70%
Operating expenses	56%	52%	62%	65%	61%	58%
Net income before transfers	12%	15%	4%	1%	7%	10%

For the Bar and Grill, the main change from the 2015 actual results to the 2017 budget is a revenue decrease due to increased competition in the immediate area or the restaurant. In addition, the impact of debt interest and principal payments begun in 2016 was not felt in 2015. However, decreased operating expenses, despite the implementation of the Affordable Care Act (ACA) and increased minimum wage, have actually increased net income and cash flows.

Municipal Liquor Fund Summary – Continued

	Actual				Budget	Projected
Liquor - Off Sale	2012	2013	2014	2015	2016	2017
Revenue	\$ 2,410,279	\$ 2,397,441	\$ 2,458,330	\$ 2,638,288	\$ 2,559,400	\$ 2,636,100
Cost of goods sold	(1,783,340)	(1,754,637)	(1,805,821)	(1,982,284)	(1,841,500)	(1,896,650)
Operating expenses	(573,661)	(300,392)	(306,591)	(306,419)	(539,594)	(494,102)
Depreciation	-	(73,342)	(72,743)	(72,252)	-	-
Debt interest	-	-	-	-	(62,065)	(60,490)
Transfer out	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
Net revenue/(expense)	38,278	254,072	258,175	262,333	101,241	169,858
Other cash use:						
Add back depreciation	-	73,342	72,743	72,252	-	-
Capital purchases	-	(1,498)	(300)	(529)	-	-
Bond principal	-	-	-	-	(52,500)	(85,245)
Net cash effect	\$ 38,278	\$ 325,915	\$ 330,618	\$ 334,056	\$ 48,741	\$ 84,613
Cost of goods sold	74%	73%	73%	75%	72%	72%
Gross profit	26%	27%	27%	25%	28%	28%
Operating expenses	24%	13%	12%	12%	21%	19%
Net income before transfers	2%	11%	11%	11%	5%	7%

The Off-Sale operation reflects an expected increase in revenue compared to 2016 budget as a competitor was denied a license to set up a large discount liquor operation in an adjacent community. 2016 revenues are expected to surpass 2015 amounts based on current trends and, despite the impact of the ACA and minimum wage increase as noted above, operating costs have not increased proportional to the increase in revenue.

Other Enterprise Fund Summaries

While the enterprise funds are not levy supported, the City's process has included consideration of these budgets in the same time frame as the levy-supported budgets. The City of Wayzata utilizes an enterprise fund accounting system that isolates revenue and expenditures for each of its Water, Sewer and Storm Water operations. Each of these funds are supported by user fees that are analyzed on an annual basis to ensure the proper set of reserves are maintained in order to meet ongoing cash flow needs and to replace existing infrastructure as it becomes depreciated.

	Actual		YTD	Budget		Percent
Water	2014	2015	6/30/2016	2016	2017	Change
TOTAL REVENUES	\$ 1,100,843	\$ 988,932	\$ 587,604	\$ 943,300	\$ 972,200	3.1%
TOTAL EXPENDITURES	886,224	908,979	894,021	976,221	954,063	-2.3%
Net Change	\$ 214,619	\$ 79,953	\$ (306,416)	\$ (32,921)	\$ 18,137	

The 2017 budget reflects a 3% increase in rates to maintain positive cash flow.

	Actual		YTD	Budget		Percent
Sewer	2014	2015	6/30/2016	2016	2017	Change
TOTAL REVENUES	\$ 1,012,626	\$ 1,090,672	\$ 459,258	\$ 974,500	\$ 1,007,000	3.3%
TOTAL EXPENDITURES	960,220	1,112,116	429,477	969,401	1,028,213	6.1%
Net Change	\$ 52,406	\$ (21,444)	\$ 29,781	\$ 5,099	\$ (21,213)	

The 2017 budget reflects a 3% increase in rates. The main reason for the increase in expenditures for 2017 is the increase in MCES charges.

	Actual		YTD	Budget		Percent
Storm Water	2014	2015	6/30/2016	2016	2017	Change
TOTAL REVENUES	\$ 334,786	\$ 499,851	\$ 172,949	\$ 279,000	\$ 284,500	2.0%
TOTAL EXPENDITURES	218,826	234,579	24,373	100,359	98,404	-1.9%
Net Change	\$ 115,960	\$ 265,272	\$ 148,576	\$ 178,641	\$ 186,096	

The budget for 2017 revenues reflects a 3% increase in rates.

	Actual		YTD	Budget		Percent
Motor Vehicle	2014	2015	6/30/2016	2016	2017	Change
TOTAL REVENUES	\$ 452,638	\$ 496,005	\$ 286,178	\$ 496,000	\$ 527,000	6.3%
TOTAL EXPENDITURES	594,074	489,021	167,121	382,801	425,301	11.1%
Net Change	\$ (141,436)	\$ 6,984	\$ 119,057	\$ 113,199	\$ 101,699	

The changes in motor vehicle reflect an anticipated jump in the renewal of passports for 2017 that coincides with the expiration of passports in the large issuance year of 2007. Increased expenditures are due to the addition of a part-time employee to offset the increased workload.

Community TV	Actual		YTD	Budget		Percent
	2014	2015	6/30/2016	2016	2017	Change
TOTAL REVENUES	\$ 81,542	\$ 65,837	\$ 15,963	\$ 70,600	\$ 65,400	-7.4%
TOTAL EXPENDITURES	65,698	71,814	28,868	70,492	67,720	-3.9%
Net Change	\$ 15,844	\$ (5,977)	\$ (12,905)	\$ 108	\$ (2,320)	

The budget for 2017 is consistent with 2016 although a decrease in revenue and expenditure is anticipated.

2017 Fee Schedule

The 2017 Fee Schedule is included in the packet and reflects increase for the Water, Sewer and Storm Water fees of 3%. These increases are deemed necessary to maintain or obtain positive cash flow. Garbage and the majority of other fees remain at 2016 levels.

2017 Capital Improvement Plan and Fund Balances

As part of the budget process, the Council reviews planned CIP activity. The detail of 2017 planned projects are included as a separate attachment. Based on the planned projects the following table summarizes the projected ending cash balance at the end of the next six years. This analysis considers the contributions expected for the ramp financing.

CIP Fund	Projected Cash Balances at Year End					
	2016	2017	2018	2019	2020	2021
General	\$ 910,065	\$ 845,708	\$ 758,989	\$ 592,904	\$ 320,932	\$ 454,769
Streets	1,027,020	544,940	47,868	432,930	669,007	945,195
Parks Improvement	840,374	795,978	647,522	589,338	252,775	43,412
Lakefront Improvement	428,588	416,509	529,401	649,084	619,619	752,042
Stormwater Improvement	686,088	(328,500)	(203,061)	82,231	293,095	595,647
Water Improvement	2,098,652	1,991,947	1,371,398	1,405,234	1,426,998	697,085
Sewer Improvement	539,479	411,206	377,361	305,549	(189,523)	(310,041)
Liquor	1,125,498	1,274,648	1,357,610	1,518,789	1,691,065	1,657,610
Library	463,181	523,360	489,830	553,659	525,323	593,095
Cemetery	47,801	8,682	8,769	8,857	8,946	9,035
Equipment	1,184,186	877,082	186,264	344,568	743,131	1,215,305
Telecom	466,244	387,552	411,428	415,542	419,698	423,895
Total	\$ 9,817,177	\$ 7,749,112	\$ 5,983,379	\$ 6,898,684	\$ 6,781,066	\$ 7,077,048

Overall, the reserve levels are sufficient based on the current estimate of project costs.

CITY OF WAYZATA
Cable TV Fund Rev/Exp Budget Report

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Account Descr	2015 PL Amt	2016 Budget	2017 Budget
Act Type R Revenue			
R 235-00000-36210 Interest Earnings	\$449.69	\$600.00	\$400.00
R 235-00000-38050 franchise Fees	\$65,386.82	\$70,000.00	\$65,000.00
Act Type R Revenue	\$65,836.51	\$70,600.00	\$65,400.00
Act Type E Expenditure			
E 235-40000-101 Full-Time Employees Regular	-\$22,959.12	-\$24,390.00	-\$26,370.00
E 235-40000-121 PERA	-\$1,721.76	-\$1,829.00	-\$1,978.00
E 235-40000-122 FICA	-\$1,737.60	-\$1,866.00	-\$2,017.00
E 235-40000-130 Employer Paid Ins	-\$5,036.64	-\$5,207.00	-\$4,655.00
E 235-40000-200 Office Supplies (GENERAL)	-\$98.92	-\$200.00	-\$200.00
E 235-40000-210 Operating Supplies (GENERAL)	-\$195.66	-\$500.00	-\$500.00
E 235-40000-302 Consultants	-\$18,575.00	-\$19,000.00	-\$20,000.00
E 235-40000-331 Mileage & Expense Account	-\$309.87	-\$200.00	-\$200.00
E 235-40000-350 Printing & Publishing	\$0.00	\$0.00	\$0.00
E 235-40000-404 Repairs/Maint - Machin/Equip	-\$537.95	-\$1,000.00	-\$1,000.00
E 235-40000-433 Dues, Licensing & Seminars	-\$4,540.23	-\$3,800.00	-\$5,300.00
E 235-40000-499 Miscellaneous	-\$450.00	-\$500.00	-\$500.00
E 235-40000-540 Equipment	-\$649.94	\$0.00	\$0.00
E 235-40000-720 Operating Transfers - Equip.	-\$15,000.00	-\$12,000.00	-\$5,000.00
Act Type E Expenditure	-\$71,812.69	-\$70,492.00	-\$67,720.00
	-\$5,976.18	\$108.00	-\$2,320.00

CITY OF WAYZATA

Water Fund Rev/Exp Budget Report

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Account Descr	2015 PL Amt	2016 Budget	2017 Budget
Act Type R Revenue			
R 610-46127-36101 Spec Assess Principal	\$39,060.62	\$0.00	\$0.00
R 610-00000-36101 Spec Assess Principal	\$0.00	\$38,000.00	\$38,000.00
R 610-46127-36102 Spec Assess Penalties & Inte	\$0.00	\$0.00	\$0.00
R 610-00000-36102 Spec Assess Penalties & Inte	\$0.00	\$3,000.00	\$0.00
R 610-00000-36210 Interest Earnings	\$35,682.83	\$70,000.00	\$70,000.00
R 610-00000-36220 Water Tower Rental	\$40,662.48	\$83,200.00	\$83,200.00
R 610-00000-37110 W/S/Storm Sales	\$478,323.41	\$510,000.00	\$510,000.00
R 610-00000-37111 Sprinkling	\$136,720.21	\$120,000.00	\$145,000.00
R 610-00000-37130 Service to Other Cities	\$59,507.06	\$56,650.00	\$63,000.00
R 610-00000-37140 Meter Sales	-\$229.24	\$10,000.00	\$10,000.00
R 610-00000-37150 WS Connect/Reconnect Fee	\$1,664.00	\$600.00	\$1,000.00
R 610-00000-37155 City s W/S Access Charge	\$104,728.00	\$50,000.00	\$50,000.00
R 610-00000-37160 W/S Penalty	\$2,261.46	\$1,000.00	\$1,000.00
R 610-00000-37190 Other Charge/Revenue	\$2,556.78	\$850.00	\$1,000.00
R 610-00000-39700 Capital Assets transferred	\$87,996.00	\$0.00	\$0.00
R 610-00000-39701 Capital contribution	\$0.00	\$0.00	\$0.00
Act Type R Revenue	\$988,933.61	\$943,300.00	\$972,200.00
Act Type E Expenditure			
E 610-40000-101 Full-Time Employees Regular	-\$180,668.42	-\$185,708.00	-\$209,757.00
E 610-40000-102 Overtime	-\$17,805.89	-\$7,500.00	-\$7,500.00
E 610-40000-103 Part-Time Employees	-\$2,676.97	-\$2,700.00	-\$2,800.00
E 610-40000-121 PERA	-\$14,522.24	-\$14,172.00	-\$14,797.00
E 610-40000-122 FICA	-\$14,402.84	-\$14,658.00	-\$15,295.00
E 610-40000-129 Pension Expense	-\$6,256.00	\$0.00	\$0.00
E 610-40000-130 Employer Paid Ins	-\$31,563.54	-\$36,013.00	-\$35,264.00
E 610-40000-139 OPEB	-\$1,558.00	\$0.00	\$0.00
E 610-40000-200 Office Supplies (GENERAL)	-\$877.81	-\$800.00	-\$800.00
E 610-40000-210 Operating Supplies (GENERAL)	-\$3,435.19	-\$3,100.00	-\$3,200.00
E 610-40000-211 Meter supplies	-\$332.51	-\$2,600.00	-\$2,700.00
E 610-40000-212 Motor Fuels	-\$4,702.80	-\$7,800.00	-\$4,700.00
E 610-40000-216 Chemicals and Chem Products	-\$15,333.52	-\$21,900.00	-\$17,400.00
E 610-40000-217 Uniforms	-\$846.87	-\$1,300.00	-\$1,300.00
E 610-40000-220 Repair/Maint Supply (GENERAL)	-\$83.01	\$0.00	\$0.00
E 610-40000-224 Repair & Maint - Motor Equip	-\$794.40	-\$1,600.00	-\$1,700.00
E 610-40000-225 Repair & Maint - System	-\$14,908.49	-\$8,900.00	-\$9,100.00
E 610-40000-240 Small Tools and Minor Equip	-\$2,811.87	-\$3,900.00	-\$3,000.00
E 610-40000-241 Safety equip/testings	-\$1,094.38	-\$1,000.00	-\$1,000.00
E 610-40000-242 Well & F.P. Equipment	-\$15,512.73	-\$13,800.00	-\$14,100.00
E 610-40000-301 Auditing and Acct g Services	-\$2,000.00	-\$4,500.00	-\$4,500.00
E 610-49100-302 Consultants	-\$51,533.26	\$0.00	\$0.00
E 610-49100-303 Engineering Fees	-\$252.17	\$0.00	\$0.00
E 610-40000-303 Engineering Fees	-\$3,387.25	-\$1,000.00	-\$1,100.00
E 610-49100-307 Project Coordinator	-\$140.00	\$0.00	\$0.00
E 610-49100-309 Contractual Services	-\$0.40	\$0.00	\$0.00
E 610-40000-309 Contractual Services	-\$10,864.69	-\$12,000.00	-\$12,400.00
E 610-40000-310 Plan Review	-\$4,389.37	-\$5,300.00	-\$4,700.00
E 610-40000-313 Permit Fees/Gopher State	-\$2,030.56	-\$1,300.00	-\$1,400.00
E 610-40000-322 Postage	-\$4,201.34	-\$5,200.00	-\$5,300.00
E 610-40000-323 Radio Units	-\$2,122.81	-\$800.00	-\$1,000.00
E 610-40000-331 Mileage & Expense Account	-\$351.72	-\$800.00	-\$900.00
E 610-40000-350 Printing & Publishing	\$0.00	\$0.00	\$0.00
E 610-40000-361 General Liability Ins	-\$8,200.00	-\$8,200.00	-\$8,200.00
E 610-40000-365 Workers Comp Ins	-\$7,000.00	-\$7,000.00	-\$7,000.00
E 610-40000-381 Electric Utilities	-\$75,167.70	-\$82,900.00	-\$76,000.00

Account Descr	2015 PL Amt	2016 Budget	2017 Budget
E 610-40000-383 Fuel, oil and natural gas	-\$1,800.42	-\$4,100.00	-\$4,100.00
E 610-40000-401 Repairs/Maint Buildings	\$0.00	-\$500.00	-\$500.00
E 610-40000-404 Repairs/Maint - Machin/Equip	-\$750.01	-\$3,400.00	-\$3,500.00
E 610-40000-405 Maint/Replac - System	-\$28,824.57	-\$67,900.00	-\$40,000.00
E 610-49100-405 Maint/Replac - System	-\$5,054.79	\$0.00	\$0.00
E 610-40000-415 Other Equipment Rentals	-\$836.48	-\$900.00	-\$900.00
E 610-40000-420 Depreciation	-\$155,005.00	\$0.00	\$0.00
E 610-40000-433 Dues, Licensing & Seminars	-\$2,656.00	-\$3,600.00	-\$2,700.00
E 610-40000-499 Miscellaneous	-\$767.72	-\$600.00	-\$600.00
E 610-49100-499 Miscellaneous	-\$218.08	\$0.00	\$0.00
E 610-49100-601 Debt Srv Bond Principal	\$0.00	-\$220,000.00	-\$220,000.00
E 610-49100-611 Bond Interest	-\$163,286.76	-\$160,320.00	-\$155,000.00
E 610-49100-621 Fiscal Agent s Fees	-\$550.00	-\$550.00	-\$550.00
E 610-40000-720 Operating Transfers - Equip.	-\$32,400.00	-\$32,900.00	-\$34,300.00
E 610-40000-728 Operating Transfers - General	-\$15,000.00	-\$25,000.00	-\$25,000.00
Act Type E Expenditure	-\$908,978.58	-\$976,221.00	-\$954,063.00
	\$79,955.03	-\$32,921.00	\$18,137.00

CITY OF WAYZATA
Sewer Fund Rev/Exp Budget Report

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Account Descr	2015 PL Amt	2016 Budget	2017 Budget
Act Type R Revenue			
R 620-00000-36101 Spec Assess Principal	\$134,209.01	\$25,000.00	\$25,000.00
R 620-00000-36210 Interest Earnings	\$9,609.64	\$13,000.00	\$13,000.00
R 620-00000-37110 W/S/Storm Sales	\$850,374.22	\$900,000.00	\$900,000.00
R 620-00000-37130 Service to Other Cities	\$44,244.18	\$30,000.00	\$47,000.00
R 620-00000-37150 WS Connect/Reconnect Fee	\$9,131.65	\$4,000.00	\$4,000.00
R 620-00000-37155 City s W/S Access Charge	\$31,304.00	\$0.00	\$15,000.00
R 620-00000-37160 W/S Penalty	\$4,324.76	\$2,500.00	\$3,000.00
R 620-00000-37190 Other Charge/Revenue	\$1,723.66	\$0.00	\$0.00
R 620-00000-39400 Misc.Revenues	\$5,749.55	\$0.00	\$0.00
R 620-00000-39701 Capital contribution	\$0.00	\$0.00	\$0.00
Act Type R Revenue	\$1,090,670.67	\$974,500.00	\$1,007,000.00
Act Type E Expenditure			
E 620-40000-101 Full-Time Employees Regular	-\$180,668.21	-\$185,708.00	-\$209,757.00
E 620-40000-102 Overtime	-\$17,805.57	-\$7,500.00	-\$7,500.00
E 620-40000-103 Part-Time Employees	-\$2,677.11	-\$2,700.00	-\$2,800.00
E 620-40000-121 PERA	-\$14,521.13	-\$14,172.00	-\$14,797.00
E 620-40000-122 FICA	-\$14,401.35	-\$14,658.00	-\$15,295.00
E 620-40000-129 Pension Expense	-\$6,269.00	\$0.00	\$0.00
E 620-40000-130 Employer Paid Ins	-\$31,562.91	-\$36,013.00	-\$35,264.00
E 620-40000-139 OPEB	-\$1,558.00	\$0.00	\$0.00
E 620-40000-200 Office Supplies (GENERAL)	-\$877.82	-\$800.00	-\$800.00
E 620-40000-210 Operating Supplies (GENERAL)	-\$3,126.50	-\$3,100.00	-\$3,200.00
E 620-40000-211 Meter supplies	-\$332.52	-\$2,600.00	-\$2,700.00
E 620-40000-212 Motor Fuels	-\$4,702.79	-\$7,800.00	-\$4,700.00
E 620-40000-217 Uniforms	-\$851.47	-\$1,300.00	-\$1,300.00
E 620-40000-220 Repair/Maint Supply (GENERAL)	-\$90.82	\$0.00	\$0.00
E 620-40000-224 Repair & Maint - Motor Equip	-\$2,407.26	-\$2,000.00	-\$2,100.00
E 620-40000-225 Repair & Maint - System	-\$13,041.16	-\$10,000.00	-\$10,200.00
E 620-40000-240 Small Tools and Minor Equip	-\$2,896.93	-\$3,600.00	-\$3,200.00
E 620-40000-241 Safety equip/testings	-\$1,094.36	-\$1,000.00	-\$1,000.00
E 620-40000-301 Auditing and Acct g Services	-\$2,000.00	-\$4,500.00	-\$4,500.00
E 620-49100-302 Consultants	-\$189.29	\$0.00	\$0.00
E 620-40000-303 Engineering Fees	-\$1,000.00	-\$1,000.00	-\$1,100.00
E 620-49100-307 Project Coordinator	-\$1,630.00	\$0.00	\$0.00
E 620-49100-309 Contractual Services	-\$2,920.76	\$0.00	\$0.00
E 620-40000-313 Permit Fees/Gopher State	-\$1,894.89	-\$1,300.00	-\$1,400.00
E 620-40000-322 Postage	-\$6,000.00	-\$5,200.00	-\$5,300.00
E 620-40000-323 Radio Units	-\$1,442.00	-\$1,000.00	-\$1,000.00
E 620-40000-331 Mileage & Expense Account	-\$107.77	-\$800.00	-\$900.00
E 620-40000-361 General Liability Ins	-\$8,200.00	-\$8,200.00	-\$8,200.00
E 620-40000-365 Workers Comp Ins	-\$7,000.00	-\$7,000.00	-\$5,600.00
E 620-40000-381 Electric Utilities	-\$15,804.00	-\$23,100.00	-\$16,000.00
E 620-40000-386 Other Utilities	-\$443,285.85	-\$472,800.00	-\$513,700.00
E 620-40000-404 Repairs/Maint - Machin/Equip	-\$5,368.11	-\$3,000.00	-\$3,900.00
E 620-40000-405 Maint/Replac - System	-\$9,658.96	-\$15,900.00	-\$16,000.00
E 620-49100-405 Maint/Replac - System	-\$127,950.27	\$0.00	\$0.00
E 620-40000-409 Maint services & Improv	-\$7,588.75	-\$11,400.00	-\$13,900.00
E 620-40000-415 Other Equipment Rentals	-\$350.00	-\$400.00	-\$400.00
E 620-40000-420 Depreciation	-\$96,958.00	\$0.00	\$0.00
E 620-40000-433 Dues, Licensing & Seminars	-\$2,410.00	-\$2,800.00	-\$2,800.00
E 620-40000-499 Miscellaneous	-\$542.40	-\$600.00	-\$600.00
E 620-49100-499 Miscellaneous	\$0.00	\$0.00	\$0.00
E 620-49100-601 Debt Srv Bond Principal	\$0.00	-\$35,000.00	-\$35,000.00
E 620-49100-611 Bond Interest	-\$12,180.00	-\$12,800.00	-\$11,750.00

Account Descr	2015 PL Amt	2016 Budget	2017 Budget
E 620-49100-621 Fiscal Agent s Fees	-\$450.00	-\$550.00	-\$550.00
E 620-40000-720 Operating Transfers - Equip.	-\$43,300.00	-\$44,100.00	-\$46,000.00
E 620-40000-728 Operating Transfers - General	-\$15,000.00	-\$25,000.00	-\$25,000.00
Act Type E Expenditure	-\$1,112,115.96	-\$969,401.00	-\$1,028,213.00
	-\$21,445.29	\$5,099.00	-\$21,213.00

CITY OF WAYZATA
Motor Vehicle Fund Rev/Exp Budget Report

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Account Descr	2015 PL Amt	2016 Budget	2017 Budget
Act Type R Revenue			
R 630-00000-34111 Motor Vehicle Commissions	\$416,867.75	\$425,000.00	\$430,000.00
R 630-00000-34190 Charges for Services/Gen Go	\$5,460.75	\$5,000.00	\$6,500.00
R 630-00000-36210 Interest Earnings	\$1,468.25	\$500.00	\$500.00
R 630-00000-36212 Interest revenue from loans	\$0.00	\$0.00	\$0.00
R 630-00000-37190 Other Charge/Revenue	\$72,208.00	\$65,500.00	\$90,000.00
R 630-40000-39400 Misc.Revenues	\$0.00	\$0.00	\$0.00
Act Type R Revenue	\$496,004.75	\$496,000.00	\$527,000.00
Act Type E Expenditure			
E 630-40000-101 Full-Time Employees Regular	-\$185,089.36	-\$191,506.00	-\$201,129.00
E 630-40000-102 Overtime	-\$389.01	\$0.00	\$0.00
E 630-40000-103 Part-Time Employees	-\$36,787.56	-\$42,746.00	-\$66,043.00
E 630-40000-121 PERA	-\$16,570.64	-\$17,569.00	-\$20,038.00
E 630-40000-122 FICA	-\$16,188.37	-\$17,920.00	-\$20,439.00
E 630-40000-129 Pension Expense	-\$17,779.00	\$0.00	\$0.00
E 630-40000-130 Employer Paid Ins	-\$45,363.34	-\$48,660.00	-\$46,452.00
E 630-40000-139 OPEB	-\$2,240.00	\$0.00	\$0.00
E 630-40000-200 Office Supplies (GENERAL)	-\$2,421.00	-\$1,500.00	-\$1,500.00
E 630-40000-210 Operating Supplies (GENERAL)	-\$1,470.78	-\$1,000.00	-\$2,500.00
E 630-40000-301 Auditing and Acct g Services	-\$1,000.00	-\$1,000.00	-\$1,000.00
E 630-40000-331 Mileage & Expense Account	-\$450.87	-\$125.00	-\$1,500.00
E 630-40000-361 General Liability Ins	-\$1,000.00	-\$1,000.00	-\$1,000.00
E 630-40000-365 Workers Comp Ins	-\$500.00	-\$500.00	-\$500.00
E 630-40000-404 Repairs/Maint - Machin/Equip	-\$125.51	-\$250.00	-\$250.00
E 630-40000-431 Cash Over/Short	-\$686.91	-\$250.00	-\$250.00
E 630-40000-433 Dues, Licensing & Seminars	-\$671.00	-\$575.00	-\$1,000.00
E 630-40000-498 Payment on Bad Cks	-\$1,031.90	-\$200.00	-\$200.00
E 630-40000-499 Miscellaneous	-\$2,671.05	-\$2,500.00	-\$2,500.00
E 630-40000-540 Equipment	-\$2,584.27	-\$500.00	-\$4,000.00
E 630-40000-721 Operating Transfers - Building	-\$129,000.00	-\$25,000.00	-\$25,000.00
E 630-40000-728 Operating Transfers - General	-\$25,000.00	-\$30,000.00	-\$30,000.00
Act Type E Expenditure	-\$489,020.57	-\$382,801.00	-\$425,301.00
	\$6,984.18	\$113,199.00	\$101,699.00

Liquor Store Fund Rev/Exp Budget Report

Account Descr	2015 Actual	2016 Budget	2017 Budget
Act Type R Revenue			
R 640-00000-37301 Store Liquor Sales	\$683,776.04	\$734,400.00	\$756,400.00
R 640-00000-37302 Store Wine Sales	\$1,305,610.69	\$1,200,000.00	\$1,236,000.00
R 640-00000-37303 Store Beer Sales	\$554,273.64	\$550,000.00	\$566,500.00
R 640-00000-37304 Store Misc. Sales	\$90,463.36	\$75,000.00	\$77,200.00
Act Type R Revenue	\$2,634,123.73	\$2,559,400.00	\$2,636,100.00
Act Type E Expenditure			
E 640-47000-101 Full-Time Employees Regular	-\$144,772.69	-\$129,680.00	-\$77,365.00
E 640-47000-102 Overtime	\$0.00	-\$1,000.00	-\$1,000.00
E 640-47000-103 Part-Time Employees	-\$100,815.89	-\$101,920.00	-\$129,792.00
E 640-47000-121 PERA	-\$15,917.26	-\$16,969.00	-\$15,107.00
E 640-47000-122 FICA	-\$17,550.84	-\$17,309.00	-\$15,409.00
E 640-47000-130 Employer Paid Ins	-\$25,972.08	-\$29,396.00	-\$29,221.00
E 640-47000-200 Office Supplies (GENERAL)	-\$590.86	-\$2,000.00	-\$2,000.00
E 640-47000-210 Operating Supplies (GENERAL)	-\$7,152.01	-\$5,000.00	-\$5,000.00
E 640-47000-212 Motor Fuels	-\$183.55	-\$400.00	-\$400.00
E 640-47000-251 Liquor For Resale	-\$532,842.42	-\$525,000.00	-\$540,750.00
E 640-47000-252 Wine For Resale	-\$943,853.32	-\$840,000.00	-\$865,200.00
E 640-47000-253 Beer For Resale	-\$433,833.07	-\$407,000.00	-\$419,200.00
E 640-47000-254 Soft Drinks/Mix For Resale	-\$26,556.05	-\$30,000.00	-\$30,900.00
E 640-47000-256 MISC.MDSE.RESALE	-\$29,173.11	-\$21,000.00	-\$21,600.00
E 640-47000-259 Freight	-\$16,027.29	-\$18,500.00	-\$19,000.00
E 640-47000-301 Auditing and Acct g Services	-\$4,450.00	-\$9,500.00	-\$9,500.00
E 640-47000-306 Personnel Expense	-\$401.00	-\$2,000.00	-\$2,000.00
E 640-47000-321 Telephone	-\$1,000.00	-\$1,200.00	-\$1,200.00
E 640-47000-331 Mileage & Expense Account	-\$117.54	-\$1,000.00	-\$2,000.00
E 640-47000-340 Advertising	-\$10,291.60	-\$25,000.00	-\$25,000.00
E 640-47000-341 General Promotions	-\$33,283.47	-\$35,000.00	-\$35,000.00
E 640-47000-361 General Liability Ins	-\$6,797.00	-\$6,800.00	-\$6,800.00
E 640-47000-365 Workers Comp Ins	-\$6,900.00	-\$6,900.00	-\$6,900.00
E 640-47000-381 Electric Utilities	-\$15,098.92	-\$18,000.00	-\$18,000.00
E 640-47000-383 Fuel, oil and natural gas	-\$2,767.02	-\$5,500.00	-\$5,500.00
E 640-47000-384 Refuse/Garbage Disposal	-\$1,800.00	-\$1,700.00	-\$2,000.00
E 640-47000-401 Repairs/Maint Buildings	-\$1,748.85	-\$7,000.00	-\$7,000.00
E 640-47000-404 Repairs/Maint - Machin/Equip	-\$5,297.35	-\$7,000.00	-\$7,000.00
E 640-47000-409 Maint services & Improv	-\$5,147.73	-\$11,000.00	-\$11,000.00
E 640-47000-433 Dues, Licensing & Seminars	-\$7,662.59	-\$4,000.00	-\$4,000.00
E 640-47000-497 Credit Card Fees	-\$51,609.76	-\$56,600.00	-\$58,300.00
E 640-47000-499 Miscellaneous	-\$5,617.23	-\$2,000.00	-\$3,000.00
E 640-47000-601 Debt Srv Bond Principal	\$0.00	-\$52,500.00	-\$85,245.00
E 640-47000-611 Bond Interest	\$0.00	-\$62,065.00	-\$60,490.00
E 640-47000-621 Fiscal Agent s Fees	\$0.00	-\$400.00	-\$400.00
E 640-47000-710 Interfund Loan Transfers	\$0.00	-\$35,320.00	-\$14,208.00
E 640-47000-728 Operating Transfers - General	-\$15,000.00	-\$15,000.00	-\$15,000.00
Act Type E Expenditure	-\$2,470,230.50	-\$2,510,659.00	-\$2,551,487.00
	\$163,893.23	\$48,741.00	\$84,613.00

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Liquor Bar Fund Rev/Exp Budget Report

Account Descr	2015 PL Amt	2016 Budget	2017 Budget
Act Type R Revenue			
R 640-00000-36210 Interest Earnings	\$8,327.25	\$0.00	\$0.00
R 640-00000-37399 Store Misc. Revenues	\$0.00	\$0.00	\$0.00
R 640-00000-38301 Bar Liquor Sales	\$345,469.35	\$350,000.00	\$330,000.00
R 640-00000-38302 Bar Wine Sales	\$178,996.82	\$185,000.00	\$160,000.00
R 640-00000-38303 Bar Beer Sales	\$672,119.40	\$700,000.00	\$632,000.00
R 640-00000-38304 Bar Beverages	\$111,897.49	\$125,000.00	\$110,000.00
R 640-00000-38305 Bar Food Sales	\$1,669,018.90	\$1,650,000.00	\$1,630,000.00
R 640-00000-38306 Bar Merchandise Sales	\$1,148.84	\$1,500.00	\$1,500.00
R 640-00000-38310 2FOR1 Food Coupons	-\$34,716.40	-\$25,000.00	-\$25,000.00
R 640-00000-38320 Rent Income	\$6,000.00	\$6,000.00	\$6,000.00
R 640-00000-38362 ATM Fees	\$4,944.79	\$6,000.00	\$6,000.00
R 640-00000-38370 Vendor Rebates - BAR	\$1,129.96	\$1,500.00	\$1,500.00
R 640-00000-39400 Misc.Revenues	\$1,108.75	\$0.00	\$6,000.00
Act Type R Revenue	\$2,965,445.15	\$3,000,000.00	\$2,858,000.00
Act Type E Expenditure			
E 640-48000-101 Full-Time Employees Regular	-\$176,760.14	-\$192,046.00	-\$191,716.00
E 640-48500-101 Full-Time Employees Regular	-\$35,256.73	\$0.00	\$0.00
E 640-48500-102 Overtime	-\$26,687.53	-\$25,000.00	-\$50,000.00
E 640-48000-102 Overtime	-\$1,365.68	\$0.00	\$0.00
E 640-48500-103 Part-Time Employees	-\$358,192.25	-\$375,550.00	-\$400,000.00
E 640-48000-103 Part-Time Employees	-\$334,497.98	-\$397,837.00	-\$310,000.00
E 640-48500-121 PERA	-\$26,739.23	-\$30,041.00	-\$33,750.00
E 640-48000-121 PERA	-\$35,027.19	-\$44,241.00	-\$37,629.00
E 640-48500-122 FICA	-\$31,577.55	-\$30,642.00	-\$34,425.00
E 640-48000-122 FICA	-\$76,299.97	-\$84,130.00	-\$76,631.00
E 640-48500-130 Employer Paid Ins	-\$11,727.84	-\$55,632.00	-\$27,900.00
E 640-48000-130 Employer Paid Ins	-\$36,252.22	-\$79,881.00	-\$60,435.00
E 640-48000-139 OPEB	-\$2,369.00	\$0.00	\$0.00
E 640-48000-140 Unemployment Comp (GENERAL)	-\$6,120.52	\$0.00	\$0.00
E 640-48000-200 Office Supplies (GENERAL)	-\$1,561.49	-\$4,500.00	-\$4,250.00
E 640-48000-210 Operating Supplies (GENERAL)	-\$22,517.85	-\$25,000.00	-\$20,000.00
E 640-48500-210 Operating Supplies (GENERAL)	-\$55,062.20	-\$50,000.00	-\$45,000.00
E 640-48000-217 Uniforms	-\$786.80	-\$4,000.00	-\$4,000.00
E 640-48500-217 Uniforms	-\$3,919.26	-\$4,000.00	-\$4,000.00
E 640-48000-251 Liquor For Resale	-\$62,011.72	-\$70,000.00	-\$72,600.00
E 640-48000-252 Wine For Resale	-\$36,809.36	-\$37,000.00	-\$35,200.00
E 640-48000-253 Beer For Resale	-\$153,256.80	-\$161,000.00	-\$139,040.00
E 640-48000-254 Soft Drinks/Mix For Resale	-\$34,292.85	-\$31,250.00	-\$27,500.00
E 640-48500-255 FOODIngredients For Resale	-\$635,977.07	-\$610,500.00	-\$570,500.00
E 640-48000-255 FOODIngredients For Resale	-\$1,177.40	\$0.00	\$0.00
E 640-48000-256 MISC.MDSE.RESALE	-\$44.00	\$0.00	\$0.00
E 640-48000-301 Auditing and Acct g Services	-\$4,450.00	-\$9,500.00	-\$15,000.00
E 640-48000-302 Consultants	-\$6,967.50	\$0.00	\$0.00
E 640-48000-306 Personnel Expense	-\$686.25	-\$4,000.00	-\$2,500.00
E 640-48000-321 Telephone	-\$1,000.00	-\$1,200.00	-\$1,200.00
E 640-48000-331 Mileage & Expense Account	-\$153.36	\$0.00	\$0.00
E 640-48000-340 Advertising	-\$4,600.11	-\$40,000.00	-\$25,000.00
E 640-48000-341 General Promotions	-\$62,441.62	-\$40,000.00	-\$40,000.00
E 640-48000-342 Promotions - Food/Drinks	-\$6,673.05	-\$10,000.00	-\$8,000.00
E 640-48000-361 General Liability Ins	-\$23,263.24	-\$23,300.00	-\$16,925.00
E 640-48000-365 Workers Comp Ins	-\$34,019.00	-\$34,000.00	-\$34,000.00

Account Descr	2015 PL Amt	2016 Budget	2017 Budget
E 640-48000-381 Electric Utilities	-\$35,230.87	-\$40,000.00	-\$40,000.00
E 640-48000-383 Fuel, oil and natural gas	-\$11,068.06	-\$20,000.00	-\$15,000.00
E 640-48000-384 Refuse/Garbage Disposal	-\$4,121.87	-\$5,150.00	-\$5,150.00
E 640-49100-401 Repairs/Maint Buildings	-\$551.14	\$0.00	\$0.00
E 640-48000-401 Repairs/Maint Buildings	-\$5,138.47	-\$8,000.00	-\$8,000.00
E 640-48000-404 Repairs/Maint - Machin/Equip	-\$21,685.57	-\$23,000.00	-\$28,000.00
E 640-48500-404 Repairs/Maint - Machin/Equip	-\$9,537.67	-\$5,500.00	-\$5,500.00
E 640-48000-409 Maint services & Improv	-\$45,333.78	-\$34,000.00	-\$34,000.00
E 640-48000-415 Other Equipment Rentals	-\$5,519.66	-\$5,700.00	-\$5,700.00
E 640-48500-415 Other Equipment Rentals	-\$2,360.88	-\$2,575.00	-\$2,575.00
E 640-49100-420 Depreciation	-\$144,503.00	\$0.00	\$0.00
E 640-48000-431 Cash Over/Short	\$85.70	\$0.00	\$0.00
E 640-48000-433 Dues, Licensing & Seminars	-\$4,646.30	-\$6,500.00	-\$6,500.00
E 640-48000-497 Credit Card Fees	-\$68,285.22	-\$68,000.00	-\$56,000.00
E 640-48500-499 Miscellaneous	-\$233.72	\$0.00	\$0.00
E 640-49100-499 Miscellaneous	-\$118.78	\$0.00	\$0.00
E 640-48000-499 Miscellaneous	-\$7,981.78	-\$1,600.00	-\$1,600.00
E 640-49100-540 Equipment	-\$1,200.00	\$0.00	\$0.00
E 640-48500-540 Equipment	-\$197.49	\$0.00	\$0.00
E 640-48000-540 Equipment	-\$953.81	\$0.00	\$0.00
E 640-49100-560 Furniture and Fixtures	-\$598.59	\$0.00	\$0.00
E 640-48000-601 Debt Srv Bond Principal	\$0.00	-\$52,500.00	-\$85,245.00
E 640-49100-611 Bond Interest	-\$133,807.00	\$0.00	\$0.00
E 640-48000-611 Bond Interest	\$0.00	-\$62,065.00	-\$60,490.00
E 640-49100-621 Fiscal Agent s Fees	-\$450.00	\$0.00	\$0.00
E 640-48000-621 Fiscal Agent s Fees	\$0.00	-\$400.00	-\$400.00
E 640-48000-710 Interfund Loan Transfers	\$0.00	-\$35,000.00	-\$14,208.00
E 640-49100-722 Operating Transfers - Streets	-\$120,000.00	\$0.00	\$0.00
E 640-48000-728 Operating Transfers - General	-\$15,000.00	-\$15,000.00	-\$15,000.00
Act Type E Expenditure	-\$2,948,982.72	-\$2,859,240.00	-\$2,670,569.00
	\$16,462.43	\$140,760.00	\$187,431.00

CITY OF WAYZATA
Solid Waste Fund Rev/Exp Budget Report

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Account Descr	2015 PL Amt	2016 Budget	2017 Budget
Act Type R Revenue			
R 650-00000-33700 HC Recycling Reimb	\$11,846.00	\$10,500.00	\$10,500.00
R 650-00000-36210 Interest Earnings	\$2,020.51	\$1,500.00	\$2,000.00
R 650-00000-37160 W/S Penalty	\$1,901.15	\$1,000.00	\$1,500.00
R 650-00000-37510 GARB (TAXABLE)	\$192,416.82	\$190,000.00	\$192,600.00
R 650-00000-37520 RECYC (NONTAX)	\$122,624.09	\$121,000.00	\$130,300.00
R 650-00000-37530 Additional Can	\$2,265.93	\$2,000.00	\$2,000.00
Act Type R Revenue	\$333,074.50	\$326,000.00	\$338,900.00
Act Type E Expenditure			
E 650-47600-101 Full-Time Employees Regular	-\$16,481.64	-\$17,090.00	-\$17,735.00
E 650-47600-121 PERA	-\$1,235.67	-\$1,282.00	-\$1,486.00
E 650-47600-122 FICA	-\$1,189.38	-\$1,307.00	-\$1,516.00
E 650-47600-129 Pension Expense	-\$132.00	\$0.00	\$0.00
E 650-47600-130 Employer Paid Ins	-\$2,759.28	-\$2,954.00	-\$3,254.00
E 650-47600-139 OPEB	-\$136.00	\$0.00	\$0.00
E 650-47500-230 Trash Receptacles	-\$5,151.18	\$0.00	\$0.00
E 650-47700-309 Contractual Services	-\$3,688.00	\$0.00	-\$3,700.00
E 650-47600-309 Contractual Services	-\$46,821.06	-\$45,650.00	-\$47,000.00
E 650-47600-350 Printing & Publishing	\$0.00	\$0.00	\$0.00
E 650-47800-384 Refuse/Garbage Disposal	-\$77,753.76	-\$76,100.00	-\$78,000.00
E 650-47500-384 Refuse/Garbage Disposal	-\$131,641.94	-\$128,000.00	-\$130,000.00
E 650-47800-386 Other Utilities	-\$547.65	-\$1,000.00	-\$500.00
E 650-47500-386 Other Utilities	-\$43,579.13	-\$40,000.00	-\$40,000.00
E 650-47600-499 Miscellaneous	\$0.00	\$0.00	\$0.00
E 650-47500-499 Miscellaneous	-\$10,877.03	-\$10,000.00	-\$16,000.00
Act Type E Expenditure	-\$341,993.72	-\$323,383.00	-\$339,191.00
	-\$8,919.22	\$2,617.00	-\$291.00

CITY OF WAYZATA
Stormwater Fund Rev/Exp Budget Report

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Account Descr	2015 PL Amt	2016 Budget	2017 Budget
Act Type R Revenue			
R 670-00000-36101 Spec Assess Principal	\$0.00	\$0.00	\$0.00
R 670-00000-36210 Interest Earnings	\$6,475.77	\$4,000.00	\$4,500.00
R 670-00000-37110 W/S/Storm Sales	\$272,355.05	\$275,000.00	\$280,000.00
R 670-00000-39200 Interfund Operating Transfer	\$50,000.00	\$0.00	\$0.00
R 670-00000-39400 Misc.Revenues	\$129,591.00	\$0.00	\$0.00
R 670-40000-39700 Capital Assets transferred	\$41,431.00	\$0.00	\$0.00
R 670-00000-39701 Capital contribution	\$0.00	\$0.00	\$0.00
Act Type R Revenue	\$499,852.82	\$279,000.00	\$284,500.00
Act Type E Expenditure			
E 670-40000-101 Full-Time Employees Regular	-\$19,735.90	-\$21,644.00	-\$22,382.00
E 670-40000-121 PERA	-\$1,480.19	-\$1,623.00	-\$1,679.00
E 670-40000-122 FICA	-\$1,506.96	-\$1,656.00	-\$1,712.00
E 670-40000-129 Pension Expense	-\$613.00	\$0.00	\$0.00
E 670-40000-130 Employer Paid Ins	-\$3,512.54	-\$4,236.00	-\$3,631.00
E 670-40000-139 OPEB	-\$173.00	\$0.00	\$0.00
E 670-40000-210 Operating Supplies (GENERAL)	\$0.00	-\$600.00	\$0.00
E 670-49100-302 Consultants	-\$23,459.15	-\$3,000.00	\$0.00
E 670-49100-303 Engineering Fees	-\$1,839.80	\$0.00	\$0.00
E 670-49100-307 Project Coordinator	-\$10,200.00	\$0.00	\$0.00
E 670-49100-309 Contractual Services	\$0.73	\$0.00	\$0.00
E 670-40000-409 Maint services & Improv	-\$11,188.47	-\$4,000.00	-\$5,000.00
E 670-40000-420 Depreciation	-\$96,923.00	\$0.00	\$0.00
E 670-49100-499 Miscellaneous	\$0.00	\$0.00	\$0.00
E 670-40000-499 Miscellaneous	-\$948.25	-\$600.00	-\$1,000.00
E 670-40000-722 Operating Transfers - Streets	-\$53,000.00	-\$53,000.00	-\$53,000.00
E 670-40000-728 Operating Transfers - General	-\$10,000.00	-\$10,000.00	-\$10,000.00
Act Type E Expenditure	-\$234,579.53	-\$100,359.00	-\$98,404.00
	\$265,273.29	\$178,641.00	\$186,096.00

CITY OF WAYZATA - 2017

FEE SCHEDULE

Adopted

Resolution #

Water usage increase:
Sewer usage increase:
Storm water usage increase:
Garbage/Recy/Organic increase:

3% structure change approx 0% +rounded 2014 3% structure change approx 2% +rounded 2015 3% structure change 2016 3.00% structure change + 3% 2017

all others

DESCRIPTION

WATER SYSTEM									
Water connection fee (on bldg. permit)/WAC	\$	1,974.00	\$	2,014.00	\$	2,014.00	\$	2,115.00	0%
Water connection/tap outside City/WAC	\$	2,122.00	\$	2,165.00	\$	2,165.00	\$	2,273.00	0%
Water connection charge, East Holdridge (price is set @ \$4,191) + WAC	\$	4,191.00	\$	4,191.00	\$	4,191.00	\$	4,191.00	0%
Water meter inspection	\$	51.00	\$	52.00	\$	52.00	\$	52.00	0%
Water connection inspection/water disconnect inspection	\$	102.00	\$	104.00	\$	104.00	\$	104.00	0.00%
Temporary water disconnect	\$	51.00	\$	52.00	\$	52.00	\$	52.00	0%
Permanent water disconnect	\$	102.00	\$	104.00	\$	104.00	\$	104.00	0%
Lawn sprinkler system inspection	\$	51.00	\$	52.00	\$	52.00	\$	52.00	0%
Water Usage Charges (monthly utility bill)									
Starting in 2013 a fixed monthly water meter fee will replace the base charge									
Water meter fixed monthly fee based on meter size									
3/4" water meter	\$	8.14	\$	8.38	\$	8.63	\$	8.89	
1" water meter	\$	11.40	\$	11.73	\$	12.08	\$	12.44	
1 1/2" water meter	\$	14.65	\$	15.07	\$	15.53	\$	16.00	
2" water meter	\$	23.61	\$	24.30	\$	25.03	\$	25.78	
3" water meter	\$	89.54	\$	92.15	\$	94.93	\$	97.78	
4" water meter	\$	113.96	\$	117.29	\$	120.82	\$	124.45	
(Base means they always pay the base charge plus they pay consumption)									
(Minimum means the least they pay is the minimum x the number of units). The remaining consumption is still divided by the # of units and each unit is subject to paying tiered rates.)									
Water residential monthly rate base charge									
Water residential monthly rate 0-3,400 gallons (per thousand gallons)									
Water residential/multi res/non city monthly rate 0-6,000 gallons (per thousand gallons)	\$	1.65	\$	1.70	\$	1.75	\$	1.80	
Water residential monthly rate over 3, 400 gallons (per thousand gallons)									
Water residential/multi res/non city monthly rate over 6,000 gallons (per thousand gallons)	\$	2.06	\$	2.12	\$	2.18	\$	2.25	
Water multi-unit residential monthly rate minimum charge									
Water multi-unit residential monthly rate 0-4,300 gallons (per thousand gallons)									
Water multi-unit residential monthly rate over 4,300 gallons (per 1,000 gallons)									
Water commercial & multi-unit commercial monthly rate minimum charge									
Water commercial & multi-unit commercial monthly rate 0-5,400 gallons (per 1,000 gal)									
Water commercial & multi-unit commercial monthly rate over 5,400 gal (per 1,000 gal)									
Water commercial non-City monthly rate minimum charge									
Water commercial non-City monthly rate 0-5,400 gallons (per 1,000 gallons)									
Water commercial non-City monthly rate over 5,400 gallons (per 1,000 gallons)									

CITY OF WAYZATA - 2017

FEE SCHEDULE

Adopted

Resolution #

Water usage increase:
Sewer usage increase:
Storm water usage increase:
Garbage/Recy/Organic increase:

3% structure change 3% structure change + 3%
0% 0% 3%
0% 0% 0%
0% 0% 0%
approx 0% +rounded approx 2% +rounded 0.00% 0.00%
2014 2015 2016 2017

all others

DESCRIPTION

DESCRIPTION	2014	2015	2016	2017
Water residential non-City monthly rate minimum charge				
Water residential non-City monthly rate 0-3,400 gallons (per thousand gallons)				
Water residential non-City monthly rate over 3,400 gallons (per thousand gallons)				
Water commercial monthly rate minimum charge				
Water commercial monthly rate 0-16,000 gallons (per thousand gallons)				
Water commercial monthly rate up to 25,000 gallons (per thousand gallons)	\$ 1.65	\$ 1.70	\$ 1.75	\$ 1.80
Water commercial monthly rate over 16,000 (per thousand gallons)				
Water commercial monthly rate over 25,000 gallons (per thousand gallons)	\$ 1.80	\$ 1.85	\$ 1.91	\$ 1.97
Water institutional monthly rate up to 100,000 gallons (per thousand gallons)	\$ 1.65	\$ 1.70	\$ 1.75	\$ 1.80
Water institutional monthly rate over 100,000 gallons (per thousand gallons)	\$ 2.06	\$ 2.12	\$ 2.18	\$ 2.25
Water sprinkling monthly rate 1-3,400 gallons (per thousand gallons)				
Water sprinkling monthly rate over 3,400 gallons (per thousand gallons)				
Water sprinkling monthly rate up to 30,000 gallons (per thousand gallons)	\$ 2.06	\$ 2.12	\$ 2.18	\$ 2.25
Water sprinkling monthly rate over 30,000 gallons (per thousand gallons)	\$ 2.58	\$ 2.66	\$ 2.74	\$ 2.82
Water sprinkling monthly rate base charge				
Water sprinkling monthly rate 0-3,400 gallons (per thousand gallons)				
Water sprinkling monthly rate base charge (per thousand gallons)				
WATER METER PRICES-NEW ACCOUNTS				
Model 25 & 35 (the fee shown includes the water meter fee and the sales tax fee)	Based on vendor \$ 514.92	Based on vendor \$ 529.94	Based on vendor \$ 536.38	Based on vendor \$ 590.01
Model 70 (the fee shown includes the water meter fee and the sales tax fee)	\$ 686.56	\$ 705.87	\$ 718.71	\$ 761.65
Model 120 (the fee shown includes the water meter fee and the sales tax fee)	\$ 1,111.37	\$ 1,144.62	\$ 1,158.57	\$ 1,201.48
Model 170 (the fee shown includes the water meter fee and the sales tax fee)	\$ 1,454.65	\$ 1,497.56	\$ 1,523.31	\$ 1,609.13
Model 200 (the fee shown includes the water meter fee and the sales tax fee)	\$ 1,952.41	\$ 2,010.33	\$ 2,038.23	\$ 2,091.86
Model 450 (the fee shown includes the water meter fee and the sales tax fee)	\$ 2,166.96	\$ 2,231.32	\$ 2,252.78	\$ 2,306.41
2" Compound (the fee shown includes the water meter fee and the sales tax fee)	\$ 3,930.56	\$ 4,125.80	\$ 3,556.17	\$ 3,665.59
3" Compound (the fee shown includes the water meter fee and the sales tax fee)	\$ 3,692.94	\$ 3,877.13	\$ 3,920.91	\$ 4,030.32
4" Compound (the fee shown includes the water meter fee and the sales tax fee)	\$ 5,972.54	\$ 6,269.79	\$ 6,291.68	\$ 6,419.34
WATER METER PRICES-SPRINKLING ACCOUNTS				
Model 25 & 35 (the fee shown includes the water meter fee and the sales tax fee)	\$ 283.21	\$ 291.47	\$ 295.01	\$ 324.51
Model 70 (the fee shown includes the water meter fee and the sales tax fee)	\$ 377.61	\$ 388.23	\$ 395.31	\$ 418.91
Model 120 (the fee shown includes the water meter fee and the sales tax fee)	\$ 611.25	\$ 629.54	\$ 637.21	\$ 660.81
Model 170 (the fee shown includes the water meter fee and the sales tax fee)	\$ 800.06	\$ 823.66	\$ 837.82	\$ 885.02
Model 200 (the fee shown includes the water meter fee and the sales tax fee)	\$ 1,073.82	\$ 1,105.68	\$ 1,121.02	\$ 1,150.52

Resolution

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CITY OF WAYZATA - 2017

FEE SCHEDULE

Adopted

Resolution #

Water usage increase:
Sewer usage increase:
Storm water usage increase:
Garbage/Recy/Organic increase:

all others

3% structure change 3% structure change 3% structure change 3.00% structure change + 3%
0% 0% 0% 3%
0% 0% 0% 0%
0% 0% 0% 0%
approx 0% +rounded approx 2% +rounded 0.00% 0.00%

DESCRIPTION

2014	2015	2016	2017
\$ 5.14	\$ 5.14	\$ 5.14	\$ 5.29
\$ 0.00008793	\$ 0.00008793	\$ 0.00008793	\$ 0.00009057
\$ 0.00105648	\$ 0.00105648	\$ 0.00105648	\$ 0.00108818
\$ 46.02	\$ 46.02	\$ 46.02	\$ 47.40
\$ 0.00176076	\$ 0.00176076	\$ 0.00176076	\$ 0.00181358
\$ 76.70	\$ 76.70	\$ 76.70	\$ 79.00
\$ 0.00008793	\$ 0.00008793	\$ 0.00008793	\$ 0.00009057
\$ 3.84	\$ 3.84	\$ 3.84	\$ 3.95
\$ 0.000440457	\$ 0.000440457	\$ 0.000440457	\$ 0.00045367
\$ 19.20	\$ 19.20	\$ 19.20	\$ 19.76
GARBAGE MONTHLY RATES, RESIDENTIAL			
\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00
\$ 7.64	\$ 7.64	\$ 7.64	\$ 7.64
\$ 12.80	\$ 12.80	\$ 12.80	\$ 12.80
\$ 17.74	\$ 17.74	\$ 17.74	\$ 17.74
\$ 26.97	\$ 26.97	\$ 26.97	\$ 26.97
\$ 31.69	\$ 31.69	\$ 31.69	\$ 31.69
\$ 36.20	\$ 36.20	\$ 36.20	\$ 36.20
\$ 45.66	\$ 45.66	\$ 45.66	\$ 45.66
\$ 55.31	\$ 55.31	\$ 55.31	\$ 55.31
\$ 64.33	\$ 64.33	\$ 64.33	\$ 64.33
\$ 73.57	\$ 73.57	\$ 73.57	\$ 73.57
\$ 91.82	\$ 91.82	\$ 91.82	\$ 91.82
\$ 10.31	\$ 11.50	\$ 11.50	\$ 11.50
GARBAGE MONTHLY TAX, RESIDENTIAL (18.75%)			
\$ -	\$ -	\$ -	\$ -
\$ 1.44	\$ 1.44	\$ 1.44	\$ 1.44
\$ 2.40	\$ 2.40	\$ 2.40	\$ 2.40
\$ 3.33	\$ 3.33	\$ 3.33	\$ 3.33
\$ 5.06	\$ 5.06	\$ 5.06	\$ 5.06
\$ 5.95	\$ 5.95	\$ 5.95	\$ 5.95
\$ 6.79	\$ 6.79	\$ 6.79	\$ 6.79
\$ 8.56	\$ 8.56	\$ 8.56	\$ 8.56
\$ 10.37	\$ 10.37	\$ 10.37	\$ 10.37
\$ 12.07	\$ 12.07	\$ 12.07	\$ 12.07
\$ 13.79	\$ 13.79	\$ 13.79	\$ 13.79
\$ 17.22	\$ 17.22	\$ 17.22	\$ 17.22
\$ 1.93	\$ 2.16	\$ 2.16	\$ 2.16

CITY OF WAYZATA - 2017

FEE SCHEDULE

Adopted

Resolution #

Water usage increase:
Sewer usage increase:
Storm water usage increase:
Garbage/Recy/Organic increase:

3% structure change approx 0% +rounded 2014 3% structure change approx 2% +rounded 2015 3% structure change 0% 0% 0% 2016 3% structure change 0% 0% 0% 2017 3.00% structure change + 3% 3% 0% 0% 0.00%

all others

DESCRIPTION	2014	2015	2016	2017
RECYCLING/ORGANICS MONTHLY FEE, RESIDENTIAL				
GARBAGE EVERY OTHER WEEK MONTHLY RATES				
1 can (35 gal)	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.50
2 can (65 gal)	\$ 3.35	\$ 3.35	\$ 3.35	\$ 3.35
3 can (95 gal)	\$ 5.50	\$ 5.50	\$ 5.50	\$ 5.50
Drive up service every other week fee	\$ 7.64	\$ 7.64	\$ 7.64	\$ 7.64
GARBAGE EVERY OTHER WEEK MONTHLY TAX (18.75%)				
1 can (35 gal)	\$ 0.63	\$ 0.63	\$ 0.63	\$ 0.63
2 can (65 gal)	\$ 1.03	\$ 1.03	\$ 1.03	\$ 1.03
3 can (95 gal)	\$ 1.44	\$ 1.44	\$ 1.44	\$ 1.44
Drive up service every other week fee	\$ 0.97	\$ 1.08	\$ 1.08	\$ 1.08
STREETS				
Permit Application for Construction Activity on Public Right-Of-Way				
Street Excavation Fee	\$ 134.00	\$ 137.00	\$ 137.00	\$ 137.00
Street Excavation Inspection Fee	\$ 82.00	\$ 84.00	\$ 84.00	\$ 84.00
Road Restoration Fees by City				
Asphalt/SF	\$ 22.00	\$ 23.00	\$ 23.00	\$ 23.00
Concrete/SF	\$ 22.00	\$ 23.00	\$ 23.00	\$ 23.00
Heavy-duty asphalt/SF	\$ 27.00	\$ 28.00	\$ 28.00	\$ 28.00
Minimum deposit	\$ 999.00	\$ 1,019.00	\$ 1,019.00	\$ 1,019.00
Street degradation fee per SF	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
Street vacation (escrow at cost)	\$ 391.00	\$ 399.00	\$ 399.00	\$ 399.00
Driveway right-of-way permit	\$ 46.00	\$ 47.00	\$ 47.00	\$ 47.00
Right-of-way encroachment permit/agreement (fee to cover legal fees, recording fees & staff time)	\$ 798.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
PUBLIC WORKS MISC.				
Application to Co-locate Telecommunications Equip. On City Property				
Permit Fee	\$ 600.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Escrow	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Dumpster Placement on City Right-Of-Way				
Application Fee	\$ 50.00	\$ 51.00	\$ 51.00	\$ 51.00
Damage Deposit	\$ 1,000.00	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00
Right-of-Way Telecommunications Agreement				
Annual Registration	\$ 400.00	\$ 408.00	\$ 408.00	\$ 408.00
Application Fee (for original application)	\$ 380.00	\$ 388.00	\$ 388.00	\$ 388.00
Wetland Delineation Review				
Permit Fee	\$ 160.00	\$ 163.00	\$ 163.00	\$ 163.00
Escrow (based on consultant fee)	\$ 530.00	\$ 545.00	\$ 545.00	\$ 545.00
Each Temporary no parking "Police Order" sign, including Lath	\$ 8.00	\$ 8.00	\$ 2.00	\$ 2.00

CITY OF WAYZATA - 2017

FEE SCHEDULE

Adopted

Resolution #

Water usage increase:
Sewer usage increase:
Storm water usage increase:
Garbage/Recy/Organic increase:

3% structure change 3% structure change 3.00% structure change + 3%
0% 0% 3%
0% 0% 0%
0% 0% 0%

all others

approx 0% +rounded approx 2% +rounded

DESCRIPTION

	2014	2015	2016	2017
Public Works Contractual Services, per hour	\$ 60.00	\$ 61.00	\$ 61.00	\$ 61.00
Special Event Permit Fee - Local applicant	\$ 211.00			
Events on City Property - Level 1 (other than City Parks) 20-50 participants			\$ 150.00	\$ 150.00
Events on City Property - Level 2 50-500 participants			\$ 250.00	\$ 250.00
Events on City Property - Level 3 over 500 participants			\$ 1,500.00	\$ 1,500.00
Wayzata Chamber of Commerce Annual Community Events - Level 3a over 500 participants			\$ 600.00	\$ 600.00
Event on Private & City Property under 500 participants			\$ 200.00	\$ 200.00
Event on Private Property (meets any Step 1 requirements)			\$ 100.00	\$ 100.00
Event in City Parks			\$ 150.00	\$ 150.00
Athletic Event that Use City Streets & Public Parking Lots Under 200 participants			\$ 250.00	\$ 250.00
Athletic Event that Use City Streets & Public Parking Lots Over 200 participants			\$ 500.00	\$ 500.00
Street and/or Sidewalk Closures			\$ 250.00	\$ 250.00
Parades			\$ 500.00	\$ 500.00
Special Event Permit Fee - Non-Local applicant				
Events on City Property - Level 1 (other than City Parks) 20-50 participants			\$ 200.00	\$ 200.00
Events on City Property - Level 2 50-500 participants			\$ 500.00	\$ 500.00
Events on City Property - Level 3 over 500 participants			\$ 3,000.00	\$ 3,000.00
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			\$ 500.00	\$ 500.00
Athletic Event that Use City Streets & Public Parking Lots Over 200 participants			\$ 1,000.00	\$ 1,000.00
Street and/or Sidewalk Closures			\$ 500.00	\$ 500.00
Parades			\$ 1,000.00	\$ 1,000.00
Warning House Rental:				no charge for City Government, Private or Public School class events
Public Agencies, civic groups, non-profit organizations, residents, etc			\$80/day \$500/annual	\$80/day \$500/annual
Deposit: damage/cleaning deposit required for each event			\$ 250.00	\$250.00
PUBLIC WORKS-CEMETERY				
Cemetery burial easement - Resident (full and cremain lots)	\$ 1,061.00	\$ 1,082.00	\$ 1,082.00	\$ 1,082.00
Cemetery burial easement - Infant	\$ 427.00	\$ 436.00	\$ 436.00	\$ 436.00
Cemetery grave open/close	\$ 850.00	\$ 867.00	\$ 867.00	\$ 867.00
+ Additional for openings when frost	\$ 216.00	\$ 221.00	\$ 221.00	\$ 221.00
+ Additional for weekends/holidays	\$ 294.00	\$ 300.00	\$ 300.00	\$ 300.00
Cremain opening/close	\$ 479.00	\$ 489.00	\$ 489.00	\$ 489.00
+ Additional for cremain openings when frost	\$ 98.00	\$ 100.00	\$ 100.00	\$ 100.00

Water usage increase:
Sewer usage increase:
Storm water usage increase:
Garbage/Recy/Organic increase:

DESCRIPTION		2014		2015		2016		2017	
		\$	294.00	\$	300.00	\$	300.00	\$	300.00
	+ Additional for weekends/holidays								
ELECTRIC SERVICE FRANCHISE FEE RATES-MONTHLY (amend by resolution)									
	Residential Class	\$	2.06	\$	2.06	\$	2.06	\$	2.06
	Small Commercial & Industrial, Non-Demand Class	\$	4.64	\$	4.64	\$	4.64	\$	4.64
	Small Commercial & Industrial, Demand Class	\$	4.64	\$	4.64	\$	4.64	\$	4.64
	Large Commercial & Industrial Class	\$	15.45	\$	15.45	\$	15.45	\$	15.45
	Public Street Lighting Class	\$	1.03	\$	1.03	\$	1.03	\$	1.03
	Municipal Pumping, Non-Demand Class	\$	1.03	\$	1.03	\$	1.03	\$	1.03
	Municipal Pumping, Demand Class	\$	1.03	\$	1.03	\$	1.03	\$	1.03
ADMINISTRATION-ENVIRONMENTAL HEALTH									
	Food Class A (supper clubs, sit-down, drive-in, delivery, take-out, restaurant, or similar facility.)	\$	783.00	\$	799.00	\$	799.00	\$	799.00
	Food Class C (grocery, meat market, bakery, deli, rental kitchen, limited food service, or similar facility.)	\$	618.00	\$	630.00	\$	630.00	\$	630.00
	Food Cart	\$	494.00	\$	504.00	\$	504.00	\$	504.00
	Class E (limited grocery)	\$	-						
	Potentially Hazardous Foods	\$	314.00	\$	320.00	\$	320.00	\$	320.00
	Non-Potentially Hazardous Foods	\$	273.00	\$	278.00	\$	278.00	\$	278.00
	Class G (prepackaged, non-perishable, candy or coffee (no refrigeration needed))	\$	165.00	\$	168.00	\$	168.00	\$	168.00
	Additional Facility	\$	216.00	\$	220.00	\$	220.00	\$	220.00
	School Kitchen	\$	639.00	\$	652.00	\$	652.00	\$	652.00
	Pre-school/Daycares								
	Full Service	\$	639.00	\$	652.00	\$	652.00	\$	652.00
	Limited Service (Non-Potentially Hazardous Foods)	\$	314.00	\$	320.00	\$	320.00	\$	320.00
	Church Kitchen	\$	170.00	\$	173.00	\$	173.00	\$	173.00
	Food Vehicle	\$	149.00	\$	152.00	\$	152.00	\$	152.00
	Special Event Food Stand								
	First Day	\$	80.00	\$	82.00	\$	82.00	\$	82.00
	Each Additional Day	\$	35.00	\$	36.00	\$	36.00	\$	36.00
	Each day-existing license holder	\$	35.00	\$	36.00	\$	36.00	\$	36.00
	Maximum-each license	\$	185.00	\$	189.00	\$	189.00	\$	189.00
	Special Event Food Stand (Pre-packaged non-potentially hazardous food)								
	First Day	\$	30.00	\$	31.00	\$	31.00	\$	31.00
	Each Additional Day	\$	30.00	\$	31.00	\$	31.00	\$	31.00
	Each day-existing license holder	\$	30.00	\$	31.00	\$	31.00	\$	31.00
	Maximum-each license	\$	185.00	\$	189.00	\$	189.00	\$	189.00
	Seasonal Temporary Food Stand (can be disassembled & moved)	\$	397.00	\$	405.00	\$	405.00	\$	405.00
	Seasonal Permanent Food Stand (permanent stand or building)	\$	397.00	\$	405.00	\$	405.00	\$	405.00

CITY OF WAYZATA - 2017

FEE SCHEDULE

Adopted

Resolution #

Water usage increase:
Sewer usage increase:
Storm water usage increase:
Garbage/Recy/Organic increase:

3% structure change
0% structure change
0% structure change
0% structure change

3% structure change
0% structure change
0% structure change
0% structure change

3% structure change
0% structure change
0% structure change
0% structure change

3.00% structure change + 3%
3%
0%
0%

all others

approx 2% +rounded

2016

2017

DESCRIPTION

Lodging - Hotel, Motel, Lodging House or Boarding House									
					\$	206.00	\$	-	\$
					\$	6.00	\$	210.00	\$
					\$		\$	6.00	\$
					\$		\$	-	\$
Public Swimming Pool									
					\$	464.00	\$	473.00	\$
					\$	371.00	\$	378.00	\$
					\$	263.00	\$	268.00	\$
Message Establishment Plan Review									
					\$	381.00	\$	389.00	\$
Message Services									
					\$	6,288.00	\$	6,414.00	\$
					\$	1,277.00	\$	1,303.00	\$
					\$	1,277.00	\$	1,303.00	\$
					\$	82.00	\$	84.00	\$
					\$	57.00	\$	58.00	\$
					\$	72.00	\$	73.00	\$
Re-inspection Fees (for all Environmental Health Services):									
Plan Reviews									
					</				

CITY OF WAYZATA - 2017

FEE SCHEDULE

Adopted

Resolution #

Water usage increase:
Sewer usage increase:
Storm water usage increase:
Garbage/Recy/Organic increase:

3% structure change 3% structure change 3.00% structure change + 3%
0% 0% 3%
0% 0% 0%
0% 0% 0%
approx 0% +rounded approx 2% +rounded 0.00% 0.00% 0.00%

all others

DESCRIPTION

	2014	2015	2016	2017
Annual Sunday Micro-Brewery Off-Sale Malt Liquor License (off-sale Growler sales)		\$ 200.00	\$ 200.00	\$ 200.00
Annual Brewpub		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Annual Micro-Winery (samples only)		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Annual Micro-Distillery Liquor License (samples only)		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Background check/investigation fee for all Liquor license types (set by statute)	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Temporary consumption and display permit, one-day permit (fee set by statute)	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
Temporary on-sale liquor license (all types) one-day license	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
Liquor license violations, all types:				
Fine: 1st Offense within 24 months	\$ 500.00	\$ 750.00	\$ 750.00	\$ 750.00
Fine: 2nd Offense within 24 months	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Fine: 3rd Offense within 24 months-fine and one additional check within 90 days	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Fine: 4th Offense within 24 mo.-fine & 7-day suspension & add'l check within 90 days(\$2,000 max per statute 340A.415)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Fine: 5th Offense within 24 mo.-fine and license revocation (\$2,000 max per statute 340A.415)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Shaded areas: Rates set by statute and we therefore cannot change fee.				
ADMINISTRATION-MISCELLANEOUS LICENSES				
Amusement and Recreation Establishments (pool hall, billiard hall, bowling alley, shooting gallery)	\$ 100.00	\$ 102.00	\$ 102.00	\$ 102.00
Car Wash	\$ 72.00	\$ 73.00	\$ 73.00	\$ 73.00
Christmas Tree Sales Lots	\$ 62.00	\$ 63.00	\$ 63.00	\$ 63.00
Games of Skill and Juke Boxes (each.)	\$ 60.00	\$ 61.00	\$ 61.00	\$ 61.00
Gas Fitter's License	\$ 62.00	\$ 63.00	\$ 63.00	\$ 63.00
Gasoline Filling Station or Wholesale Oil or Gasoline Storage Facility	\$ 72.00	\$ 73.00	\$ 73.00	\$ 73.00
plus per pumping station	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00
Peddlers, Solicitors and Transient Merchant License application	\$ 170.00	\$ 173.00	\$ 173.00	\$ 173.00
Seasonal Outdoor Sidewalk Café License (as part of CUP)	\$ 144.00	\$ 147.00	\$ 147.00	\$ 147.00
Temporary Right of Way Encroachment	\$ 144.00	\$ 147.00	\$ 147.00	\$ 147.00
Shows, Exhibits and Races (public show, caravan, carnival, circus, motion picture, theatrical or other performance, or exhibition; bicycle, foot or other similar race)	\$100 (N/C if Special Event Permit fees paid)	\$102 (N/C if Special Event Permit fees paid)	\$102 (N/C if Special Event Permit fees paid)	\$102 (N/C if Special Event Permit fees paid)
Sound Cars and Equipment (sound car, loud speaker, or other sound equipment)	\$ 60.00	\$ 61.00	\$ 61.00	\$ 61.00
Tobacco products	\$ 124.00	\$ 126.00	\$ 126.00	\$ 126.00
Cigar only tobacco products	\$ 67.00	\$ 68.00	\$ 68.00	\$ 68.00
Tobacco products/cigar only tobacco products penalties:				
Fine for 1st Offense within 2 yrs (Fee set by Ord)-fine and/or 1 day suspension	\$ 100.00	\$ 102.00	\$ 102.00	\$ 102.00
Fine for 2nd Offense within 2 yrs (fee set by Ord)-fine and/or 2 days suspension	\$ 250.00	\$ 255.00	\$ 255.00	\$ 255.00
Fine for 3rd Offense within 2 yrs (fee set by Ord)-fine and/or 3 days suspension	\$ 500.00	\$ 510.00	\$ 510.00	\$ 510.00
Fine for 4 or More Offenses (fee set by Ord)-fine and/or license revocation	\$ 1,000.00	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00
Tree Removal and Treatment Contractor License	\$ 67.00	\$ 68.00	\$ 68.00	\$ 68.00
Tree Removal Permit & Inspection	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00

Resolution

10-04-2016 CC WORKSHOP PACKET
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CITY OF WAYZATA - 2017

FEE SCHEDULE

Adopted

Resolution #

Water usage increase:
Sewer usage increase:
Storm water usage increase:
Garbage/Recy/Organic increase:

3% structure change 3% structure change 3.00% structure change + 3%
0% structure change 0% structure change 3%
0% structure change 0% structure change 0%
0% structure change 0% structure change 0%
approx 0% +rounded approx 2% +rounded 0.00% 0.00% 0.00%

DESCRIPTION

	2014	2015	2016	2017
3 units	\$ 120.00	\$ 122.00	\$ 122.00	\$ 122.00
4 units	\$ 152.00	\$ 155.00	\$ 155.00	\$ 155.00
5 units or more	\$115 + \$15 per unit	\$117 + \$15 per unit	\$117 + \$15 per unit	\$117 + \$15 per unit
Re-inspection Fee (2nd re-inspection and subsequent follow-up)	\$ 90.00	\$ 92.00	\$ 92.00	\$ 92.00
Late Application Fee		Shall be equal to the underlying charge	Shall be equal to the underlying charge	Shall be equal to the underlying charge
Each failure to appear for a reinspection	\$ 90.00	\$ 92.00	\$ 92.00	\$ 92.00
Failure to give notice of property transfer	\$ 64.00	\$ 65.00	\$ 65.00	\$ 65.00
Investigation fee for each occupied, unlicensed rental unit	\$232 per unit	\$237 per unit	\$237 per unit	\$237 per unit
Required re-inspection after license suspended or revoked	\$ 173.00	\$ 176.00	\$ 176.00	\$ 176.00
Reinstating an expired, revoked, or suspended license	\$ 572.00	\$ 583.00	\$ 583.00	\$ 583.00
Additional copy of rental license	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00
Additional copy of correction orders	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00
Building, plumbing and HVAC permit fees - see attached schedule				
ENGINEERING DEPARTMENT				
Land Disturbance Permit Fees				
50 cubic yards or less	\$ 31.00	\$ 31.00	\$ 31.00	\$ 31.00
51 - 100 cubic yards	\$ 46.00	\$ 46.00	\$ 46.00	\$ 46.00
101 to 1,000 cubic yards				
fee for the first 100 cubic yards	\$ 46.00	\$ 46.00	\$ 46.00	\$ 46.00
+ this fee for each additional 100 cubic yards or fraction thereof	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
1,001 to 10,000 cubic yards				
fee for the first 1,000 cubic yards	\$ 227.00	\$ 227.00	\$ 227.00	\$ 227.00
+ this fee for each additional 1,000 cubic yards or fraction thereof	\$ 17.00	\$ 17.00	\$ 17.00	\$ 17.00
10,001 to 100,000 cubic yards or more				
fee for the first 10,000 cubic yards or fraction thereof	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00
+ this fee for each additional 10,000 cubic yards or fraction thereof	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00
100,001 cubic yards or more				
fee for the first 100,000 cubic yards	\$ 1,061.00	\$ 1,061.00	\$ 1,061.00	\$ 1,061.00
+ this fee for each additional 10,000 cubic yards or fraction thereof	\$ 42.00	\$ 42.00	\$ 42.00	\$ 42.00
Plan Review Fee (when required)				
50 cubic yards or less (no fee)				
51 cubic yards or more	40 % of permit fee	40 % of permit fee	40 % of permit fee	40 % of permit fee
Topo copies per file	\$ 10.00	\$ 10.00	\$ 10.00	
FIRE DEPARTMENT				
Fire Personnel hourly services	\$ 61.00	\$ 61.00	\$ 61.00	\$ 61.00
Aerial Ladder - per hour	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00

CITY OF WAYZATA - 2017

FEE SCHEDULE

Adopted

Resolution #

Water usage increase:
Sewer usage increase:
Storm water usage increase:
Garbage/Recy/Organic increase:

3% structure change 3% structure change 3% structure change 3.00% structure change + 3%
0% 0% 0% 3%
0% 0% 0% 0%
0% 0% 0% 0%
approx 0% +rounded approx 2% +rounded 0.00% 0.00%

all others

DESCRIPTION

	2014	2015	2016	2017
Engine/Pumper - per hour		\$ 300.00	\$ 300.00	\$ 300.00
Heavy Rescue - per hour		\$ 150.00	\$ 150.00	\$ 150.00
Tanker - per hour		\$ 175.00	\$ 175.00	\$ 175.00
Utility Vehicle - per hour		\$ 100.00	\$ 100.00	\$ 100.00
Boat - per hour		\$ 150.00	\$ 150.00	\$ 150.00
Fireworks Inspection		\$61 (N/C if Special Event Permit fees paid)	\$ 150.00	\$ 150.00
Temporary Membrane Structure (Tent)	\$80 for the first structure; \$20 for each additional structure on the same premises and for the same event	\$80 for the first structure; \$20 for each additional structure on the same premises and for the same event	\$80 for the first structure; \$20 for each additional structure on the same premises and for the same event	\$80 for the first structure; \$20 for each additional structure on the same premises and for the same event
Underground Tank Removal	\$ 103.00	\$ 105.00	\$ 105.00	\$ 105.00
PLANNING DEPARTMENT				
Comprehensive Plan (printed copy)	no longer printed	no longer printed	no longer printed	no longer printed
Comprehensive Plan (CD)	\$ 40.00	\$ 41.00	\$ 41.00	\$ 41.00
Design Standards (printed copy)	no longer printed	no longer printed	no longer printed	no longer printed
Design Standards (CD)	\$ 41.00	\$ 42.00	\$ 42.00	\$ 42.00
Fence Permit Application Fee	\$ 72.00	\$ 73.00	\$ 73.00	\$ 73.00
Sign Permit Fee - permanent	\$1 per sq.ft. / minimum of \$50.00	\$1 per sq.ft. / minimum of \$50.00	\$1 per sq.ft. / minimum of \$50.00	\$1 per sq.ft. / minimum of \$50.00
Sign Permit Fee - temporary	\$ 57.00	\$ 58.00	\$ 58.00	\$ 58.00
Tree Replacement - fee-in-lieu of tree replacement				\$150/claiper inch, or the City's actual cost to implement a tree replacement plan that has been approved by the City Forester
Zoning Ordinance (printed copy)	no longer printed	no longer printed	no longer printed	no longer printed
Zoning Ordinance (CD)	\$ 40.00	\$ 41.00	\$ 41.00	\$ 41.00
PLANNING DEPARTMENT-DEVELOPMENT APPLICATION FEES & ESCROW				
Subdivision				
Preliminary Plat Minor (less than 3 lots) application fee (escrow also due)	\$ 283.00	\$ 289.00	\$ 289.00	\$ 289.00
+ Preliminary Plat Minor (less than 3 lots) escrow (application fee also due)	\$ 2,000.00	\$ 2,040.00	\$ 2,040.00	\$ 2,040.00
Preliminary Plat Major (4-15 lots) application fee (escrow also due)	\$ 283.00	\$ 289.00	\$ 289.00	\$ 289.00

CITY OF WAYZATA - 2017

FEE SCHEDULE

Adopted

Resolution #

Water usage increase:
Sewer usage increase:
Storm water usage increase:
Garbage/Recy/Organic increase:

3% structure change 3% structure change 3.00% structure change + 3%
0% structure change 0% structure change 3%
0% structure change 0% structure change 0%
0% structure change approx 2% + rounded 0.00% structure change 0.00%
all others 2014 2015 2016 2017

DESCRIPTION

	+ Preliminary Plat Major (4-15 lots) escrow (application fee also due)	\$ 3,000.00	\$ 3,060.00	\$ 3,060.00	\$ 3,060.00	\$ 3,060.00
	Preliminary Plat Major (15-30 lots)	\$ 335.00	\$ 342.00	\$ 342.00	\$ 342.00	\$ 342.00
	+ Preliminary Plat Major (15-30 lots) escrow (application fee also due)	\$ 5,000.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00
	Preliminary Plat Major (over 30 lots) application fee (escrow also due)	\$ 561.00	\$ 572.00	\$ 572.00	\$ 572.00	\$ 572.00
	+ Preliminary Plat Major (over 30 lots) escrow (application fee also due)	\$ 7,000 and up	\$ 7,140 and up	\$ 7,140 and up	\$ 7,140 and up	\$ 7,140 and up
	Major with street application fee (escrow also due)	\$ 561 + \$12/lot	\$ 572 + \$12/lot	\$ 572 + \$12/lot	\$ 572 + \$12/lot	\$ 572 + \$12/lot
	+ Major with street escrow (application fee also due)	\$ 7,000 and up	\$ 7,140 and up	\$ 7,140 and up	\$ 7,140 and up	\$ 7,140 and up
	Final Plat application fee (escrow also due)	same as prelim plat	same as prelim plat	same as prelim plat	same as prelim plat	same as prelim plat
	+ Final Plat escrow (application fee also due)	\$ 2,000.00	\$ 2,040.00	\$ 2,040.00	\$ 2,040.00	\$ 2,040.00
	Planned Unit Development					
	Concept Plan application fee (escrow also due)	\$ 283.00	\$ 289.00	\$ 289.00	\$ 289.00	\$ 289.00
	+ Concept Plan escrow (application fee also due)	project specific	project specific	project specific	project specific	project specific
	General Plan application fee (escrow also due)	\$ 283.00	\$ 289.00	\$ 289.00	\$ 289.00	\$ 289.00
	+ General Plan escrow (application fee also due)	project specific	project specific	project specific	project specific	project specific
	Amendments - Minor (no structure change) application fee (escrow also due)	\$ 283.00	\$ 289.00	\$ 289.00	\$ 289.00	\$ 289.00
	+ Amendments - Minor (no structure change) escrow (application fee also due)	\$ 5,000.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00
	Amendments - Major (structure change) application fee (escrow also due)	\$ 283.00	\$ 289.00	\$ 289.00	\$ 289.00	\$ 289.00
	+ Amendments -Major (structure change) escrow (application fee also due)	\$ 7,000 and up	\$ 7,140 and up	\$ 7,140 and up	\$ 7,140 and up	\$ 7,140 and up
	Conditional Use Permit					
	Commercial and multi family minor (only use and parking) appl. fee (escrow also due)	\$ 335.00	\$ 342.00	\$ 342.00	\$ 342.00	\$ 342.00
	+ Commercial & multi family minor (only use and parking) escrow (appl. fee also due)	\$ 4,000.00	\$ 4,080.00	\$ 4,080.00	\$ 4,080.00	\$ 4,080.00
	Commercial and multi family major (structural) application fee (escrow also due)	\$ 335.00	\$ 342.00	\$ 342.00	\$ 342.00	\$ 342.00
	+ Commercial & multi family major (structural) escrow (appl. fee also due)	\$ 5,000.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00
	Residential single family application fee (escrow also due)	\$ 283.00	\$ 289.00	\$ 289.00	\$ 289.00	\$ 289.00
	+ Residential single family escrow (application fee also due)	\$ 3,000.00	\$ 3,060.00	\$ 3,060.00	\$ 3,060.00	\$ 3,060.00
	Variance					
	Commercial and multi family minor (only use and parking) application fee (escrow also due)	\$ 335.00	\$ 342.00	\$ 342.00	\$ 342.00	\$ 342.00
	+Comm. & multi family minor (only use and parking) escrow fee (appl. fee also due)	\$ 4,000.00	\$ 4,080.00	\$ 4,080.00	\$ 4,080.00	\$ 4,080.00
	Commercial and multi family major (structural) application fee (escrow also due)	\$ 335.00	\$ 342.00	\$ 342.00	\$ 342.00	\$ 342.00
	+ Comm. & multi family major (structural) escrow (appl. fee also due)	\$ 5,000.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00
	Residential single family application fee (escrow also due)	\$ 283.00	\$ 289.00	\$ 289.00	\$ 289.00	\$ 289.00
	+ Residential single family escrow (application fee also due)	\$ 3,000.00	\$ 3,060.00	\$ 3,060.00	\$ 3,060.00	\$ 3,060.00
	Street Vacation application fee (escrow also due)					
	Street Vacation escrow (application fee also due)	\$ 3,000.00	\$ 3,060.00	\$ 3,060.00	\$ 3,060.00	\$ 3,060.00
	Zoning Ordinance Amendment					
	Text application fee (escrow also due)	\$ 335.00	\$ 342.00	\$ 342.00	\$ 342.00	\$ 342.00
	+ Text escrow (application fee also due)	\$ 3,000.00	\$ 3,060.00	\$ 3,060.00	\$ 3,060.00	\$ 3,060.00
	Map application fee (escrow also due)	\$ 335.00	\$ 342.00	\$ 342.00	\$ 342.00	\$ 342.00
	+ Map escrow (application fee also due)	\$ 3,000.00	\$ 3,060.00	\$ 3,060.00	\$ 3,060.00	\$ 3,060.00

CITY OF WAYZATA - 2017

FEE SCHEDULE

Adopted

Resolution #

Water usage increase:
Sewer usage increase:
Storm water usage increase:
Garbage/Recy/Organic increase:

3% structure change 3% structure change 3.00% structure change + 3%
0% 0% 3%
0% 0% 0%
0% 0% 0%

all others

approx 0% +rounded

3%

structure change

approx 2% +rounded

0.00%

0.00%

DESCRIPTION

2014

2015

2016

2017

Comprehensive Plan Amendment application fee (escrow also due)	\$	335.00	\$	342.00	\$	342.00	\$	342.00
+ Comprehensive Plan Amendment escrow (application fee also due)	\$	3,000.00	\$	3,060.00	\$	3,060.00	\$	3,060.00
Design Review								
Facade changes only application fee (escrow also due)	\$	283.00	\$	289.00	\$	289.00	\$	289.00
+ Facade changes only escrow (application fee also due)	\$	2,000.00	\$	2,040.00	\$	2,040.00	\$	2,040.00
New Structure or addition application fee (escrow also due)	\$	283.00	\$	289.00	\$	289.00	\$	289.00
+ New Structure or addition escrow (application fee also due)	\$	3,500.00	\$	3,570.00	\$	3,570.00	\$	3,570.00
Application for Extension of Development Approvals	\$	165.00	\$	169.00	\$	169.00	\$	169.00
Project specific escrow amounts require a minimum deposit (shown) at the actual time of submittal. The total cost is determined by the size, location and complexity of the project and additional funds may be required.	\$	10,300.00	\$	10,506.00	\$	10,506.00	\$	10,506.00
POLICE DEPARTMENT-ADMINISTRATIVE OFFENSES								
Offense Description (Code/Statute Section)	Penalty	Penalty	Penalty	Penalty	Penalty	Penalty	Penalty	Penalty
Administrative Citation								
Failure to respond (105.05)	Shall be equal to the underlying charge	Shall be equal to the underlying charge	Shall be equal to the underlying charge	Shall be equal to the underlying charge	Shall be equal to the underlying charge	Shall be equal to the underlying charge	Shall be equal to the underlying charge	Shall be equal to the underlying charge
Traffic/Vehicle - Violations/Administrative Offenses								
Exhibition driving (301.10)	\$	65.00	\$	66.00	\$	66.00	\$	66.00
Parking - General No Parking Zones / Limited Time Zones (302.02)	\$	32.00	\$	33.00	\$	33.00	\$	33.00
Parking without permit (310.03A)	\$	32.00	\$	33.00	\$	33.00	\$	33.00
Parking after hours (310.03C)	\$	32.00	\$	33.00	\$	33.00	\$	33.00
Restricted parking-snow removal (303.01A)	\$	40.00	\$	41.00	\$	41.00	\$	41.00
No possession of driver's license (171.08)	\$	60.00	\$	61.00	\$	61.00	\$	61.00
Failure to change DL address (171.11)	\$	60.00	\$	61.00	\$	61.00	\$	61.00
Recreational Vehicle permit (729)	\$	75.00	\$	77.00	\$	77.00	\$	77.00
Municipal Docks - Violations/Administrative Offenses								
Boat parking by permit (lagoon) (301.01)	\$	50.00	\$	51.00	\$	51.00	\$	51.00
Charter boat permit violation (318.02)(includes 1 day permit fee & penalty)	\$	660.00	\$	673.00	\$	673.00	\$	673.00
Charter boat liquor violation (318.06)	\$	100.00	\$	102.00	\$	102.00	\$	102.00
Violation of posted notice (318.07C)	\$	50.00	\$	51.00	\$	51.00	\$	51.00
Animal Administrative - Violations/Administrative Offenses								
Animal license required (92.20)	\$	50.00	\$	51.00	\$	51.00	\$	51.00
Dog at large (impound) (92.01(1)(a))	\$	55.00	\$	56.00	\$	56.00	\$	56.00
Dog at large 2nd violation or wknd (92.01(1)(a))	\$	85.00	\$	87.00	\$	87.00	\$	87.00
Barking dog (92.01(1)(c))	\$	50.00	\$	51.00	\$	51.00	\$	51.00
Kennel license required (92.36(A))	\$	75.00	\$	77.00	\$	77.00	\$	77.00
Public Nuisance - Violations/Administrative Offenses								

CITY OF WAYZATA - 2017

FEE SCHEDULE

Adopted

Resolution #

Water usage increase:
Sewer usage increase:
Storm water usage increase:
Garbage/Recy/Organic increase:

3% structure change 3% structure change 3.00% structure change + 3%
0% 0% 3%
0% 0% 0%
0% 0% 0%
approx 0% +rounded approx 2% +rounded 0.00% 2017

DESCRIPTION

Fireworks possession or sale (624.21)	\$	50.00	\$	51.00	\$	51.00	\$	51.00	\$	51.00
Junk vehicle (709.02)	\$	75.00	\$	77.00	\$	77.00	\$	77.00	\$	77.00
Vehicle for sale prohibited (302.10)	\$	75.00	\$	77.00	\$	77.00	\$	77.00	\$	77.00
General nuisance (701)	\$	50.00	\$	51.00	\$	51.00	\$	51.00	\$	51.00
Discharge of firearm (704.03)	\$	100.00	\$	102.00	\$	102.00	\$	102.00	\$	102.00
Skateboard violation (719.00)	\$	25.00	\$	26.00	\$	26.00	\$	26.00	\$	26.00
Shoplifting (712.02)	\$	100.00	\$	102.00	\$	102.00	\$	102.00	\$	102.00
Unnecessary noises (708.02)	\$	50.00	\$	51.00	\$	51.00	\$	51.00	\$	51.00
Unnecessary noises - radio over 50' (708.03(B))	\$	50.00	\$	51.00	\$	51.00	\$	51.00	\$	51.00
Construction 1800-0700 w/o permit (708.03(E))	\$	100.00	\$	102.00	\$	102.00	\$	102.00	\$	102.00
Liquor/Beer consumption in public (714.02)	\$	50.00	\$	51.00	\$	51.00	\$	51.00	\$	51.00
Liquor/Beer possession in public (714.03)	\$	50.00	\$	51.00	\$	51.00	\$	51.00	\$	51.00
Food establishments - Violations/Administrative Offenses										
Failure to comply (603.04.c)	\$	150.00	\$	153.00	\$	153.00	\$	153.00	\$	153.00
Recreational Fire - Violations/Administrative Offenses										
Open Burning (707)	\$	50.00	\$	51.00	\$	51.00	\$	51.00	\$	51.00
Park Violations/Administrative Offenses										
Hours of operation (309.01)	\$	25.00	\$	26.00	\$	26.00	\$	26.00	\$	26.00
Liquor possession/consumption (309.02)	\$	50.00	\$	51.00	\$	51.00	\$	51.00	\$	51.00
Sign Violations/Administrative Offenses										
Violation of general provisions (811)	\$	50.00	\$	51.00	\$	51.00	\$	51.00	\$	51.00
Curfew Violations/Administrative Offenses										
Curfew 14 and under (711.01)	\$	40.00	\$	41.00	\$	41.00	\$	41.00	\$	41.00
Curfew 15-17 (711.02)	\$	40.00	\$	41.00	\$	41.00	\$	41.00	\$	41.00
Loitering (715.01)	\$	50.00	\$	51.00	\$	51.00	\$	51.00	\$	51.00
Rental Dwelling Licenses - Violations/Administrative Offenses										
Operating without a license (150.78)	\$	100.00	\$	102.00	\$	102.00	\$	102.00	\$	102.00
Wayzata Property Maintenance Code (803.02(E)) -Violations/Administrative Offenses	\$	50.00	\$	51.00	\$	51.00	\$	51.00	\$	51.00
Zoning Violations										
	Initial Violation: \$300 for property being used for the furtherance of a commercial venture; \$100 for any other property, not being used in furtherance of a commercial venture.	Initial Violation: \$306 for property being used for the furtherance of a commercial venture; \$102 for any other property, not being used in furtherance of a commercial venture.	Initial Violation: \$306 for property being used for the furtherance of a commercial venture; \$102 for any other property, not being used in furtherance of a commercial venture.	Initial Violation: \$306 for property being used for the furtherance of a commercial venture; \$102 for any other property, not being used in furtherance of a commercial venture.	Initial Violation: \$306 for property being used for the furtherance of a commercial venture; \$102 for any other property, not being used in furtherance of a commercial venture.	Initial Violation: \$306 for property being used for the furtherance of a commercial venture; \$102 for any other property, not being used in furtherance of a commercial venture.	Initial Violation: \$306 for property being used for the furtherance of a commercial venture; \$102 for any other property, not being used in furtherance of a commercial venture.	Initial Violation: \$306 for property being used for the furtherance of a commercial venture; \$102 for any other property, not being used in furtherance of a commercial venture.	Initial Violation: \$306 for property being used for the furtherance of a commercial venture; \$102 for any other property, not being used in furtherance of a commercial venture.	Initial Violation: \$306 for property being used for the furtherance of a commercial venture; \$102 for any other property, not being used in furtherance of a commercial venture.

CITY OF WAYZATA - 2017

FEE SCHEDULE

Adopted

Resolution #

Water usage increase:
Sewer usage increase:
Storm water usage increase:
Garbage/Recy/Organic increase:

all others

3% structure change 3% structure change 3% structure change 3.00% structure change + 3%
0% 0% 0% 3%
0% 0% 0% 0%
0% 0% 0% 0%
approx 0% +rounded approx 2% +rounded 0.00% 0.00%

DESCRIPTION

All violations of the Zoning Ordinance unless specifically referenced elsewhere in this Administrative Offenses Fee Schedule or the City Code (Chapter 801)

	2014	2015	2016	2017
POLICE DEPARTMENT-MISC.				
Animal Control -				
Dangerous Dog Registration	\$ 50.00	\$ 51.00	\$ 51.00	\$ 100.00
Impound release fee, first time	\$ 70.00	\$ 71.00	\$ 71.00	\$ 71.00
Impound release fee, each additional time and weekends	\$ 100.00	\$ 102.00	\$ 102.00	\$ 102.00
Dog License Fee, each \$20 or with 2 year renewal period \$30	\$ 30.00	\$ 31.00	\$ 31.00	\$ 31.00
Kennel License Fee (3 or more dogs over 6 months of age)	\$ 65.00	\$ 66.00	\$ 66.00	\$ 66.00
False Alarms				
First 3 per calendar year	No charge	No charge	No charge	No charge
Fourth per calendar year	\$ 125.00	\$ 128.00	\$ 128.00	\$ 128.00
Next 5th through 10th / per incident	\$ 265.00	\$ 270.00	\$ 270.00	\$ 270.00
Over 10 per calendar year / per incident	\$ 520.00	\$ 530.00	\$ 530.00	\$ 530.00
Fingerprinting services per card	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00
Police Contractual Services, per hour	\$ 80.00	\$ 82.00	\$ 82.00	\$ 82.00
Police reports per page (set by statute)	\$ 0.25	\$ 0.25	\$ 0.25	\$ 0.25
OTHER FEES				
As-built, etc.				
Certified Copies (+ copying or related charges)	actual cost + 10%	actual cost + 10%	actual cost + 10%	
Copies-black & white per 8 1/2" x 11" per page (100 or fewer)	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00
Copies-black & white per 11"x17"per page (100 or fewer)	\$ 0.25	\$ 0.25	\$ 0.25	\$ 0.25
Copies-color per 8 1/2" x 11"per page	\$ 0.60	\$ 0.75	\$ 0.75	\$ 0.75
Copies-color per 11"x17" per page	\$ 1.20	\$ 1.25	\$ 1.25	\$ 1.25
Notarization Fee (set by statute)	\$ 1.00	\$ 1.00	\$ 5.00	\$ 5.00
Special assessment searches	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
Tape duplication-Audio and Video (DVD) program aired >1.5 yrs ago	\$ 35.00	\$ 36.00	\$ 36.00	\$ 36.00
Tape duplication-Audio and Video (DVD) program aired 1.5 yrs ago or less	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00

**CITY OF WAYZATA - 2017
FEE SCHEDULE**

Adopted Resolution #	DESCRIPTION	2014			2015			2016			2017		
		Water usage increase:	structure change	3%	structure change	3%	structure change	3%	structure change	3%	structure change + 3%	3%	structure change + 3%
		Sewer usage increase:	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
		Storm water usage increase:	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
		Garbage/Recy/Organic increase:	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
		all others	approx 0% +rounded	approx 2% +rounded	approx 2% +rounded	approx 2% +rounded	approx 2% +rounded	approx 2% +rounded	approx 2% +rounded	approx 2% +rounded	approx 2% +rounded	approx 2% +rounded	approx 2% +rounded

DESCRIPTION
For all sections, please note: If additional fees are required to cover costs incurred by the City, the City Manager has the right to require payment for additional expenses. Such expenses may include (but are not limited to) personnel costs, fees for consultants, legal assistance and other professionals, along with other overhead costs.

**CITY OF WAYZATA - 2017
FEE SCHEDULE**

Adopted
Resolution #

DESCRIPTION

Water usage increase:	3%	3%	3%	3%
Sewer usage increase:	0%	0%	0%	0%
Storm water usage increase:	0%	0%	0%	0%
Garbage/Recy/Organic increase:	0%	0%	0%	0%
all others	approx 0% +rounded	approx 2% +rounded	structure change	structure change + 3%
	2014	2015	2016	2017

City of Wayzata

PERMIT FEE SCHEDULE - 2017

Building / Demolition / Fire Suppression / Fire Alarm Permits

(Based on Valuation)

TOTAL VALUATION	FEE
\$1.00 to \$500.00	\$25.00
\$501 to \$2,000.00	\$25.00 for the first \$500.00 plus \$3.25 for each additional \$100.00 or fraction thereof, to and including \$2000.00
\$2,001.00 to \$25,000.00	\$73.75 for the first \$2,000.00 plus \$14.75 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00
\$25,001.00 to \$50,000.00	\$413.00 for the first \$25,000.00 plus \$10.75 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00
\$50,001.00 to \$100,000.00	\$681.75 for the first \$50,000.00 plus \$7.50 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00
\$100,001.00 to \$500,000.00	\$1,056.75 for the first \$100,000.00 plus \$6.00 for each additional \$1,000.00 or fraction thereof, to and including \$500,000.00
\$500,001.00 to \$1,000,000.00	\$3,456.75 for the first \$500,000.00 plus \$5.00 for each additional \$1,000.00 or fraction thereof, to and including \$1,000,000.00
\$1,000,001.00 and up	\$5,956.75 for the first \$1,000,000.00 plus \$4.00 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 \$602.00
- MCES SAC fee \$2485.00
- City WAC fee \$2014.00

**CITY OF WAYZATA - 2017
FEE SCHEDULE**

**Adopted
Resolution #**

DESCRIPTION

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.

Water usage increase:	3%	3%	3%	3.00%
Sewer usage increase:	0%	0%	0%	3%
Storm water usage increase:	0%	0%	0%	0%
Garbage/Recy/Organic increase:	0%	0%	0%	0%
all others	approx 0% +rounded	approx 2% +rounded	0.00%	0.00%
	2014	2015	2016	2017



City of Wayzata

Capital Improvement Model

September 24, 2016





City of Wayzata - Capital Projects

Proposed Capital Improvement Projects for 2016

#N/A 6 #N/A 10 #N/A 11 #N/A 12 #N/A 13 #N/A 14 #N/A 15 #N/A 16 #N/A 17

Proposed CIP Projects for 2016													
Fund		Project Description		Comment		CIP Estimate		Financing Sources					
						General Fund	State	County	Bonds	Development	Misc.	Special Assessment	
General Fund		CSAH 101 (Bushaway Rd) reconstruction Project (City Contribution)		m: \$247,300 + \$475,505 = \$722,805		168,700.00		-	-	-	-	-	
		Peavey Bridge Replacement - 42.7% Rating (State Bridge Bonding 80-20 City)		Mike-What's remaining?		235,600.00	942,400.00	-	-	-	-	-	
		Building Maintenance-All Buildings-Misc 2016				24,600.00							
		Sidewalk Repairs/Replacement - 2016				53,100.00							
		Replace Wooden Retaining Walls-E & W of Benton on Way. Blvd w/Modular Blocks				31,500.00							
		Generator-Fire Station-Powers CH, Fire, & PD-Replace with 1987 Military Unit				32,800.00							
		Circulating Pumps (Group A)-City Hall (2)				8,400.00							
		Water Heater-City Hall				7,900.00							
		Window Maintenance (Wood Frames) - 2015				20,500.00							
		LK ST SIDEWALK REPLACEMENT; FERNDALE TO BROADWAY (600 Block Not Done)				155,600.00						488,400.00	
		PW Electric Power Gate: Maintenance-2016				1,500.00							
		Storage Shed (New)				2,200.00							
		Boiler Pipe Repairs				42,800.00							
		Replace Circ Pumps (2)				16,400.00							
		Fire Station-Upgrade of Bathrooms				7,700.00							
		Air Handling Unit				16,500.00							
		Cir Pumps (2)				12,800.00							
		Repair Heave in Porch Roof				7,700.00							
		Repainting of Exterior of Building				2,700.00							
		Road Master House-Repainting of Building Exterior				2,200.00							
		Road Master House-Replacement of Furnace				-							
		Road Master House-Reroof of Building				-							
		Public Parking Ramp W/O Roof; on Mill Street				Restoration Estimate: \$60,000							
		Public Parking Ramp, on Mill Street, Adding Roof				placement of Furnace Est. \$6,0							
						Unknown Estimate at this time							
						Public Parking Ramp, on Mill Street, Adding Roof		9,400,000.00					1,680,000.00
						800,000.00					800,000.00		
				Subtotal:		\$ 11,993,600	\$ 695,600	\$ 942,400	\$ -	\$ 7,720,000	\$ 2,480,000	\$ 488,400	
Streets Fund		2015: Sealcoat of Streets, Crack Sealing, Patching, & Misc. Maintenance of Streets (carryover to 2016)		Retainage Remaining		76,600.00		-	-	-	-	-	
		2016: Miscellaneous streets & sealcoats		Street Maint./Reconst.		994,500.00		-	-	-	-	-	
		MCES Paving Reimbursement				77,700.00		-	-	-	-	-	
		Subtotal:				\$ 1,148,800	\$ 1,148,800	\$ -	\$ -	\$ -	\$ -	\$ -	
Parks and Trails Improvement Fund		Resurface Bell Tennis Court (about every 5 years)				20,800.00		-	-	-	-	-	
		Hollybrook-Landscape Partnership-w/MnDot (Tree Replacements as Needed)				3,600.00		-	-	-	-	-	
		Planting, Removal, & Management of City Trees (Including Est. EAB Management) 2016				55,000.00		-	-	-	-	-	
		Eastman Lane Sidewalk/Trail Improvements-FINISH IN 2016				21,000.00		-	-	-	-	-	
		Adirondack Seating for City Parks				4,000.00		-	-	-	-	-	
		Bench Seating at Margaret Circle Park		Move to 2016		1,100.00		-	-	-	-	-	
		Bocce Ball Locations; City Hall / Bell Courts		Move to 2016		1,100.00		-	-	-	-	-	
		Marina Improvements-Seating & Fire Place-Phase-1				10,300.00		-	-	-	-	-	
		Plant 100 Bare Root Trees in City Parks		Move to 2016		4,300.00		-	-	-	-	-	
		Subtotal:				\$ 121,200	\$ 121,200	\$ -	\$ -	\$ -	\$ -	\$ -	
Lakefront Improvement Fund		Beach Pedestrian Bridge Renovation and Stabilization Project		On-going		7,800.00		-	-	-	-	-	
		Transient Boat Slips		On-going		104,100.00		-	-	-	-	-	
		Wayfinding Signs-Phase -2				186,800.00		-	-	-	-	186,800.00	
		Wayzata Lake Effect -Lakefront Improvements: Broadway to Depot & more...				-		-	-	-	-	-	
		Lake Front Ice Skating-Just West of Lake Entrance from Beach During Winter Season				1,100.00		-	-	-	-	-	
		2015-2016 Consulting Fees		Civitas & Mary deLaittre		300,000.00		-	-	-	-	-	
		Subtotal:				\$ 599,800	\$ 413,000	\$ -	\$ -	\$ -	\$ -	\$ 186,800	
Stormwater Improvement Fund		Glehaven Rd Storm Water Improvements				25,000.00		-	-	-	-	-	
		Subtotal:				\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Water Improvement Fund		Eastman Lane - Shady La to YACHT CLUB (was D-1)				108,000.00		-	-	-	-	-	
		Replace Ridgeview Dr WM Between Broadway & Far Hill Rd				277,200.00		-	-	-	-	-	
		WATER PLANT #2 REHAB. INCLUDING RENOVATION OF WELL #5 & BOOSTER				1,103,500.00		-	-	-	-	-	
		Well #4 Motor & Pump Purchase				10,500.00		-	-	-	-	-	
		Subtotal:				\$ 1,499,200	\$ 1,499,200	\$ -	\$ -	\$ -	\$ -	\$ -	
Sewer Improvement Fund		REPAIR/UPGRADE OF SEWER LINES-2016 (including yearly Root Treatment)				15,000.00		-	-	-	-	-	
		UPGRADE #19 LIFTSTATION-LAKE ST W				39,900.00		-	-	-	-	-	
		Sewer Lining: Bovey Rd-Highcroft-Peavey La (Phase B) (2.352 Ft)				185,000.00		-	-	-	-	-	
		Subtotal:				\$ 239,900	\$ 239,900	\$ -	\$ -	\$ -	\$ -	\$ -	
Liquor Store Enterprise Fund		Bar Software				29,000.00		-	-	-	-	-	
		Muni Network				23,000.00		-	-	-	-	-	

Proposed CIP Projects for 2016

Proposed CIP Projects for 2016													
Fund	Project Description	Comment	CIP Estimate		Financing Sources								
			General Fund	State	County	Bonds	Development	Misc.	TIF	Special Assessment			
	Patio Furniture	Moved to 2016	7,500.00		-	-	-	-	-	-			
	Patio Gas Tikki Torches	Moved to 2016	3,500.00		-	-	-	-	-	-			
	POS System		26,800.00		-	-	-	-	-	-			
	Vestibule Modifications	Moved to 2016	26,600.00		-	-	-	-	-	-			
	Subtotal:			116,400 \$	116,400 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
Library Fund													
	Circulating Pumps (Group A)-Library	Moved from 2015 to 2016	8,200.00		-	-	-	-	-	-			
	Software for HVAC Control-Library	Moved from 2015 to 2016	16,000.00		-	-	-	-	-	-			
	Unit Heater-Library	Moved from 2015 to 2016	1,800.00		-	-	-	-	-	-			
	Subtotal:			26,000 \$	26,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
	Subtotal:			- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
Maintenance Fund Fund													
	PW Facility: Building Equipment Maintenance - 2016		2,300.00		-	-	-	-	-	-			
	Replace Garage Aprons including screw piles-2016		13,600.00		-	-	-	-	-	-			
	Paint Exterior of Building-2016		8,000.00		-	-	-	-	-	-			
	Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2016		10,500.00		-	-	-	-	-	-			
	Dakota & Luce Line Trails- Directional Signage Between Trails along Path		2,200.00		-	-	-	-	-	-			
	Post Office Park-Repair Boardwalk Walkway		6,400.00		-	-	-	-	-	-			
	Initiate Park Programs through City Web Site		2,200.00		-	-	-	-	-	-			
	Programming Coordinator		20,600.00		-	-	-	-	20,600.00	-			
	Update Parks & Trails Brochure		4,300.00		-	-	-	-	-	-			
	Marina Maintenance / Minor Repairs / Landscaping-2016		7,600.00		-	-	-	-	-	-			
	Install Valves in Distribution System-2016		7,600.00		-	-	-	-	-	-			
	RENOVATE (WP#3) HIGH SERVICE PUMP #1		9,800.00		-	-	-	-	-	-			
	Replace or Add Hydrants to System-2016		7,600.00		-	-	-	-	-	-			
	Water Leak Study (Every 3 Years)-2016		5,500.00		-	-	-	-	-	-			
	Implementation of Wellhead Objectives-2016		2,400.00		-	-	-	-	-	-			
	Games		9,900.00		-	-	-	-	-	-			
	Ice Machine		6,600.00		-	-	-	-	-	-			
	Outdoor Heaters (3)		9,100.00		-	-	-	-	-	-			
	Subtotal:			136,200 \$	115,600 \$	- \$	- \$	- \$	- \$	20,600 \$	- \$	- \$	- \$
	Telecom Fund Fund												
		Telecom Feasibility Study - Consultants-Legal-Misc		61,900.00		-	-	-	-	-	-		
Subtotal:			61,900 \$	61,900 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$		
Subtotal:			- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$		
Subtotal:			- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$		
TOTAL:			15,968,000 \$	4,462,600 \$	942,400 \$	7,720,000 \$	- \$	2,500,600 \$	675,200 \$	- \$	- \$		

Proposed CIP Projects for 2017													
Project Description			CIP Estimate		Financing Sources								
Fund	Comment	General Fund	State	County	Bonds	Development	Misc.	TIF	Special Assessment				
General Fund	CSAH 101 (Bushaway Rd) Landscape Project Building Maintenance-All Buildings-Misc 2017 Sidewalk Repairs/Replacement - 2017 Wrought iron fence sandblasting and painting -2017 Wrought iron fence sandblasting and painting -2017 Upgrade Ventilation System in PW Garage-Phase I Replace Office Furniture Depot-Interior Restoration	Landscape by County \$272,580	\$	272,600.00	-	-	-	-	-	-	-		
			\$	25,400.00	-	-	-	-	-	-	-		
			\$	54,700.00	-	-	-	-	-	-	-		
			\$	28,700.00	-	-	-	-	-	-	-		
			\$	28,700.00	-	-	-	-	-	-	-		
			\$	27,400.00	-	-	-	-	-	-	-		
			\$	27,400.00	-	-	-	-	-	-	-		
			\$	40,500.00	-	-	-	-	-	-	-		
			\$	505,400	\$	232,800	\$	-	\$	-	\$	-	\$
			Subtotal:										
Streets Fund	2017: Miscellaneous streets Ferndale Rd Trail: LK St to Luce Line TRP Grant Reconfigure Exist Roundabout Superior Blvd & Lake St Improvement; Superior Blvd: (Rice St to Wayzata Blvd)-Place Holder for now	Per Street Maint./Reconst.Projection Plan New New Funded by Pres Homes TIF Agreement	\$	835,500.00	-	-	-	-	-	-	-		
			\$	36,000.00	-	-	-	-	15,840.00	-	-		
			\$	136,500.00	-	-	-	-	-	-	-		
			\$	-	-	-	-	-	-	-	-		
			\$	1,008,000	\$	992,160	\$	-	\$	-	\$	15,840	\$
			\$	60,000.00	-	-	-	-	-	-	-	-	
			\$	79,700.00	-	-	-	-	-	79,700.00	-	-	
			\$	6,600.00	-	-	-	-	-	-	-	-	
			\$	4,800.00	-	-	-	-	-	-	-	-	
			Subtotal:										
Parks and Trails Improvement Fund	Planting, Removal, & Management of City Trees (Including Est. EAB Management) 2017 Wayfinding Signs-Phase -3 Bike Repair Stations Sunday Concerts in the Park (Klapprich Park)	New Proposed Project New Proposed Project	\$	151,100	\$	71,400	\$	-	\$	-	\$	79,700	\$
			\$	69,100.00	-	-	-	-	-	-	-	-	
			\$	34,000.00	-	-	-	-	-	-	-	-	
			\$	10,700.00	-	-	-	-	-	-	-	-	
			\$	-	-	-	-	-	-	-	-	-	
			\$	5,200.00	-	-	-	-	-	-	-	-	
			\$	119,000	\$	119,000	\$	-	\$	-	\$	-	\$
			\$	19,200.00	-	-	-	-	-	-	-	-	
			\$	164,900.00	-	-	-	-	-	-	-	-	
			\$	154,000.00	-	-	-	-	-	-	-	-	
Stormwater Improvement Fund	Bovey Rd.-South Of Peavey La.: Cul De Sac Ditch Repairs cause of erosion. Central Ave South Drainage Project Circle Drive E Stormwater Improvements Clean Ditch on N Side of Shoreline Dr. from Box Culvert to west Glenbrook Road (Storm Water Improvements) Replace Storm Sewer at Klapprich Park Wet Land Enhancement Project (N. Broadway) - Pond Site (West Side of Broad.) Wetland Bank Site (N. Broadway Site) Phase 2 (from 2011-2017) Glenbrook Pond Maintenance Excavation	NEW Move to 2017 Moved to Parks CIP New Proposed Project	\$	19,200.00	-	-	-	-	-	-	-	-	
			\$	164,900.00	-	-	-	-	-	-	-	-	
			\$	154,000.00	-	-	-	-	-	-	-	-	
			\$	20,000.00	-	-	-	-	-	-	-	-	
			\$	61,000.00	-	-	-	-	-	-	-	-	
			\$	81,200.00	-	-	-	-	-	-	-	-	
			\$	288,500.00	-	-	-	-	-	-	-	-	
			\$	28,500.00	-	-	-	-	-	-	-	-	
			\$	469,500.00	-	-	-	-	-	-	-	-	
			Subtotal:										
Water Improvement Fund	Ground Monitoring Well Required by DNR Renovate #3 Well-2017 RENOVATE #4 WELL & MOTOR UPDATE OF 2003 WATER SYSTEM PLAN & WCIP		\$	1,286,800	\$	1,286,800	\$	-	\$	-	\$	-	\$
			\$	29,000.00	-	-	-	-	-	-	-	-	
			\$	36,900.00	-	-	-	-	-	-	-	-	
			\$	43,100.00	-	-	-	-	-	-	-	-	
			\$	35,600.00	-	-	-	-	-	-	-	-	
			\$	144,600	\$	144,600	\$	-	\$	-	\$	-	\$
			\$	123,600.00	-	-	-	-	-	-	-	-	
			\$	123,600	\$	123,600	\$	-	\$	-	\$	-	\$
			\$	-	-	-	-	-	-	-	-	-	-
			Subtotal:										
Sewer Improvement Fund	Sewer Lining:17		\$	123,600.00	-	-	-	-	-	-	-	-	-
			\$	123,600	\$	123,600	\$	-	\$	-	\$	-	\$
			\$	-	-	-	-	-	-	-	-	-	-
			\$	-	-	-	-	-	-	-	-	-	-
			\$	-	-	-	-	-	-	-	-	-	-
			\$	-	-	-	-	-	-	-	-	-	-
			\$	-	-	-	-	-	-	-	-	-	-
			\$	-	-	-	-	-	-	-	-	-	-
			\$	-	-	-	-	-	-	-	-	-	-
			Subtotal:										
Liquor Store Enterprise Fund			\$	123,600.00	-	-	-	-	-	-	-	-	-
			\$	123,600	\$	123,600	\$	-	\$	-	\$	-	\$
			\$	-	-	-	-	-	-	-	-	-	-
			\$	-	-	-	-	-	-	-	-	-	-
			\$	-	-	-	-	-	-	-	-	-	-
			\$	-	-	-	-	-	-	-	-	-	-
			\$	-	-	-	-	-	-	-	-	-	-
			\$	-	-	-	-	-	-	-	-	-	-
			\$	-	-	-	-	-	-	-	-	-	-
			Subtotal:										
Library Fund			\$	-	-	-	-	-	-	-	-	-	-
			\$	-	-	-	-	-	-	-	-	-	-
			\$	-	-	-	-	-	-	-	-	-	-
			\$	-	-	-	-	-	-	-	-	-	-
			\$	-	-	-	-	-	-	-	-	-	-
			\$	-	-	-	-	-	-	-	-	-	-
			\$	-	-	-	-	-	-	-	-	-	-
			\$	-	-	-	-	-	-	-	-	-	-
			\$	-	-	-	-	-	-	-	-	-	-
			Subtotal:										
Cemetery Fund Fund	Cemetery Expansion		\$	39,400.00	-	-	-	-	-	-	-	-	-
			\$	39,400.00	-	-	-	-	-	-	-	-	-
			\$	-	-	-	-	-	-	-	-	-	-
			\$	-	-	-	-	-	-	-	-	-	-
			\$	-	-	-	-	-	-	-	-	-	-
			\$	-	-	-	-	-	-	-	-	-	-
			\$	-	-	-	-	-	-	-	-	-	-
			\$	-	-	-	-	-	-	-	-	-	-
			\$	-	-	-	-	-	-	-	-	-	-
			Subtotal:										
Maintenance Fund Fund	Window Maintenance (Wood Frames) - 2017 PW Electric Power Gate: Maintenance-2017 PW Facility: Building Equipment Maintenance-2017 Repainting of Exterior of Building Bell Courts Pavilion; Replace Siding on Building Exterior Replace Missing Glass at Bell Ct Pavilion Reroof of Building; (1,400 SQ FT @ 00 Per sq ft.) Repainting of Exterior of Building-2017 Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2017	Get Project Cost Estimate	\$	13,200.00	-	-	-	-	-	-	-	-	
			\$	3,400.00	-	-	-	-	-	-	-	-	
			\$	2,400.00	-	-	-	-	-	-	-	-	
			\$	9,100.00	-	-	-	-	-	-	-	-	
			\$	7,900.00	-	-	-	-	-	-	-	-	
			\$	7,500.00	-	-	-	-	-	-	-	-	
			\$	13,600.00	-	-	-	-	-	-	-	-	
			\$	6,200.00	-	-	-	-	-	-	-	-	
			\$	10,800.00	-	-	-	-	-	-	-	-	
			Subtotal:										

Proposed CIP Projects for 2017

Proposed CIP Projects for 2017											
Fund	Project Description	Comment	CIP Estimate		Financing Sources						
			General Fund	State	County	Bonds	Development	Misc.	TIF	Special Assessment	
	Plant 100 Bare Root Trees in City Parks	Moved to 2017	\$ 4,400.00		-	-	-	-	-	-	
	Dredging-Channel		11,600.00		-	-	-	-	-	-	
	Marina Maintenance / Minor Repairs / Landscaping-2017		7,800.00		-	-	-	-	-	-	
	Install Valves in Distribution System-2017		7,800.00		-	-	-	-	-	-	
	RENOVATE (WP#3) HIGH SERVICE PUMP #2		10,100.00		-	-	-	-	-	-	
	Replace or Add Hydrants to System-2017		7,800.00		-	-	-	-	-	-	
	Implementation of Wellhead Objectives-2017		2,700.00		-	-	-	-	-	-	
Telecom Fund											
	Telecommunications Monopole Tower Construction Project (Proposed)	NEW	\$ 857,000.00		-	-	-	754,160.00	-	-	

Proposed CIP Projects for 2018																
Fund		Project Description		Comment		CIP Estimate		Financing Sources								
								General Fund		State	County	Bonds	Development	Misc.	TIF	Special Assessment
General Fund		Street Light Replacement (Lk St-Lake Effect) -11 poles (\$7,000 ea; includes install.) Street Light Replacement (Lk St-Lake Effect) -38 poles (\$6,000 each; includes install.) Building Maintenance-All City Buildings-Misc 2018 Sidewalk Repairs/Replacement-2018 Wrought iron fence sandblasting and painting-2018 Boiler (1) Replacement-City Hall Carpet City Hall Upgrade Ventilation System in PW Garage-Phase II	Effect-Lk St Phase \$ Effect-Lk St Phase \$			81,700.00		-		-		-		-		-
						241,900.00	-			-		-		241,900.00		
						26,100.00				-		-		-		
						56,300.00				-		-		-		
						54,100.00				-		-		-		
						57,100.00				-		-		-		
						27,700.00				-		-		-		
		31,600.00				-		-		-		-		-		-
		Subtotal:	\$ 576,500	\$ 334,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	241,900	\$ -
Streets Fund		2018: Miscellaneous Streets & Sealcoats (Lake Effect) Grove Ln (Street Improvements; two way & parking)-2018 Lake Street-600 Block (Lake Effect) Replace Street Signs Throughout City	Effect-Lk St Phase \$ ie reviewed & appr. \$ Effect-Lk St Phase \$ Required by Feds. \$			467,800.00		-		-		-		-		-
						147,700.00				-		-		-		
						336,900.00				-		-		-		
						53,100.00				-		-		-		
		Subtotal:	\$ 1,005,500	\$ 1,005,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Trails Improvement Fund		Resurface Wayzata Middle School Tennis Courts (including replacement of Net Posts) Planting, Removal, & Management of City Trees (including Est. EAB Management) 2018 Wayfinding Signs-Phase -4 Park Signage Adirondack Seating for City Parks-2018 Nature Center; Obtain grant to Develop Grand Plan Paddle Ball Courts (2) @ Klappich Park				37,100.00		-		-		-		-		-
						63,600.00				-		-		-		
						41,300.00				-		-		-		
						4,200.00				-		-		-		
						16,900.00				-		-		-		
						132,650.00				-		-		132,650.00		
								Subtotal:	\$ 428,400	\$ 295,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lakefront Improvement Fund		Lake Walk Depot Park Urban Park Eco Park Lake Street (Lake Effect) (2) Enhanced Rail Crossings				4,342,300.00		-		-		4,342,300.00		-		-
						2,188,500.00				-		-		2,188,500.00		
						1,790,300.00				-		-		1,790,300.00		
						1,864,600.00				-		-		1,864,600.00		
		& Street Funds Co	2,706,500.00			-		-		851,194.25		-		-		-
		(2) Enhanced Rail Crossings	716,200.00			-		-		-		-		-		-
		Subtotal:	\$ 13,608,400	\$ -	\$ 716,200	\$ -	\$ -	\$ -	\$ -	\$ 12,041,006	\$ 851,194	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Improvement Fund		Villa Pond Outlet Lakeside Pond Maintenance Excavation				45,400.00		-		-		-		-		-
						107,600.00				-		-		-		
Water Improvement Fund		REPAINT EXISTING WATER TOWER				153,000	\$ 153,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Improvement Fund		Repair / Upgrade of Sewer Lines-2018 (including yearly Root Treatment)				646,700.00	\$ 646,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Liquor Store Enterprise Fund		Audio/Video Systems (TV's) Delivery Vehicle				16,000.00	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library Fund		Boiler (1)-Library Carpet-Library				45,700.00	\$ 45,700.00	-	-	-	-	-	-	-	-	-
						26,600.00	\$ 26,600.00	-	-	-	-	-	-	-	-	-
		Subtotal:	\$ 72,300	\$ 72,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cemetery Fund Fund		Boiler (1)-Library Carpet-Library				57,100.00	\$ 57,100.00	-	-	-	-	-	-	-	-	-
						38,400.00	\$ 38,400.00	-	-	-	-	-	-	-	-	-
		Subtotal:	\$ 95,500	\$ 95,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance Fund Fund		Circulating Pumps (Group B) - City Hall (2) Paint Interior (walls, wood doors, trim)-City Hall Unit Heaters (Group A)-City Hall (3) PW Facility; Building Equipment Maintenance-2018				4,600.00	\$ 4,600.00	-	-	-	-	-	-	-	-	-
						15,300.00	\$ 15,300.00	-	-	-	-	-	-	-	-	-
		Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Proposed CIP Projects for 2018

Proposed CIP Projects for 2018													
Fund	Project Description	Comment		CIP Estimate		Financing Sources							
				General Fund	State	County	Bonds	Development	Misc.	TIF	Special Assessment		
	Paint Interior (walls, trim) 6,000 sq ft @ \$1.00 sq ft	\$	7,000.00	7,000.00	-	-	-	-	-	-	-	-	-
	Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2018	\$	11,100.00	11,100.00	-	-	-	-	-	-	-	-	-
	Marina Maintenance / Minor Repairs / Landscaping-2018	\$	8,000.00	8,000.00	-	-	-	-	-	-	-	-	-
	Survey of Ponds-2018	\$	7,700.00	7,700.00	-	-	-	-	-	-	-	-	-
	Install Valves in Distribution System-2018	\$	8,000.00	8,000.00	-	-	-	-	-	-	-	-	-
	RENOVATE (WP#3) HIGH SERVICE PUMP #3	\$	10,400.00	10,400.00	-	-	-	-	-	-	-	-	-
	Replace or Add Hydrants to System-2018	\$	8,000.00	8,000.00	-	-	-	-	-	-	-	-	-
	Implementation of Wellhead Objectives-2018	\$	3,000.00	3,000.00	-	-	-	-	-	-	-	-	-
	Circulating Pumps (Group B)-Library (3)	\$	6,900.00	6,900.00	-	-	-	-	-	-	-	-	-
	Paint Interior (walls, wood doors, trim)-Library	\$	15,300.00	15,300.00	-	-	-	-	-	-	-	-	-
	Window Maintenance (Wood Frames)-2018	\$	29,000.00	29,000.00	-	-	-	-	-	-	-	-	-
	Telecom Fund Fund		\$	142,500	\$ 142,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$	16,744,800	\$ 2,761,850	\$ 716,200	\$ -	\$ -	\$ 12,041,006	\$ 983,844	\$ 241,900	\$ -	\$ -	\$ -

City of Wayzata

Proposed Capital Improvement Projects for 2019

City of Wayzata - Capital Projects

Proposed Capital Improvement Projects for 2019

Proposed CIP Projects for 2019																
Fund		Comment	CIP Estimate		Financing Sources											
		Project Description			General Fund	State	County	Bonds	Development	Misc.	TIF	Special Assessment				
General Fund		Street Light Replacement- Lk St (Lk St W to Barry Ave) 50 Poles @ (\$6,000 ea; includes install.) Building Maintenance-All City Buildings-Misc 2019 Sidewalk Repairs/Replacement-2019			\$	327,900.00	327,900.00	-	-	-	-	-	-	-	-	-
					\$	26,900.00	26,900.00	-	-	-	-	-	-	-	-	-
					\$	58,000.00	58,000.00	-	-	-	-	-	-	-	-	-
					\$	412,800	\$	412,800	\$	-	\$	-	\$	-	\$	-
Streets Fund		2019: Miscellaneous Streets & Sealcoats			\$	163,700.00	163,700.00	-	-	-	-	-	-	-	-	-
Parks and Trails Improvement Fund		Planting, Removal, & Management of City Trees (Including Est. EAB Management) 2019 Adirondack Seating for City Parks-2019			\$	163,700	\$	163,700	\$	-	\$	-	\$	-	\$	-
					\$	67,500.00	67,500.00	-	-	-	-	-	-	-	-	-
					\$	4,300.00	4,300.00	-	-	-	-	-	-	-	-	-
					\$	71,800	\$	71,800	\$	-	\$	-	\$	-	\$	-
Lakefront Improvement Fund					\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Stormwater Improvement Fund					\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Water Improvement Fund					\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Sewer Improvement Fund		UPGRADE #7 LIFTSTATION-WAYZATA COUNTRY CLUB DRIVEWAY			\$	40,500.00	40,500.00	-	-	-	-	-	-	-	-	-
Liquor Store Enterprise Fund					\$	40,500	\$	40,500	\$	-	\$	-	\$	-	\$	-
Library Fund					\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Cemetery Fund Fund					\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Maintenance Fund Fund		Window Maintenance (Wood Frames)-2019 PW Electric Power Gate: Maintenance-2019 PW Facility: Building Equipment Maintenance-2019 Salt Shed: Replace Cover-2019 Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2019 Marina Maintenance / Minor Repairs / Landscaping-2019 Replace or Add Hydrants to System-2019 Water Leak Study (Every 3 Years)-2019 Implementation of Wellhead Objectives-2019 Chairs Wood Bar Stools (56)			\$	14,000.00	14,000.00	-	-	-	-	-	-	-	-	-
					\$	3,700.00	3,700.00	-	-	-	-	-	-	-	-	-
					\$	2,500.00	2,500.00	-	-	-	-	-	-	-	-	-
					\$	23,400.00	23,400.00	-	-	-	-	-	-	-	-	-
Telecom Fund Fund					\$	11,500.00	11,500.00	-	-	-	-	-	-	-	-	-
					\$	8,300.00	8,300.00	-	-	-	-	-	-	-	-	-
					\$	8,300.00	8,300.00	-	-	-	-	-	-	-	-	-
					\$	6,000.00	6,000.00	-	-	-	-	-	-	-	-	-
Lake Effect CIP: Fund					\$	3,300.00	3,300.00	-	-	-	-	-	-	-	-	-
					\$	9,900.00	9,900.00	-	-	-	-	-	-	-	-	-
					\$	8,200.00	8,200.00	-	-	-	-	-	-	-	-	-
					\$	99,100	\$	99,100	\$	-	\$	-	\$	-	\$	-
					\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
					\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
					\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
					\$	787,900	\$	787,900	\$	-	\$	-	\$	-	\$	-



City of Wayzata - Capital Projects
Proposed Capital Improvement Projects for 2020

Proposed CIP Projects for 2020																
Fund		Comment	CIP Estimate		Financing Sources											
		Project Description	General Fund		State	County	Bonds	Development	Misc.	TIF	Special Assessment					
General Fund		Street Light Replacement- (LK St Misc) 16 poles @ (\$6,000 ea; includes install)		108,100.00												
		Generator-Fire Station-Powers CH, Fire, & PD-Replace with New Nat. Gas Unit		268,700.00												
		Boiler (2) Replacement-City Hall-2020		60,500.00												
		Condensing Units (3)-City Hall-2020		79,300.00												
		Subtotal:	\$	516,600 \$												
		2020: Miscellaneous Streets & Sealcoats		319,000.00												
		Subtotal:	\$	319,000 \$												
Parks and Trails Improvement Fund		Reconstruction of Wayzata Middle School Tennis Courts (every 20 to 25 years)		211,500.00												
		Harmony Circle Fence Maintenance		4,100.00											105,750.00	
		Replace Klapprich Park Playground Equipment Built in 1995		168,900.00												
		Planting, Removal, & Management of City Trees (Including Est. EAB Management) 2020		71,600.00											25,335.00	
		Marina/Shaver Park Improvements-Phase II		23,200.00												
		Subtotal:	\$	479,300 \$											131,085 \$	
Lakefront Improvement Fund		Broadway Docks (2000)-Replace Decking and Misc. as required including lighting		155,400.00												
		Subtotal:	\$	155,400 \$												
Stormwater Improvement Fund		Hollybrook Rd Pond Maintenance Excavation		81,900.00												
		Subtotal:	\$	81,900 \$												
Water Improvement Fund																
		Subtotal:	\$	- \$												
Sewer Improvement Fund		Repair / Upgrade of Sewer Lines-2020 (including yearly Root Treatment)		16,900.00												
		UPGRADE #10 LIFTSTATION-PILLSBURY ADDITION		35,300.00												
		UPGRADE #24 LIFTSTATION-MILL ST		102,700.00												
		UPGRADE #3 LIFT STATION-GLEASON LK RD		38,500.00												
		UPGRADE #6 LIFTSTATION-PEAVEY BRIDGE		40,100.00												
		Sewer Lining 20		213,900.00												
		Subtotal:	\$	447,400 \$												
Liquor Store Enterprise Fund																
		Subtotal:	\$	- \$												
Library Fund		Boiler (2)- Library		60,500.00												
		Condensing Unit (1)-Library		33,600.00												
		Subtotal:	\$	- \$												
Cemetery Fund Fund																
		Subtotal:	\$	94,100 \$												
Maintenance Fund Fund		Exhaust Fans-City Hall (6)-2020		8,100.00												
		Replace VCT Floor Tile-City Hall-2020		11,300.00												
		PW Facility: Building Equipment Maintenance-2020		2,600.00												
		Replace Boiler-2020		18,500.00												
		Replace Condensing Unit (2)-2020		7,400.00												
		Replace Exhaust Fans-2020		5,000.00												
		Replace Water Heater-2020		3,700.00												
		Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2020		11,800.00												
		Marina Maintenance / Minor Repairs / Landscaping-2020		8,500.00												
		Replace or Add Hydrants to System-2020		8,500.00												
		Implementation of Wellhead Objectives-2020		3,600.00												
		Condensing Unit (2)-Library		16,200.00												
		Exhaust Fans-Library (4)		5,400.00												
		Replace Cork Floor Tile-Library		12,800.00												
		Water Heater-Library		9,200.00												
		Subtotal:	\$	132,600 \$												
Telecom Fund Fund																
		Subtotal:	\$	- \$												
Lake Effect CIP: Fund																
		Subtotal:	\$	- \$												
		TOTAL:	\$	2,226,300 \$											131,085 \$	



City of Wayzata - Capital Projects

Proposed Capital Improvement Projects for 2021

Proposed CIP Projects for 2021										
Fund	Project Description	Comment	CIP Estimate		Financing Sources					
			General Fund	State	County	Bonds	Development	Misc.	TIF	Special Assessment
General Fund	Street Light replacement - (DLB-SHEP) 10 poles @ (\$10,000 ea; includes install)		\$ 110,200.00		-	-	-	-	-	-
	Subtotal:		\$ 110,200 \$	110,200 \$	- \$	- \$	- \$	- \$	- \$	- \$
Streets Fund	2021: Miscellaneous Streets & Sealcoats	reet Maint./Reconst.Projectio	\$ 284,500.00		-	-	-	-	-	-
	Subtotal:		\$ 284,500 \$	284,500 \$	- \$	- \$	- \$	- \$	- \$	- \$
Parks and Trails Improvement Fund	Replace Beach Playground Equipment (was replaced in 2006 & 2007) Planting, Removal, & Maintenance of City Trees (Including Est. EAB Management) 2021 Marina/Shaver Park Improvements-Phase III		\$ 82,500.00 \$ 76,000.00 \$ 59,800.00	- - -	- - -	- - -	- - -	- - -	- - -	- - -
	Subtotal:		\$ 218,300 \$	218,300 \$	- \$	- \$	- \$	- \$	- \$	- \$
Lakefront Improvement Fund										
	Subtotal:		\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
Stormwater Improvement Fund										
	Subtotal:		\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
Water Improvement Fund	NEW WELL #6 (Page 3; paragraph 1.5)	as \$424,606 before adjustmei	\$ 736,200.00		-	-	-	-	-	-
	Subtotal:		\$ 736,200 \$	736,200 \$	- \$	- \$	- \$	- \$	- \$	- \$
Sewer Improvement Fund	UPGRADE #15 LIFTSTATION-NORTH OF BOVEY RD ON FIRE LANE UPGRADE #16 LIFTSTATION-FAR HILL RD		\$ 39,600.00 \$ 18,200.00	- -	- -	- -	- -	- -	- -	- -
	Subtotal:		\$ 57,800 \$	57,800 \$	- \$	- \$	- \$	- \$	- \$	- \$
Liquor Store Enterprise Fund	Security System Signs Skyjack Lift Tables		\$ 65,100.00 \$ 49,700.00 \$ 18,400.00 \$ 79,900.00	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
	Subtotal:		\$ 213,100 \$	213,100 \$	- \$	- \$	- \$	- \$	- \$	- \$
Library Fund										
	Subtotal:		\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
Cemetery Fund Fund										
	Subtotal:		\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
Maintenance Fund Fund	PW Facility, Building Equipment Maintenance-2021 Resurface Bell Tennis Courts (about every 5 years) Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2021 Marina Maintenance / Minor Repairs / Landscaping-2021 Survey of Ponds-2021 Corner Booths (2) Double Booths (6) Single Booths (6) Overhead Garage Door Oven Toilet Partitions		\$ 2,700.00 \$ 21,000.00 \$ 12,200.00 \$ 8,800.00 \$ 8,400.00 \$ 11,400.00 \$ 8,500.00 \$ 5,800.00 \$ 5,100.00 \$ 2,600.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	Subtotal:		\$ 86,500 \$	86,500 \$	- \$	- \$	- \$	- \$	- \$	- \$
Telecom Fund Fund										
	Subtotal:		\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
Lake Effect CIP: Fund										
	Subtotal:		\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
	TOTAL:		\$ 1,706,600 \$	1,706,600 \$	- \$	- \$	- \$	- \$	- \$	- \$

General Fund Projected Balance						
	2016	2017	2018	2019	2020	2021
BEGINNING ENDING RESERVE BALANCE	1,651,836.49	910,064.98	845,707.87	758,988.83	592,903.53	320,932.16
Receipts	-	-	-	-	-	-
Other Revenues (Special assessments, charges for service)	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Investment earnings	12,910.11	7,536.15	6,784.08	5,525.89	3,346.04	2,658.32
Disbursements	(695,600.00)	(312,900.00)	(334,600.00)	(412,800.00)	(516,600.00)	(110,200.00)
Transfer - For Funding of Public Parking Ramp	(300,000.00)	-	-	-	-	-
Other Financing Sources (Uses)	-	-	-	-	-	-
Transfer - General Fund: Streets & Parks (Traffic, Bridges, Street Lights & Sidewalks)	233,500.00	233,500.00	233,500.00	233,500.00	233,500.00	233,500.00
Transfer - General Fund: Buildings, Finance, Eng., Fire & License	-	-	-	-	-	-
Transfer - Liquor	-	-	-	-	-	-
Transfer - Licensing	-	-	-	-	-	-
Transfer - Parking Lot Maintenance	4,418.37	4,506.74	4,596.88	4,688.81	4,782.59	4,878.24
Transfer - TIF	-	-	-	-	-	-
Transfer - Residual Equity (Excess Revenue)	-	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	910,064.98	845,707.87	758,988.83	592,903.53	320,932.16	454,768.72

General Fund Actual Balance						
	2015	2014	2013	2012	2011	2010
BEGINNING ENDING RESERVE BALANCE	1,616,276.05	1,722,950.88	1,171,366.88	472,153.71	(47,603.29)	(70,396.54)
Receipts	-	-	-	-	-	-
Other Revenues (Special assessments, charges for service)	486,273.23	4,618.20	13,363.00	58,804.00	10,360.00	3,895.50
Investment earnings	17,427.00	27,443.00	210.00	6,941.00	1,666.00	-
Disbursements	(693,701.53)	(772,375.03)	(172,994.00)	(437,353.00)	(323,377.00)	(21,722.65)
Transfer for Parking Ramp Project	-	-	-	-	-	-
Other Financing Sources (Uses)	-	-	-	-	-	-
Transfer - General Fund: Streets & Parks (Traffic, Bridges, Street Lights & Sidewalks)	233,500.00	620,500.00	686,005.00	331,480.00	203,000.00	9,431.00
Transfer - General Fund: Buildings, Finance, Eng., Fire & License	-	-	-	-	-	-
Transfer - Liquor	-	-	-	-	-	23,240.00
Transfer - Licensing	-	-	25,000.00	-	-	-
Transfer - Parking Lot Maintenance	4,331.74	13,139.00	-	8,294.00	8,108.00	7,949.40
Transfer - TIF	-	-	-	727,000.00	620,000.00	-
Transfer - Residual Equity (Excess Revenue)	-	-	-	4,047.17	-	-
YEAR ENDING RESERVE BALANCE	1,651,836.49	1,616,276.05	1,722,950.88	1,171,366.88	472,153.71	(47,603.29)

Streets Fund Projected Balance						
	2016	2017	2018	2019	2020	2021
BEGINNING ENDING RESERVE BALANCE	1,604,392.26	1,027,020.40	544,940.39	47,867.87	432,930.45	669,007.33
Receipts	-	-	-	-	-	-
Charges for services - Tower Rental-Projections based on Cell Tower Relocation Project Approval	220,810.66	163,500.00	165,735.00	205,492.00	207,772.00	209,849.72
Other - Tax Levy	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
Investment earnings	9,346.90	5,309.40	421.90	-	2,734.30	5,267.57
Contributions and donations	5,885.58	5,885.58	5,885.58	5,885.58	5,885.58	5,885.58
Disbursements	(1,148,800.00)	(992,160.00)	(1,005,500.00)	(163,700.00)	(319,000.00)	(284,500.00)
Debt service (Ferndale Rd)	(40,400.00)	(40,400.00)	(39,400.00)	(38,400.00)	(37,100.00)	(36,100.00)
Capital Outlay (financing to be issued)						
Other Financing Sources (Uses)						
Transfer - General Fund	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
Transfer - Liquor	-	-	-	-	-	-
Transfer - Licensing	-	-	-	-	-	-
Transfer - Stormwater (curb & gutter)	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00
Transfer - Residual Equity (Excess Revenue)	-	-	-	-	-	-
Transfer - TIF	-	-	-	-	-	-
Transfer - PW Fund and Payment on Interfund Loan	17,785.00	17,785.00	17,785.00	17,785.00	17,785.00	17,785.00
Bond proceeds	-	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	1,027,020.40	544,940.39	47,867.87	432,930.45	669,007.33	945,195.21

Streets Fund Actual Balance						
	2015	2014	2013	2012	2011	2010
BEGINNING ENDING RESERVE BALANCE	2,364,909.17	1,513,853.46	1,746,233.46	3,287,780.17	983,919.17	1,094,497.42
Receipts	-	-	-	-	-	-
Charges for services	220,810.66	226,278.21	215,502.00	193,540.29	184,324.00	175,546.75
Other	210,000.00	210,000.00			381,259.00	139,092.00
Investment earnings	15,675.00	32,778.00	346.00	24,574.00	28,094.00	53,123.00
Contributions and donations	748,876.50	5,885.58			382,988.00	1,400,000.00
Disbursements	(2,089,379.44)	(466,831.68)	(636,228.00)	(2,798,861.00)	(507,278.00)	(5,806,908.00)
Debt service (Ferndale Rd)	(32,284.63)					
Capital Outlay (financing to be issued) - adjust to GL		315,584.00				
Other Financing Sources (Uses)						
Transfer - General Fund	95,000.00	95,000.00	124,786.00	446,200.00	474,474.00	42,479.00
Transfer - Liquor	-	-	-	-	-	175,000.00
Transfer - Licensing	-	-	10,214.00			
Transfer - Stormwater (curb & gutter)	53,000.00	53,000.00	53,000.00			54,590.00
Transfer - Residual Equity (Excess Revenue)	-	312,000.00		593,000.00	1,360,000.00	1,000,000.00
Transfer - TIF	-	-				
Transfer - PW Fund and Payment on Interfund Loan	17,785.00	67,361.60				2,656,499.00
Bond proceeds	-					
YEAR ENDING RESERVE BALANCE	1,604,392.26	2,364,909.17	1,513,853.46	1,746,233.46	3,287,780.17	983,919.17

Parks and Trails Improvement Fund

Parks and Trails Improvement Fund
Projected Balance

	2016	2017	2018	2019	2020	2021
BEGINNING ENDING RESERVE BALANCE	944,954.76	840,373.84	795,977.58	647,521.85	589,338.07	252,775.38
Receipts	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Investment earnings	9,119.08	8,103.74	7,144.28	6,116.22	4,152.31	1,436.25
Charges for Services	-	-	-	-	-	-
Disbursements	(121,200.00)	(60,000.00)	(163,100.00)	(71,800.00)	(348,215.00)	(218,300.00)
Other Financing Sources (Uses)	-	-	-	-	-	-
Transfer - General Fund	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Transfer - Lakefront Improvement	-	-	-	-	-	-
Transfer - Licensing	-	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	840,373.84	795,977.58	647,521.85	589,338.07	252,775.38	43,411.63

Parks and Trails Improvement Fund
Actual Balance

	2015	2014	2013	2012	2011	2010
BEGINNING ENDING RESERVE BALANCE	1,060,342.94	960,978.94	772,517.94	741,541.12	646,133.12	762,513.55
Receipts	-	76,070.00	-	-	-	-
Intergovernmental	91,085.68	-	300,000.00	-	-	-
Investment earnings	10,249.00	15,443.00	133.00	6,829.00	9,462.00	6,455.00
Charges for services	-	-	24,625.00	56,202.40	99,100.00	131,930.98
Disbursements	(236,492.86)	(239,649.00)	(343,797.00)	(142,849.80)	(20,654.00)	(262,277.41)
Other Financing Sources (Uses)	-	240,000.00	152,500.00	7,500.00	7,500.00	7,511.00
Transfer - General Fund	7,500.00	7,500.00	-	56,210.00	-	-
Transfer - Lakefront Improvement	-	-	55,000.00	47,085.22	-	-
Transfer - Licensing	-	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	944,954.76	1,060,342.94	960,978.94	772,517.94	741,541.12	646,133.12

Lakefront Improvement Fund

Lakefront Improvement Fund Projected Balance						
	2016	2017	2018	2019	2020	2021
BEGINNING ENDING RESERVE BALANCE	736,950.92	428,588.19	416,509.23	529,401.39	649,084.28	619,618.67
Receipts	-	-	-	-	-	-
Contribution	-	-	-	-	-	-
Charges for services	177,893.36	183,230.16	188,727.07	194,388.88	200,220.54	206,227.16
Licenses and permits	-	-	-	-	-	-
Investment earnings	6,743.91	3,690.88	4,165.09	5,294.01	5,713.84	6,196.19
Disbursements	(413,000.00)	(119,000.00)	-	-	(155,400.00)	-
Other current expenditure	-	-	-	-	-	-
Other Financing Sources (Uses)	-	-	-	-	-	-
Transfer - General Fund	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
Transfer - Licensing	-	-	-	-	-	-
Transfer - Park & Trail Improvement	-	-	-	-	-	-
Transfer - Stormwater	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
Transfer - Payment on Interfund Loan	-	-	-	-	-	-
Transfer - Residual Equity (Excess Revenue)	-	-	-	-	-	-
Total due from interfund loan	-	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	428,588.19	416,509.23	529,401.39	649,084.28	619,618.67	752,042.01

Lakefront Improvement Fund Actual Balance						
	2015	2014	2013	2012	2011	2010
BEGINNING ENDING RESERVE BALANCE	993,479.15	632,066.35	466,491.14	213,441.15	166,016.15	130,990.52
Receipts	-	-	-	-	-	-
Contribution	-	50,000.00	-	-	-	-
Charges for services	172,712.00	175,112.80	167,988.00	169,998.99	154,973.00	153,550.00
Licenses and permits	-	-	-	-	-	-
Investment earnings	9,082.00	13,108.00	2,822.00	2,931.00	2,974.00	1,734.00
Disbursements	(358,322.23)	(123,808.00)	(86,081.04)	(140,030.25)	(53,029.00)	(42,558.37)
Other current expenditure	-	-	(39,153.75)	(36,939.75)	-	-
Other Financing Sources (Uses)	-	-	-	-	-	-
Transfer - General Fund	(30,000.00)	(30,000.00)	115,000.00	(30,000.00)	(30,000.00)	(30,000.00)
Transfer - Licensing	-	-	55,000.00	-	-	-
Transfer - Park & Trail Improvement	-	-	-	(50,000.00)	(50,000.00)	(47,700.00)
Transfer - Stormwater	(50,000.00)	(50,000.00)	(50,000.00)	-	-	-
Transfer - Payment on Interfund Loan	-	9,500.00	-	337,090.00	22,507.00	-
Transfer - Residual Equity (Excess Revenue)	-	317,500.00	-	-	-	-
YEAR ENDING RESERVE BALANCE	736,950.92	993,479.15	632,066.35	466,491.14	213,441.15	166,016.15

Stormwater Improvement Fund

Stormwater Improvement Fund
Projected Balance

	2016	2017	2018	2019	2020	2021
BEGINNING ENDING RESERVE BALANCE	445,510.74	686,087.85	(328,499.89)	(203,060.94)	82,231.18	293,094.88
Receipts						
Charges for services	-	-	-	-	-	-
Intergovernmental	280,215.62	288,622.09	297,280.75	306,199.17	315,385.15	324,846.70
Contributions	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Investment earnings	251.49	426.88	-	-	412.81	2,930.95
Disbursements						
Working Capital Contribution	(25,000.00)	(1,286,800.00)	(153,000.00)	-	(81,900.00)	-
Capital Outlay (financing to be issued)	-	-	-	-	-	-
Other current expenditure	-	-	-	-	-	-
Other Financing Sources (Uses)						
Transfers out	-	-	-	-	-	-
Transfers in	(64,890.00)	(66,836.70)	(68,841.80)	(70,907.06)	(73,034.27)	(75,225.29)
Transfers	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Transfers - TIF	-	-	-	-	-	-
Adjustment to reconcile	-	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	686,087.85	(328,499.89)	(203,060.94)	82,231.18	293,094.88	595,647.24

Stormwater Improvement Fund
Actual Balance

	2015	2014	2013	2012	2011	2010
BEGINNING ENDING RESERVE BALANCE	659,011.00	418,576.00	234,643.00	133,404.00	12,624.00	(515,599.00)
Receipts						
Charges for services	-	-	-	-	-	-
Intergovernmental	272,054.00	275,867.00	274,113.00	231,499.00	183,570.00	194,852.00
Contributions	129,591.00	-	-	-	-	-
Other Revenue	-	24,698.00	2,364.00	14,829.00	15,889.00	17,252.00
Investment earnings	8,352.00	8,000.00	59.00	2,453.00	1,623.00	5.00
Disbursements						
Working Capital Contribution	(610,497.26)	(54,403.00)	(44,278.00)	(32,719.00)	(57,108.00)	(17,704.49)
Capital Outlay (financing to be issued)	-	-	-	-	-	-
Other current expenditure	-	(727.00)	(35,325.00)	-	-	-
Other Financing Sources (Uses)						
Transfers out	-	-	-	-	-	-
Transfers in	(63,000.00)	50,000.00	-	-	-	80,378.00
Transfers	50,000.00	(63,000.00)	(13,000.00)	-	(10,000.00)	500,000.00
Transfers - TIF	-	-	-	(114,823.00)	(13,194.00)	(246,559.51)
Adjustment to reconcile	-	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	445,510.74	659,011.00	418,576.00	234,643.00	133,404.00	12,624.00

Water Improvement Fund
Projected Balance

	2016	2017	2018	2019	2020	2021
BEGINNING ENDING RESERVE BALANCE	3,849,879.10	2,098,652.32	1,991,946.79	1,371,398.11	1,405,233.70	1,426,998.18
Receipts						
Charges for services	743,489.08	754,641.42	765,961.04	777,450.46	789,112.21	800,948.90
Special assessments	101,312.76	101,312.76	98,812.76	96,312.76	93,812.76	91,312.76
Rent (Telcom Revenue) Projections based on Cell Tower Relocaton Project Approval	42,695.60	54,500.00	55,045.00	68,497.00	69,257.00	69,949.57
Intergovernmental	60,399.67	61,305.66	62,225.25	63,158.62	64,106.00	65,067.59
Access charges	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Investment earnings	38,065.01	20,263.52	16,685.97	13,713.98	14,052.34	10,588.98
Disbursements						
Operating Expense	(1,499,200.00)	(144,600.00)	(646,700.00)	-	-	(736,200.00)
Working Capital Contribution	(537,999.90)	(554,139.90)	(570,764.09)	(587,887.02)	(605,523.63)	(623,689.34)
Capital assets	-	-	-	-	-	-
Other current expenditure	-	-	-	-	-	-
Debt service	(379,969.00)	(379,969.00)	(380,294.00)	(374,344.00)	(378,394.00)	(381,594.00)
Debt service - interest	-	-	-	-	-	-
Debt service - principal	-	-	-	-	-	-
Other Financing Sources (Uses)						
Transfers - (Equipment & General Fund Transfers)	-	-	-	-	-	-
Transfer - For Funding of Public Parking Ramp	(50,020.00)	(50,020.00)	(51,520.60)	(53,066.22)	(54,658.20)	(56,297.95)
Bond proceeds	(300,000.00)	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	2,098,652.32	1,991,946.79	1,371,398.11	1,405,233.70	1,426,998.18	697,084.69

Water Improvement Fund
Actual Balance

	2015	2014	2013	2012	2011	2010
BEGINNING ENDING RESERVE BALANCE	4,158,092.59	4,408,588.50	4,356,480.50	2,808,388.50	2,818,198.50	3,635,246.00
Receipts						
Charges for services	732,501.56	652,383.00	661,310.00	422,275.00	386,533.00	226,539.00
Special assessments	42,405.12	141,174.00	235,798.00	448,922.00		
Rent	40,662.48	75,462.09	74,834.00	67,113.00	61,441.00	145,188.00
Intergovernmental	59,507.06	-		335,000.00		
Access charges	104,728.00	245,198.00	272,412.00	257,225.00	17,415.00	5,375.50
Investment earnings	46,022.00	72,391.00	769.00	37,702.00	41,536.00	27,755.00
Disbursements						
Operating Expense	(384,340.71)	(505,724.00)	(483,280.00)	(470,418.00)	(252,888.00)	(132,146.00)
Working Capital Contribution	(522,330.00)	-	-	-	-	-
Capital assets	-	(524,761.00)	(292,848.00)	(761,665.00)	173,547.00	(922,265.00)
Other current expenditure	(379,969.00)	-	-	-	-	-
Debt service	-	-	-	-	-	-
Debt service - interest	-	(169,319.00)	(182,137.00)	(136,944.00)	(138,194.00)	(138,094.00)
Debt service - principal	-	(190,000.00)	(180,000.00)	(100,000.00)	(100,000.00)	
Other Financing Sources (Uses)						
Transfers	(47,400.00)	(47,300.00)	(54,750.00)	(45,100.00)	(199,200.00)	(29,400.00)
Transfer - TIF	-	-	-			
Bond proceeds	-	-	-	1,493,982.00		
YEAR ENDING RESERVE BALANCE	3,849,879.10	4,158,092.59	4,408,588.50	4,356,480.50	2,808,388.50	2,818,198.50

Sewer Improvement Fund

Sewer Improvement Fund
Projected Balance

	2016	2017	2018	2019	2020	2021
BEGINNING ENDING RESERVE BALANCE	770,505.85	539,479.38	411,205.80	377,360.80	305,548.51	(189,522.93)
Receipts						
Charges for services	875,104.77	888,231.34	901,554.81	915,078.14	928,804.31	942,736.37
Special Assessments	(50,200.00)	(50,200.00)	(50,200.00)	(50,200.00)	(50,200.00)	(50,200.00)
Access charges	47,591.41	47,591.41	46,782.78	45,974.16	45,165.54	44,356.92
Connection Fees	31,304.00	31,304.00	31,304.00	31,304.00	31,304.00	31,304.00
Intergovernmental	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Investment earnings	44,907.84	45,581.46	46,265.18	46,959.16	47,663.55	48,378.50
	6,565.58	4,776.79	4,032.06	3,571.11	818.49	-
Disbursements						
Operating Expense	(239,900.00)	(123,600.00)	(16,000.00)	(40,500.00)	(447,400.00)	(57,800.00)
Working Capital Contribution	(851,950.08)	(877,508.58)	(903,833.84)	(930,948.86)	(958,877.32)	(987,643.64)
Capital assets	-	-	-	-	-	-
Debt service	(48,150.00)	(48,150.00)	(47,450.00)	(46,750.00)	(46,050.00)	(45,350.00)
Debt service - interest	-	-	-	-	-	-
Debt service - principal	-	-	-	-	-	-
Other Financing Sources (Uses)						
Transfer - Operating	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
Transfer - Equipment	(43,300.00)	(43,300.00)	(43,300.00)	(43,300.00)	(43,300.00)	(43,300.00)
Bond proceeds	-	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	539,479.38	411,205.80	377,360.80	305,548.51	(189,522.93)	(310,040.78)

Sewer Improvement Fund
Actual Balance

	2015	2014	2013	2012	2011	2010
BEGINNING ENDING RESERVE BALANCE	1,196,866.97	1,136,341.97	924,515.97	777,404.97	564,057.97	423,045.97
Receipts						
Charges for services	862,172.19		-	-	-	-
Special Assessments	(50,200.00)	917,055.00	948,049.00	261,806.00	337,860.00	176,562.00
Access charges	136,968.86	60,781.00		129,825.00	5,175.00	3,855.00
Connection Fees	31,304.00	-				
Intergovernmental	9,131.65	74,566.00	126,188.00	71,355.00		
Investment earnings	44,244.18	3,756.00		8,158.00	10,319.00	3,995.00
	12,390.00	18,480.00	164.00			
Disbursements						
Operating Expense	(538,786.00)	(830,476.00)	(721,709.00)	(718,840.00)	(28,974.00)	24,662.89
Working Capital Contribution	(827,136.00)					
Capital assets	-	(76,137.00)	(68,532.00)	(82,377.00)	(15,033.00)	(24,662.89)
Debt Service	(48,150.00)					
Debt service - interest	-	(14,300.00)	(17,584.00)	(750.00)		
Debt service - principal	-	(35,000.00)				
Other Financing Sources (Uses)						
Transfer - Operating	(15,000.00)	(58,200.00)	(54,750.00)	(55,200.00)	(96,000.00)	(43,400.00)
Transfer - Equipment	(43,300.00)	-				
Bond proceeds	-	-		533,134.00		
YEAR ENDING RESERVE BALANCE	770,505.85	1,196,866.97	1,136,341.97	924,515.97	777,404.97	564,057.97

Liquor Store Enterprise Fund Projected Balance						
	2016	2017	2018	2019	2020	2021
BEGINNING ENDING RESERVE BALANCE	1,100,553.57	1,125,497.59	1,274,647.77	1,357,609.60	1,518,788.76	1,691,065.46
Receipts						
Operating income	758,084.36	765,665.20	773,321.85	781,055.07	788,865.62	796,754.28
Investment earnings	11,029.67	11,254.98	12,384.98	13,576.10	15,187.89	15,845.15
Disbursements	(116,400.00)	-	(72,300.00)	-	-	(213,100.00)
Working Capital Contribution						
Capital assets						
Debt service	(227,130.00)	(227,130.00)	(229,130.00)	(230,980.00)	(227,680.00)	(228,280.00)
Debt service - interest						
Debt service - principal						
Other Financing Sources (Uses)						
Transfer - Excess Profits	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)
Transfers	(30,000.00)	(30,000.00)	(30,900.00)	(31,827.00)	(32,781.81)	(33,765.26)
Transfer - Payment on Interfund Loan	(70,640.00)	(70,640.00)	(70,415.00)	(70,645.00)	(71,315.00)	(70,910.00)
Bond proceeds						
YEAR ENDING RESERVE BALANCE	1,125,497.59	1,274,647.77	1,357,609.60	1,518,788.76	1,691,065.46	1,657,609.63

Liquor Store Enterprise Fund Actual Balance						
	2015	2014	2013	2012	2011	2010
BEGINNING ENDING RESERVE BALANCE	680,608.00	598,694.00	175,572.00	(246,195.00)	(1,201,754.00)	18,259.00
Receipts						
Operating income	750,578.57	5,602,321.00	5,343,747.00	683,856.00	359,625.00	118,421.00
Investment earnings	-	11,693.00	59.00	2,795.00	1,130.00	777.00
Disbursements		(4,926,700.00)	(4,565,768.00)	(301,147.00)	(344,677.00)	(3,523.00)
Working Capital Contribution						
Capital assets						
Debt Service	(229,993.00)	-	(22,920.00)	267,818.00	(2,869,658.00)	(1,130,688.00)
Debt service - interest		(144,400.00)	(147,996.00)	(149,555.00)	(113,389.00)	
Debt service - principal		(100,000.00)	(100,000.00)			
Other Financing Sources (Uses)						
Transfer - Excess Profits						
Transfers	(30,000.00)	(159,000.00)	(30,000.00)	(30,000.00)	(20,000.00)	(205,000.00)
Transfer - Payment on Interfund Loan	(70,640.00)	(202,000.00)	(54,000.00)	(52,000.00)	600,000.00	
Bond proceeds					3,342,528.00	
YEAR ENDING RESERVE BALANCE	1,100,553.57	680,608.00	598,694.00	175,572.00	(246,195.00)	(1,201,754.00)

Library Fund

Library Fund Projected Balance						
	2016	2017	2018	2019	2020	2021
BEGINNING ENDING RESERVE BALANCE	430,920.87	463,180.60	523,359.93	489,829.96	553,658.62	525,322.98
Receipts						
Charges for services		-	-	-	-	-
Charges for services	45,108.71	46,461.97	47,855.83	49,291.50	50,770.25	52,293.35
Intergovernmental	8,820.92	9,085.55	9,358.11	9,638.86	9,928.02	10,225.86
Investment earnings						
Contributions	4,330.11	4,631.81	4,756.10	4,898.30	5,066.09	5,253.23
Disbursements						
	(26,000.00)	-	(95,500.00)	-	(94,100.00)	-
Other Financing Sources (Uses)						
	-	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	463,180.60	523,359.93	489,829.96	553,658.62	525,322.98	593,095.42

Library Fund Actual Balance						
	2015	2014	2013	2012	2011	2010
BEGINNING ENDING RESERVE BALANCE	423,133.55	375,577.00	335,087.00	295,871.00	251,003.00	-
Receipts						
Charges for services		-	-	-	-	-
Charges for services	43,794.86	43,134.15	48,429.00	47,386.00	46,183.00	
Intergovernmental	8,564.00	9,892.00				
Investment earnings			61.00	2,996.00	3,903.00	-
Contributions	4,848.00	6,246.00	10,991.00			
Disbursements						
	(49,419.54)	(11,715.60)	(18,991.00)	(11,166.00)	(5,218.00)	-
Other Financing Sources (Uses)						
	-	-				
YEAR ENDING RESERVE BALANCE	430,920.87	423,133.55	375,577.00	335,087.00	295,871.00	251,003.00

Cemetery Fund Fund

Cemetery Fund Fund Projected Balance						
	2016	2017	2018	2019	2020	2021
BEGINNING ENDING RESERVE BALANCE	47,522.07	47,801.46	8,682.48	8,769.30	8,856.99	8,945.56
Receipts	-	-	-	-	-	-
Charges for services						
Investment earnings	279.39	281.01	86.82	87.69	88.57	89.46
Disbursements	-	(39,400.00)	-	-	-	-
Other Financing Sources (Uses)	-	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	47,801.46	8,682.48	8,769.30	8,856.99	8,945.56	9,035.02

Cemetery Fund Fund Actual Balance						
	2015	2014	2013	2012	2011	2010
BEGINNING ENDING RESERVE BALANCE	45,509.79	45,798.00	57,759.00	55,659.00	54,856.00	-
Receipts	-	-				
Charges for Services	2,143.00		1,061.00	1,672.00	600.00	
Investment earnings	517.00	714.00	10.00	531.00	793.00	-
Disbursements	(647.72)	(1,002.21)	(13,032.00)	(103.00)	(590.00)	-
Other Financing Sources (Uses)	-	-				
YEAR ENDING RESERVE BALANCE	47,522.07	45,509.79	45,798.00	57,759.00	55,659.00	54,856.00

Maintenance Fund Fund

Maintenance Fund Fund							
Projected Balance							
BEGINNING ENDING RESERVE BALANCE							
Receipts							
Investment Earnings		-	(115,600.00)	2017	2018	2019	2020
					(241,900.00)	(384,400.00)	(483,500.00)
							(616,100.00)
Disbursements							
		(115,600.00)	(126,300.00)		(142,500.00)	(99,100.00)	(132,600.00)
							(86,500.00)
Other Financing Sources (Uses)							
		-	-	-	-	-	-
YEAR ENDING RESERVE BALANCE							
		(115,600.00)	(241,900.00)		(384,400.00)	(483,500.00)	(616,100.00)
							(702,600.00)

Maintenance Fund Fund							
Actual Balance							
BEGINNING ENDING RESERVE BALANCE							
Receipts							
Investment Earnings		-	-	-	-	-	-
Disbursements							
Other Financing Sources (Uses)							
		-	-	-	-	-	-
YEAR ENDING RESERVE BALANCE							
		-	-	-	-	-	-

Telecom Fund Fund

Telecom Fund Fund Projected Balance						
	2016	2017	2018	2019	2020	2021
BEGINNING ENDING RESERVE BALANCE	475,775.46	466,244.22	387,552.46	411,427.99	415,542.27	419,697.69
Receipts						
Investment Earnings	2,368.76	4,148.24	3,875.52	4,114.28	4,155.42	4,196.98
Disbursements						
Telecom Lease (Annually for duration of lease) with Wayzata School Dist	(61,900.00)	(102,840.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
Other Financing Sources (Uses) (Telecom Rent Transfer Annually	50,000.00	50,000.00	50,000.00	30,000.00	30,000.00	30,000.00
YEAR ENDING RESERVE BALANCE	466,244.22	387,552.46	411,427.99	415,542.27	419,697.69	423,894.67

Telecom Fund Fund Actual Balance						
	2015	2014	2013	2012	2011	2010
BEGINNING ENDING RESERVE BALANCE	129,140.00	-	-	-	-	-
Receipts						
Investment Earnings	-	-	-	-	-	-
Disbursements						
Telecom Lease (Yearly) with Wayzata School Dist	(36,617.83)	-	-	-	-	-
Other Financing Sources (Uses)	383,253.29	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	475,775.46	129,140.00	-	-	-	-

CITY OF WAYZATA



PUBLIC WORKS

To: City Council and City Manager
From: Dave Dudinsky, Director of Public Service
Date: 9/27/2016
Re: **Parks & Trails Board Proposed Projects for the Parks & Trails and Lakefront CIP's Agenda**

1. Klapprich Playground Replacement Proposal-Sarah Showalter
2. Little Beach-Merrily Babcock
3. Platform Tennis Courts- Jim McWethy
4. Porta Potties Upgrade @ Depot-Sarah Randolph
5. Sunday Concerts in the Park-Tyler Purdy
6. Bike Repair Stations Proposal-Joanie Cunningham
7. Parks & Trails CIP & Projected Yearly Balances Sheet
8. Lakefront CIP & Projected Yearly Balances Sheet



KLAPPRICH PARK PLAY GROUND REPLACEMENT

- Projected in 2020 CIP
- ADA Requirements. Accessible for all ages and ability.
- Potential for \$25,000 in Hennepin County and other grants.
- Potential to reconfigure play area within park to facilitate ADA requirements.
- Wide price range of possibilities but estimate \$150,000 could replace and bring into compliance.



Example of Flagship Recreation Project in Elk River.



Example of Flagship Recreation Project at St. David's in Minnetonka.



Example of Flagship Recreation Project at Wapun Picnic area in Minneapolis.

WAYZATA Parks and Trails Board

LITTLE BEACH PIER

Background: Over the last couple of years various board members have heard about the need to add a pier out from Arlington Circle South for bikers riding our new bike paths, seniors from the Promenade, hotel visitors and residents on the East side of Wayzata. This was an idea generated by discussions with residents during 2015 JJ Hill gathering and in May of 2016 a resident of the Old Holdridge neighborhood visited the Board with this request.

Location and History: This road, today called the fire lane, which leads to the waters edge, has been known as the Little Beach by long time residents dating back to the 1950s when we had a Big Beach and Little Beach on both sides of town. This was an area where people would bring their dogs to play fetch, wade in the water with their kids, swim or relax on the shore during hot summer days. It is located directly West of the Wayzata Sailing School (the old Rosekrans property) on Arlington Circle South and south of Eastman Lane.

Suggestion: The Parks and Trails Board is suggesting a 5-foot wide, 32-36 foot pier with 4 benches at the end of the dock (see attached). This would not be a floating dock as the P and T Board feels that something more stable will be more useful for seniors and people in wheelchairs. In the past no lifeguard was ever hired for this location nor are we suggesting that in this proposal. We also realized after designing our new summer programs there was no place to teach fishing classes for kids. This dock could be on wheels so it would be removed in the fall in preparation for the ice fishing season access location to the lake. Our estimated cost would be no more than \$5000.

Promenade
The Landing
Regatta

LAKE ST.

Eastman
Marsh

Old Holdridge neighborhood

SHADY LANE

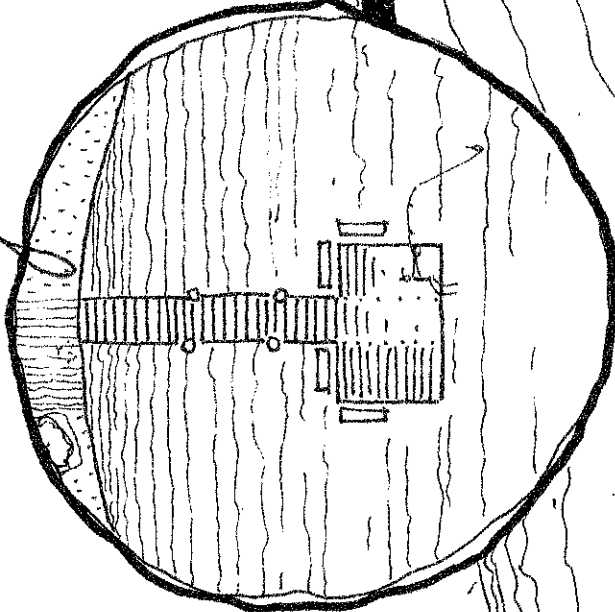
Arlington Heights

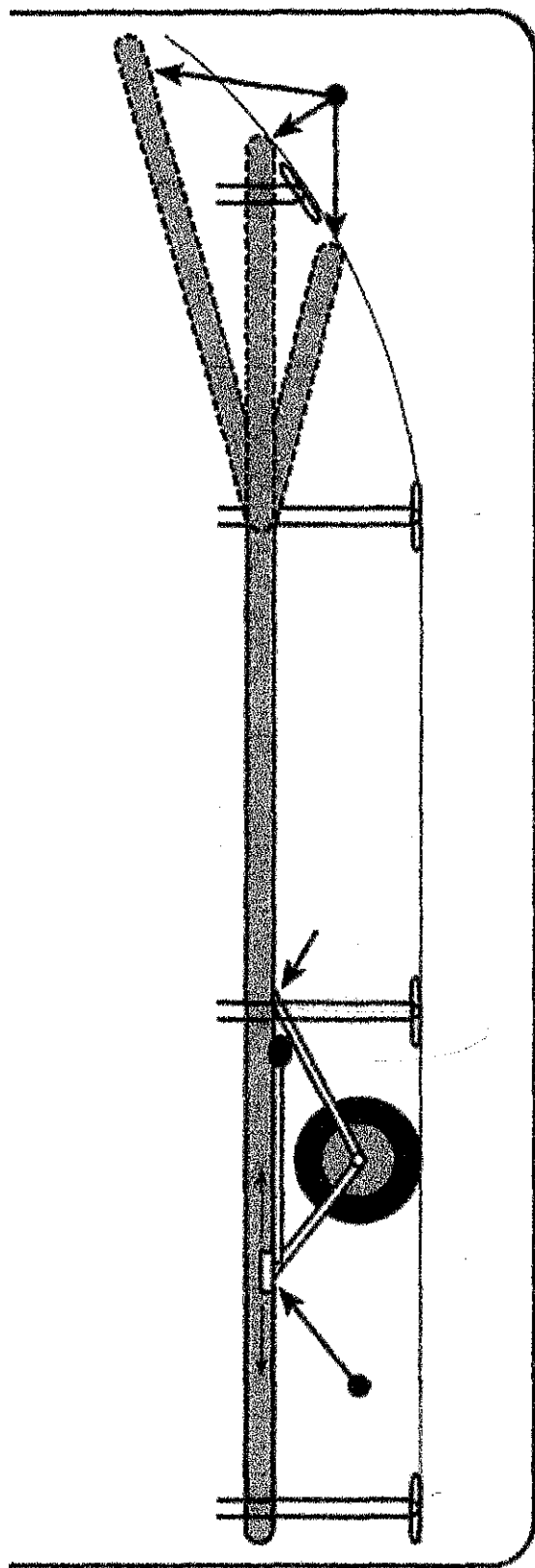
ARLINGTON CIRCLE SO.

EASTMAN LANE

sailing school

yacht club





Remer Custom Docks

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WAYZATA PARKS AND TRAILS BOARD

REQUEST FOR PLATFORM TENNIS COURTS FUNDING

BACKGROUND: it is fundamental to our board's initiatives that we increase usage of our parks and trails by residents of ALL ages, ALL ability levels, during ALL seasons. Platform tennis will further these goals in the following ways:

1. All seasons, all weather. Played year around, but prime season is winter, warm or cold, sun or rain or snow
2. Played by all age levels, children through seniors
3. Very rapid learning curve, enjoyed by individuals of any athletic ability; beginners can play and enjoy their very first time out on the court
4. A very social sport, encourages social connections and interaction
5. Comparatively small space required, with courts raised off the ground to allow circulation of heating, thus not requiring a level site. Each court is 1/4 the size of one tennis court, typically with a deck and warming hut between or adjacent.

COST: Estimated \$250,000 construction and finishing including:

• Two courts complete	157,500
• Warming hut on slab (unfurnished)	40,000
• Small decking between courts	5,800
• Stairs, railings, ADA ramp	4,500
• LED lighting	16,000
• Skirting	4,700
• Gasketing	1,800
• Natural gas heating system	10,000
• Inflation, Misc	9,700

MANITENANCE: Estimated \$8,000/year including routine maintenance, electricity (LED lighting), propane (heating)

FUNDING:

Construction funding:

- \$125,000 City of Wayzata CIP requested, 2018 scheduling
- \$125,000 Grants, private donations

Maintenance funding: \$4,000 City of Wayzata Maintenance Fund, \$4,000 tournaments, courts rentals

PROPOSED LOCATION: Klapprich Park hillside east of hockey rink (visibility, access, convenience)

COMMENTS:

- For a quick 5-minute intro to the sport, use this video link to an introductory promo clip by the American Platform Tennis Association: <https://shar.es/1xmhib>. Incidentally, one of the featured players, Susan Rudd, is now a Plymouth resident and has offered to help Wayzata set up court scheduling online, and a Wayzata tournament some time in the future.
- Construction cost estimates from Reilly Green Mountain Platform Tennis, the most reputable contactor of quality platform tennis facilities in the US; based on July 2016 pricing
- Maintenance cost estimates from Minnetonka's Cottagewood courts, recent and very successful installation and the only available public courts in the area. Very popular, strong participation and usage
- LED lighting most effective, durable and least light pollution



WAYZATA PARK AND TRAILS BOARD

Request for 2 ADA compliant porta potties as well as a Screen to hide them.

Background: There has been lots of discussion among the citizens of Wayzata in addition to the Park and Trails board about the insufficient bathrooms for the guest of our city to use especially coming off the tour boats at the docks near the Depot. Through research we've determined that renting the luxury portable trailer bathrooms are out of the budget but an alternative would be handicapped accessible porta potties which would be more spacious and ADA compliant.

Cost Estimate:

1 time cost to build the lattice surround, pour concrete and cut curb to make ADA accessible. Price includes labor and material \$1550.

Monthly expense for the rental and cleaning of 2 ADA Porta-potties \$440 total.



We are suggesting that we would increase the number of porta potties that are currently down by the depot to two. We would like them to be ADA compliant and hope the city could build a white lattice screen around them to help hide their unattractiveness. Hopefully we can mount a couple brackets and have hanging potted flowers off the sides near the entrance.

Sunday Concerts in the Park – Pilot Program

Background: During the 2015 Wayzata James J. Hill Street Fair, the Wayzata Parks and Trails Board, solicited community and attendee input on what improvements and/or programming they would like to see for Wayzata's parks in the future. This feedback was collected in what we dubbed 'Dot-ology' where each willing participant was asked to place a dot (sticker) next to the projects they felt most passionate about. The Dot-ology results were as follows:

2015 Wayzata James J. Hills "Dotology" Results Wayzata Parks and Trails Board

Rank	Project	# of Dots (votes)
1	Sunday Music in the Parks	120
2	Kid Friendly Splash Fountain	95
3	Depot Bathroom Upgrades	89
4 (tie)	Trail Connectivity and Striping	88
4 (tie)	Lakeside Rink & Path	88
6	Program Coordinator (Movies, Music, Activities, Art, Kids Programming, Etc.	86
7	Additional Adirondack Chairs	69
8	Improved Klapprich Park Playground Equipment	66
9	Green / Rental Bikes	53
10	Community Gardens	50
11	Bike Racks and 2 Repair Stations	48
12	Maze / Labyrinth	46
13	Outdoor Musical Instruments	28
14	Circle A Tree Bench from Trapper's Cabin	25
15	Margaret Circle Benches	19
16	Bell Tennis Court Lights	9
17	Improved Park Brochure	6

Parks and Trails Board Suggestion: The P&T Board would like to suggest a pilot, four-concert series for summer of 2017. We believe the hillside on Klapprich just above the pumphouse would provide a nice amphitheater like setting and allows for both electrical access and a suitable location for the stage along the paved parking area. Our estimates (detailed in the attached worksheet) show a four concert series would cost between \$4,200 and \$4,800. This estimate includes sound and stage, payments to musicians along with other miscellaneous expenses. Initially, we thought it would be best to featuring a variety of musical acts; thus far we've explored a Quartet from the Wayzata Symphony Orchestra, a student-led band from Wayzata High School, musicians and/or faculty from the McPhail Center (genre TBD) and a local bluegrass band.

Wayzata Sunday Concerts in the Park
Cost Estimate Summary for 4 Concert Series

Dates:		Time			Notes:
1	TBD Summer 2017	4pm - 6pm (music from 4:40-5:30)			
2	TBD Summer 2017				
3	TBD Summer 2017				
4	TBD Summer 2017				
Costs		Per Event	Total (4 Concerts)		
Stage & Sound					
Stage & Sound Staff		\$500-600			
		\$100			
Total Sound & Stage			\$ 2,900	Provide delivery, assembly, support and tear-down	
Musicians					
MN Bluegrass Assoc.		\$100-300		Up to \$4,000	
WSO Quartet		\$500		Estimate from WSO	
Wayzata High School		\$100-300		Unknown	
McPhail		\$400-800		~200/musician	
Total Musicians		Low \$ 1,200			
		High \$ 1,800			
		Avg. \$ 1,500			
Other Expense					
Banner		\$ 146			
Printed Flyers		\$ -		Donated by UPS Store Wayzata (\$98.24)	
Other?					
Total for Series		Low \$ 4,246			
		High \$ 4,846			
		Avg. \$ 4,546			

Other:
1 Lunds & Byerlys Kitchen would like to partner by providing a picnic dinner for 4 for \$30

Wayzata Park and Trails Board

REQUEST FOR BIKE REPAIR STATIONS FUNDING:

Background:

Throughout 2015 and 2016 by various avenues of community feedback, the Wayzata Parks and Trails Board has learned the vital need to not only maintain trails that connect Wayzata, but enhance them to increase recreational usage of our trails and provide residents and visitors a greater degree of trail benefits for all seasons of the year.

The bike repair stations enable everyone to maintain their bikes and make small repairs themselves, and to be able to install parts whenever needed.

The request is to install three bike stations located at the following:

- Dakota Trail stop under County Rd. 15 overpass
- East Entrance to Wayzata: Corner of Bushaway Rd. and McGinty Rd.
by new water fountain
- Luce Line Trail stop on Ferndale Rd. N

Requested Cost: Estimated \$6,600 which includes:

- Repair station: \$3975.00
- Air Pump addition: \$2025.00
- Cost of Concrete slabs: \$100 each, \$300 total
- Signage \$100 per station, \$300 total
- Yearly Maintenance is negligible

Images of Bike Repair Station, Signage, Station with Air Pump:



Additional Comments:

- Very minimal maintenance is required on the pumps and no maintenance required on the repair stands. Warranties included on all material and workmanship.
- Can take a tour of the warehouse; Located in south Minneapolis just off the Greenway. Can also come present at a meeting.

Through a partnership with Pedal MN (the bicycle tourism branch of Explore Minnesota), Bike Fixtation installed 46 stations throughout the state in smaller towns, on top of the dozens of other stations that were installed directly to cities and townships.

Through Pedal MN, here are the following numbers of stations in the following cities:

- Preston - 1
- Rochester - 8
- Wabasha - 1
- Lake City - 2
- Red Wing - 1
- Bloomington - 2
- Marine on St. Croix - 1
- St. Cloud - 3
- Brainerd - 5
- Ironton - 1
- Moose Lake - 3
- Carlton - 1
- Two Harbors – 2
- Bemidji – 4

Here are the locations of bike stations (and type of stations) in the Twin Cities*:

Station	AIR	REPAIR	VENDING	Address	City
Peace Coffee Café (Wonderland Park)	x			3262 Minnehaha Ave. S.	Mpls
Butter Bakery		x		3700 Nicollet Ave S	Mpls
Lake Street LRT station (Blue Line)	x	x	x	2310 Lake Street East	Mpls
Uptown Transit Station	x	x	x	2855 Hennepin Avenue	Mpls
Pillsbury School	x	x		2250 Garfield St NE	Mpls
Elan II Apartments - on the Greenway	x			2837 Emerson Avenue South	Mpls
Town Hall Brewery	x	x		1430 South Washington Avenue	Mpls
Nice Ride HQ	x	x		2701 36th Ave S	Mpls
Venture North Bike Walk & Coffee	x	x		1830 Glenwood Avenue	Mpls
Lowertown Bike Shop - pump					Mpls
Bobby & Steve's Auto World	x	x		1221 S Washington Ave	Mpls
Angry Catfish Bicycle + Coffee Bar	x			4208 South 28th Avenue	Mpls
Luxton Park	x			112 Williams Ave SE	Mpls
Van Cleve Park	x			901 15th Ave SE	Mpls
North Commons Park	x			1801 James Ave N	Mpls
Webber Park	x			4300 Webber Parkway N	Mpls
Brakett Park	x			2728 39th Ave	Mpls
Powderhorn Park	x			3400 15th Ave S	Mpls
Elliot Park	x			1000 E 14th St	Mpls
Loring Park	x			1382 Willow St	Mpls
Nokomis Park	x			2401 E Minnehaha Pkwy	Mpls
Pearl Park	x			414 E Diamond Lake Rd	Mpls
Lyndale Farmstead Park	x			3900 Bryant Ave S	Mpls
Lynnhurst Park	x			1345 W. Minnehaha Pkwy	Mpls
Ford Dam Overlook	x	x		Mississippi River Blvd S	St. Paul
East Plaza at the Union Depot	x	x		214 4th St E	St. Paul
Elway Parking Lot on the Sam Morgan Trail	x	x		Shepard Rd. and Elway	St. Paul
Lower Landing Park on the Sam Morgan Trail	x	x		Near Downtown	St. Paul
Phalen and Wheelock on the Bruce Vento Trail	x	x		Phalen and Wheelock	St. Paul
Dunedin Terrace	x	x		469 Ada St.	St. Paul
McDonough Homes	x	x		North End	St. Paul
Ravoux Hi-Rise	x	x		280 Ravoux St.	St. Paul
Seal Hi-Rise	x	x		825 Seal St.	St. Paul
Iowa Hi-Rise	x	x		1743 East Iowa Ave.	St. Paul
Roosevelt Homes	x	x		East Side	St. Paul

*Locations in Plymouth have been added since this list was published.

High Security Outdoor Public Bike Pump

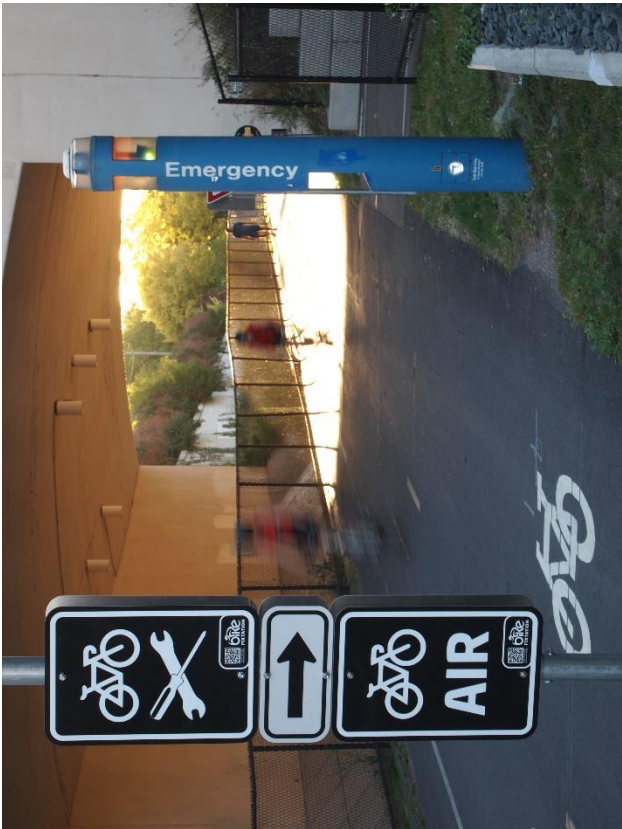


No Gauge Pump With Gauge Pump

Product ID	Product Description	MSRP
141136	w/ Gauge, Short Hose, Floor Mount	\$675
141196	w/ Gauge, Long Hose, Floor Mount	\$675
141180	w/ Gauge, Short Hose, Floor Mount w/ Tools	\$725
141197	w/ Gauge, Long Hose, Floor Mount, w/ Tools	\$725
141175	No Gauge, Short Hose, Floor Mount	\$450
141195	No Gauge, Long Hose, Floor Mount	\$450

Signage

Product ID	Product Description	MSRP
161118	Hoop Sign	\$450
161129	Air Sign	\$39
161130	Repair Sign	\$39
161131	Matching Arrow Sign	\$29



Parks and Trails Improvement Fund Capital Project Summary Table (Fund #404)

Parks and Trails Improvement Fund Capital Project Summary Table (Fund #404)									
Project Costs				Type of Project			Other Sources		
Estimated Year Needed	Project Description	Current Project Cost	Dollars Spent (with additional costs) to Date	Total Cost (with Inflation)	New	Maintenance	Status	Parks and Trails Improvement Fund	Financing Source
SURFACES:									
2016	Resurface Bell Tennis Court (about every 5 years)	24,442	3,730	20,712	-	20,800	Ongoing	20,800	
2018	Resurface Wayzata Middle School Tennis Courts (including replacement of Net Posts)	34,967	-	34,967	-	37,100	Ongoing	37,100	
2020	Reconstruction of Wayzata Middle School Tennis Courts (every 20 to 25 years)	187,828	-	187,828	-	211,500	Ongoing	211,500	
2029	Reconstruction of Bell Tennis Court (every 20 to 25 years)	83,584	-	83,584	-	122,800	Ongoing	122,800	
Subtotal:		330,821.26	3,730.00	327,091.26	0.00	392,200.00		286,450.00	
PARKS & STREETS/SCAPES:									
2016	Hollybrook Landscape Partnership-w/MinDot (Tree Replacements as Needed)	3,502	-	3,502	-	3,600	Ongoing	3,600	
2020	Harmony Circle Fence Maintenance	3,605	-	3,605	4,100	-	Ongoing	4,100	
Subtotal:		7,107.00	0.00	7,107.00	4,100.00	3,600.00		7,700.00	
PLAYGROUND EQUIPMENT & MISC. PROJECTS:									
2020	Replace Klapprich Park Playground Equipment Built in 1995	150,000	-	150,000	-	168,900	Ongoing	143,565	
2021	Replace Beach Playground Equipment (was replaced in 2006 & 2007)	71,107	-	82,500	-	82,500	Ongoing	82,500	
2025	Replace Klapprich Park Hockey Boards	31,209	-	31,209	-	40,800	Ongoing	40,800	
Subtotal:		252,315.77	0.00	252,315.77	0.00	292,200.00		266,865.00	
FORESTRY-TREE PLANTING, REMOVAL, & MANAGEMENT:									
2016	Planting, Removal, & Management of City Trees (including Est. EAB Management) 2016	54,902	-	54,902	-	55,000	Ongoing	55,000	
2017	Planting, Removal, & Management of City Trees (including Est. EAB Management) 2017	58,195	-	58,195	-	60,000	Ongoing	60,000	
2018	Planting, Removal, & Management of City Trees (including Est. EAB Management) 2018	59,941	-	59,941	-	63,600	Ongoing	63,600	
2019	Planting, Removal, & Management of City Trees (including Est. EAB Management) 2019	61,739	-	61,739	-	67,500	Ongoing	67,500	
2020	Planting, Removal, & Management of City Trees (including Est. EAB Management) 2020	63,591	-	63,591	-	71,600	Ongoing	71,600	
2021	Planting, Removal, & Maintenance of City Trees (including Est. EAB Management) 2021	65,499	-	65,499	-	76,000	Ongoing	76,000	
2022	Planting, Removal, & Maintenance of City Trees (including Est. EAB Management) 2022	67,464	-	67,464	-	80,600	Ongoing	80,600	
Subtotal:		431,330.69	0.00	431,330.69	0.00	474,300.00		474,300.00	
TRAILS PLAN:									
2016	Easman Lane Sidewalk/Trail Improvements-FINISH IN 2016	306,514	285,544	20,970	21,000	-	Ongoing	21,000	
2017	Wayfinding Signs-Phase -3	95,433	18,125	77,318	79,700	-	Ongoing	-	
2018	Wayfinding Signs-Phase -4 Park Signage	38,836	-	38,836	41,300	-	Ongoing	41,300	
2022	Wayzata Boulevard - (US Bank Site to BP)	258,260	-	258,260	308,400	-	Ongoing	308,400	
Subtotal:		699,052.62	303,668.64	395,383.98	450,400.00	0.00		370,700.00	
PARKS & TRAILS BOARD PROJECTS:									
2016	Adirondack Seating for City Parks	3,914	-	3,914	4,000	-	Ongoing	4,000	
2016	Bench Seating at Margaret Circle Park	1,061	-	1,061	1,100	-	Ongoing	1,100	
2016	Bocce Ball Locations: City Hall / Bell Courts	1,061	-	1,061	1,100	-	Ongoing	1,100	
2016	Marina Improvements-Seating & Fire Place-Phase-1	10,300	-	10,300	10,300	-	Ongoing	10,300	
2016	Plant 100 Bare Root Trees in City Parks	4,244	-	4,244	4,300	-	Ongoing	4,300	
2018	Adirondack Seating for City Parks-2018	3,914	-	3,914	4,200	-	Ongoing	4,200	
2018	Nature Center: Ohlson grant to Develop Grand Plan	15,914	-	15,914	16,900	-	Ongoing	16,900	
2019	Adirondack Seating for City Parks-2019	3,914	-	3,914	4,300	-	Ongoing	4,300	
2020	Marmat/Shaver Park Improvements-Phase II	20,600	-	20,600	23,200	-	Ongoing	23,200	
2021	Marmat/Shaver Park Improvements-Phase III	51,500	-	51,500	59,800	-	Ongoing	59,800	
Subtotal:		116,420.90	0.00	116,420.90	129,200.00	0.00		129,200.00	
Parks & Trails Board New Proposed Projects:									
2017	Bike Repair Stations	6,400	-	6,400	6,600	-	Ongoing	6,600	
2017	Sunday Concerts in the Park (Klapprich Park)	4,600	-	4,600	4,800	-	Ongoing	4,800	
2018	Paddle Ball Courts (2) @ Klapprich Park	250,000	-	250,000	265,300	-	Ongoing	132,650	
Subtotal:		261,000.00	0.00	261,000.00	276,700.00	0.00		144,050.00	
TOTAL:		1,837,048.23	307,396.64	1,529,649.59	583,700.00	1,162,300.00		1,535,215.00	

1. 1995 Land Subdivision contributions - David Carlson \$100.00 & Ron Clark \$42,000
2. 2001 Land Subdivision contributions - Hammer site \$80,000 & Kaminsky \$4,500
3. 2007 Land Subdivision contributions - Locust Hills \$34,200; Pillar Homes \$5,000; Erik Myhran \$2,000; John Adams \$4,000
4. This Capital Improvement Plan funds the purchase, development and major maintenance costs of park land, buildings and equipment throughout the City.

Parks and Trails Improvement Fund

Parks and Trails Improvement Fund
Projected Balance

	2016	2017	2018	2019	2020	2021
BEGINNING ENDING RESERVE BALANCE	944,954.76	840,373.84	795,977.58	647,521.85	589,338.07	252,775.38
Receipts	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Investment earnings	9,119.08	8,103.74	7,144.28	6,116.22	4,152.31	1,436.25
Charges for Services	-	-	-	-	-	-
Disbursements	(121,200.00)	(60,000.00)	(163,100.00)	(71,800.00)	(348,215.00)	(218,300.00)
Other Financing Sources (Uses)	-	-	-	-	-	-
Transfer - General Fund	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Transfer - Lakefront Improvement	-	-	-	-	-	-
Transfer - Licensing	-	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	840,373.84	795,977.58	647,521.85	589,338.07	252,775.38	43,411.63

Parks and Trails Improvement Fund
Actual Balance

	2015	2014	2013	2012	2011	2010
BEGINNING ENDING RESERVE BALANCE	1,060,342.94	960,978.94	772,517.94	741,541.12	646,133.12	762,513.55
Receipts	-	76,070.00	-	-	-	-
Intergovernmental	91,085.68	-	300,000.00	-	-	-
Investment earnings	10,249.00	15,443.00	133.00	6,829.00	9,462.00	6,455.00
Charges for services	-	-	24,625.00	56,202.40	99,100.00	131,930.98
Disbursements	(236,492.86)	(239,649.00)	(343,797.00)	(142,849.80)	(20,654.00)	(262,277.41)
Other Financing Sources (Uses)	-	240,000.00	152,500.00	7,500.00	7,500.00	7,511.00
Transfer - General Fund	7,500.00	7,500.00	-	56,210.00	-	-
Transfer - Lakefront Improvement	-	-	55,000.00	47,085.22	-	-
Transfer - Licensing	-	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	944,954.76	1,060,342.94	960,978.94	772,517.94	741,541.12	646,133.12

Lakefront Improvement Fund Capital Project Summary Table (Fund #233)														
Project Costs					Type of Project			Other Sources						
								Financing Source						
Project Description	Estimated Year Needed	Project Costs			Lakefront Improvement Fund			Special Assessment			Total Other Sources	Fully Financed?	Notes	
		Current Project Cost	Dollars Spent to Date	Total Cost (with Inflation)	New	Maintenance	Status	County	Bonds	Development	Misc.	TIF		
CAPITAL IMPROVEMENTS: Beach Pedestrian Bridge Renovation and Stabilization Project Transient Boat Slips Wayfinding Signs-Phase 2 Wayzata Lake Effect -Lakefront Improvements: Broadway to Depot & more... Depot Docks (1996) -Replace Decking and Misc. as required including lighting Security Cameras: Beach-Marinas-Parking Lots Broadway Docks (2000)-Replace Decking and Misc. as required including lighting Complete Replacement of Marina Docks & Decking; (Decking last replaced in 2012)	2016	15,550	7,775	7,775	-	7,800	Ongoing	-	-	-	-	-	-	
	2016	144,200	40,130	104,070	104,100	-	Ongoing	-	-	-	-	-	-	On-going
	2016	196,318	9,523	186,796	186,800	-	Ongoing	-	-	-	-	186,800	-	On-going
	2016	128,830	128,830.07	-	-	-	Ongoing	-	-	-	-	-	-	
	2017	67,082	-	67,082	-	69,100	Ongoing	-	-	-	-	-	-	
	2017	33,000	-	33,000	34,000	-	Ongoing	-	-	-	-	-	-	NEW
	2020	138,054	-	138,054	-	155,400	Ongoing	-	-	-	-	-	-	
	2027	226,120	-	226,120	-	313,100	Ongoing	-	-	-	-	-	-	
		949,153.90	186,257.22	762,896.68	324,900.00	545,400.00		0.00	0.00	0.00	0.00	186,800.00		
	Subtotal:			870,300.00										
LMCD (Yearly Levy):														
		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		
Subtotal:														
Park and Trails Board Projects: Improve Depot Bathroom Facilities Lake Front Ice Skating Jst West of Lake Entrance from Beach During Winter Season Paddle Ball Courts (2) by Volley Ball Courts @ Shaver Park	2017	10,300	-	10,300	10,700	-	Ongoing	-	-	-	-	-	-	Move to 2017
	2016	1,061	-	1,061	1,100	-	Ongoing	-	-	-	-	-	-	
	2017	-	-	-	-	-	Ongoing	-	-	-	-	-	-	Moved to Parks CIP
		11,360.90	0.00	11,360.90	11,800.00	0.00		0.00	0.00	0.00	0.00	0.00		
Subtotal:														
UNALLOCATED EXPENDITURES:														
		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		
Subtotal:														
Lake Effect: 2015-2016 Consulting Fees	2016	537,596	237,596	300,000	300,000	-	Ongoing	-	-	-	-	-	-	Civitas & Mary del Laitre
		537,596.00	237,596.00	300,000.00	300,000.00	0.00		0.00	0.00	0.00	0.00	0.00		
Subtotal:														
Lake Effect: Phase 1: Lake Walk Depot Park Urban Park Eco Park Lake Street (Lake Effect) (2) Enhanced Rail Crossings	2018	3,274,400	-	4,093,000	4,342,300	-	Ongoing	-	-	4,342,300	-	-	-	
	2018	1,650,260	-	2,062,825	2,188,500	-	Ongoing	-	-	2,188,500	-	-	-	4,342,300
	2018	1,350,000	-	1,687,500	1,790,300	-	Ongoing	-	-	1,790,300	-	-	-	2,188,500
	2018	1,405,980	-	1,757,475	1,864,600	-	Ongoing	-	-	1,790,300	-	-	-	1,790,300
	2018	2,040,908	-	2,551,135	2,706,500	-	Ongoing	-	-	1,864,600	-	-	-	1,864,600
	2018	540,000	-	675,000	716,200	-	Ongoing	-	-	1,855,306	851,194	-	-	1,864,600
								716,200	-	-	-	-	-	2,706,500
														Gen. & Street Funds Contrib.
Subtotal:														
		10,261,548.00	0.00	12,826,935.00	13,608,400.00	0.00		0.00	0.00	12,041,005.75	851,194.25	0.00		
Parks & Trails Board New Proposed Projects:														
Little Beach Pier	2017	5,000	-	5,000	5,200	-	Ongoing	-	-	-	-	-	-	New Proposed Project
		5,000.00	0.00	5,000.00	5,200.00	0.00		0.00	0.00	0.00	0.00	0.00		
Subtotal:														
TOTAL:														
		11,764,658.80	423,853.22	13,906,192.58	14,795,700.00	545,400.00		0.00	0.00	12,041,005.75	851,194.25	186,800.00	0.00	13,795,200.00

1. This Capital Improvement Plan funds the major maintenance costs of the City's marina a lakefront property as well as the City's contribution to the Lake Minnetonka Conservation District (LMCD).
2. The major revenue source is generated by the net profit from the City's marina and fees for charter boats using the Depot Docks.
3. Operating costs for the marina, docks and the City's lakefront property is funded primarily by property taxes and paid out of the Parks Department budget in the General Fund.

Lakefront Improvement Fund

Lakefront Improvement Fund Projected Balance						
	2016	2017	2018	2019	2020	2021
BEGINNING ENDING RESERVE BALANCE	736,950.92	428,588.19	416,509.23	529,401.39	649,084.28	619,618.67
Receipts	-	-	-	-	-	-
Contribution	-	-	-	-	-	-
Charges for services	177,893.36	183,230.16	188,727.07	194,388.88	200,220.54	206,227.16
Licenses and permits	-	-	-	-	-	-
Investment earnings	6,743.91	3,690.88	4,165.09	5,294.01	5,713.84	6,196.19
Disbursements	(413,000.00)	(119,000.00)	-	-	(155,400.00)	-
Other current expenditure	-	-	-	-	-	-
Other Financing Sources (Uses)	-	-	-	-	-	-
Transfer - General Fund	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
Transfer - Licensing	-	-	-	-	-	-
Transfer - Park & Trail Improvement	-	-	-	-	-	-
Transfer - Stormwater	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
Transfer - Payment on Interfund Loan	-	-	-	-	-	-
Transfer - Residual Equity (Excess Revenue)	-	-	-	-	-	-
Total due from interfund loan	-	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	428,588.19	416,509.23	529,401.39	649,084.28	619,618.67	752,042.01

Lakefront Improvement Fund Actual Balance						
	2015	2014	2013	2012	2011	2010
BEGINNING ENDING RESERVE BALANCE	993,479.15	632,066.35	466,491.14	213,441.15	166,016.15	130,990.52
Receipts	-	-	-	-	-	-
Contribution	-	50,000.00	-	-	-	-
Charges for services	172,712.00	175,112.80	167,988.00	169,998.99	154,973.00	153,550.00
Licenses and permits	-	-	-	-	-	-
Investment earnings	9,082.00	13,108.00	2,822.00	2,931.00	2,974.00	1,734.00
Disbursements	(358,322.23)	(123,808.00)	(86,081.04)	(140,030.25)	(53,029.00)	(42,558.37)
Other current expenditure	-	-	(39,153.75)	(36,939.75)	-	-
Other Financing Sources (Uses)	-	-	-	-	-	-
Transfer - General Fund	(30,000.00)	(30,000.00)	115,000.00	(30,000.00)	(30,000.00)	(30,000.00)
Transfer - Licensing	-	-	55,000.00	-	-	-
Transfer - Park & Trail Improvement	-	-	-	(50,000.00)	(50,000.00)	(47,700.00)
Transfer - Stormwater	(50,000.00)	(50,000.00)	(50,000.00)	-	-	-
Transfer - Payment on Interfund Loan	-	9,500.00	-	337,090.00	22,507.00	-
Transfer - Residual Equity (Excess Revenue)	-	317,500.00	-	-	-	-
YEAR ENDING RESERVE BALANCE	736,950.92	993,479.15	632,066.35	466,491.14	213,441.15	166,016.15