

2023 City of Waconia Adopted Budgets

Approved December 19, 2022

CITY OF WACONIA, MN 



2023 Operating Budget Summary

By Division, Revenues vs Expenditures

Fund: 101 - General

			Expenses	Revenues	Net
Administrative Services	Administration	101-411 Administration	(702,340)	7,018,974	6,316,634
	Central Facilities	101-445 Central Facilities	(315,190)	85,757	(229,433)
	Finance	101-412 Finance	(783,835)	127,500	(656,335)
	Technology	101-413 Technology	(460,458)		(460,458)
		Total Administrative Services	(2,261,824)	7,232,231	4,970,407
Community Development	Building Inspections	101-425 Building Inspections	(283,500)	910,000	626,500
	Economic Development	101-415 Economic Development	(40,000)		(40,000)
	Planning	101-416 Planning	(478,546)	16,200	(462,346)
		Total Community Development	(802,046)	926,200	124,154
Culture & Recreation	Recreation	101-443 Recreation	(72,650)	9,800	(62,850)
		Total Culture & Recreation	(72,650)	9,800	(62,850)
Non-Departmental	Non Departmental	101-000 Transfers	(2,027,825)	272,200	(1,755,625)
		Total Non-Departmental	(2,027,825)	272,200	(1,755,625)
Public Safety	Community Safety	101-427 Community Safety	(720)		(720)
	Fire	101-423 Fire Dept	(660,770)	140,219	(520,551)
	Law Enforcement	101-421 Law Enforcement	(1,064,901)	103,000	(961,901)
		Total Public Safety	(1,726,391)	243,219	(1,483,172)
Public Services	Public Services-Parks	101-441 Parks	(968,998)	8,700	(960,298)
	Public Services-Streets	101-431 Streets	(1,818,320)	206,971	(1,611,349)
		Total Public Services	(2,787,318)	215,671	(2,571,647)
		Total	(9,678,053)	8,899,321	(778,732)

Costing Center Summary

101-000 Transfers

Previous Costing Center	101-000 Transfers	Budget Year	2023
Department	Non-Departmental	Accounting Reference	101000
Division	000 - Non Departmental	Approved	Yes
Stage	Approved	Manager	Nicole Meyer

Purpose

Transfers-out provide resources for recreation activities in the Safari Island and Ice Arena funds and the City's capital equipment and project needs. Transfers-in to the general fund are from the utility enterprise funds for administrative costs such as human resources, technology, payroll, purchasing, and fixed asset management.

Profile

Interfund Transfers in and out of the general fund provide revenue for and from other funds.

Costing Center Summary

101-000 Transfers

Budget Prior Year Comparison

Object Code	Changes	Percent Change	2022 Amount	2023 Amount
Revenues				
4131 - Interfund Transfer In	Increased	12.50 %	241,950	272,200
Total Revenues		12.50 %	241,950	272,200
Expenses				
6162 - Interfund Transfer Out	Decreased	6.04 %	2,158,117	2,027,825
Total Expenses		6.04 %	2,158,117	2,027,825

Costing Center Summary

101-000 Transfers

2023 Budget Details

Object Codes	Comments	Object Code Subtotals	2023 Budget
Revenues			
201 - Transfers In			
4131 - Interfund Transfer In	From Lodging Tax Fund	2,200	
4131 - Interfund Transfer In	From Sewer Fund	105,000	
4131 - Interfund Transfer In	From Stormwater Fund	50,000	
4131 - Interfund Transfer In	From Water Fund	115,000	
		<hr/>	272,200
Total			<hr/> 272,200
Total Revenues			<hr/> 272,200
Expenses			
201 - Transfers Out			
6162 - Interfund Transfer Out	Capital Equipment	325,000	
6162 - Interfund Transfer Out	Debt Service - 2015A Tax Abatement	186,250	
6162 - Interfund Transfer Out	Debt Service - 2019A Tax Abatement	28,700	
6162 - Interfund Transfer Out	Debt Service - 2020A Tax Abatement	115,400	
6162 - Interfund Transfer Out	Debt Service - 2021A Tax Abatement	77,650	
6162 - Interfund Transfer Out	Debt Service - 2022A Tax Abatement	39,825	
6162 - Interfund Transfer Out	Ice Arena Debt	380,000	
6162 - Interfund Transfer Out	Ice Arena Operating	150,000	
6162 - Interfund Transfer Out	PIR Capital Project Fund	535,000	
6162 - Interfund Transfer Out	Safari Island Operating	190,000	
		<hr/>	2,027,825
Total			<hr/> 2,027,825
Total Expenses			<hr/> 2,027,825
Net Total			<hr/> (1,755,625)

Costing Center Summary

101-411 Administration

Previous Costing Center	101-411 Administration	Budget Year	2023
Department	Administrative Services	Accounting Reference	101411
Division	411 - Administration	Approved	Yes
Stage	Approved	Manager	Jackie Schulze

Purpose

The City Council exercises legislative power by which all matters of policy are determined. The Council exercises budgetary control through the adoption of the annual budget and appoints advisory committees to render advice on City policy related matters. The City Council also serves as the Economic Development Authority. The Administration Department provides Waconia citizens effective leadership to support the City's mission, vision, and goals. In addition to the routine work of the department (licensing, human resources, community relations, website management, overseeing all departments and resource allocation, etc.).

Profile

The Administration department consists of the: City Administrator (1 FTE), Assistant City Administrator (1 FTE), and Office Assistant (0.75 FTE). This department also allocates salaries for City Council, Planning Commission, and Park and Recreation Commission. The Commission on Aging are unpaid volunteer commissions.

Costing Center Summary

101-411 Administration

Budget Prior Year Comparison

Object Code	Changes	Percent Change	2022 Amount	2023 Amount
Revenues				
4003 - General Property Tax	Increased	8.10 %	5,944,190	6,425,669
4004 - Delinquent Tax	Decreased	50.00 %	20,000	10,000
4021 - Liquor License	Increased	10.80 %	43,440	48,130
4022 - Licenses-Misc	Increased	59.30 %	3,145	5,010
4025 - Recycling/Sanitation License	Decreased	7.89 %	3,800	3,500
4026 - Cigarette License	Increased	22.22 %	1,350	1,650
4041 - Aid	Decreased	84.14 %	11,032	1,750
4064 - Assessment Searches	Decreased	50.43 %	5,850	2,900
4065 - Administrative Fees	Unchanged	0.00 %	325,000	325,000
4067 - Miscellaneous	Decreased	83.87 %	3,100	500
4068 - Franchise Fees	Decreased	9.09 %	66,000	60,000
4086 - Refunds & Reimbursements	Unchanged	0.00 %	5,000	5,000
4087 - Cell Tower Contracts	Increased	8.48 %	119,715	129,865
Total Revenues		7.13 %	6,551,622	7,018,974
Expenses				
6003 - Full Time Salary & Wages	Increased	9.49 %	355,692	389,457
6006 - City Council Salary	Unchanged	0.00 %	31,200	31,200
6007 - Board & Commission Salary	Unchanged	0.00 %	3,600	3,600
6008 - Election Judges	Not used this year		10,000	-
6021 - PERA Contributions	Increased	8.22 %	24,783	26,819
6023 - FICA/Medicare	Increased	7.53 %	30,668	32,976
6025 - Worker's Comp	Unchanged	0.00 %	1,350	1,350
6026 - Employee Benefit Costs	Increased	4.76 %	41,750	43,738
6042 - Operating Supplies	Decreased	1.07 %	11,220	11,100
6044 - Fees & License	Unchanged	0.00 %	2,115	2,115
6049 - Communications	Unchanged	0.00 %	2,234	2,234
6050 - Postage	Not used this year		900	-
6053 - Training & Education	Increased	8.24 %	8,500	9,200
6054 - Travel & Mileage	Increased	9.52 %	5,250	5,750
6056 - Printing & Publishing	Unchanged	0.00 %	2,500	2,500
6064 - Subscriptions & Memberships	Increased	0.17 %	23,033	23,073
6102 - Engineering Services	Unchanged	0.00 %	5,000	5,000
6103 - Legal Services	Increased	4.81 %	73,206	76,729
6108 - Contract Services	Decreased	24.47 %	47,000	35,500
Total Expenses		3.29 %	680,001	702,340

Costing Center Summary

101-411 Administration

2023 Budget Details

Object Codes	Comments	Object Code Subtotals	2023 Budget
Revenues			
001 - Taxes & Assessments			
4003 - General Property Tax		6,490,575	
4003 - General Property Tax	Estimated Uncollectible Taxes	(64,906)	
			6,425,669
4004 - Delinquent Tax			10,000
Total			6,435,669
011 - Licenses and Permits			
4021 - Liquor License	3.2 off sale (3)	600	
4021 - Liquor License	3.2 On-Sale (3)	900	
4021 - Liquor License	Clubs (1)	300	
4021 - Liquor License	Cocktail/Taproom License (2)	600	
4021 - Liquor License	Limited On Sale Culinary (1)	200	
4021 - Liquor License	Off Sale Small Brewer \$350(1)	350	
4021 - Liquor License	Off-Sale Liquor @ \$310 (8)	2,480	
4021 - Liquor License	Off-Sale Micro-distillery Intoxicating Liquor (1)	300	
4021 - Liquor License	On-Sale Liquor (9)	36,000	
4021 - Liquor License	Sunday Liquor (12)	2,400	
4021 - Liquor License	Temp Licenses and Misc. License	2,500	
4021 - Liquor License	Wine (3)	1,500	
			48,130
4022 - Licenses-Misc	Amusement License @ \$15 per location, \$15 per machine (Emagine, Intensity Rental Properties, Mendota, Saloon)	555	
4022 - Licenses-Misc	Bowling Lane (Garage)	105	
4022 - Licenses-Misc	Commercial Kennel License, Chickens, Bees	150	
4022 - Licenses-Misc	Culinary (Mackenthuns)	200	
4022 - Licenses-Misc	Solicitors Licenses	2,000	
4022 - Licenses-Misc	Special Vehicles (50 licenses at \$50/license)	2,000	
			5,010
4025 - Recycling/Sanitation License	Haulers at \$100 per license (5), plus \$50 per vehicle (36 vehicles)	2,300	
4025 - Recycling/Sanitation License	Recyclers \$100 per license (4), plus \$50 per vehicle (16)	1,200	
			3,500
4026 - Cigarette License	License @ \$150 (11 - Chumlys, Colony, Caseys (Fmr. Speedway), Holiday, Kwik Trip, Kwik Trip, Mackenthuns, MGM, Hoppers, Waconia T&V, Walgreens)		1,650
Total			58,290
021 - Intergovernmental			
4041 - Aid	Performance Measures Information		1,750
Total			1,750
031 - Charges for Services			
4064 - Assessment Searches	Based on 195 Searches at \$30 each		2,900
4065 - Administrative Fees	RMC Lease Payment		325,000

Costing Center Summary

101-411 Administration

4067 - Miscellaneous	TIF Excess		500
4068 - Franchise Fees	Mediacom Franchise Fees		60,000
4086 - Refunds & Reimbursements	Data Requests, Payment for Misc. Services		5,000
4087 - Cell Tower Contracts	AT&T Cingular 2006 Lease Amendment	19,862	
4087 - Cell Tower Contracts	Sprint/Spectrum Lease 2010	38,962	
4087 - Cell Tower Contracts	T-Mobile 2006 Lease Amendment with Added Antenna Tower #3 (2023)	28,625	
4087 - Cell Tower Contracts	Verizon Lease	42,416	
			<u>129,865</u>
Total			<u>523,265</u>
Total Revenues			<u>7,018,974</u>
Expenses			
100 - Salaries and Wages			
6003 - Full Time Salary & Wages	General Administration Wages/PTO Payout Program		389,457
6006 - City Council Salary			31,200
6007 - Board & Commission Salary			3,600
6008 - Election Judges			-
Total			<u>424,257</u>
110 - Benefits			
6021 - PERA Contributions	General Administration PERA		26,819
6023 - FICA/Medicare	General Administration FICA		32,976
6025 - Worker's Comp	General Administration Work Comp		1,350
6026 - Employee Benefit Costs	General Administration Health Benefits		43,738
Total			<u>104,882</u>
120 - Operating Expenses			
6042 - Operating Supplies	Board & Commission Recognition	100	
6042 - Operating Supplies	Elections	-	
6042 - Operating Supplies	Employee Wellness & Recognition	2,000	
6042 - Operating Supplies	Misc. Supplies	5,000	
6042 - Operating Supplies	Paper and Office Supplies	4,000	
			<u>11,100</u>
6044 - Fees & License	Maintenance Fee - Election Equipment	1,730	
6044 - Fees & License	Survey Monkey Annual Fee	385	
			<u>2,115</u>
6049 - Communications	CANVA Software for Newsletter/Communications	120	
6049 - Communications	Fineran/Schulze Annual Cell Phone/Data Plan	1,864	
6049 - Communications	Social Media Promotions/Advertisements	250	
			<u>2,234</u>
6053 - Training & Education	Chamber of Commerce Monthly Meetings, MAMA, MCMA, CC Admin Meetings	1,800	

Costing Center Summary

101-411 Administration

6053 - Training & Education	Conference Attendance - (ICMA (Fineran/Schulze - \$1500), MCMA (Fineran/Schulze - \$1200), LMC Conference (3, \$1200), MCFOA (Meyerhoff \$400), Leadership Training (Fineran/Schulze, \$3000); New Council Orientation LMC (\$600) Misc. Trainings (\$500)	7,400	
			<hr/>
			9,200
6054 - Travel & Mileage	Conference Lodging & Travel	5,000	
6054 - Travel & Mileage	Employee Mileage Expenses	750	
			<hr/>
			5,750
6056 - Printing & Publishing	Minutes, Bids, RFP, Job Ads		2,500
6064 - Subscriptions & Memberships	FirstSource Solutions (Drug Testing)	500	
6064 - Subscriptions & Memberships	Int'l City Management Association (2) 1288	2,405	
6064 - Subscriptions & Memberships	IPMA-MN	50	
6064 - Subscriptions & Memberships	League of Minnesota Cities	12,565	
6064 - Subscriptions & Memberships	Metro Area Management Association (2)	90	
6064 - Subscriptions & Memberships	Metro Cities	4,917	
6064 - Subscriptions & Memberships	Minnesota Mayors Association	30	
6064 - Subscriptions & Memberships	MN City/County Management Assn. (2)/APMP (1)	440	
6064 - Subscriptions & Memberships	MN Clerks and Finance Officers Association Membership	45	
6064 - Subscriptions & Memberships	Southwest Transportation Coalition	500	
6064 - Subscriptions & Memberships	Waconia Patriot Subscription	31	
6064 - Subscriptions & Memberships	WeCAB	1,500	
			<hr/>
			23,073
Total			<hr/> 55,972
130 - Contracted Services			
6102 - Engineering Services	Bolton & Menk		5,000
6103 - Legal Services	Carver County Prosecution Contract	16,729	
6103 - Legal Services	City Attorney	60,000	
			<hr/>
			76,729
6108 - Contract Services	Cherry Street - Tax Abatement Pass Thru	23,000	
6108 - Contract Services	Class & Compensation Study	12,500	
			<hr/>
			35,500
Total			<hr/> 117,229
Total Expenses			<hr/> 702,340
Net Total			<hr/> <hr/> 6,316,634

Costing Center Summary

101-412 Finance

Previous Costing Center	101-412 Finance	Budget Year	2023
Department	Administrative Services	Accounting Reference	101412
Division	412 - Finance	Approved	Yes
Stage	Approved	Manager	Nicole Meyer

Purpose

Administer City financial initiatives for maximum accountability to the City Council, public & all required agencies. Perform statutory duties of City Treasurer. Monitor legislative action to ensure protection of revenue resources & mandated costs. Monitor program effects on the budgets. Communicate with fiscal advisors and rating agencies. Assist in decisions pertaining to financial conditions, both current & long range, by providing information to the City Council. Support direct service departments by providing a business services framework to promote cost effective service delivery.

Profile

The Finance department consists of the: Finance Director (1 FTE), Assistant Finance Director (1 FTE), Accountant (1 FTE), Finance Clerk (0.50 FTE), and Office Assistants (1.50 FTE).

Costing Center Summary

101-412 Finance

Budget Prior Year Comparison

Object Code	Changes	Percent Change	2022 Amount	2023 Amount
Revenues				
4065 - Administrative Fees	Increased	5.77 %	26,000	27,500
4121 - Interest from Investments	Increased	100.00 %	50,000	100,000
Total Revenues		67.76 %	76,000	127,500
Expenses				
6003 - Full Time Salary & Wages	Increased	21.32 %	283,243	343,631
6004 - Part Time Wages	Increased	3.09 %	92,636	95,503
6021 - PERA Contributions	Increased	16.83 %	28,191	32,935
6023 - FICA/Medicare	Increased	16.13 %	31,668	36,776
6025 - Worker's Comp	Increased	16.67 %	1,800	2,100
6026 - Employee Benefit Costs	Increased	19.05%	56,277	67,000
6042 - Operating Supplies	Unchanged	0.00 %	1,070	1,070
6047 - Bank Fees & Services	Increased	7.48 %	42,800	46,000
6049 - Communications	Unchanged	0.00 %	960	960
6053 - Training & Education	Increased	6.24 %	2,805	2,980
6054 - Travel & Mileage	Increased	4.41 %	3,400	3,550
6056 - Printing & Publishing	Unchanged	0.00 %	2,000	2,000
6059 - Liability Insurance	Unchanged	0.00 %	3,900	3,900
6064 - Subscriptions & Memberships	Unchanged	0.00 %	480	480
6105 - Assessing Services	Increased	14.60 %	79,450	91,050
6107 - Audit Services	Increased	1.70 %	53,000	53,900
Total Expenses		14.65 %	683,680	783,835

Costing Center Summary

101-412 Finance

2023 Budget Details

Object Codes	Comments	Object Code Subtotals	2023 Budget
Revenues			
031 - Charges for Services			
4065 - Administrative Fees	Rebate on Purchasing Card - US Bank - Average 1% of total purchases	24,000	
4065 - Administrative Fees	Staff Time - Billable Hours for Invoicing	3,000	
4065 - Administrative Fees	Staff Time TIF Administration	500	
			27,500
Total			27,500
051 - Financing			
4121 - Interest from Investments			100,000
Total			100,000
Total Revenues			127,500
Expenses			
100 - Salaries and Wages			
6003 - Full Time Salary & Wages	Finance Full Time Wages		343,631
6004 - Part Time Wages	Finance Part Time Wages		95,503
Total			439,134
110 - Benefits			
6021 - PERA Contributions	Finance PERA		32,935
6023 - FICA/Medicare	Finance FICA		36,776
6025 - Worker's Comp	Finance Workers Comp		2,100
6026 - Employee Benefit Costs	Finance Health Benefits		67,000
Total			138,811
120 - Operating Expenses			
6042 - Operating Supplies	GFOA Audit Review Fee - Reporting for Excellence Award	470	
6042 - Operating Supplies	Notary Stamps/Check Stock/Bank Deposit Slips	600	
			1,070
6047 - Bank Fees & Services	Credit Card Merchant Service Fees - Average \$3,565 per month		46,000
6049 - Communications	Finance Staff Cell Services - 2 EEs		960
6053 - Training & Education	Customer Service & Technical Training - Excel/Word	600	
6053 - Training & Education	GFOA National Conference Attendance (Out of State)	540	
6053 - Training & Education	Leadership/Team Building Training	1,100	
6053 - Training & Education	MN GFOA Annual Conference - 2 Attendees	480	
6053 - Training & Education	MN GFOA Monthly Meetings & Advanced Accounting Training	260	
			2,980
6054 - Travel & Mileage	Lodging for MN GFOA Conference - 2 Attendees	625	
6054 - Travel & Mileage	Lodging/Flights for GFOA National Conference Attendance - (Out of State) - 1 Attendee	1,525	
6054 - Travel & Mileage	Mileage Reimbursement to Training Events	1,400	
			3,550
6056 - Printing & Publishing	Publish Audit & Budget Information		2,000

Costing Center Summary

101-412 Finance

6059 - Liability Insurance	E&O/Bond Coverage - Hazard Insurance Premiums	3,900
6064 - Subscriptions & Memberships	MN GFOA (\$140) & National GFOA Memberships (\$340)	480
Total		<u>60,940</u>
130 - Contracted Services		
6105 - Assessing Services	Assessment Services Provided by Carver County	86,000
6105 - Assessing Services	Special Assessment/County Audit Reporting	550
6105 - Assessing Services	Truth in Taxation Services Provided by Carver County	4,500
		<u>91,050</u>
6107 - Audit Services	Redpath Audit Services (2022 Financials)	53,900
Total		<u>144,950</u>
Total Expenses		<u>783,835</u>
Net Total		<u><u>(656,335)</u></u>

Costing Center Summary

101-413 Technology

Previous Costing Center	101-413 Technology	Budget Year	2023
Department	Administrative Services	Accounting Reference	101413
Division	413 - Technology	Approved	Yes
Stage	Approved	Manager	Jackie Schulze

Purpose

The technology division provides IT support for the entire organization, including all enterprises and departments. Works with Crown College and Mediacom on delivery of community programming on Channel 8 and tapes and broadcasts all City Council and Planning Commission Meetings. This division also works with Carver County on GIS mapping.

Profile

The Technology department consists of the IT Technician (1 FTE).

Costing Center Summary

101-413 Technology

Budget Prior Year Comparison

Object Code	Changes	Percent Change	2022 Amount	2023 Amount
Expenses				
6003 - Full Time Salary & Wages	Increased	3.17 %	87,141	89,901
6021 - PERA Contributions	Increased	3.17 %	6,536	6,743
6023 - FICA/Medicare	Increased	3.35 %	7,424	7,673
6025 - Worker's Comp	Unchanged	0.00 %	550	550
6026 - Employee Benefit Costs	Increased	5.05 %	9,900	10,400
6042 - Operating Supplies	Unchanged	0.00 %	600	600
6044 - Fees & License	Increased	19.72 %	202,597	242,551
6049 - Communications	Unchanged	0.00 %	940	940
6053 - Training & Education	Unchanged	0.00 %	1,500	1,500
6054 - Travel & Mileage	Unchanged	0.00 %	1,300	1,300
6059 - Liability Insurance	New this year		-	7,000
6065 - Computer Software	Not used this year		11,700	-
6066 - Computer Hardware	Increased	148.17 %	21,800	54,100
6108 - Contract Services	Increased	2.13 %	36,425	37,200
Total Expenses		18.55 %	388,413	460,458

Costing Center Summary

101-413 Technology

2023 Budget Details

Object Codes	Comments	Object Code Subtotals	2023 Budget
Expenses			
100 - Salaries and Wages			
	IT Wages		89,901
Total			89,901
110 - Benefits			
6021 - PERA Contributions	IT PERA		6,743
6023 - FICA/Medicare	IT FICA		7,673
6025 - Worker's Comp	IT Workers Comp		550
6026 - Employee Benefit Costs	IT Health Benefits		10,400
Total			25,366
120 - Operating Expenses			
6042 - Operating Supplies	Misc. Equipment, Cables, DVDs, etc.		600
6044 - Fees & License	ADM: NeoGov (January - July & July - June 2023)* split between 2 years	4,300	
6044 - Fees & License	AR: Adobe (pro license)	4,100	
6044 - Fees & License	AR: Carver Link Fiber Lateral	261	
6044 - Fees & License	AR: Ccure System	1,300	
6044 - Fees & License	AR: Connect App (split with Arena and Community Center)	480	
6044 - Fees & License	AR: Digital Lobby Signage (split SI/IA/CH)	120	
6044 - Fees & License	AR: ESRI County ELA GIS License (year 3 of 3)	7,400	
6044 - Fees & License	AR: Laserfiche (750 increase for 2024)	6,200	
6044 - Fees & License	AR: Log Me In	1,400	
6044 - Fees & License	AR: Marco Azure Backup	600	
6044 - Fees & License	AR: Marco Cisco Firewall/Wi-Fi Controller Maint. & Web Security	2,500	
6044 - Fees & License	AR: Marco Cisco Umbrella Network Security	2,500	
6044 - Fees & License	AR: Marco Managed Voice	3,000	
6044 - Fees & License	AR: Marco UnifyIT	8,500	
6044 - Fees & License	AR: Mobile Device Management (31)	1,600	
6044 - Fees & License	AR: Office 365	13,000	
6044 - Fees & License	AR: PDQ Inventory	1,000	
6044 - Fees & License	AR: Pictometry Flyover (2023 - year 1 of 3)	475	
6044 - Fees & License	AR: Sophos Anti-Virus (February of 2023 Starts new 3 year contract through 2026)	5,735	
6044 - Fees & License	FD AR: FirstDue Locality Media-Fire Software	9,150	

Costing Center Summary

101-413 Technology

6044 - Fees & License	FIN AR: LOGIS - JDE/PIMS/Epermits/Business license	79,669	
6044 - Fees & License	FIN AR: Microsoft GP, Diamond Municipal, Bronze Support Plan	26,200	
6044 - Fees & License	FIN AR: Questica Budget Software	5,500	
6044 - Fees & License	PS AR: Water General Flow Point Software Renewal	1,100	
6044 - Fees & License	PS AR: Cartegraph	23,861	
6044 - Fees & License	PS AR: Ferguson Annual Hosting Fees - Meter Reading System	18,000	
6044 - Fees & License	PS AR: SCADA (Electric Pump)	1,500	
6044 - Fees & License	PS AR: See Click Fix	11,000	
6044 - Fees & License	PS AR: Specter - SCADA Software Renewal	1,100	
6044 - Fees & License	PS AR: WIN-911 Software License Renewal - Lift Stations	500	
6044 - Fees & License	PS AR: WIN-911 Software License Renewal - Water Plant	500	
			242,551
6049 - Communications	Lechner Annual Phone/Data Plans		940
6053 - Training & Education	Annual Training	1,000	
6053 - Training & Education	City Wide Technology Training	500	
			1,500
6054 - Travel & Mileage			1,300
6059 - Liability Insurance	Cyber Liability Insurance Premium		7,000
6066 - Computer Hardware	PROJECT: Fiber Ring	3,000	
6066 - Computer Hardware	PROJECT: LF Scanner	5,000	
6066 - Computer Hardware	PROJECT: LOGIS Firewall	2,000	
6066 - Computer Hardware	PROJECT: MuniCode	3,600	
6066 - Computer Hardware	PROJECT: Safari Island Ball Pit Camera	2,500	
6066 - Computer Hardware	PROJECT: Server replacement	8,000	
6066 - Computer Hardware	PROJECT: Smart Board for Olive & Misc. Office	10,000	
6066 - Computer Hardware	Work stations, printers, phones, etc. for new hires	5,000	
6066 - Computer Hardware	Work Stations, printers, phones, etc. replacements	15,000	
			54,100
Total			307,991
130 - Contracted Services			
6108 - Contract Services	County GIS Partnership (2022 - NTE \$60/hr.)	26,200	
6108 - Contract Services	OPG3/Marco/Misc Vendors	6,000	
6108 - Contract Services	Software Customization (Laserfiche Conversion)	5,000	
			37,200
Total			37,200
Total Expenses			460,458
Net Total			(460,458)

Costing Center Summary

101-415 Economic Development

Previous Costing Center	101-415 Economic Development	Budget Year	2023
Department	Community Development	Accounting Reference	101415
Division	415 - Economic Development	Approved	Yes
Stage	Approved	Manager	Shane Fineran

Purpose

Promotes investment in the community through business development, redevelopment, and special projects related to economic development in the community. At this time, funding is provided for programs, grants, and expenditures with committed fund balance in the General Fund for economic development programs. The City Council has committed \$100,000 of the committed fund balance in 2023 for new small business grant programs.

Profile

This role is currently shared between the City Administrator and Community Development Director.

Costing Center Summary

101-415 Economic Development

Budget Prior Year Comparison

Object Code	Changes	Percent Change	2022 Amount	2023 Amount
Expenses				
6153 - Economic Development	New this year		-	40,000
Total Expenses			-	40,000

Costing Center Summary

101-415 Economic Development

2023 Budget Details

Object Codes	Comments	Object Code Subtotals	2023 Budget
Expenses			
140 - Capital Outlay & Development			
6153 - Economic Development	Facade Improvement Grants (Estimated 4 at \$5,000 Maximum)	20,000	
6153 - Economic Development	Small Business Start-up Grants (Estimated 4 at \$5,000 Maximum)	20,000	
			40,000
Total			40,000
Total Expenses			40,000
Net Total			(40,000)

Costing Center Summary

101-416 Planning

Previous Costing Center	101-416 Planning	Budget Year	2023
Department	Community Development	Accounting Reference	101416
Division	416 - Planning	Approved	Yes
Stage	Approved	Manager	Lane Braaten

Purpose

To implement the City's Comprehensive Land Use Plan, enforce the City Zoning and Subdivision Ordinances and follow up on complaint issues within the community.

Profile

The Planning department consists of the Community Development Director (1 FTE), Assistant Planner (1 FTE), and Office Assistants (2 FTE).

Costing Center Summary

101-416 Planning

Budget Prior Year Comparison

Object Code	Changes	Percent Change	2022 Amount	2023 Amount
Revenues				
4023 - Licenses-Rental & Other	Unchanged	0.00 %	2,700	2,700
4063 - Zoning & Subdivision Fees	Unchanged	0.00 %	13,000	13,000
4065 - Administrative Fees	Unchanged	0.00 %	500	500
Total Revenues		0.00 %	16,200	16,200
Expenses				
6003 - Full Time Salary & Wages	Increased	7.89 %	332,491	358,717
6021 - PERA Contributions	Increased	7.89 %	24,937	26,904
6023 - FICA/Medicare	Increased	10.68 %	26,950	29,829
6025 - Worker's Comp	Unchanged	0.00 %	2,000	2,000
6026 - Employee Benefit Costs	Decreased	10.59 %	56,200	50,250
6042 - Operating Supplies	Unchanged	0.00 %	500	500
6049 - Communications	Decreased	30.88 %	1,412	976
6053 - Training & Education	Unchanged	0.00 %	920	920
6054 - Travel & Mileage	Unchanged	0.00 %	1,300	1,300
6056 - Printing & Publishing	Unchanged	0.00 %	500	500
6064 - Subscriptions & Memberships	Unchanged	0.00 %	1,150	1,150
6102 - Engineering Services	Unchanged	0.00 %	2,500	2,500
6108 - Contract Services	Unchanged	0.00 %	3,000	3,000
Total Expenses		5.44 %	453,860	478,546

Costing Center Summary

101-416 Planning

2023 Budget Details

Object Codes	Comments	Object Code Subtotals	2023 Budget
Revenues			
011 - Licenses and Permits			
4023 - Licenses-Rental & Other	Rental & Sidewalk Cafe Licenses		2,700
Total			2,700
031 - Charges for Services			
4063 - Zoning & Subdivision Fees			13,000
4065 - Administrative Fees	Billable hours - general		500
Total			13,500
Total Revenues			16,200
Expenses			
100 - Salaries and Wages			
6003 - Full Time Salary & Wages	Planning Wages		358,717
Total			358,717
110 - Benefits			
6021 - PERA Contributions	Planning PERA		26,904
6023 - FICA/Medicare	Planning FICA		29,829
6025 - Worker's Comp	Planning Workers Comp		2,000
6026 - Employee Benefit Costs	Planning Health Benefits		50,250
Total			108,983
120 - Operating Expenses			
6042 - Operating Supplies	Permit card stock and other supplies		500
6049 - Communications	Director Cell Phone/PIMS iPads for Inspections		976
6053 - Training & Education	APA Conference - 2 Attendees	620	
6053 - Training & Education	GIS/Land Use Training	300	
			920
6054 - Travel & Mileage	APA Conference Lodging & Mileage - 2 Attendees	1,000	
6054 - Travel & Mileage	Reimbursement for travel to training, complaints, development sites, etc.	300	
			1,300
6056 - Printing & Publishing			500
6064 - Subscriptions & Memberships	APA/ICC Memberships		1,150
Total			5,346
130 - Contracted Services			
6102 - Engineering Services	Compliance Review/Ordinance Updates		2,500
6108 - Contract Services	Large Format Scanning		3,000
Total			5,500
Total Expenses			478,546
Net Total			(462,346)

Costing Center Summary

101-421 Law Enforcement

Previous Costing Center	101-421 Law Enforcement	Budget Year	2023
Department	Public Safety	Accounting Reference	101421
Division	421 - Law Enforcement	Approved	Yes
Stage	Approved	Manager	Shane Fineran

Purpose

To provide safety and protection to the citizens and visitors of the City of Waconia.

-Member of the Southwest Metro Drug Task Force

Profile

- A Sergeant position as the City's daytime lead position. This position provides patrol support, supervision, and coordination of services.
- Four deputies (two daytime/two nighttime) that work 12 hour shifts, 7 days per week.
- Two power shift deputies that work 12 hour shifts, 7 days per week. Mid PM to early AM shift times.
- Community Service Officer for 40 hours per week. The CSO program monitoring activity in the community in our parks, trails, providing traffic direction, and animal issues.

Costing Center Summary

101-421 Law Enforcement

Budget Prior Year Comparison

Object Code	Changes	Percent Change	2022 Amount	2023 Amount
Revenues				
4041 - Aid	Increased	9.57 %	57,500	63,000
4111 - Fines & Penalties	Unchanged	0.00 %	40,000	40,000
Total Revenues		5.64 %	97,500	103,000
Expenses				
6108 - Contract Services	Increased	15.41 %	922,676	1,064,901
Total Expenses		15.41 %	922,676	1,064,901

Costing Center Summary

101-421 Law Enforcement

2023 Budget Details

Object Codes	Comments	Object Code Subtotals	2023 Budget
Revenues			
021 - Intergovernmental			
4041 - Aid			63,000
Total			63,000
041 - Fines and Forfeitures			
4111 - Fines & Penalties			40,000
Total			40,000
Total Revenues			103,000
Expenses			
130 - Contracted Services			
6108 - Contract Services	Fine Payments to Carver County Attorney	20,000	
6108 - Contract Services	Overtime Contingency	40,000	
6108 - Contract Services	Sheriff's Contract	1,002,801	
6108 - Contract Services	Southwest Drug Taskforce	2,100	
			1,064,901
Total			1,064,901
Total Expenses			1,064,901
Net Total			(961,901)

Costing Center Summary

101-423 Fire Dept

Previous Costing Center	101-423 Fire Dept	Budget Year	2023
Department	Public Safety	Accounting Reference	101423
Division	423 - Fire	Approved	Yes
Stage	Approved	Manager	

Purpose

The fire department is staffed and equipped to respond to most of the routine type of emergencies when requested. Although a different variety of calls continue to broaden the City's responses, the department has been able to successfully address them with available resources. If the situation extends beyond the departments capabilities, the City is a member of the Carver County and State Mutual Aid plan that can provide resources anywhere in the state should the need arise.

Profile

The fire department has a roster of 39 members who are "Paid On Call". The fire fighters are paid for responding to emergency calls and required training but are not paid for attending meetings. All members are required to become State Certified FF I , FF II, Haz-Mat Operations and be trained medically to the level of First Responder. The department is led by the Fire Chief (1 FTE), one Assistant Chief, and five Captains. A portion of the City's mechanic positions (0.10 FTE) and office assistant positions (0.25 FTE) are also allocated to the fire department .

Costing Center Summary

101-423 Fire Dept

Budget Prior Year Comparison

Object Code	Changes	Percent Change	2022 Amount	2023 Amount
Revenues				
4070 - Fire Dept Fee	Unchanged	0.00 %	2,000	2,000
4071 - Fire Township Contract Fees	Increased	3.87 %	121,517	126,219
4086 - Refunds & Reimbursements	Increased	28.57 %	7,000	9,000
4101 - Donations	Unchanged	0.00 %	3,000	3,000
Total Revenues		5.02 %	133,517	140,219
Expenses				
6003 - Full Time Salary & Wages	Increased	8.31 %	137,595	149,029
6004 - Part Time Wages	Increased	17.98 %	188,206	222,038
6021 - PERA Contributions	Increased	8.70 %	21,891	23,796
6023 - FICA/Medicare	Increased	15.80 %	17,890	20,717
6024 - Pension Contributions	Unchanged	0.00 %	10,000	10,000
6025 - Worker's Comp	Unchanged	0.00 %	26,000	26,000
6026 - Employee Benefit Costs	Increased	6.51 %	23,740	25,285
6042 - Operating Supplies	Unchanged	0.00 %	16,000	16,000
6044 - Fees & License	Decreased	11.75 %	8,045	7,100
6045 - Maintenance & Repairs	Unchanged	0.00 %	21,500	21,500
6049 - Communications	Unchanged	0.00 %	3,030	3,030
6051 - Equipment	Increased	1.48 %	54,200	55,000
6052 - Motor Fuels & Lubricants	Increased	50.00 %	8,000	12,000
6053 - Training & Education	Decreased	24.14 %	37,570	28,500
6054 - Travel & Mileage	Decreased	10.96 %	7,300	6,500
6056 - Printing & Publishing	Unchanged	0.00 %	400	400
6059 - Liability Insurance	Unchanged	0.00 %	8,000	8,000
6064 - Subscriptions & Memberships	Increased	31.22 %	1,810	2,375
6073 - Medical Testing	Increased	7.32 %	8,200	8,800
6075 - Equipment Testing	Unchanged	0.00 %	8,000	8,000
6079 - Uniforms	Increased	11.67 %	6,000	6,700
Total Expenses		7.73 %	613,377	660,770

Costing Center Summary

101-423 Fire Dept

2023 Budget Details

Object Codes	Comments	Object Code Subtotals	2023 Budget
Revenues			
031 - Charges for Services			
4070 - Fire Dept Fee	Fees for Fire Reports, Event Coverage, MVA Extrication, Gas Line Ruptures, Lock Box Sales etc.		2,000
4071 - Fire Township Contract Fees	Waconia and Laketown Township Fire Service Contract Fees		126,219
4086 - Refunds & Reimbursements	Minnesota Board of Fire Training and Education (MBFTE) Training Reimbursement		9,000
Total			137,219
032 - Donations			
4101 - Donations	Misc Donations		3,000
Total			3,000
Total Revenues			140,219
Expenses			
100 - Salaries and Wages			
6003 - Full Time Salary & Wages	Fire Wages		149,029
6004 - Part Time Wages	Duty Crew Shifts	40,061	
6004 - Part Time Wages	Duty Officer Shift Pay	25,733	
6004 - Part Time Wages	Firefighter Call Response Wages	85,794	
6004 - Part Time Wages	Firefighter Training Wages	46,316	
6004 - Part Time Wages	Officer Wages (1-Assistant Chiefs, 5-Captains)	9,450	
6004 - Part Time Wages	Weekday Station Duty (Public Education and station duties to assist Chief)	14,685	
Total			222,038
Total			371,067
110 - Benefits			
6021 - PERA Contributions	Fire PERA		23,796
6023 - FICA/Medicare	Fire FICA		20,717
6024 - Pension Contributions	2023 Voluntary Contribution - \$0 Contribution Required by PERA		10,000
6025 - Worker's Comp			26,000
6026 - Employee Benefit Costs	Fire Health Benefits		25,285
Total			105,798
120 - Operating Expenses			
6042 - Operating Supplies	General operating supplies for the station and apparatus, office supplies, fire safety material, some PPE, medical supplies, foam, epi pens, AED pads, road flares, batteries for equipment and tools, bulbs, ice, water & Gatorade for hydration, blades for power tools, pager cases, radio mics, hose gaskets, turnout & gear repairs & detergent, paper products and soaps for restrooms, etc.		16,000
6044 - Fees & License	Boat Slip - In Towne Marina (Previously Donated)	4,700	
6044 - Fees & License	FF Testing, certifications, re-certifications, licenses	1,100	

Costing Center Summary

101-423 Fire Dept

6044 - Fees & License	Lucas Machine Annual Maintenance Contract (1 Device)	1,300	
		<hr/>	7,100
6045 - Maintenance & Repairs	Maintenance and repairs on equipment, apparatus, radios, turnout gear, pagers, power tools, upgrades		21,500
6049 - Communications	Verizon Service - 6 iPad's, Chief Cellphone		3,030
6051 - Equipment	Firefighting Eq. - Hose, Nozzles, Air Monitoring, SCBA, Tools, Lights, etc.	28,000	
6051 - Equipment	Turn Out Gear (PPE) Boots, Helmets, Hoods, Gloves, Masks	27,000	
		<hr/>	55,000
6052 - Motor Fuels & Lubricants	Apparatus and Equipment Fuel		12,000
6053 - Training & Education	EMT Initial and Refresher, Conferences, Bluecard Incident Command Initial and Refreshers, Fire Academy, Outside Instructors, Fire Apparatus Operator, and Officer Training		28,500
6054 - Travel & Mileage	FDIC Conference, MSFCA Officer School, MSFCA Chief Conference		6,500
6056 - Printing & Publishing	Dept. letterhead, envelopes, response forms, special needs	200	
6056 - Printing & Publishing	Recruitment Publication	200	
		<hr/>	400
6059 - Liability Insurance	Insurance - Trucks & Equipment		8,000
6064 - Subscriptions & Memberships	MSFCA, MSFDA, Volunteer FF's Benefit, Carver County Mutual Aid, Metro Chief's, Membership Dues		2,375
6073 - Medical Testing	Annual health surveillance, new FF screening, annual physicals		8,800
6075 - Equipment Testing	Annual testing of apparatus and equipment		8,000
6079 - Uniforms	Replacement of Worn Duty Wear Items, Shirts, Jackets, Pants, Badges, Shoes, T-Shirts, Class A Uniforms.		6,700
Total			<hr/> 183,905
Total Expenses			<hr/> 660,770
Net Total			<hr/> (520,551) <hr/>

Costing Center Summary

101-425 Building Inspections

Previous Costing Center	101-425 Building Inspections	Budget Year	2023
Department	Community Development	Accounting Reference	101425
Division	425 - Building Inspections	Approved	Yes
Stage	Approved	Manager	Lane Braaten

Purpose

To carry out the enforcement of State Building Codes, City Rental Ordinance, Fire Inspections and Soil and Erosion Control Inspections. Provide efficient and thorough review of construction plans and thorough on site inspections to insure construction is building code compliant and answer citizen questions pertaining to construction issues. Monitor and inspect all construction projects until certificates of occupancy can be issued.

Profile

The City of Waconia contracts with a third party for this service.

Costing Center Summary

101-425 Building Inspections

Budget Prior Year Comparison

Object Code	Changes	Percent Change	2022 Amount	2023 Amount
Revenues				
4027 - Building Permit & Plan Check	Decreased	4.07 %	933,000	895,000
4028 - Building Permit SEC	Unchanged	0.00 %	15,000	15,000
Total Revenues		4.01 %	948,000	910,000
Expenses				
6108 - Contract Services	Increased	3.50 %	273,900	283,500
Total Expenses		3.50 %	273,900	283,500

Costing Center Summary

101-425 Building Inspections

2023 Budget Details

Object Codes	Comments	Object Code Subtotals	2023 Budget
Revenues			
011 - Licenses and Permits			
4027 - Building Permit & Plan Check	Building Permits-Commercial	100,000	
4027 - Building Permit & Plan Check	Building Permits-General	280,000	
4027 - Building Permit & Plan Check	Building Permits-Industrial	8,000	
4027 - Building Permit & Plan Check	Building Permits-Institutional	28,000	
4027 - Building Permit & Plan Check	Building Permits-Multi-Family Residential	75,000	
4027 - Building Permit & Plan Check	Building Permits-Residential (estimated 120 New Homes)	384,000	
4027 - Building Permit & Plan Check	Rental Inspections (400 at \$50 per unit)	20,000	
		<hr/>	895,000
4028 - Building Permit SEC			15,000
Total			<hr/> 910,000
Total Revenues			<hr/> 910,000
Expenses			
130 - Contracted Services			
6108 - Contract Services	Third Party Inspection Contract		283,500
Total			<hr/> 283,500
Total Expenses			<hr/> 283,500
Net Total			<hr/> <hr/> 626,500

Costing Center Summary

101-427 Community Safety

Previous Costing Center	101-427 Community Safety	Budget Year	2023
Department	Public Safety	Accounting Reference	101427
Division	427 - Community Safety	Approved	Yes
Stage	Approved	Manager	Shane Fineran

Purpose

The budget provides for the cost of maintaining the civil defense sirens. The City pays for electricity costs, maintenance, and upgrades for each siren in the community.

Profile

Community safety expenditures related to the City's defense sirens.

Costing Center Summary

101-427 Community Safety

Budget Prior Year Comparison

Object Code	Changes	Percent Change	2022 Amount	2023 Amount
Expenses				
6045 - Maintenance & Repairs	Increased	20.00 %	250	300
6060 - Electricity & Natural Gas	Increased	110.00 %	200	420
6108 - Contract Services	Not used this year		20,000	-
Total Expenses		96.48 %	20,450	720

Costing Center Summary

101-427 Community Safety

2023 Budget Details

Object Codes	Comments	Object Code Subtotals	2023 Budget
Expenses			
120 - Operating Expenses			
6045 - Maintenance & Repairs	Civil Defense Sirens		300
6060 - Electricity & Natural Gas	Civil Defense Sirens		420
Total			<u>720</u>
Total Expenses			<u>720</u>
Net Total			<u><u>(720)</u></u>

Costing Center Summary

101-431 Streets

Previous Costing Center	101-431 Streets	Budget Year	2023
Department	Public Services	Accounting Reference	101431
Division	431 - Public Services-Streets	Approved	Yes
Stage	Approved	Manager	Craig Eldred

Purpose

The Streets department maintains and repairs city streets and alleys, storm sewers, public property, and City equipment, and coordinates the maintenance and replacement of street lights. Its duties include street and alley repair, seal coating, street sweeping, snow and ice control, and traffic sign maintenance. There are approximately 57.7 miles of streets, 21.7 miles of sidewalks, and 68.9 miles of storm water pipes within the City.

Profile

The Streets department consists of the Public Services Director (.20 FTE), Assistant Public Services Director (.20 FTE), Maintenance Supervisor (.50 FTE), Maintenance Lead (1.0 FTE), Maintenance Workers (4.5 FTE), Mechanic (.62 FTE), Maintenance Technician (.50 FTE), Office Assistant (.75 FTE), and Seasonal Maintenance Workers (.82 FTE).

Costing Center Summary

101-431 Streets

Budget Prior Year Comparison

Object Code	Changes	Percent Change	2022 Amount	2023 Amount
Revenues				
4041 - Aid	Increased	13.63 %	162,168	184,271
4051 - Grant Proceeds	Unchanged	0.00 %	6,700	6,700
4073 - Maintenance Chargebacks	Unchanged	0.00 %	10,000	10,000
4085 - Composting Fees	Unchanged	0.00 %	6,000	6,000
Total Revenues		11.96 %	184,868	206,971
Expenses				
6003 - Full Time Salary & Wages	Increased	28.09 %	523,670	670,766
6004 - Part Time Wages	Increased	9.06 %	25,330	27,625
6021 - PERA Contributions	Increased	28.09 %	39,275	50,307
6023 - FICA/Medicare	Increased	28.33 %	42,377	54,382
6025 - Worker's Comp	Increased	3.90 %	38,500	40,000
6026 - Employee Benefit Costs	Increased	16.63 %	113,568	132,452
6042 - Operating Supplies	Unchanged	0.00 %	60,000	60,000
6043 - Merchandise for Resale	Unchanged	0.00 %	5,000	5,000
6044 - Fees & License	Increased	152.88 %	4,508	11,400
6045 - Maintenance & Repairs	Increased	13.04 %	46,000	52,000
6049 - Communications	Unchanged	0.00 %	4,300	4,300
6050 - Postage	Not used this year		250	-
6051 - Equipment	Unchanged	0.00 %	10,000	10,000
6052 - Motor Fuels & Lubricants	Increased	27.91 %	43,000	55,000
6053 - Training & Education	Unchanged	0.00 %	6,500	6,500
6054 - Travel & Mileage	Unchanged	0.00 %	1,550	1,550
6056 - Printing & Publishing	Unchanged	0.00 %	800	800
6059 - Liability Insurance	Unchanged	0.00 %	28,000	28,000
6064 - Subscriptions & Memberships	Unchanged	0.00 %	1,732	1,732
6067 - Rental/Leasing Cost	Increased	241.46 %	20,500	70,000
6068 - Waste Disposal/Recycling	Unchanged	0.00 %	561	561
6069 - Sand/Salt	Decreased	9.09 %	55,000	50,000
6072 - Road Signage/Striping	Increased	45.00 %	20,000	29,000
6078 - Composting	Unchanged	0.00 %	6,500	6,500
6079 - Uniforms	Increased	81.59 %	4,100	7,445
6083 - Seal Coating	Increased	11.98 %	319,700	358,000
6102 - Engineering Services	Unchanged	0.00 %	30,000	30,000
6108 - Contract Services	Increased	22.22 %	45,000	55,000
Total Expenses		21.57 %	1,495,721	1,818,320

Costing Center Summary

101-431 Streets

2023 Budget Details

Object Codes	Comments	Object Code Subtotals	2023 Budget
Revenues			
021 - Intergovernmental			
4041 - Aid	MNDOT Maintenance		184,271
Total			184,271
023 - Grants			
4051 - Grant Proceeds	Carver County Compost Grant		6,700
Total			6,700
031 - Charges for Services			
4073 - Maintenance Chargebacks	Additional Sales of Winter De-icing Liquids & Other Service Bill Backs		10,000
4085 - Composting Fees			6,000
Total			16,000
Total Revenues			206,971
Expenses			
100 - Salaries and Wages			
6003 - Full Time Salary & Wages	Streets Wages		670,766
6004 - Part Time Wages	Seasonal Streets Maintenance Worker (1) Wages (700 Hours)	11,375	
6004 - Part Time Wages	Seasonal Streets Maintenance Worker (2) Wages (500 Hours)	8,125	
6004 - Part Time Wages	Seasonal Streets Maintenance Worker (3) Wages (500 Hours)	8,125	
Total			27,625
Total			698,391
110 - Benefits			
6021 - PERA Contributions	Streets PERA		50,307
6023 - FICA/Medicare	Streets FICA		54,382
6025 - Worker's Comp	Streets Workers Comp (2 New EEs - 2023)		40,000
6026 - Employee Benefit Costs	Streets Health Benefits		132,452
Total			277,141
120 - Operating Expenses			
6042 - Operating Supplies	Gravel, rock, oil, asphalt, sand, equipment supplies, cleaning supplies, cellphone upgrades, paper, barricades, safety cones		60,000
6043 - Merchandise for Resale	Street Signage Purchased For Developments For Resale		5,000
6044 - Fees & License	800 MHZ User fee	200	
6044 - Fees & License	AVL Annual Maintenance Fee	1,500	
6044 - Fees & License	Cintas Safety Supplies Vending Machine Annual Fee	600	
6044 - Fees & License	PCA permit	600	
6044 - Fees & License	Vehicle and Equipment Tracking Annual Fee (20%)	7,200	
6044 - Fees & License	Vehicle and Equipment Tracking AVL - 4 Months	1,300	
			11,400
6045 - Maintenance & Repairs	Equipment Repairs Internal/Preventive Maintenance		52,000
6049 - Communications	Cellphone & Aircard Service for iPads (Added EE Allowance for Use)		4,300

Costing Center Summary

101-431 Streets

6051 - Equipment	Misc Small Equipment, Specialized Mechanic Tool Assistance	2,000	
6051 - Equipment	Safety Equipment for Road Maintenance Activities	8,000	
			10,000
6052 - Motor Fuels & Lubricants	Apparatus Fuel & Propane & Additives		55,000
6053 - Training & Education	Ash borer, Sign retroreflectivity, LTAP, Mechanic Training, Snow Conference		6,500
6054 - Travel & Mileage	Mileage reimbursement		1,550
6056 - Printing & Publishing	Article for public education-winter parking		800
6059 - Liability Insurance	Insurance - Trucks & Equipment		28,000
6064 - Subscriptions & Memberships	Misc Publications, W&S License, memberships to American Public Works Association and Minnesota Street Superintendent Association and Fleet Membership		1,732
6067 - Rental/Leasing Cost	Equipment rental - Track Skid 50% for One Month - Loader 926 and Mini Excavator Lease		70,000
6068 - Waste Disposal/Recycling	Recycling material		561
6069 - Sand/Salt	Road salt and liquid chemicals for snow and ice control; Salt 2019 600 Ton @72.51		50,000
6072 - Road Signage/Striping	Light Pole Banners for Downtown	4,000	
6072 - Road Signage/Striping	Signs Traffic Safety Improvements	15,000	
6072 - Road Signage/Striping	Street Sign Retro-reflectivity Requirement, Second Speed Sign Sparrow Road	10,000	
			29,000
6078 - Composting	Compost collection, roll offs		6,500
6079 - Uniforms	Employee Uniform Reimbursement (8 EEs)	1,600	
6079 - Uniforms	Employee Uniform Service	4,620	
6079 - Uniforms	Staff Winter Jackets/T-Shirts	1,225	
			7,445
6083 - Seal Coating	Crack Sealing of Streets to maintain PCI rating	60,000	
6083 - Seal Coating	JPA Costs: Seal Coating Community Roadway Assets	125,000	
6083 - Seal Coating	JPA Costs: Street Striping & Symbols Installation	48,000	
6083 - Seal Coating	Parking Lot Sealing	50,000	
6083 - Seal Coating	Street Maintenance	75,000	
			358,000
Total			757,788
130 - Contracted Services			
6102 - Engineering Services	Consulting engineering; ADA Transition Plan & Highway 5		30,000
6108 - Contract Services	Material hauling, snow hauling	30,000	
6108 - Contract Services	Sidewalk Inspection/Trip Hazard Abatement	10,000	
6108 - Contract Services	Vehicle Maintenance	15,000	
			55,000
Total			85,000
Total Expenses			1,818,320
Net Total			(1,611,349)

Costing Center Summary

101-441 Parks

Previous Costing Center	101-441 Parks	Budget Year	2023
Department	Public Services	Accounting Reference	101441
Division	441 - Public Services-Parks	Approved	Yes
Stage	Approved	Manager	Craig Eldred

Purpose

To provide quality maintenance and safe operational amenities within the City's 18 neighborhood and 3 community parks. Maintain 23.5 miles of trails that are designed to ensure that citizens are able to walk and bicycle throughout the community. The Waconia Park Board reviews current and future community park and recreation needs, programs and facilities and recommends action to promote the implementation of the City's park, trail, and recreation plans.

Profile

The Parks department consists of the Public Services Director (.12 FTE), Assistant Public Services Director (.12 FTE), Maintenance Supervisor (1.0 FTE), Maintenance Workers (4.0 FTE), Mechanic (.30 FTE), and Seasonal Maintenance Workers (.92 FTE).

Costing Center Summary

101-441 Parks

Budget Prior Year Comparison

Object Code	Changes	Percent Change	2022 Amount	2023 Amount
Revenues				
4073 - Maintenance Chargebacks	Unchanged	0.00 %	5,000	5,000
4075 - Rental Fees	Unchanged	0.00 %	3,700	3,700
Total Revenues		0.00 %	8,700	8,700
Expenses				
6003 - Full Time Salary & Wages	Increased	24.45 %	353,535	439,976
6004 - Part Time Wages	Increased	9.06 %	28,310	30,875
6021 - PERA Contributions	Increased	24.45 %	26,515	32,998
6023 - FICA/Medicare	Increased	23.64 %	29,211	36,116
6025 - Worker's Comp	Increased	20.00 %	13,500	16,200
6026 - Employee Benefit Costs	Increased	17.83 %	79,275	93,409
6042 - Operating Supplies	Unchanged	0.00 %	22,000	22,000
6044 - Fees & License	Increased	158.73 %	1,890	4,890
6045 - Maintenance & Repairs	Increased	33.33 %	30,000	40,000
6049 - Communications	Unchanged	0.00 %	2,900	2,900
6050 - Postage	Not used this year		100	-
6051 - Equipment	Unchanged	0.00 %	12,000	12,000
6052 - Motor Fuels & Lubricants	Increased	15.00 %	20,000	23,000
6053 - Training & Education	Increased	87.21 %	3,846	7,200
6054 - Travel & Mileage	Increased	200.00 %	200	600
6059 - Liability Insurance	Unchanged	0.00 %	58,000	58,000
6067 - Rental/Leasing Cost	Increased	20.00 %	15,000	18,000
6079 - Uniforms	Increased	128.79 %	2,900	6,635
6108 - Contract Services	Increased	14.79 %	108,200	124,200
Total Expenses		20.02 %	807,382	968,998

Costing Center Summary

101-441 Parks

2023 Budget Details

Object Codes	Comments	Object Code Subtotals	2023 Budget
Revenues			
031 - Charges for Services			
4073 - Maintenance Chargebacks	Staff and Equipment Billing		5,000
4075 - Rental Fees	Community Garden Rental	1,700	
4075 - Rental Fees	Field & Park Amenities Rentals	2,000	
			3,700
Total			8,700
Total Revenues			8,700
Expenses			
100 - Salaries and Wages			
6003 - Full Time Salary & Wages	Parks Wages		439,976
6004 - Part Time Wages	Seasonal Parks Maintenance Worker (1) Wages (500 Hours)	8,125	
6004 - Part Time Wages	Seasonal Parks Maintenance Worker (2) Wages (700 Hours)	11,375	
6004 - Part Time Wages	Seasonal Parks Maintenance Worker (3) Wages (700 Hours)	11,375	
			30,875
Total			470,851
110 - Benefits			
6021 - PERA Contributions	Parks PERA		32,998
6023 - FICA/Medicare	Parks FICA		36,116
6025 - Worker's Comp	Parks Workers Comp		16,200
6026 - Employee Benefit Costs	Parks Health Benefits		93,409
Total			178,722
120 - Operating Expenses			
6042 - Operating Supplies			22,000
6044 - Fees & License	Vehicle and Equipment Tracking Annual Fee (20%)	1,008	
6044 - Fees & License	Vehicle and Equipment Tracking AVL - 2 Months	3,882	
			4,890
6045 - Maintenance & Repairs	General Equipment Repairs		40,000
6049 - Communications	Cellphone Service		2,900
6051 - Equipment	Park maintenance and equipment repairs		12,000
6052 - Motor Fuels & Lubricants	Apparatus Fuel & Additives		23,000
6053 - Training & Education	Pesticide Recertification, MPRA, Tree Inspector, Playground Inspection Training		7,200
6054 - Travel & Mileage	EE Mileage Reimbursement		600
6059 - Liability Insurance	Insurance - Trucks & Equipment & Park Facilities		58,000
6067 - Rental/Leasing Cost	Equipment Rental	3,000	
6067 - Rental/Leasing Cost	Portable Sanitation, Brook Peterson/Cedar Point/Waterford/Reitz Lake/Interlaken Parks	15,000	
			18,000
6079 - Uniforms	Employee Uniform Reimbursement (6 EE)	1,200	
6079 - Uniforms	Employee Uniform Service	4,175	
6079 - Uniforms	Staff Winter Jackets & T-Shirts	1,260	

Costing Center Summary

101-441 Parks

			<u>6,635</u>
Total			<u>195,225</u>
130 - Contracted Services			
6108 - Contract Services	County & State Right of Way Mowing TH 5 and CSAH	20,000	
6108 - Contract Services	Driving and Drug Screening	200	
6108 - Contract Services	Lighting Improvements & Maintenance at Parks	10,000	
6108 - Contract Services	Native Restoration Project Maintenance	9,000	
6108 - Contract Services	Park Amenities and Trail Improvements	<u>85,000</u>	
			124,200
Total			<u>124,200</u>
Total Expenses			<u>968,998</u>
Net Total			<u><u>(960,298)</u></u>

Costing Center Summary

101-443 Recreation

Previous Costing Center	101-443 Recreation	Budget Year	2023
Department	Culture & Recreation	Accounting Reference	101443
Division	443 - Recreation	Approved	Yes
Stage	Approved	Manager	Jackie Schulze

Purpose

The recreation department manages the City's summer park programming; this including summer softball leagues, music in the park, movies in the park, and coordination with Carver County park programs. In 2023 the recreation department will also include year round senior programming services.

Profile

The Recreation department activities are administered by City of Waconia staff, Rink Management Services Corporation, and an additional third party vendor for senior programming services.

Costing Center Summary

101-443 Recreation

Budget Prior Year Comparison

Object Code	Changes	Percent Change	2022 Amount	2023 Amount
Revenues				
4076 - Program Registration & Lessons	Unchanged	0.00 %	9,800	9,800
Total Revenues		0.00 %	9,800	9,800
Expenses				
6005 - Contracted Payroll Expenses	Unchanged	0.00 %	3,000	3,000
6042 - Operating Supplies	Unchanged	0.00 %	3,150	3,150
6044 - Fees & License	Unchanged	0.00 %	800	800
6067 - Rental/Leasing Cost	Unchanged	0.00 %	1,700	1,700
6108 - Contract Services	Increased	326.67 %	15,000	64,000
Total Expenses		207.19 %	23,650	72,650

Costing Center Summary

101-443 Recreation

2023 Budget Details

Object Codes	Comments	Object Code Subtotals	2023 Budget
Revenues			
031 - Charges for Services			
4076 - Program Registration & Lessons	Softball Registration Fees		9,800
Total			<u>9,800</u>
Total Revenues			<u>9,800</u>
Expenses			
100 - Salaries and Wages			
6005 - Contracted Payroll Expenses	Staffing of Outdoor Recreation Events		3,000
Total			<u>3,000</u>
120 - Operating Expenses			
6042 - Operating Supplies	Men's Softball Awards	400	
6042 - Operating Supplies	Softball/Scorecards	2,750	
		<u>3,150</u>	3,150
6044 - Fees & License	Softball Sanction Fees	400	
6044 - Fees & License	Softball Tournament Registration Fees	400	
		<u>800</u>	800
6067 - Rental/Leasing Cost	Movie in the Park		1,700
Total			<u>5,650</u>
130 - Contracted Services			
6108 - Contract Services	Music in the Park	6,000	
6108 - Contract Services	Senior Connections Programmer	50,000	
6108 - Contract Services	Umpire Fees	8,000	
		<u>64,000</u>	64,000
Total			<u>64,000</u>
Total Expenses			<u>72,650</u>
Net Total			<u><u>(62,850)</u></u>

Costing Center Summary

101-445 Central Facilities

Previous Costing Center	101-445 Central Facilities	Budget Year	2023
Department	Administrative Services	Accounting Reference	101445
Division	445 - Central Facilities	Approved	Yes
Stage	Approved	Manager	Jackie Schulze

Purpose

Allocate resources for general phone system, facility leasing or rentals, building maintenance and repairs, and facility alarm monitoring.

Profile

The Central Facility department tracks general fund expenditures that may not be specific to one department. Expenditures are for the operation of the City's facilities including the City Hall building, Public Services building, Fire Station building, and the City's rental property located at 1250 Highway 284, Waconia.

Costing Center Summary

101-445 Central Facilities

Budget Prior Year Comparison

Object Code	Changes	Percent Change	2022 Amount	2023 Amount
Revenues				
4075 - Rental Fees	Increased	44.85 %	59,203	85,757
Total Revenues		44.85 %	59,203	85,757
Expenses				
6042 - Operating Supplies	Increased	481.48 %	6,750	39,250
6044 - Fees & License	Unchanged	0.00 %	25	25
6045 - Maintenance & Repairs	Unchanged	0.00 %	39,000	39,000
6049 - Communications	Unchanged	0.00 %	9,800	9,800
6050 - Postage	New this year		-	2,100
6052 - Motor Fuels & Lubricants	Unchanged	0.00 %	1,000	1,000
6053 - Training & Education	Increased	44.44 %	900	1,300
6059 - Liability Insurance	Increased	29.11 %	21,300	27,500
6060 - Electricity & Natural Gas	Increased	2.27 %	88,000	90,000
6067 - Rental/Leasing Cost	Increased	2.70 %	22,200	22,800
6068 - Waste Disposal/Recycling	New this year		-	500
6075 - Equipment Testing	Unchanged	0.00 %	7,064	7,064
6104 - Contract Maintenance	Increased	2.82 %	72,677	74,726
6108 - Contract Services	Decreased	71.91 %	445	125
Total Expenses		17.10 %	269,161	315,190

Costing Center Summary

101-445 Central Facilities

2023 Budget Details

Object Codes	Comments	Object Code Subtotals	2023 Budget
Revenues			
031 - Charges for Services			
4075 - Rental Fees	City Hall Room Rentals	1,000	
4075 - Rental Fees	Facility lease: Former PW building/Ridgeview Ambulance	51,704	
4075 - Rental Fees	Facility lease: Former PW CAM Charges	33,053	
			85,757
Total			85,757
Total Revenues			85,757
Expenses			
120 - Operating Expenses			
6042 - Operating Supplies	Conference Room Additions - Furniture for Conferencing Spaces	8,000	
6042 - Operating Supplies	Conference Room Chairs (20 Maple, 10 Oak)	9,500	
6042 - Operating Supplies	Council Chamber Chairs (35)	5,500	
6042 - Operating Supplies	Light bulbs, paint, irrigation parts, restroom supplies, first aid	6,750	
6042 - Operating Supplies	Office Furniture	9,500	
			39,250
6044 - Fees & License	State of Minnesota - EPCRA Program Fees - Public Services Facility		25
6045 - Maintenance & Repairs	City Hall Maintenance	9,000	
6045 - Maintenance & Repairs	Contract Maintenance Services	10,000	
6045 - Maintenance & Repairs	Fire Station Maintenance	4,000	
6045 - Maintenance & Repairs	Old Public Works Facility	4,000	
6045 - Maintenance & Repairs	Public Services Maintenance	12,000	
			39,000
6049 - Communications	CarverLink Phone Service	9,600	
6049 - Communications	Elevator Phone - Fire Station	200	
			9,800
6050 - Postage	City Hall/Public Services Postage Fees		2,100
6052 - Motor Fuels & Lubricants	Generator Fuel - Public Services, Fire Station, City Hall		1,000
6053 - Training & Education	Regional Safety Training		1,300
6059 - Liability Insurance	Carver CDA Additional Insurance for City Hall Facility	7,500	
6059 - Liability Insurance	Parking Ramp/City Hall/Fire Station/Old PW/New PW/Streets & Parks	20,000	
			27,500
6060 - Electricity & Natural Gas	City Hall/Public Services/Old Public Works/Fire Station/Park Facilities/Ped Underpass Electric & Natural Gas		90,000
6067 - Rental/Leasing Cost	Copiers @ City Hall, Fire Station & Public Service	15,000	

Costing Center Summary

101-445 Central Facilities

6067 - Rental/Leasing Cost	Postage Machine Lease - City Hall	600	
6067 - Rental/Leasing Cost	Senior Dining Lease for Legion	7,200	
		<hr/>	22,800
6068 - Waste Disposal/Recycling	Facility Light Bulb Recycling		500
6075 - Equipment Testing	Elevator Operator Permit: Public Svc & Fire Station	400	
6075 - Equipment Testing	Elevator Service: Public Svc & Fire	3,120	
6075 - Equipment Testing	Fire Alarm Monitoring & Testing: PS/Fire	1,889	
6075 - Equipment Testing	Fire Extinguisher Testing: City Hall, Public Svc, Fire Station	340	
6075 - Equipment Testing	Old PS Fire Alarm Monitoring	375	
6075 - Equipment Testing	RPZ Backflow Testing - BNR Irrigation Service	700	
6075 - Equipment Testing	Tox Alert Testing (PS)	240	
		<hr/>	7,064
Total			<hr/> 240,339
130 - Contracted Services			
6104 - Contract Maintenance	Carpet Cleaning & Flooring Wax (CH, PS, Library, FS)	5,000	
6104 - Contract Maintenance	City Hall/Library Cleaning-3 days per week	29,071	
6104 - Contract Maintenance	Fire Station Cleaning - 1x per week	3,727	
6104 - Contract Maintenance	Garage Door Inspections - (PS, FS, Old PW) - increased based on proposal	1,575	
6104 - Contract Maintenance	Generator Inspection Services (PS, FS, CH)	7,845	
6104 - Contract Maintenance	HVAC Preventative Maint. Contract (CH, PS, FS)	15,000	
6104 - Contract Maintenance	Public Services Cleaning-2 days per week	10,258	
6104 - Contract Maintenance	Window Cleaning (CH, Library, FS)	2,250	
		<hr/>	74,726
6108 - Contract Services	Toxalert International - Public Services Facility		125
Total			<hr/> 74,851
Total Expenses			<hr/> 315,190
Net Total			<hr/> <hr/> (229,433)

Costing Center Summary

103-000 PIR

Previous Costing Center	103-000 PIR	Budget Year	2023
Department	Non-Departmental	Accounting Reference	103000
Division	000 - Non Departmental	Approved	Yes
Stage	Approved	Manager	Nicole Meyer

Purpose

This fund was established under MN State Statutes to provide for the tracking and reporting of capital improvement projects for infrastructure and facility. Debt obligations are paid from special assessment and special debt levy tax sources within the PIR Debt Fund.

Profile

A capital fund for public improvement purchases.

Costing Center Summary

103-000 PIR

Budget Prior Year Comparison

Object Code	Changes	Percent Change	2022 Amount	2023 Amount
Revenues				
4041 - Aid	New this year		-	415,242
4051 - Grant Proceeds	Not used this year		2,590,000	-
4072 - Developers Cost Apportionment	New this year		-	34,100
4086 - Refunds & Reimbursements	Not used this year		27,500	-
4121 - Interest from Investments	Increased	200.00 %	1,000	3,000
4131 - Interfund Transfer In	Decreased	27.60 %	739,000	535,000
4141 - Bond Proceeds	Decreased	84.13 %	12,600,000	2,000,000
Total Revenues		81.28 %	15,957,500	2,987,342
Expenses				
6102 - Engineering Services	Unchanged	0.00 %	72,000	72,000
6103 - Legal Services	Unchanged	0.00 %	10,000	10,000
6108 - Contract Services	Decreased	84.01 %	1,388,000	222,000
6135 - Cost of Construction	Decreased	2.07 %	17,398,000	17,038,042
Total Expenses		8.09 %	18,868,000	17,342,042

Costing Center Summary

103-000 PIR

2023 Budget Details

Object Codes	Comments	Object Code Subtotals	2023 Budget
Revenues			
021 - Intergovernmental			
4041 - Aid	PROJECT: 2023 Infrastructure Improvement - Overlay Burandt Blvd & Farmline Road		415,242
Total			415,242
031 - Charges for Services			
4072 - Developers Cost Apportionment	PROJECT: Lap Pool Filter Replacement (ISD #110 Portion - Paid Over 5 Years)		34,100
Total			34,100
051 - Financing			
4121 - Interest from Investments			3,000
Total			3,000
201 - Transfers In			
4131 - Interfund Transfer In	From General Fund		535,000
Total			535,000
203 - Debt Proceeds			
4141 - Bond Proceeds	PROJECT: 2023 Infrastructure Improvement Project (Street/Sidewalk Estimate Based on Feasibility Study)		2,000,000
Total			2,000,000
Total Revenues			2,987,342

Expenses

130 - Contracted Services			
6102 - Engineering Services	Closed Capital Project Additional Expenditures	12,000	
6102 - Engineering Services	Feasibility Study - 2024 Infrastructure Project	60,000	
			72,000
6103 - Legal Services	Misc Project Legal Services		10,000
6108 - Contract Services	Lobbyist Services - Highway 5 Project - Phase 3	40,000	
6108 - Contract Services	PROJECT: Close-Out 2022 Dunsmore Drive Reclamation (Bonds Issued 2022)	32,500	
6108 - Contract Services	PROJECT: Close-Out 2022 Oak Avenue Overlay (Bonds Issued 2022)	37,500	
6108 - Contract Services	PROJECT: Close-Out 2022 Oak Avenue Trail Overlay (Bonds Issued 2022)	20,000	
6108 - Contract Services	PROJECT: Public Services/Water Treatment Plant Space Planning (50%)	10,000	
6108 - Contract Services	PROJECT: Track Floor Replacement - Safari Island	75,000	
6108 - Contract Services	Tax Payments - Land Held for Resale	7,000	
			222,000
Total			304,000
140 - Capital Outlay & Development			
6135 - Cost of Construction	PROJECT: 2023 Infrastructure Improvement - Highway 10 Interlaken Trail & Sidewalk	110,800	
6135 - Cost of Construction	PROJECT: 2023 Infrastructure Improvement - Overlay Burandt Blvd & Farmline Road	415,242	

Costing Center Summary

103-000 PIR

6135 - Cost of Construction	PROJECT: 2023 Infrastructure Improvement - Portions of Main & Olive Street (Core Downtown)	2,000,000	
6135 - Cost of Construction	PROJECT: Brook Peterson Park Dug-out Additions (Donations to City 2022)	40,000	
6135 - Cost of Construction	PROJECT: City Hall HVAC Controls Replacement	85,000	
6135 - Cost of Construction	PROJECT: Close-Out 2022 Infrastructure Improvement (Bonds Issued 2022)	230,000	
6135 - Cost of Construction	PROJECT: Close-Out 2022 Oak Avenue Retaining Wall (Bonds Issued 2022)	20,000	
6135 - Cost of Construction	PROJECT: Close-Out 2022 Waterford Park Project	100,000	
6135 - Cost of Construction	PROJECT: Dehumidification Upgrade - Ice Arena	315,000	
6135 - Cost of Construction	PROJECT: Fire Station Facility Construction (Bonds Issued 2022)	13,000,000	
6135 - Cost of Construction	PROJECT: Lakeview Terrace Park Playground Equipment Installation	150,000	
6135 - Cost of Construction	PROJECT: Lap Pool Filter Replacement - Safari Island	341,000	
6135 - Cost of Construction	PROJECT: Recreation Pool Filter Replacement - Safari Island	231,000	
			17,038,042
Total			17,038,042
Total Expenses			17,342,042
Net Total			(14,354,700)

Costing Center Summary

105-000 Capital Equipment

Previous Costing Center	105-000 Capital Equipment	Budget Year	2023
Department	Non-Departmental	Accounting Reference	105000
Division	000 - Non Departmental	Approved	Yes
Stage	Approved	Manager	Nicole Meyer

Purpose

This fund was established to provide for large capital equipment and vehicle purchases. Sources and uses are identified in the Capital Improvement Plan on an annual basis.

Profile

A capital fund for equipment and vehicle purchases.

Costing Center Summary

105-000 Capital Equipment

Budget Prior Year Comparison

Object Code	Changes	Percent Change	2022 Amount	2023 Amount
Revenues				
4121 - Interest from Investments	Unchanged	0.00 %	5,000	5,000
4131 - Interfund Transfer In	Increased	8.33 %	300,000	325,000
4141 - Bond Proceeds	New this year		-	316,700
Total Revenues		112.03 %	305,000	646,700
Expenses				
6051 - Equipment	New this year		-	47,000
6132 - Capital Equipment	Increased	146.20 %	332,000	817,400
Total Expenses		160.36 %	332,000	864,400

Costing Center Summary

105-000 Capital Equipment

2023 Budget Details

Object Codes	Comments	Object Code Subtotals	2023 Budget
Revenues			
051 - Financing			
4121 - Interest from Investments			5,000
Total			5,000
201 - Transfers In			
4131 - Interfund Transfer In	From General Fund		325,000
Total			325,000
203 - Debt Proceeds			
4141 - Bond Proceeds	PROJECT: Single Axle Dump with Plow Wing & Underbody - Replacement Unit #36		316,700
Total			316,700
Total Revenues			646,700
Expenses			
120 - Operating Expenses			
6051 - Equipment	PROJECT: Phone Switch	25,000	
6051 - Equipment	PROJECT: Traffic Marking Equipment Replacement	22,000	
Total			47,000
140 - Capital Outlay & Development			
6132 - Capital Equipment	PROJECT: Chipper for Tree Removal - Replacement Unit #150	47,100	
6132 - Capital Equipment	PROJECT: Park Maintenance Pick-up Truck - Addition to Fleet	79,000	
6132 - Capital Equipment	PROJECT: Replacement Cat Backhoe - Replacement Unit #134	155,000	
6132 - Capital Equipment	PROJECT: Single Axle Dump with Plow Wing & Underbody - Replacement Unit #36	316,700	
6132 - Capital Equipment	PROJECT: Streets Maintenance Pick-up Truck - Replacement Unit #41	41,600	
6132 - Capital Equipment	PROJECT: Utility Vehicle Replacement - Fire Department	100,000	
6132 - Capital Equipment	PROJECT: Zero Turn Mower - Successive Replacement Unit #175	78,000	
Total			817,400
Total Expenses			864,400
Net Total			(217,700)

Costing Center Summary

107-000 PEG

Previous Costing Center	107-000 PEG	Budget Year	2023
Department	Non-Departmental	Accounting Reference	107000
Division	000 - Non Departmental	Approved	Yes
Stage	Approved	Manager	Jackie Schulze

Purpose

Provide information to the public through the City's Cable Channel and website. Continue partnership with Crown College for cable broadcast. Maintain GovDelivery notification service.

Profile

There are no staff programmed to this special revenue fund budget.

Costing Center Summary

107-000 PEG

Budget Prior Year Comparison

Object Code	Changes	Percent Change	2022 Amount	2023 Amount
Revenues				
4069 - Cable TV PEG Fees	Decreased	24.73 %	9,300	7,000
4121 - Interest from Investments	Unchanged	0.00 %	200	200
Total Revenues		24.21 %	9,500	7,200
Expenses				
6044 - Fees & License	Unchanged	0.00 %	11,060	11,060
Total Expenses		0.00 %	11,060	11,060

Costing Center Summary

107-000 PEG

2023 Budget Details

Object Codes	Comments	Object Code Subtotals	2023 Budget
Revenues			
031 - Charges for Services			
4069 - Cable TV PEG Fees	Mediacom Franchise Fees		7,000
Total			7,000
051 - Financing			
4121 - Interest from Investments			200
Total			200
Total Revenues			7,200
Expenses			
120 - Operating Expenses			
6044 - Fees & License	Annual Renewal: Civics Plus, AudioEye ADA Scanning	11,000	
6044 - Fees & License	Annual Renewal: Vimeo	60	
			11,060
Total			11,060
Total Expenses			11,060
Net Total			(3,860)

Costing Center Summary

202-415 Revolving Loan - Economic Development

Previous Costing Center	202-415 Revolving Loan - Economic Development	Budget Year	2023
Department	Community Development	Accounting Reference	202415
Division	415 - Economic Development	Approved	Yes
Stage	Approved	Manager	Nicole Meyer

Purpose

The revolving loan fund program was developed in 1994 to assist Downtown Business owners with low interest rate loans for business development, expansion, and retention purposes.

Profile

A special revenue fund to track revenues and expenditures related to loans processed for economic development.

Costing Center Summary

202-415 Revolving Loan - Economic Development

Budget Prior Year Comparison

Object Code	Changes	Percent Change	2022 Amount	2023 Amount
Revenues				
4066 - Application Fees	Increased	100.00 %	1,000	2,000
4086 - Refunds & Reimbursements	Unchanged	0.00 %	600	600
4121 - Interest from Investments	Decreased	33.33 %	12,000	8,000
4122 - Interest from Receivables	Increased	254.57 %	10,748	38,109
Total Revenues		100.05 %	24,348	48,709
Expenses				
6103 - Legal Services	Increased	20.00 %	5,000	6,000
6108 - Contract Services	Increased	50.00 %	500	750
Total Expenses		22.73 %	5,500	6,750

Costing Center Summary

202-415 Revolving Loan - Economic Development

2023 Budget Details

Object Codes	Comments	Object Code Subtotals	2023 Budget
Revenues			
031 - Charges for Services			
4066 - Application Fees	Application Fees for New Loans		2,000
4086 - Refunds & Reimbursements	Keepers of Waconia - Payment on Judgement		600
Total			2,600
051 - Financing			
4121 - Interest from Investments			8,000
4122 - Interest from Receivables			38,109
Total			46,109
Total Revenues			48,709
Expenses			
130 - Contracted Services			
6103 - Legal Services	Legal Preparation of Loan Documents		6,000
6108 - Contract Services	Recording & Administrative Fees for Documents		750
Total			6,750
Total Expenses			6,750
Net Total			41,959

Costing Center Summary

210-441 Park Dedication

Previous Costing Center	210-441 Park Dedication	Budget Year	2023
Department	Public Services	Accounting Reference	210441
Division	441 - Public Services-Parks	Approved	Yes
Stage	Approved	Manager	Nicole Meyer

Purpose

A fund intended to secure money from developers who are unable to provide land for park or recreational purposes within their proposed developments. This money is then used to develop park and recreational facilities in other areas within the community.

Profile

The City undertook a detailed review of its expected needs and the costs for parkland, open space and trails, both in its most recent Comprehensive Plan and in the Hoisington Koegler Group, Inc., Park Dedication Fees Study of August, 1999. The result of this work is the current requirement of developers for payment in lieu of land.

Costing Center Summary

210-441 Park Dedication

Budget Prior Year Comparison

Object Code	Changes	Percent Change	2022 Amount	2023 Amount
Revenues				
4074 - Park Dedication	Not used this year		24,000	-
4121 - Interest from Investments	Decreased	50.00 %	2,000	1,000
Total Revenues		96.15 %	26,000	1,000

2023 Budget Details

Costing Center Summary

210-441 Park Dedication

Object Codes	Comments	Object Code Subtotals	2023 Budget
Revenues			
051 - Financing			
4121 - Interest from Investments			1,000
Total			<u>1,000</u>
Total Revenues			<u>1,000</u>
Net Total			<u><u>1,000</u></u>

Costing Center Summary

219-000 Coronavirus Relief Fund

Previous Costing Center	219-000 Coronavirus Relief Fund	Budget Year	2023
Department	Non-Departmental	Accounting Reference	219000
Division	000 - Non Departmental	Approved	Yes
Stage	Approved	Manager	Nicole Meyer

Purpose

A special revenue fund established to collect grant proceeds and track related expenditures.

Profile

A special revenue fund established to record transactions and track funds related to the American Rescue Plan Act (ARPA) funding received from the federal government for aid and relief of Coronavirus (COVID-19).

Costing Center Summary

219-000 Coronavirus Relief Fund

Budget Prior Year Comparison

Object Code	Changes	Percent Change	2022 Amount	2023 Amount
Revenues				
4051 - Grant Proceeds	Decreased	27.86 %	538,431	388,431
4121 - Interest from Investments	Increased	300.00 %	500	2,000
Total Revenues		27.55 %	538,931	390,431
Expenses				
6044 - Fees & License	New this year		-	13,431
6108 - Contract Services	Not used this year		13,431	-
6162 - Interfund Transfer Out	Decreased	28.57 %	525,000	375,000
Total Expenses		27.86 %	538,431	388,431

Costing Center Summary

219-000 Coronavirus Relief Fund

2023 Budget Details

Object Codes	Comments	Object Code Subtotals	2023 Budget
Revenues			
023 - Grants			
4051 - Grant Proceeds	ARPA Fund from Unearned Revenue		388,431
Total			388,431
051 - Financing			
4121 - Interest from Investments	Interest from Investment Portfolio		2,000
Total			2,000
Total Revenues			390,431
Expenses			
120 - Operating Expenses			
6044 - Fees & License	Granicus Software Annual Renewal		13,431
Total			13,431
201 - Transfers Out			
6162 - Interfund Transfer Out	To Sewer Utility Fund - 2023 Infrastructure Improvement Project	187,500	
6162 - Interfund Transfer Out	To Water Utility Fund - 2023 Infrastructure Improvement Project	187,500	
			375,000
Total			375,000
Total Expenses			388,431
Net Total			2,000

Costing Center Summary

231-443 Safari Island Community Center

Previous Costing Center	231-443 Safari Island Community Center	Budget Year	2023
Department	Culture & Recreation	Accounting Reference	231443
Division	443 - Recreation	Approved	Yes
Stage	Approved	Manager	Jackie Schulze

Purpose

A recreation facility offering pool, water slide, spa, gyms, fitness equipment, walking/running track, children's indoor play structure, meeting rooms, fitness classes and recreational programming.

Profile

The operations of the Safari Island Community Center are run by Rink Management Services Corporation. The City maintains ownership of the facility and is fiscally responsible for the facility operations.

Costing Center Summary

231-443 Safari Island Community Center

Budget Prior Year Comparison

Object Code	Changes	Percent Change	2022 Amount	2023 Amount
Revenues				
4065 - Administrative Fees	Decreased	61.90 %	10,500	4,000
4075 - Rental Fees	Increased	27.42 %	62,000	79,000
4076 - Program Registration & Lessons	Increased	4.00 %	185,000	192,400
4077 - Membership Fees	Decreased	1.01 %	594,528	588,500
4078 - Daily Fees	Increased	45.48 %	87,300	127,000
4080 - Sales	Increased	74.07 %	5,400	9,400
4086 - Refunds & Reimbursements	Unchanged	0.00 %	133,851	133,851
4131 - Interfund Transfer In	Unchanged	0.00 %	190,000	190,000
Total Revenues		4.38 %	1,268,579	1,324,151
Expenses				
6005 - Contracted Payroll Expenses	Increased	6.46 %	687,250	731,651
6025 - Worker's Comp	Increased	45.45 %	11,000	16,000
6042 - Operating Supplies	Decreased	7.55 %	53,000	49,000
6043 - Merchandise for Resale	Increased	166.67 %	1,500	4,000
6044 - Fees & License	Increased	121.07 %	2,421	5,352
6045 - Maintenance & Repairs	Decreased	5.62 %	89,000	84,000
6047 - Bank Fees & Services	Unchanged	0.00 %	28,000	28,000
6049 - Communications	Decreased	19.80 %	5,152	4,132
6050 - Postage	New this year		-	200
6051 - Equipment	Decreased	44.44 %	14,400	8,000
6053 - Training & Education	Decreased	25.00 %	4,000	3,000
6054 - Travel & Mileage	Unchanged	0.00 %	1,500	1,500
6057 - Marketing & Advertising	Decreased	37.50 %	8,000	5,000
6059 - Liability Insurance	Increased	19.82 %	43,400	52,000
6060 - Electricity & Natural Gas	Unchanged	0.00 %	154,600	154,600
6064 - Subscriptions & Memberships	Increased	72.34 %	3,456	5,956
6067 - Rental/Leasing Cost	Unchanged	0.00 %	34,720	34,720
6070 - Chemicals	Increased	32.00 %	25,000	33,000
6079 - Uniforms	Increased	125.00 %	2,000	4,500
6108 - Contract Services	Unchanged	0.00 %	99,540	99,540
Total Expenses		4.43 %	1,267,939	1,324,151

Costing Center Summary

231-443 Safari Island Community Center

2023 Budget Details

Object Codes	Comments	Object Code Subtotals	2023 Budget
Revenues			
031 - Charges for Services			
4065 - Administrative Fees	Administrative Fees Charged - Monthly Membership		4,000
4075 - Rental Fees	Birthday Party Rentals & Room Rentals	15,000	
4075 - Rental Fees	Court & Batting Cage Rentals	34,000	
4075 - Rental Fees	Pool & Lane Rentals (Velocity)	30,000	
			79,000
4076 - Program Registration & Lessons	Fitness - Drop In Fees, Specialty Fitness, Pickleball	5,000	
4076 - Program Registration & Lessons	Personal Training	62,400	
4076 - Program Registration & Lessons	Private Swim Lessons	15,000	
4076 - Program Registration & Lessons	Swim Lessons	110,000	
			192,400
4077 - Membership Fees	All membership types	561,500	
4077 - Membership Fees	Silver & Fit	1,800	
4077 - Membership Fees	Silver Sneakers - \$2000 avg/month	25,200	
			588,500
4078 - Daily Fees	Daily Punch Pass Sales, including walking track passes	25,000	
4078 - Daily Fees	Guest and Daily Fees	100,000	
4078 - Daily Fees	Tax Exempt Group Sales	2,000	
			127,000
4080 - Sales	Vending Contracts (Midwest Vending)	1,400	
4080 - Sales	Vending Sales - Ice Cream, Goggles, Merchandise	8,000	
			9,400
4086 - Refunds & Reimbursements	ISD Cost Sharing/Misc Quarterly Bill Back to School District	7,000	
4086 - Refunds & Reimbursements	ISD#110 Pool Contribution	126,851	
			133,851
Total			1,134,151
201 - Transfers In			
4131 - Interfund Transfer In	Transfer from General Fund		190,000
Total			190,000
Total Revenues			1,324,151
Expenses			
100 - Salaries and Wages			
6005 - Contracted Payroll Expenses	Contracted Payroll/Benefits/Liabilities - Rink Management Full Time/Part Time/Personal Training	698,151	
6005 - Contracted Payroll Expenses	EE Background Checks & Payroll Expenses	14,500	

Costing Center Summary

231-443 Safari Island Community Center

6005 - Contracted Payroll Expenses	Health Insurance	19,000	
			731,651
Total			731,651
110 - Benefits			
6025 - Worker's Comp	Worker's Compensation - Rink Management		16,000
Total			16,000
120 - Operating Expenses			
6042 - Operating Supplies	Building Supplies	12,000	
6042 - Operating Supplies	Maintenance Supplies	13,000	
6042 - Operating Supplies	Office Supplies	10,000	
6042 - Operating Supplies	Program Expenses & COGS	11,000	
6042 - Operating Supplies	Rental Party Supplies	3,000	
			49,000
6043 - Merchandise for Resale	Goggles, Diapers, Ice Cream		4,000
6044 - Fees & License	ActiveNet - Connect App	2,400	
6044 - Fees & License	Annual Red Cross Fee	300	
6044 - Fees & License	BMI/ASCAP Music License Fees	695	
6044 - Fees & License	Digital Signage Software - OptiSigns (3)	243	
6044 - Fees & License	Elevator Operating Permit	100	
6044 - Fees & License	MediaCom Cable Box Fee - \$11.05/month	264	
6044 - Fees & License	MN Dept of Health - Pool & Spa License Fee	950	
6044 - Fees & License	When to Work Scheduling Tool	400	
			5,352
6045 - Maintenance & Repairs	Building Repairs	53,000	
6045 - Maintenance & Repairs	Equipment Repairs	5,000	
6045 - Maintenance & Repairs	ISD Cost Sharing/Payments to District	11,000	
6045 - Maintenance & Repairs	Pool Repairs	15,000	
			84,000
6047 - Bank Fees & Services	Credit Card Processing & Bank Fees - Active Network		28,000
6049 - Communications	CarverLink Phone & Internet Service \$236/mo	2,832	
6049 - Communications	Cell Phones for Management Staff - Rink Management	1,300	
			4,132
6050 - Postage	Postage for Facility		200
6051 - Equipment			8,000
6053 - Training & Education	Red Cross Training - Lifeguards & WSI & Other		3,000
6054 - Travel & Mileage	Travel - Training & Quarterly Visits		1,500
6057 - Marketing & Advertising			5,000
6059 - Liability Insurance	City's Liability Insurance Policy - Building	7,000	
6059 - Liability Insurance	Rink Management Insurance Policy - Contents/Operations	45,000	
			52,000
6060 - Electricity & Natural Gas	Energy Project with ISD #110 - Year 10 of 11	4,600	
6060 - Electricity & Natural Gas	Shared Utility Expense - ISD #110	150,000	
			154,600
6064 - Subscriptions & Memberships	Fitness on Demand	2,500	

Costing Center Summary

231-443 Safari Island Community Center

6064 - Subscriptions & Memberships	National Independent Health Club Assoc. & Other	3,456	
			<hr/>
			5,956
6067 - Rental/Leasing Cost	Fitness Equipment Lease	27,720	
6067 - Rental/Leasing Cost	Konica Lease - \$531.49/Quarter & Printing Fees - \$1200/Quarter	7,000	
			<hr/>
			34,720
6070 - Chemicals	Pool Chemicals		33,000
6079 - Uniforms			4,500
Total			<hr/>
			476,960
130 - Contracted Services			
6108 - Contract Services	Annual Fee for Rink Management Services	57,000	
6108 - Contract Services	Contract Cleaning Service	40,000	
6108 - Contract Services	Elevator Maintenance Contract	850	
6108 - Contract Services	Fire Extinguisher Testing	100	
6108 - Contract Services	Fire Suppression Maintenance/Monitoring	700	
6108 - Contract Services	Money Movers Fees - Reimbursement for Insurance/Members	890	
			<hr/>
			99,540
Total			<hr/>
			99,540
Total Expenses			<hr/>
			1,324,151
Net Total			<hr/>
			-

Costing Center Summary

301-000 2016 Lease Agreement - Grandstand

Previous Costing Center	301-000 2016 Lease Agreement - Grandstand	Budget Year	2023
Department	Non-Departmental	Accounting Reference	301000
Division	000 - Non Departmental	Approved	Yes
Stage	Approved	Manager	Nicole Meyer

Purpose

A debt fund established to collect donations, contributions, and special debt levy for payment of debt principal and interest obligations.

Profile

A debt service fund established for the 2016 baseball grandstand project lease purchase proceeds. The bond is a lease purchase agreement that closed on October 20, 2016 with First Resource Bank in Lino Lakes, MN.

Costing Center Summary

301-000 2016 Lease Agreement - Grandstand

Budget Prior Year Comparison

Object Code	Changes	Percent Change	2022 Amount	2023 Amount
Revenues				
4004 - Delinquent Tax	Increased	60.00 %	250	400
4006 - Special Debt Tax	Increased	5.56 %	90,579	95,614
4101 - Donations	Decreased	48.46 %	41,275	21,275
4121 - Interest from Investments	Decreased	31.82 %	1,100	750
Total Revenues		11.38 %	133,204	118,039
Expenses				
6172 - Bond Interest	Decreased	17.36 %	14,745	12,185
6173 - Bond Principal	Increased	2.48 %	121,000	124,000
Total Expenses		0.32 %	135,745	136,185

Costing Center Summary

301-000 2016 Lease Agreement - Grandstand

2023 Budget Details

Object Codes	Comments	Object Code Subtotals	2023 Budget
Revenues			
001 - Taxes & Assessments			
4004 - Delinquent Tax			400
4006 - Special Debt Tax			95,614
Total			96,014
032 - Donations			
4101 - Donations	Donation from ISD #110		21,275
Total			21,275
051 - Financing			
4121 - Interest from Investments	Interest from City Investment Portfolio		750
Total			750
Total Revenues			118,039
Expenses			
203 - Debt			
6172 - Bond Interest			12,185
6173 - Bond Principal			124,000
Total			136,185
Total Expenses			136,185
Net Total			(18,146)

Costing Center Summary

303-000 PIR Debt

Previous Costing Center	303-000 PIR Debt	Budget Year	2023
Department	Non-Departmental	Accounting Reference	303000
Division	000 - Non Departmental	Approved	Yes
Stage	Approved	Manager	Nicole Meyer

Purpose

A debt fund established to collect special assessment and special debt tax levy revenues that will pay for debt principal and interest obligations.

Profile

A permanent improvement revolving debt fund (PIR) for tracking debt obligations issued for capital infrastructure and facility projects.

Costing Center Summary

303-000 PIR Debt

Budget Prior Year Comparison

Object Code	Changes	Percent Change	2022 Amount	2023 Amount
Revenues				
4004 - Delinquent Tax	New this year		-	5,000
4006 - Special Debt Tax	Increased	1.29 %	401,931	407,132
4008 - Special Assessment Revenue	Decreased	8.01 %	3,696	3,400
4121 - Interest from Investments	Decreased	30.00 %	3,000	2,100
4122 - Interest from Receivables	Decreased	30.00 %	500	350
Total Revenues		2.16 %	409,127	417,982
Expenses				
6172 - Bond Interest	Decreased	12.18 %	67,300	59,100
6173 - Bond Principal	Increased	1.54 %	325,000	330,000
6174 - Bonding Expense	Decreased	11.36 %	1,100	975
Total Expenses		0.85 %	393,400	390,075

Costing Center Summary

303-000 PIR Debt

2023 Budget Details

Object Codes	Comments	Object Code Subtotals	2023 Budget
Revenues			
001 - Taxes & Assessments			
4004 - Delinquent Tax			5,000
4006 - Special Debt Tax	2015C Lease Revenue (PS Facility (Refinance from 2007C)		407,132
4008 - Special Assessment Revenue	2013 Infrastructure Assessments		3,400
Total			415,532
051 - Financing			
4121 - Interest from Investments	Interest from City Investment Portfolio		2,100
4122 - Interest from Receivables	2013 Infrastructure Assessments		350
Total			2,450
Total Revenues			417,982
Expenses			
203 - Debt			
6172 - Bond Interest	2015C Lease Revenue (PS Facility) (Refinanced from 2007C)		59,100
6173 - Bond Principal	2015C Lease Revenue (PS Facility) (Refinanced from 2007C)		330,000
6174 - Bonding Expense	Annual Bond Disclosure Report	500	
6174 - Bonding Expense	Annual Paying Agent/Admin Fee	475	
			975
Total			390,075
Total Expenses			390,075
Net Total			27,907

Costing Center Summary

304-000 2014A GO Bond

Previous Costing Center	304-000 2014A GO Bond	Budget Year	2023
Department	Non-Departmental	Accounting Reference	304000
Division	000 - Non Departmental	Approved	Yes
Stage	Approved	Manager	Nicole Meyer

Purpose

A debt fund established to collect special assessment and special debt levy revenues that will pay for debt principal and interest obligations.

Profile

A debt service fund established for the 2014 Infrastructure Improvement Project. The bond is a general obligation 429 bond that sold on May 19, 2014 and closed on June 12, 2014.

Costing Center Summary

304-000 2014A GO Bond

Budget Prior Year Comparison

Object Code	Changes	Percent Change	2022 Amount	2023 Amount
Revenues				
4004 - Delinquent Tax	Decreased	33.33 %	600	400
4006 - Special Debt Tax	Increased	1.77 %	118,900	121,000
4008 - Special Assessment Revenue	Decreased	1.87 %	18,721	18,370
4121 - Interest from Investments	Decreased	50.00 %	2,000	1,000
4122 - Interest from Receivables	Decreased	29.19 %	1,977	1,400
Total Revenues		0.02 %	142,198	142,170
Expenses				
6172 - Bond Interest	Decreased	28.02 %	10,350	7,450
6173 - Bond Principal	Unchanged	0.00 %	145,000	145,000
6174 - Bonding Expense	Increased	636.00 %	625	4,600
Total Expenses		0.69 %	155,975	157,050

Costing Center Summary

304-000 2014A GO Bond

2023 Budget Details

Object Codes	Comments	Object Code Subtotals	2023 Budget
Revenues			
001 - Taxes & Assessments			
4004 - Delinquent Tax			400
4006 - Special Debt Tax	Bond Issue 2014A		121,000
4008 - Special Assessment Revenue	Bond Issue 2014A		18,370
Total			139,770
051 - Financing			
4121 - Interest from Investments	Interest from City Investment Portfolio		1,000
4122 - Interest from Receivables	Bond Issue 2014A		1,400
Total			2,400
Total Revenues			142,170
Expenses			
203 - Debt			
6172 - Bond Interest	Bond Issue 2014A		7,450
6173 - Bond Principal	Bond Issue 2014A		145,000
6174 - Bonding Expense	Arbitrage Report	4,000	
6174 - Bonding Expense	Bond Trust Fees & Annual Disclosure Report	600	
			4,600
Total			157,050
Total Expenses			157,050
Net Total			(14,880)

Costing Center Summary

305-000 2015A GO Bond

Previous Costing Center	305-000 2015A GO Bond	Budget Year	2023
Department	Non-Departmental	Accounting Reference	305000
Division	000 - Non Departmental	Approved	Yes
Stage	Approved	Manager	Nicole Meyer

Purpose

A debt fund established to collect special assessments and special debt levy revenues that will pay for debt principal and interest obligations.

Profile

A debt service fund established for the 2015 Infrastructure and Highway 5 Corridor Improvement Project. The bond is a general obligation bond that was sold on June 15, 2015 and closed on July 9, 2015.

Costing Center Summary

305-000 2015A GO Bond

Budget Prior Year Comparison

Object Code	Changes	Percent Change	2022 Amount	2023 Amount
Revenues				
4004 - Delinquent Tax	Decreased	33.33 %	3,000	2,000
4006 - Special Debt Tax	Increased	0.60 %	468,348	471,148
4008 - Special Assessment Revenue	Increased	3.91 %	16,745	17,400
4121 - Interest from Investments	Decreased	60.00 %	2,500	1,000
4122 - Interest from Receivables	Decreased	25.93 %	2,700	2,000
4131 - Interfund Transfer In	Decreased	1.74 %	189,550	186,250
Total Revenues		0.45 %	682,843	679,798
Expenses				
6172 - Bond Interest	Decreased	21.22 %	96,725	76,200
6173 - Bond Principal	Increased	3.48 %	575,000	595,000
6174 - Bonding Expense	Decreased	7.14 %	700	650
Total Expenses		0.09 %	672,425	671,850

Costing Center Summary

305-000 2015A GO Bond

2023 Budget Details

Object Codes	Comments	Object Code Subtotals	2023 Budget
Revenues			
001 - Taxes & Assessments			
4004 - Delinquent Tax			2,000
4006 - Special Debt Tax	2015 Infrastructure & Highway 5 Special Debt Levy		471,148
4008 - Special Assessment Revenue	2015 Infrastructure Assessments		17,400
Total			490,548
051 - Financing			
4121 - Interest from Investments	Interest from City Investment Portfolio		1,000
4122 - Interest from Receivables	2015 Infrastructure Assessments		2,000
Total			3,000
201 - Transfers In			
4131 - Interfund Transfer In	From General Fund - Tax Abatement Bonds		186,250
Total			186,250
Total Revenues			679,798
Expenses			
203 - Debt			
6172 - Bond Interest	Improvement Portion of Bonds	23,200	
6172 - Bond Interest	Street Reconstruction Portion of Bonds	31,750	
6172 - Bond Interest	Tax Abatement Portion of Bonds	21,250	
			76,200
6173 - Bond Principal	Improvement Portion of Bonds	180,000	
6173 - Bond Principal	Street Reconstruction Portion of Bonds	250,000	
6173 - Bond Principal	Tax Abatement Portion of Bonds	165,000	
			595,000
6174 - Bonding Expense	Bond Trust Fees & Annual Disclosure		650
Total			671,850
Total Expenses			671,850
Net Total			7,948

Costing Center Summary

306-000 2016A GO Bond

Previous Costing Center	306-000 2016A GO Bond	Budget Year	2023
Department	Non-Departmental	Accounting Reference	306000
Division	000 - Non Departmental	Approved	Yes
Stage	Approved	Manager	Nicole Meyer

Purpose

A debt fund established to collect special assessments and special debt levy revenue that will pay for debt principal and interest obligations.

Profile

A debt service fund established for the 2016 Infrastructure Projects. The bond is a general obligation bond that was sold on April 25, 2016 and closed on May 24, 2016.

Costing Center Summary

306-000 2016A GO Bond

Budget Prior Year Comparison

Object Code	Changes	Percent Change	2022 Amount	2023 Amount
Revenues				
4004 - Delinquent Tax	Decreased	40.00 %	1,000	600
4006 - Special Debt Tax	Decreased	6.59 %	242,370	226,392
4008 - Special Assessment Revenue	Increased	4.17 %	83,425	86,900
4121 - Interest from Investments	Decreased	50.00 %	2,000	1,000
4122 - Interest from Receivables	Decreased	23.33 %	15,000	11,500
4131 - Interfund Transfer In	Unchanged	0.00 %	191,966	191,966
Total Revenues		3.25 %	535,761	518,358
Expenses				
6172 - Bond Interest	Decreased	17.97 %	54,250	44,500
6173 - Bond Principal	Increased	1.03 %	485,000	490,000
6174 - Bonding Expense	Unchanged	0.00 %	950	950
Total Expenses		0.88 %	540,200	535,450

Costing Center Summary

306-000 2016A GO Bond

2023 Budget Details

Object Codes	Comments	Object Code Subtotals	2023 Budget
Revenues			
001 - Taxes & Assessments			
4004 - Delinquent Tax			600
4006 - Special Debt Tax			226,392
4008 - Special Assessment Revenue	2016 Infrastructure Assessments		86,900
Total			313,892
051 - Financing			
4121 - Interest from Investments	Interest from City Investment Portfolio		1,000
4122 - Interest from Receivables	2016 Infrastructure Assessments		11,500
Total			12,500
201 - Transfers In			
4131 - Interfund Transfer In	From Sewer Fund - Debt Repayment	36,986	
4131 - Interfund Transfer In	From Storm Water Fund - Debt Repayment	44,129	
4131 - Interfund Transfer In	From Water Fund - Debt Repayment	110,851	
			191,966
Total			191,966
Total Revenues			518,358
Expenses			
203 - Debt			
6172 - Bond Interest	2016A GO Bonds Interest Payments		44,500
6173 - Bond Principal	2016A GO Bonds Principal Payment		490,000
6174 - Bonding Expense	Bond Trust Fees & Annual Disclosure		950
Total			535,450
Total Expenses			535,450
Net Total			(17,092)

Costing Center Summary

307-000 2017A GO Bond

Previous Costing Center	307-000 2017A GO Bond	Budget Year	2023
Department	Non-Departmental	Accounting Reference	307000
Division	000 - Non Departmental	Approved	Yes
Stage	Approved	Manager	Nicole Meyer

Purpose

A debt fund established to collect special assessments and special debt levy revenue that will pay for debt principal and interest obligations.

Profile

A debt service fund established for the 2017-2018 Infrastructure Projects. The bond is a general obligation bond that was sold on July 17, 2017 and closed on August 15, 2017.

Costing Center Summary

307-000 2017A GO Bond

Budget Prior Year Comparison

Object Code	Changes	Percent Change	2022 Amount	2023 Amount
Revenues				
4004 - Delinquent Tax	Increased	400.00 %	300	1,500
4006 - Special Debt Tax	Decreased	31.21 %	855,506	588,528
4121 - Interest from Investments	Decreased	50.00 %	20,000	10,000
Total Revenues		31.49 %	875,806	600,028
Expenses				
6172 - Bond Interest	Decreased	14.75 %	150,500	128,300
6173 - Bond Principal	Increased	2.74 %	730,000	750,000
6174 - Bonding Expense	Decreased	77.38 %	4,200	950
Total Expenses		0.62 %	884,700	879,250

Costing Center Summary

307-000 2017A GO Bond

2023 Budget Details

Object Codes	Comments	Object Code Subtotals	2023 Budget
Revenues			
001 - Taxes & Assessments			
4004 - Delinquent Tax			1,500
4006 - Special Debt Tax	2017A GO Bond		588,528
Total			590,028
051 - Financing			
4121 - Interest from Investments	Interest from City Investment Portfolio		10,000
Total			10,000
Total Revenues			600,028
Expenses			
203 - Debt			
6172 - Bond Interest			128,300
6173 - Bond Principal	2017A GO Bond		750,000
6174 - Bonding Expense	Bond Trust Fees & Annual Disclosure		950
Total			879,250
Total Expenses			879,250
Net Total			(279,222)

Costing Center Summary

308-000 2018A GO Bond

Previous Costing Center	308-000 2018A GO Bond	Budget Year	2023
Department	Non-Departmental	Accounting Reference	308000
Division	000 - Non Departmental	Approved	Yes
Stage	Approved	Manager	Nicole Meyer

Purpose

A debt fund established to collect special assessments and special debt levy revenue that will pay for debt principal and interest obligations.

Profile

A debt service fund established for the 2018 Infrastructure Projects along 2nd and Cedar Street. The bond is a general obligation bond that was sold on August 20, 2018 and closed on September 19, 2018.

Costing Center Summary

308-000 2018A GO Bond

Budget Prior Year Comparison

Object Code	Changes	Percent Change	2022 Amount	2023 Amount
Revenues				
4004 - Delinquent Tax	Unchanged	0.00 %	200	200
4006 - Special Debt Tax	Increased	1.53 %	95,873	97,343
4008 - Special Assessment Revenue	Decreased	7.92 %	13,358	12,300
4121 - Interest from Investments	Decreased	37.50 %	800	500
4122 - Interest from Receivables	Decreased	30.00 %	4,000	2,800
Total Revenues		0.95 %	114,231	113,143
Expenses				
6172 - Bond Interest	Decreased	13.19 %	27,300	23,700
6173 - Bond Principal	Unchanged	0.00 %	90,000	90,000
6174 - Bonding Expense	Increased	604.00 %	625	4,400
Total Expenses		0.15 %	117,925	118,100

Costing Center Summary

308-000 2018A GO Bond

2023 Budget Details

Object Codes	Comments	Object Code Subtotals	2023 Budget
Revenues			
001 - Taxes & Assessments			
4004 - Delinquent Tax			200
4006 - Special Debt Tax	2018A GO Bond Special Debt Levy		97,343
4008 - Special Assessment Revenue	2018 Infrastructure Assessments		12,300
Total			109,843
051 - Financing			
4121 - Interest from Investments	Interest from City Investment Portfolio		500
4122 - Interest from Receivables	2018 Infrastructure Assessments		2,800
Total			3,300
Total Revenues			113,143
Expenses			
203 - Debt			
6172 - Bond Interest	2018A GO Bond Interest		23,700
6173 - Bond Principal			90,000
6174 - Bonding Expense	Admin Fees/Continuing Disclosure	650	
6174 - Bonding Expense	Arbitrage Report Due 2023	3,750	
			4,400
Total			118,100
Total Expenses			118,100
Net Total			(4,957)

Costing Center Summary

309-000 2019A GO Bond

Previous Costing Center	309-000 2019A GO Bond	Budget Year	2023
Department	Non-Departmental	Accounting Reference	309000
Division	000 - Non Departmental	Approved	Yes
Stage	Approved	Manager	Nicole Meyer

Purpose

A debt fund established to collect special assessments and special debt levy revenue that will pay for debt principal and interest obligations.

Profile

A debt service fund established for the 2019 Infrastructure Projects along Waconia Parkway and in Lake Waconia Regional Park. The bond is a general obligation bond that was sold on August 5, 2019 and closed on August 22, 2019.

Costing Center Summary

309-000 2019A GO Bond

Budget Prior Year Comparison

Object Code	Changes	Percent Change	2022 Amount	2023 Amount
Revenues				
4006 - Special Debt Tax	Increased	2.14 %	269,798	275,573
4121 - Interest from Investments	Decreased	90.00 %	1,000	100
4131 - Interfund Transfer In	Decreased	1.71 %	29,200	28,700
Total Revenues		1.46 %	299,998	304,373
Expenses				
6172 - Bond Interest	Decreased	12.63 %	81,150	70,900
6173 - Bond Principal	Increased	5.00 %	200,000	210,000
6174 - Bonding Expense	Decreased	82.07 %	3,625	650
Total Expenses		1.13 %	284,775	281,550

Costing Center Summary

309-000 2019A GO Bond

2023 Budget Details

Object Codes	Comments	Object Code Subtotals	2023 Budget
Revenues			
001 - Taxes & Assessments			
4006 - Special Debt Tax	2019A GO Bond Special Debt Levy		275,573
Total			275,573
051 - Financing			
4121 - Interest from Investments	Interest from City Investment Portfolio		100
Total			100
201 - Transfers In			
4131 - Interfund Transfer In	From General Fund - Tax Abatement		28,700
Total			28,700
Total Revenues			304,373
Expenses			
203 - Debt			
6172 - Bond Interest	Equipment Portion of Bonds	8,200	
6172 - Bond Interest	Refunding Portion - City Hall Bonds	54,000	
6172 - Bond Interest	Tax Abatement Portion of Bonds	8,700	
			70,900
6173 - Bond Principal	Equipment Portion of Bonds	20,000	
6173 - Bond Principal	Refunding Portion - City Hall Bonds	170,000	
6173 - Bond Principal	Tax Abatement Portion of Bonds	20,000	
			210,000
6174 - Bonding Expense	Bond Trust Fees & Annual Disclosure Report		650
Total			281,550
Total Expenses			281,550
Net Total			22,823

Costing Center Summary

310-000 2020A GO Bond

Previous Costing Center	310-000 2020A GO Bond	Budget Year	2023
Department	Non-Departmental	Accounting Reference	310000
Division	000 - Non Departmental	Approved	Yes
Stage	Approved	Manager	Nicole Meyer

Purpose

A debt fund established to collect special assessments and special debt levy revenue that will pay for debt principal and interest obligations.

Profile

A debt service fund established for the 2020 Infrastructure Projects and Brook Peterson Park Restroom Facility. The bond is a general obligation bond that was sold on August 17, 2020 and closed on September 3, 2020.

Costing Center Summary

310-000 2020A GO Bond

Budget Prior Year Comparison

Object Code	Changes	Percent Change	2022 Amount	2023 Amount
Revenues				
4006 - Special Debt Tax	Increased	0.94 %	166,688	168,263
4008 - Special Assessment Revenue	Decreased	30.20 %	31,233	21,800
4121 - Interest from Investments	Decreased	80.00 %	500	100
4122 - Interest from Receivables	Decreased	33.33 %	6,000	4,000
4131 - Interfund Transfer In	Decreased	0.86 %	116,400	115,400
Total Revenues		3.51 %	320,821	309,563
Expenses				
6172 - Bond Interest	Decreased	11.21 %	47,300	42,000
6173 - Bond Principal	Increased	7.84 %	255,000	275,000
6174 - Bonding Expense	Decreased	82.07 %	3,625	650
Total Expenses		3.83 %	305,925	317,650

Costing Center Summary

310-000 2020A GO Bond

2023 Budget Details

Object Codes	Comments	Object Code Subtotals	2023 Budget
Revenues			
001 - Taxes & Assessments			
4006 - Special Debt Tax	2020A Special Debt Levy		168,263
4008 - Special Assessment Revenue	2020 Infrastructure Assessments		21,800
Total			190,063
051 - Financing			
4121 - Interest from Investments	Interest from City's Investment Portfolio		100
4122 - Interest from Receivables	2020 Infrastructure Assessments		4,000
Total			4,100
201 - Transfers In			
4131 - Interfund Transfer In	From General Fund - Tax Abatement		115,400
Total			115,400
Total Revenues			309,563
Expenses			
203 - Debt			
6172 - Bond Interest	Street Improvement Portion of Bonds	26,600	
6172 - Bond Interest	Tax Abatement Portion of Bonds	15,400	
			42,000
6173 - Bond Principal	Street Improvement Portion of Bonds	175,000	
6173 - Bond Principal	Tax Abatement Portion of Bonds	100,000	
			275,000
6174 - Bonding Expense	Bond Trust Fees & Annual Disclosure Report		650
Total			317,650
Total Expenses			317,650
Net Total			(8,087)

Costing Center Summary

311-000 2021A GO Bond

Previous Costing Center	311-000 2021A GO Bond	Budget Year	2023
Department	Non-Departmental	Accounting Reference	311000
Division	000 - Non Departmental	Approved	Yes
Stage	Approved	Manager	Nicole Meyer

Purpose

A debt fund established to collect special debt levy revenue that will pay for debt principal and interest obligations.

Profile

A debt service fund established for several Infrastructure Projects and equipment purchases including Waconia Parkway South and East Frontage Road. The bond is a general obligation bond that was sold on November 15, 2021 and closed on December 2, 2021.

Costing Center Summary

311-000 2021A GO Bond

Budget Prior Year Comparison

Object Code	Changes	Percent Change	2022 Amount	2023 Amount
Revenues				
4006 - Special Debt Tax	Decreased	0.23 %	311,033	310,328
4121 - Interest from Investments	Decreased	80.00 %	500	100
4131 - Interfund Transfer In	Decreased	4.44 %	81,257	77,650
Total Revenues		1.20 %	392,790	388,078
Expenses				
6172 - Bond Interest	Increased	43.25 %	56,895	81,500
6173 - Bond Principal	New this year		-	280,000
6174 - Bonding Expense	Increased	644.00 %	625	4,650
Total Expenses		536.56 %	57,520	366,150

Costing Center Summary

311-000 2021A GO Bond

2023 Budget Details

Object Codes	Comments	Object Code Subtotals	2023 Budget
Revenues			
001 - Taxes & Assessments			
4006 - Special Debt Tax	2021A GO Bond Special Debt Levy		310,328
Total			310,328
051 - Financing			
4121 - Interest from Investments			100
Total			100
201 - Transfers In			
4131 - Interfund Transfer In	From General Fund - Tax Abatement		77,650
Total			77,650
Total Revenues			388,078
Expenses			
203 - Debt			
6172 - Bond Interest	Equipment Portion of Bonds	17,475	
6172 - Bond Interest	Street Reconstruction Portion of Bonds	46,375	
6172 - Bond Interest	Tax Abatement Portion of Bonds	17,650	
			81,500
6173 - Bond Principal	Equipment Portion of Bonds	65,000	
6173 - Bond Principal	Street Reconstruction Portion of Bonds	155,000	
6173 - Bond Principal	Tax Abatement Portion of Bonds	60,000	
			280,000
6174 - Bonding Expense	Arbitrage Report Due 2023	4,000	
6174 - Bonding Expense	Bond Trust Fees & Annual Disclosure Report	650	
			4,650
Total			366,150
Total Expenses			366,150
Net Total			21,928

Costing Center Summary

312-000 2022A GO Bond

Previous Costing Center	312-000 2022A GO Bond	Budget Year	2023
Department	Non-Departmental	Accounting Reference	312000
Division	000 - Non Departmental	Approved	Yes
Stage	Approved	Manager	Nicole Meyer

Purpose

A debt fund established to collect special debt levy revenue that will pay for debt principal and interest obligations.

Profile

A debt service fund established for several infrastructure projects including 3rd/Maple Street, Oak Avenue, and Dunsmore Drive and the construction of a fire station facility. The bond is a general obligation bond that was sold on September 19, 2022 and closed on October 6, 2022.

Costing Center Summary

312-000 2022A GO Bond

Budget Prior Year Comparison

Object Code	Changes	Percent Change	2022 Amount	2023 Amount
Revenues				
4006 - Special Debt Tax	New this year	-	-	971,194
4008 - Special Assessment Revenue	New this year	-	-	44,140
4121 - Interest from Investments	New this year	-	-	5,000
4122 - Interest from Receivables	New this year	-	-	6,715
4131 - Interfund Transfer In	New this year	-	-	39,825
Total Revenues		-	-	1,066,874
Expenses				
6172 - Bond Interest	New this year	-	-	606,758
6174 - Bonding Expense	New this year	-	-	650
Total Expenses		-	-	607,408

Costing Center Summary

312-000 2022A GO Bond

2023 Budget Details

Object Codes	Comments	Object Code Subtotals	2023 Budget
Revenues			
001 - Taxes & Assessments			
4006 - Special Debt Tax			971,194
4008 - Special Assessment Revenue			44,140
Total			1,015,334
051 - Financing			
4121 - Interest from Investments			5,000
4122 - Interest from Receivables			6,715
Total			11,715
201 - Transfers In			
4131 - Interfund Transfer In	From General Fund - Tax Abatement		39,825
Total			39,825
Total Revenues			1,066,874
Expenses			
203 - Debt			
6172 - Bond Interest	CIP Portion - Fire Station Facility	496,870	
6172 - Bond Interest	Improvement Portion - Street Reconstruction	70,063	
6172 - Bond Interest	Tax Abatement Portion - Sidewalk/Trail/Street	39,825	
			606,758
6174 - Bonding Expense	Bond Trust Fees & Annual Disclosure Report		650
Total			607,408
Total Expenses			607,408
Net Total			459,466

Costing Center Summary

378-000 Ice Arena Debt

Previous Costing Center	378-000 Ice Arena Debt	Budget Year	2023
Department	Non-Departmental	Accounting Reference	378000
Division	000 - Non Departmental	Approved	Yes
Stage	Approved	Manager	Nicole Meyer

Purpose

Bonds were issued for the construction of the Waconia Ice Arena.

Profile

A debt service fund established for the construction of the Waconia Ice Arena. The bonds were originally sold on December 11, 2007. The bonds were refinanced in 2014 to obtain interest rate savings. Scheduled payoff of the bonds is December 11, 2027.

Costing Center Summary

378-000 Ice Arena Debt

Budget Prior Year Comparison

Object Code	Changes	Percent Change	2022 Amount	2023 Amount
Revenues				
4086 - Refunds & Reimbursements	Not used this year		50,000	-
4131 - Interfund Transfer In	Unchanged	0.00 %	380,000	380,000
Total Revenues		11.63 %	430,000	380,000
Expenses				
6172 - Bond Interest	Decreased	16.65 %	75,648	63,054
6173 - Bond Principal	Increased	3.56 %	354,089	366,683
Total Expenses		0.00 %	429,737	429,737

Costing Center Summary

378-000 Ice Arena Debt

2023 Budget Details

Object Codes	Comments	Object Code Subtotals	2023 Budget
Revenues			
201 - Transfers In			
4131 - Interfund Transfer In	From General Fund		380,000
Total			380,000
Total Revenues			380,000
Expenses			
203 - Debt			
6172 - Bond Interest			63,054
6173 - Bond Principal			366,683
Total			429,737
Total Expenses			429,737
Net Total			(49,737)

Costing Center Summary

410-000 TIF 1 Workforce Housing

Previous Costing Center	410-000 TIF 1 Workforce Housing	Budget Year	2023
Department	Non-Departmental	Accounting Reference	410000
Division	000 - Non Departmental	Approved	Yes
Stage	Approved	Manager	Nicole Meyer

Purpose

TIF District #1 was created in 2008 for the purpose of promoting affordable housing opportunities within the community. The TIF District was decertified in 2020 and will remain open until funds are used for affordable housing purposes.

Profile

Tax Increment Financing District #1 - Workforce Housing

Costing Center Summary

410-000 TIF 1 Workforce Housing

Budget Prior Year Comparison

Object Code	Changes	Percent Change	2022 Amount	2023 Amount
Revenues				
4121 - Interest from Investments	New this year		-	300
Total Revenues			-	300
Expenses				
6044 - Fees & License	New this year		-	130
6056 - Printing & Publishing	New this year		-	175
Total Expenses			-	305

Costing Center Summary

410-000 TIF 1 Workforce Housing

2023 Budget Details

Object Codes	Comments	Object Code Subtotals	2023 Budget
Revenues			
051 - Financing			
4121 - Interest from Investments			300
Total			<u>300</u>
Total Revenues			<u>300</u>
Expenses			
120 - Operating Expenses			
6044 - Fees & License	City Administrative Fees		130
6056 - Printing & Publishing	Annual TIF reporting		175
Total			<u>305</u>
Total Expenses			<u>305</u>
Net Total			<u><u>(5)</u></u>

Costing Center Summary

411-000 TIF 2 Auburn Meadows

Previous Costing Center	411-000 TIF 2 Auburn Meadows	Budget Year	2023
Department	Non-Departmental	Accounting Reference	411000
Division	000 - Non Departmental	Approved	Yes
Stage	Approved	Manager	Nicole Meyer

Purpose

TIF District #2 was created in 2011 for the purpose of affordable housing opportunities within the community.

Profile

Tax Increment Financing District #2 - Auburn Meadows

Costing Center Summary

411-000 TIF 2 Auburn Meadows

Budget Prior Year Comparison

Object Code	Changes	Percent Change	2022 Amount	2023 Amount
Revenues				
4005 - Tax Increment	Increased	14.46 %	166,000	190,000
4121 - Interest from Investments	Decreased	33.33 %	1,500	1,000
Total Revenues		14.03 %	167,500	191,000
Expenses				
6044 - Fees & License	Increased	185.71 %	210	600
6056 - Printing & Publishing	Decreased	68.18 %	550	175
6152 - Contract Services - TIF	Increased	14.46 %	149,400	171,000
Total Expenses		14.39 %	150,160	171,775

Costing Center Summary

411-000 TIF 2 Auburn Meadows

2023 Budget Details

Object Codes	Comments	Object Code Subtotals	2023 Budget
Revenues			
001 - Taxes & Assessments			
4005 - Tax Increment			190,000
Total			190,000
051 - Financing			
4121 - Interest from Investments			1,000
Total			1,000
Total Revenues			191,000
Expenses			
120 - Operating Expenses			
6044 - Fees & License	City & County Administrative Fees		600
6056 - Printing & Publishing	Annual TIF Reporting		175
Total			775
140 - Capital Outlay & Development			
6152 - Contract Services - TIF	TIF Note - 90% Pass Thru		171,000
Total			171,000
Total Expenses			171,775
Net Total			19,225

Costing Center Summary

412-000 TIF 3 Cherry Street

Previous Costing Center	412-000 TIF 3 Cherry Street	Budget Year	2023
Department	Non-Departmental	Accounting Reference	412000
Division	000 - Non Departmental	Approved	Yes
Stage	Approved	Manager	Nicole Meyer

Purpose

TIF District #3 was created in 2011 for the purpose of promoting economic development opportunities within the community. The TIF District was decertified in 2022 and will remain open until funds are used for economic development purposes.

Profile

Tax Increment Financing District #3 - Cherry Street

Costing Center Summary

412-000 TIF 3 Cherry Street

Budget Prior Year Comparison

Object Code	Changes	Percent Change	2022 Amount	2023 Amount
Revenues				
4005 - Tax Increment	Not used this year		14,000	-
4121 - Interest from Investments	Decreased	80.00 %	100	20
Total Revenues		99.86 %	14,100	20
Expenses				
6044 - Fees & License	Decreased	38.10 %	210	130
6056 - Printing & Publishing	Decreased	56.25 %	400	175
6108 - Contract Services	Not used this year		12,600	-
Total Expenses		97.69 %	13,210	305

Costing Center Summary

412-000 TIF 3 Cherry Street

2023 Budget Details

Object Codes	Comments	Object Code Subtotals	2023 Budget
Revenues			
051 - Financing			
4121 - Interest from Investments			20
Total			<u>20</u>
Total Revenues			<u>20</u>
Expenses			
120 - Operating Expenses			
6044 - Fees & License	City Administrative Fees		130
6056 - Printing & Publishing	Annual TIF Reporting		175
Total			<u>305</u>
Total Expenses			<u>305</u>
Net Total			<u><u>(285)</u></u>

Costing Center Summary

413-000 TIF 4 Pine Business Park

Previous Costing Center	413-000 TIF 4 Pine Business Park	Budget Year	2023
Department	Non-Departmental	Accounting Reference	413000
Division	000 - Non Departmental	Approved	Yes
Stage	Approved	Manager	Nicole Meyer

Purpose

TIF District #4 was created in 2014 for the purpose of economic development on the 3 undeveloped parcels in Pine Business Park. The TIF District was decertified in 2022 and will remain open until funds are used for economic development purposes.

Profile

Tax Increment Financing District #4 - Pine Business Park

Costing Center Summary

413-000 TIF 4 Pine Business Park

Budget Prior Year Comparison

Object Code	Changes	Percent Change	2022 Amount	2023 Amount
Revenues				
4005 - Tax Increment	Not used this year		33,200	-
4121 - Interest from Investments	Increased	300.00 %	125	500
Total Revenues		98.50 %	33,325	500
Expenses				
6044 - Fees & License	Increased	300.00 %	200	800
6056 - Printing & Publishing	Decreased	61.11 %	450	175
6152 - Contract Services - TIF	Not used this year		29,880	-
Total Expenses		96.81 %	30,530	975

Costing Center Summary

413-000 TIF 4 Pine Business Park

2023 Budget Details

Object Codes	Comments	Object Code Subtotals	2023 Budget
Revenues			
051 - Financing			
4121 - Interest from Investments			500
Total			<u>500</u>
Total Revenues			<u>500</u>
Expenses			
120 - Operating Expenses			
6044 - Fees & License	City & County Administrative Fees		800
6056 - Printing & Publishing	Annual TIF Reporting		175
Total			<u>975</u>
Total Expenses			<u>975</u>
Net Total			<u><u>(475)</u></u>

Costing Center Summary

414-000 TIF 5 Olive Street Redevelopment

Previous Costing Center	414-000 TIF 5 Olive Street Redevelopment	Budget Year	2023
Department	Non-Departmental	Accounting Reference	414000
Division	000 - Non Departmental	Approved	Yes
Stage	Approved	Manager	Nicole Meyer

Purpose

TIF District #5 was created in 2022 for the purpose of redevelopment in along Olive Street in downtown Waconia.

Profile

Tax Increment Financing District #5 - Olive Street Redevelopment

Costing Center Summary

414-000 TIF 5 Olive Street Redevelopment

Budget Prior Year Comparison

Object Code	Changes	Percent Change	2022 Amount	2023 Amount
Revenues				
4121 - Interest from Investments	New this year		-	100
Total Revenues			-	100
Expenses				
6044 - Fees & License	New this year		-	500
6056 - Printing & Publishing	New this year		-	175
Total Expenses			-	675

Costing Center Summary

414-000 TIF 5 Olive Street Redevelopment

2023 Budget Details

Object Codes	Comments	Object Code Subtotals	2023 Budget
Revenues			
051 - Financing			
4121 - Interest from Investments			100
Total			<u>100</u>
Total Revenues			<u>100</u>
Expenses			
120 - Operating Expenses			
6044 - Fees & License	City & County Administrative Fees		500
6056 - Printing & Publishing	Annual TIF Reporting		175
Total			<u>675</u>
Total Expenses			<u>675</u>
Net Total			<u><u>(575)</u></u>

Costing Center Summary

420-000 Clearwater Shores Housing Improvement Area

Previous Costing Center	420-000 Clearwater Shores Housing Improvement Area	Budget Year	2023
Department	Non-Departmental	Accounting Reference	420000
Division	000 - Non Departmental	Approved	Yes
Stage	Approved	Manager	Nicole Meyer

Purpose

The Clearwater Shores Housing Improvement Area was created in 2014. The Clearwater Shores Homeowner's Association will be working to repair a retaining wall in their development that has become a hazard. The City will loan the money to the association for the needed repairs and will apply special assessments for the funds loaned to the homes located in the housing improvement area.

Profile

A capital project fund established to track revenues and expenditures for work completed in the Clearwater Shores development. In 2018, this fund will be used to track special assessment revenue and interest. The funds collected will be transferred out of this fund at year end and repaid to the sewer fund. The sewer fund did the original interfund loan for construction.

Costing Center Summary

420-000 Clearwater Shores Housing Improvement Area

Budget Prior Year Comparison

Object Code	Changes	Percent Change	2022 Amount	2023 Amount
Revenues				
4008 - Special Assessment Revenue	Increased	2.77 %	41,383	42,530
4121 - Interest from Investments	Unchanged	0.00 %	100	100
4122 - Interest from Receivables	Decreased	9.93 %	11,537	10,391
Total Revenues		0.00 %	53,020	53,021
Expenses				
6172 - Bond Interest	Decreased	9.93 %	11,537	10,391
Total Expenses		9.93 %	11,537	10,391

Costing Center Summary

420-000 Clearwater Shores Housing Improvement Area

2023 Budget Details

Object Codes	Comments	Object Code Subtotals	2023 Budget
Revenues			
001 - Taxes & Assessments			
4008 - Special Assessment Revenue	Special Assessments		42,530
Total			42,530
051 - Financing			
4121 - Interest from Investments			100
4122 - Interest from Receivables	Special Assessment Interest Paid		10,391
Total			10,491
Total Revenues			53,021
Expenses			
203 - Debt			
6172 - Bond Interest	Special Assessment Interest to Sewer Fund		10,391
Total			10,391
Total Expenses			10,391
Net Total			42,630

Costing Center Summary

601-433 Utilities - Water

Previous Costing Center	601-433 Utilities - Water	Budget Year	2023
Department	Public Services	Accounting Reference	601433
Division	433 - Utilities-Water	Approved	Yes
Stage	Approved	Manager	Craig Eldred

Purpose

The water system is comprised of over 5,000 residential, commercial, and industrial utility accounts, 2 water plants, 3 water towers, 6 wells, fire hydrants, valves and 81.8 miles of water main. The department's main objective is to assure and secure safe drinking water to the residents of Waconia.

Profile

The Water department consists of the Public Services Director (.20 FTE), Assistant Public Services Director (.20 FTE), Maintenance Supervisor (.50 FTE), Maintenance Lead (.50 FTE) Maintenance Workers (2.5 FTE), Maintenance Technician (0.50 FTE), Mechanic (.15 FTE), Finance Clerk (.75 FTE), Office Assistant (.25 FTE), and Seasonal Maintenance Workers (.24 FTE).

Costing Center Summary

601-433 Utilities - Water

Budget Prior Year Comparison

Object Code	Changes	Percent Change	2022 Amount	2023 Amount
Revenues				
4008 - Special Assessment Revenue	Increased	0.88 %	22,800	23,000
4024 - Licenses-Plumbing	Decreased	20.00 %	625	500
4061 - Permits Utilities	Decreased	22.09 %	36,675	28,575
4082 - Sales-Water Consumption	Increased	3.23 %	1,563,617	1,614,134
4083 - Sales-Meters/Components	Decreased	25.00 %	96,000	72,000
4084 - Trunk Charges	Decreased	37.79 %	1,615,000	1,004,700
4086 - Refunds & Reimbursements	Unchanged	0.00 %	3,000	3,000
4111 - Fines & Penalties	Unchanged	0.00 %	67,000	67,000
4121 - Interest from Investments	Unchanged	0.00 %	15,000	15,000
4122 - Interest from Receivables	Unchanged	0.00 %	3,000	3,000
4131 - Interfund Transfer In	Unchanged	0.00 %	187,500	187,500
4141 - Bond Proceeds	Increased	22.96 %	618,705	760,743
Total Revenues		10.64 %	4,228,922	3,779,152
Expenses				
6003 - Full Time Salary & Wages	Increased	22.61 %	354,410	434,536
6004 - Part Time Wages	Increased	9.06 %	7,450	8,125
6021 - PERA Contributions	Increased	22.61 %	26,581	32,590
6023 - FICA/Medicare	Increased	22.66 %	28,061	34,420
6025 - Worker's Comp	Increased	7.14 %	7,000	7,500
6026 - Employee Benefit Costs	Increased	17.10 %	68,366	80,056
6042 - Operating Supplies	Increased	10.00 %	30,000	33,000
6044 - Fees & License	Decreased	79.04 %	22,995	4,820
6045 - Maintenance & Repairs	Increased	4.69 %	64,000	67,000
6049 - Communications	Decreased	4.61 %	6,290	6,000
6050 - Postage	Increased	4.00 %	7,500	7,800
6051 - Equipment	Increased	13.04 %	11,500	13,000
6052 - Motor Fuels & Lubricants	Increased	5.71 %	7,000	7,400
6053 - Training & Education	Increased	22.99 %	4,350	5,350
6054 - Travel & Mileage	Increased	13.33 %	3,000	3,400
6055 - Public Education	Unchanged	0.00 %	1,200	1,200
6056 - Printing & Publishing	Unchanged	0.00 %	1,500	1,500
6059 - Liability Insurance	Increased	27.66 %	23,500	30,000
6060 - Electricity & Natural Gas	Increased	5.17 %	116,000	122,000
6064 - Subscriptions & Memberships	Increased	2.94 %	1,700	1,750
6067 - Rental/Leasing Cost	Unchanged	0.00 %	3,815	3,815
6071 - Water Purification Supplies	Increased	11.90 %	84,000	94,000
6076 - Water Testing	Unchanged	0.00 %	5,000	5,000
6079 - Uniforms	Increased	203.42 %	1,550	4,703
6080 - Meter/MXU	Increased	322.50 %	40,000	169,000
6081 - Bad Debt Expense	Unchanged	0.00 %	200	200
6082 - Depreciation	Increased	5.56 %	900,000	950,000
6102 - Engineering Services	Increased	25.00 %	40,000	50,000
6103 - Legal Services	Unchanged	0.00 %	500	500
6104 - Contract Maintenance		0.00 %	3,725	3,725
6108 - Contract Services	Decreased	17.13 %	171,145	141,825
6132 - Capital Equipment	Increased	338.00 %	50,000	219,000
6135 - Cost of Construction	Increased	68.92 %	618,705	1,045,114
6162 - Interfund Transfer Out	Increased	9.72 %	205,851	225,851
6172 - Bond Interest	Increased	3.52 %	229,144	237,219
6174 - Bonding Expense	Unchanged	0.00 %	16,500	16,500
Total Expenses		28.63 %	3,162,538	4,067,899

Costing Center Summary

601-433 Utilities - Water

2023 Budget Details

Object Codes	Comments	Object Code Subtotals	2023 Budget
Revenues			
001 - Taxes & Assessments			
4008 - Special Assessment Revenue	2019A Infrastructure Improvement Assessments (66% Water, 34% Storm Water)		23,000
Total			23,000
011 - Licenses and Permits			
4024 - Licenses-Plumbing	Plumbing License Renewal (20 License at \$25 each)		500
Total			500
031 - Charges for Services			
4061 - Permits Utilities	Estimated 127 New Residential & Commercial Permits at \$225 each		28,575
4082 - Sales-Water Consumption	Increase Rates from 2022 - Base Rates & Tiers		1,614,134
4083 - Sales-Meters/Components	120 New Residential Units at Approx \$600 for Meter Components		72,000
4084 - Trunk Charges	Estimated 120 New Residential Units at \$5100	612,000	
4084 - Trunk Charges	Estimated 77 New Commercial/Multi-Family Units at \$5100	392,700	
			1,004,700
4086 - Refunds & Reimbursements			3,000
Total			2,722,409
041 - Fines and Forfeitures			
4111 - Fines & Penalties			67,000
Total			67,000
051 - Financing			
4121 - Interest from Investments			15,000
4122 - Interest from Receivables	2019A Infrastructure Improvement Assessments (66% Water, 34% Storm Water)		3,000
Total			18,000
201 - Transfers In			
4131 - Interfund Transfer In	PROJECT: 2023 Infrastructure Improvement (ARPA Funds)		187,500
Total			187,500
203 - Debt Proceeds			
4141 - Bond Proceeds	PROJECT: 2023 Infrastructure Improvement (Water Portion - Based on Feasibility Study)		760,743
Total			760,743
Total Revenues			3,779,152
Expenses			
100 - Salaries and Wages			
6003 - Full Time Salary & Wages	Water Wages		434,536
6004 - Part Time Wages	Seasonal Water Maintenance Worker (1) Wages (500 Hours)		8,125
Total			442,661
110 - Benefits			
6021 - PERA Contributions	Water PERA		32,590
6023 - FICA/Medicare	Water FICA		34,420

Costing Center Summary

601-433 Utilities - Water

6025 - Worker's Comp	Water Workers Comp		7,500
6026 - Employee Benefit Costs	Water Health Benefits		80,056
Total			154,567
120 - Operating Expenses			
6042 - Operating Supplies	Asphalt, Pit Run, Rock, Mechanic Supplies, Office Supplies, Pipes, Valves		33,000
6044 - Fees & License	AVL Video Cameras	1,080	
6044 - Fees & License	CCTV & Door System Security at Water Treatment Plant (\$225/quarter)	900	
6044 - Fees & License	State of Minnesota - EPCRA Program Fees - Water Treatment Plant	25	
6044 - Fees & License	Vehicle and Equipment Tracking Annual Fee (20%)	1,100	
6044 - Fees & License	Vehicle and Equipment Tracking AVL - 2 Months	750	
6044 - Fees & License	Water License/Boiler License Renewal for Staff	350	
6044 - Fees & License	Water Plant Industrial Discharge License from Met Council	515	
6044 - Fees & License	Water Tower Elevator License	100	
			4,820
6045 - Maintenance & Repairs	Facilities maintenance safety items and upkeep	4,000	
6045 - Maintenance & Repairs	Wells, Trucks, Pumps HSP	63,000	
			67,000
6049 - Communications	CarverLink Service	1,700	
6049 - Communications	Cellphone and AirCard Service	4,300	
			6,000
6050 - Postage			7,800
6051 - Equipment	Small hand tools and mechanic equipment needs		13,000
6052 - Motor Fuels & Lubricants	Apparatus Fuel & Additives		7,400
6053 - Training & Education	Finance Clerk - GFOA Training & Conference	350	
6053 - Training & Education	Utility Management, Public Works Certificate, APWA National Conference	5,000	
			5,350
6054 - Travel & Mileage		3,100	
6054 - Travel & Mileage	Finance Clerk - Mileage to Training Events	300	
			3,400
6055 - Public Education	Services Provided to the Community/Open House Event		1,200
6056 - Printing & Publishing	Pamphlets, Wellhead Protection, Conservation		1,500
6059 - Liability Insurance	Insurance - Trucks & Equipment		30,000
6060 - Electricity & Natural Gas	Water Towers/Water Plants/Public Services Facility		122,000
6064 - Subscriptions & Memberships	City AWWA 50%	975	
6064 - Subscriptions & Memberships	Finance Clerk - GFOA Membership	75	
6064 - Subscriptions & Memberships	Individual MRWA, SUSA, AWWA	700	
			1,750
6067 - Rental/Leasing Cost	Lease of Large Scale Printer (50/50 Split - Water/Sewer)	815	
6067 - Rental/Leasing Cost	Rental of Equipment for Projects	3,000	

Costing Center Summary

601-433 Utilities - Water

			3,815
6071 - Water Purification Supplies	Treatment Chemicals I.E Fluoride, Chlorine, etc.		94,000
6076 - Water Testing	Bacteria, Wells, and Routine Sampling		5,000
6079 - Uniforms	Employee Uniform Reimbursement (4.5 EE)	900	
6079 - Uniforms	Employee Uniform Service	3,190	
6079 - Uniforms	Staff Winter Jackets/T-Shirts	613	
			4,703
6080 - Meter/MXU	Meters Purchase for Resale_New Homes & Change outs	55,000	
6080 - Meter/MXU	PROJECT: Sensus iPearl to Neptune Meter Replacement	114,000	
			169,000
6081 - Bad Debt Expense	Delinquent Bills Left Unpaid/Account Bankruptcy		200
6082 - Depreciation			950,000
Total			1,530,938
130 - Contracted Services			
6102 - Engineering Services	2024 Feasibility Study Preparation	14,000	
6102 - Engineering Services	Design Manual Document	10,000	
6102 - Engineering Services	General Engineering Bolton & Menk - Future Water Source Testing	26,000	
			50,000
6103 - Legal Services			500
6104 - Contract Maintenance	Garage Door Inspections (WTP)	325	
6104 - Contract Maintenance	HVAC Preventative Maintenance (WTP)	3,400	
			3,725
6108 - Contract Services	Drop N Go Contract - UB Mailing Services	4,400	
6108 - Contract Services	Elevator Maint, Inspection of Towers #1, #2, #3 KLM Engineering	30,000	
6108 - Contract Services	Fire Suppression, Inspection, & Monitoring	1,395	
6108 - Contract Services	Generator Maintenance/Inspection Program	2,000	
6108 - Contract Services	Plunkets	2,000	
6108 - Contract Services	PROJECT: Public Services/Water Treatment Plant Space Planning (50%)	10,000	
6108 - Contract Services	PROJECT: Resurfacing Parking Lot at WTP	20,000	
6108 - Contract Services	RPZ Backflow Testing - BNR Irrigation	500	
6108 - Contract Services	Water Main Breaks, Gopher State, Leak Detection, Contracts	64,000	
6108 - Contract Services	Water Plant Fire Alarm/Wet Sprinklers/Extinguisher	1,530	
6108 - Contract Services	Wellhead Protection Work - Programmed Work Plan Items	6,000	
			141,825
Total			196,050
140 - Capital Outlay & Development			

Costing Center Summary

601-433 Utilities - Water

6132 - Capital Equipment	PROJECT: Air Compressor	44,000	
6132 - Capital Equipment	PROJECT: High Service Pump Replacement - Wells	72,000	
6132 - Capital Equipment	PROJECT: Maintenance Pick-up Truck Replacement	63,000	
6132 - Capital Equipment	PROJECT: Neptune Gateway Addition - Sierra Parkway	40,000	
			219,000
6135 - Cost of Construction	PROJECT: 2023 Infrastructure Improvement (Water Portion - Based on Feasibility Study)	983,243	
6135 - Cost of Construction	PROJECT: Close-Out 2022 Infrastructure Improvement (Water Portion Estimate)	61,871	
			1,045,114
Total			1,264,114
201 - Transfers Out			
6162 - Interfund Transfer Out	To 2016A GO Bond - Debt Repayment	110,851	
6162 - Interfund Transfer Out	Transfer to General Fund	115,000	
			225,851
Total			225,851
203 - Debt			
6172 - Bond Interest	2014A GO Bonds Interest Payments (52% Water, 48% Storm Water)	1,430	
6172 - Bond Interest	2015A GO Bonds Interest Payments (30% Water, 70% Storm Water)	9,885	
6172 - Bond Interest	2018A GO Bonds Interest Payment	6,200	
6172 - Bond Interest	2019A GO Bonds Interest Payments (66% Water, 34% Storm Water)	32,918	
6172 - Bond Interest	2020A GO Bonds Interest Payment	18,200	
6172 - Bond Interest	2020B GO Bonds Interest Payments (Refunding of 2013A Bond)	115,125	
6172 - Bond Interest	2021A GO Bonds Interest Payments (52% Water, 48% Storm Water)	35,126	
6172 - Bond Interest	2022A GO Bonds Interest Payments (50% Water, 50% Storm Water)	18,335	
			237,219
6174 - Bonding Expense	Annual Fiscal Agent Fees for Debt Management	1,500	
6174 - Bonding Expense	Bond Issuance Costs - 2023 Infrastructure Improvement	15,000	
			16,500
Total			253,719
Total Expenses			4,067,899
Net Total			(288,747)

Costing Center Summary

602-433 Utilities-Sewer

Previous Costing Center	602-433 Utilities-Sewer	Budget Year	2023
Department	Public Services	Accounting Reference	602433
Division	433 - Utilities-Sewer	Approved	Yes
Stage	Approved	Manager	Craig Eldred

Purpose

The City's sanitary sewer system is comprised of 60.3 miles of gravity lines, 5.2 miles of forcemain, and 12 lift stations with L-52, SE Area Lift, and the 284 Lift stations being the most critical to the community. The department strives to provide system operation and maintenance for the safe and complete conveyance of waste water to the metropolitan system.

Profile

The Sewer department consists of the Public Services Director (.20 FTE), Assistant Public Services Director (.20 FTE) Maintenance Supervisor (.50 FTE), Maintenance Lead (.50 FTE), Maintenance Workers (2.5 FTE), Maintenance Technician (.50 FTE), Mechanic (.15 FTE), Finance Clerk (.75 FTE), and Seasonal Maintenance Workers (.24 FTE).

Costing Center Summary

602-433 Utilities-Sewer

Budget Prior Year Comparison

Object Code	Changes	Percent Change	2022 Amount	2023 Amount
Revenues				
4061 - Permits Utilities	Decreased	22.09 %	38,305	29,845
4080 - Sales	Increased	9.97 %	2,207,979	2,428,105
4084 - Trunk Charges	Decreased	35.64 %	1,755,505	1,129,795
4086 - Refunds & Reimbursements	Unchanged	0.00 %	2,000	2,000
4121 - Interest from Investments	Unchanged	0.00 %	6,000	6,000
4122 - Interest from Receivables	Decreased	9.93 %	11,537	10,391
4131 - Interfund Transfer In	Unchanged	0.00 %	187,500	187,500
4141 - Bond Proceeds	Decreased	35.51 %	495,720	319,702
Total Revenues		12.57 %	4,704,546	4,113,338
Expenses				
6003 - Full Time Salary & Wages	Increased	23.60 %	337,809	417,523
6004 - Part Time Wages	Increased	9.06 %	7,450	8,125
6021 - PERA Contributions	Increased	23.60 %	25,336	31,314
6023 - FICA/Medicare	Increased	23.62 %	26,791	33,119
6025 - Worker's Comp	Increased	2.74 %	7,300	7,500
6026 - Employee Benefit Costs	Increased	17.99 %	63,816	75,294
6042 - Operating Supplies	Increased	15.00 %	20,000	23,000
6044 - Fees & License	Increased	19.92 %	5,925	7,105
6045 - Maintenance & Repairs	Increased	8.62 %	174,000	189,000
6049 - Communications	Increased	9.65 %	4,145	4,545
6050 - Postage	Increased	11.43 %	7,000	7,800
6051 - Equipment	Unchanged	0.00 %	12,500	12,500
6052 - Motor Fuels & Lubricants	Increased	4.29 %	7,000	7,300
6053 - Training & Education	Unchanged	0.00 %	3,000	3,000
6054 - Travel & Mileage	Unchanged	0.00 %	2,200	2,200
6055 - Public Education	Unchanged	0.00 %	1,200	1,200
6056 - Printing & Publishing	Unchanged	0.00 %	500	500
6059 - Liability Insurance	Increased	1.59 %	31,500	32,000
6060 - Electricity & Natural Gas	Increased	9.76 %	41,000	45,000
6064 - Subscriptions & Memberships	Unchanged	0.00 %	1,050	1,050
6067 - Rental/Leasing Cost	Increased	7.80 %	30,767	33,167
6079 - Uniforms	Increased	183.95 %	1,850	5,253
6081 - Bad Debt Expense	Unchanged	0.00 %	300	300
6082 - Depreciation	Increased	3.45 %	580,000	600,000
6085 - I & I Reduction	Decreased	26.52 %	313,029	230,000
6102 - Engineering Services	Increased	45.45 %	22,000	32,000
6103 - Legal Services	Unchanged	0.00 %	500	500
6108 - Contract Services	Decreased	45.37 %	52,900	28,900
6109 - SAC Charge	Decreased	39.01 %	778,640	474,898
6110 - Sewer Service Charge	Increased	7.79 %	1,006,043	1,084,444
6132 - Capital Equipment	Increased	30.88 %	68,000	89,000
6135 - Cost of Construction	Increased	11.53 %	529,320	590,374
6162 - Interfund Transfer Out	Increased	7.58 %	131,986	141,986
6172 - Bond Interest	Increased	4.27 %	165,559	172,629
6174 - Bonding Expense	Unchanged	0.00 %	16,500	16,500
Total Expenses		1.52 %	4,476,916	4,409,026

Costing Center Summary

602-433 Utilities-Sewer

2023 Budget Details

Object Codes	Comments	Object Code Subtotals	2023 Budget
Revenues			
031 - Charges for Services			
4061 - Permits Utilities	Estimated 127 New Commercial & Residential Permits at \$235 each		29,845
4080 - Sales	Increase from 2022 - Base Rates & Tiers		2,428,105
4084 - Trunk Charges	Estimated 120 New Residential Units \$3300	396,000	
4084 - Trunk Charges	Estimated 77 New Commercial Units at \$3300	254,100	
4084 - Trunk Charges	MET Council SAC Charge (Pass-thru)\$2435/197 new units	479,695	
			1,129,795
4086 - Refunds & Reimbursements			2,000
Total			3,589,745
051 - Financing			
4121 - Interest from Investments			6,000
4122 - Interest from Receivables	Clearwater Shores HIA - Interest from Special Assessments		10,391
Total			16,391
201 - Transfers In			
4131 - Interfund Transfer In	PROJECT: 2023 Infrastructure Improvement Project (ARPA Funds)		187,500
Total			187,500
203 - Debt Proceeds			
4141 - Bond Proceeds	PROJECT: 2023 Infrastructure Improvement (Sewer Portion - Based on Feasibility Study)		319,702
Total			319,702
Total Revenues			4,113,338
Expenses			
100 - Salaries and Wages			
6003 - Full Time Salary & Wages	Sewer Wages		417,523
6004 - Part Time Wages	Seasonal Sewer Maintenance Worker (1) Wages (500 Hours)		8,125
Total			425,648
110 - Benefits			
6021 - PERA Contributions	Sewer PERA		31,314
6023 - FICA/Medicare	Sewer FICA		33,119
6025 - Worker's Comp	Sewer Workers Comp		7,500
6026 - Employee Benefit Costs	Sewer Health Benefits		75,294
Total			147,227
120 - Operating Expenses			
6042 - Operating Supplies	Pipe, Manhole Rings, Asphalt, Rock, Facilities, Trucks		23,000
6044 - Fees & License	AVL Vehicle Cameras	1,080	
6044 - Fees & License	FCC License Fee - Lift Stations	850	
6044 - Fees & License	MET Council Sewer Strength Charge	3,000	

Costing Center Summary

602-433 Utilities-Sewer

6044 - Fees & License	MPCA Licenses, EE Sewer Licenses	300	
6044 - Fees & License	State of Minnesota - EPCRA Program Fees - Lift Station	25	
6044 - Fees & License	Vehicle and Equipment Tracking Annual Fee (20%)	1,100	
6044 - Fees & License	Vehicle and Equipment Tracking AVL - 2 Months	750	
			7,105
6045 - Maintenance & Repairs	Structure Protections with Bioxide Treatment	156,000	
6045 - Maintenance & Repairs	Truck, Lift Station, and Equipment Repair	33,000	
			189,000
6049 - Communications	CarverLink Service	675	
6049 - Communications	Cellphone and AirCard Service	3,870	
			4,545
6050 - Postage			7,800
6051 - Equipment	Small Tools & Safety Equipment		12,500
6052 - Motor Fuels & Lubricants	Apparatus Fuel & Additives		7,300
6053 - Training & Education	Finance Clerk - GFOA Training & Conference	350	
6053 - Training & Education	MRWA Conference 50%, AWWA Fall Conference, MPCA	2,650	
			3,000
6054 - Travel & Mileage		1,900	
6054 - Travel & Mileage	Finance Clerk - Mileage to Training Events	300	
			2,200
6055 - Public Education	Services Provided to the Community/Open House Events		1,200
6056 - Printing & Publishing			500
6059 - Liability Insurance	Insurance - Trucks & Equipment		32,000
6060 - Electricity & Natural Gas	Public Works Facility/Lift Stations		45,000
6064 - Subscriptions & Memberships	City AWWA 50%	975	
6064 - Subscriptions & Memberships	Finance Clerk - GFOA Membership	75	
			1,050
6067 - Rental/Leasing Cost	Bioxide Storage Fee - \$2052/month	26,352	
6067 - Rental/Leasing Cost	Lease of Large Scale Printer (50/50 Split - Water/Sewer)	815	
6067 - Rental/Leasing Cost	Leasing of Equipment - Mini Excavator, LS Repair	6,000	
			33,167
6079 - Uniforms	Employee Uniform Reimbursement (5.5 EE)	1,100	
6079 - Uniforms	Employee Uniform Service	3,190	
6079 - Uniforms	Staff Jackets/T-Shirts	963	
			5,253
6081 - Bad Debt Expense	Delinquent Bills Left Unpaid/Account Bankruptcy		300
6082 - Depreciation			600,000
6085 - I & I Reduction	I/I Chimney sealing program	30,000	
6085 - I & I Reduction	Lateral Repairs and Equipment	200,000	
			230,000

Costing Center Summary

602-433 Utilities-Sewer

Total			1,204,920
130 - Contracted Services			
6102 - Engineering Services	2023 Feasibility Study Preparation	12,000	
6102 - Engineering Services	Airport Road Sewer Impact Study	10,000	
6102 - Engineering Services	Design Manual Update	10,000	
			32,000
6103 - Legal Services			500
6108 - Contract Services	Charges for Location ticket calls	2,500	
6108 - Contract Services	Drop N Go Contract - UB Mailing Services	4,400	
6108 - Contract Services	Generator Inspections	10,000	
6108 - Contract Services	Sewer Repairs, Manhole Rehab	12,000	
			28,900
6109 - SAC Charge	Met Council Pass-thru \$2435 @ 197 new units - City Keeps 1% of Revenues		474,898
6110 - Sewer Service Charge	Met Council Flow Charge \$90,370/month - Increase from 2022		1,084,444
Total			1,620,742
140 - Capital Outlay & Development			
6132 - Capital Equipment	PROJECT: Maintenance Utility Truck with Crane - Unit #44		89,000
6135 - Cost of Construction	PROJECT: 2023 Infrastructure Improvement (Sewer Portion - Based on Feasibility Study)	507,202	
6135 - Cost of Construction	PROJECT: Close-Out 2022 Infrastructure Improvement (Sewer Portion - Estimate)	49,572	
6135 - Cost of Construction	PROJECT: Waterford Development - Utility Oversizing (Moved from 2022 Budget to 2023 Budget)	33,600	
			590,374
Total			679,374
201 - Transfers Out			
6162 - Interfund Transfer Out	To 2016A GO Bond - Debt Repayment	36,986	
6162 - Interfund Transfer Out	Transfer to General Fund	105,000	
			141,986
Total			141,986
203 - Debt			
6172 - Bond Interest	2014A GO Bond Interest Payments	1,850	
6172 - Bond Interest	2015A GO Bond Interest Payments	11,250	
6172 - Bond Interest	2018A GO Bond Interest Payments	6,200	
6172 - Bond Interest	2019A GO Bond Interest Payments	49,475	
6172 - Bond Interest	2020A GO Bond Interest Payments	4,550	
6172 - Bond Interest	2020B GO Bond Interest Payments (Refunding of 2013A Bond)	55,875	
6172 - Bond Interest	2021A GO Bond Interest Payments	34,825	
6172 - Bond Interest	2022A GO Bond Interest Payments	8,604	

Costing Center Summary

602-433 Utilities-Sewer

		<hr/>	172,629
6174 - Bonding Expense	Annual Fiscal Agent Fees for Debt Management	1,500	
6174 - Bonding Expense	Bond Issuance Costs - 2023 Infrastructure Improvement Project	15,000	
		<hr/>	16,500
Total			<hr/> 189,129
Total Expenses			<hr/> 4,409,026
Net Total			<hr/> (295,688) <hr/>

Costing Center Summary

655-433 Utilities-Storm Water

Previous Costing Center	655-433 Utilities-Storm Water	Budget Year	2023
Department	Public Services	Accounting Reference	655433
Division	433 - Utilities-Stormwater	Approved	Yes
Stage	Approved	Manager	Craig Eldred

Purpose

The Storm Water department strives to continually improve the health of Lake Waconia and Burandt Lake located in the community with the treatment of ground water. Older storm water systems in the "heart of the city" are increasing maintenance and funding requirements for treatment structures. City staff maintain approximately 68.9 miles of storm sewer main, 1.6 miles of reuse watermains, and 4 reuse water pump stations. The City is a MS4 community with very stringent water quality restrictions enacted and regulated by the PCA and Carver County Watershed.

Profile

The Storm Water department consists of the Public Service Director (.20 FTE), Assistant Public Service Director (.20 FTE), Maintenance Supervisor (.40 FTE), Maintenance Workers (3.5 FTE), Maintenance Technician (.50 FTE), Mechanic (.58 FTE), and Seasonal Maintenance Workers (.24 FTE).

Costing Center Summary

655-433 Utilities-Storm Water

Budget Prior Year Comparison

Object Code	Changes	Percent Change	2022 Amount	2023 Amount
Revenues				
4008 - Special Assessment Revenue	Increased	4.17 %	12,000	12,500
4061 - Permits Utilities	Decreased	6.00 %	80,000	75,200
4080 - Sales	Increased	21.96 %	1,340,023	1,634,249
4082 - Sales-Water Consumption	Decreased	3.20 %	12,500	12,100
4084 - Trunk Charges	Decreased	5.41 %	566,500	535,850
4086 - Refunds & Reimbursements	Increased	22.84 %	521,000	640,000
4121 - Interest from Investments	Increased	14.29 %	7,000	8,000
4122 - Interest from Receivables	Decreased	20.00 %	1,500	1,200
4141 - Bond Proceeds	Increased	11.68 %	576,000	643,299
Total Revenues		14.31 %	3,116,523	3,562,398
Expenses				
6003 - Full Time Salary & Wages	Increased	11.30 %	376,267	418,777
6004 - Part Time Wages	Increased	9.06 %	7,450	8,125
6021 - PERA Contributions	Increased	11.30 %	28,220	31,408
6023 - FICA/Medicare	Increased	15.09 %	29,733	34,220
6025 - Worker's Comp	Increased	8.70 %	2,300	2,500
6026 - Employee Benefit Costs	Increased	11.74 %	72,032	80,486
6042 - Operating Supplies	Increased	10.00 %	35,000	38,500
6044 - Fees & License	Increased	147.91 %	2,158	5,350
6045 - Maintenance & Repairs	Increased	66.67 %	15,000	25,000
6049 - Communications	Increased	8.36 %	4,785	5,185
6050 - Postage	Not used this year		500	-
6051 - Equipment	Increased	25.00 %	8,000	10,000
6052 - Motor Fuels & Lubricants	Increased	10.00 %	15,000	16,500
6053 - Training & Education	Increased	25.00 %	4,000	5,000
6054 - Travel & Mileage	Increased	20.00 %	1,000	1,200
6055 - Public Education	Unchanged	0.00 %	600	600
6056 - Printing & Publishing	Unchanged	0.00 %	500	500
6059 - Liability Insurance	Unchanged	0.00 %	14,200	14,200
6060 - Electricity & Natural Gas	Increased	40.00 %	13,500	18,900
6064 - Subscriptions & Memberships	Unchanged	0.00 %	1,640	1,640
6067 - Rental/Leasing Cost	Increased	6.21 %	60,350	64,100
6079 - Uniforms	Increased	125.00 %	2,500	5,625
6080 - Meter/MXU	Unchanged	0.00 %	4,000	4,000
6081 - Bad Debt Expense	Not used this year		200	-
6082 - Depreciation	Increased	7.69 %	650,000	700,000
6102 - Engineering Services	Increased	30.00 %	40,000	52,000
6108 - Contract Services	Increased	632.63 %	57,000	417,600
6132 - Capital Equipment	Not used this year		60,000	-
6135 - Cost of Construction	Increased	53.37 %	1,758,000	2,696,299
6162 - Interfund Transfer Out	Unchanged	0.00 %	94,129	94,129
6172 - Bond Interest	Increased	48.93 %	63,489	94,552
6174 - Bonding Expense	Decreased	0.54 %	15,800	15,715
Total Expenses		41.45 %	3,437,353	4,862,111

Costing Center Summary

655-433 Utilities-Storm Water

2023 Budget Details

Object Codes	Comments	Object Code Subtotals	2023 Budget
Revenues			
001 - Taxes & Assessments			
4008 - Special Assessment Revenue	2019A Infrastructure Improvement Assessments (66% Water, 34% Storm Water)		12,500
Total			12,500
031 - Charges for Services			
4061 - Permits Utilities	Estimated 120 New Home Permits at \$400 each	48,000	
4061 - Permits Utilities	Estimated 17 New Commercial Acres Developed at \$1,600 per acre	27,200	
			75,200
4080 - Sales	Rate Increase of 10% from 2022		1,634,249
4082 - Sales-Water Consumption	Reuse Water Sales		12,100
4084 - Trunk Charges	Estimated 120 New Residential Units at \$2900 each	348,000	
4084 - Trunk Charges	Estimated 17 New Commercial/Multi-family Residential Acres at \$11,050	187,850	
			535,850
4086 - Refunds & Reimbursements	PROJECT: BMP Structure & Lining (Hunters Crossing & Burandt Blvd Area)	20,000	
4086 - Refunds & Reimbursements	PROJECT: Downtown Storm Water Reuse - Phase 1	600,000	
4086 - Refunds & Reimbursements	Sweeper Cost Share - City of NYA	20,000	
			640,000
Total			2,897,399
051 - Financing			
4121 - Interest from Investments			8,000
4122 - Interest from Receivables	2019A Infrastructure Improvement Assessments (66% Water, 34% Storm Water)		1,200
Total			9,200
203 - Debt Proceeds			
4141 - Bond Proceeds	PROJECT: 2023 Infrastructure Improvements (Storm Water Portion - Based on Feasibility Study)		643,299
Total			643,299
Total Revenues			3,562,398
Expenses			
100 - Salaries and Wages			
6003 - Full Time Salary & Wages	Storm Water Wages		418,777
6004 - Part Time Wages	Seasonal Storm Water Maintenance Worker (1) Wages (500 Hours)		8,125
Total			426,902
110 - Benefits			
6021 - PERA Contributions	Storm Water PERA		31,408
6023 - FICA/Medicare	Storm Water FICA		34,220
6025 - Worker's Comp	Storm Water Workers Comp		2,500
6026 - Employee Benefit Costs	Storm Water Health Benefits		80,486
Total			148,614
120 - Operating Expenses			
6042 - Operating Supplies	Pipe, Clamps, Couplings, Gravel, Rock, Asphalt, Tile, Concrete Boxes, Castings and Gates		38,500
6044 - Fees & License	AVL Vehicle Cameras	1,800	

Costing Center Summary

655-433 Utilities-Storm Water

6044 - Fees & License	MS4 General Storm Water Permit	1,500	
6044 - Fees & License	Vehicle and Equipment Tracking Annual Fee (20%)	1,200	
6044 - Fees & License	Vehicle and Equipment Tracking AVL - 2 Months	850	
			5,350
6045 - Maintenance & Repairs	Equipment & Facility Repairs		25,000
6049 - Communications	CarverLink Service	1,440	
6049 - Communications	Cellphone and AirCard Service	3,745	
			5,185
6051 - Equipment	Special Tools, Mechanic Needs		10,000
6052 - Motor Fuels & Lubricants	Apparatus Fuel & Additives (Additional Sweeping)		16,500
6053 - Training & Education	Snow Conference/APWA National Conference PW Certificate		5,000
6054 - Travel & Mileage	Conference Lodging & Mileage		1,200
6055 - Public Education	Services Provided to the Community/Open House Events		600
6056 - Printing & Publishing	SWPP Marketing and Education		500
6059 - Liability Insurance	Insurance - Trucks & Equipment		14,200
6060 - Electricity & Natural Gas	Public Works Facility/Reuse Stations (1st St/Brook Peterson/10th Street/Waterford)		18,900
6064 - Subscriptions & Memberships	LMC for Stormwater Coalition	790	
6064 - Subscriptions & Memberships	WateReuse Association Membership	850	
			1,640
6067 - Rental/Leasing Cost	Misc. Rentals	15,000	
6067 - Rental/Leasing Cost	Sweeper Lease - Cost Share City of NYA	42,000	
6067 - Rental/Leasing Cost	Sweeper Lease - Maintenance Agreement	7,100	
			64,100
6079 - Uniforms	Employee Uniform Reimbursement (4 EE)	800	
6079 - Uniforms	Employee Uniform Service	4,125	
6079 - Uniforms	Staff Winter Jackets/T-Shirts	700	
			5,625
6080 - Meter/MXU	Reuse Water Meters		4,000
6082 - Depreciation			700,000
Total			916,300
130 - Contracted Services			
6102 - Engineering Services	2024 Feasibility Study Preparation	12,000	
6102 - Engineering Services	Engineering Services, Review Wetland Conservation Act, Update of Required SWPP, Pond Cleaning Assistance, Asset Mgt. Software	40,000	
			52,000
6108 - Contract Services	PROJECT: Close-Out Dunsmore Drive Storm Sewer Improvements - Estimate	4,800	

Costing Center Summary

655-433 Utilities-Storm Water

6108 - Contract Services	PROJECT: Close-Out Oak Avenue Roadway Storm Sewer Improvements - Estimate	2,800	
6108 - Contract Services	PROJECT: Sudheimer Industrial Pond Cleaning & Wetland Rehabilitation	340,000	
6108 - Contract Services	Storm Water Maintenance Improvement Projects	70,000	
			417,600
Total			469,600
140 - Capital Outlay & Development			
6135 - Cost of Construction	PROJECT: 2023 Infrastructure Improvement (Storm Water Portion - Estimate)	643,299	
6135 - Cost of Construction	PROJECT: BMP Structure & Culvert Lining - Hunters Crossing & Burandt Blvd Area	230,000	
6135 - Cost of Construction	PROJECT: Close-Out 2022 Infrastructure Improvement (Storm Water Portion - Estimate)	50,000	
6135 - Cost of Construction	PROJECT: Close-Out BMP Sump Structure & Retaining Wall Replacement - Oak Avenue	25,000	
6135 - Cost of Construction	PROJECT: Close-Out Waterford Reuse System - Estimate	91,000	
6135 - Cost of Construction	PROJECT: Culvert Crossing - Waconia Parkway North	230,000	
6135 - Cost of Construction	PROJECT: Downtown Storm Water Reuse - Phase 1	1,192,000	
6135 - Cost of Construction	PROJECT: Storm Water Pipe Lining - Oak Avenue/Sparrow Road	235,000	
			2,696,299
Total			2,696,299
201 - Transfers Out			
6162 - Interfund Transfer Out	To 2016A GO Bond - Debt Repayment	44,129	
6162 - Interfund Transfer Out	To General Fund	50,000	
			94,129
Total			94,129
203 - Debt			
6172 - Bond Interest	2014A GO Bonds Interest Payments (52% Water, 48% Storm Water)	1,320	
6172 - Bond Interest	2015A GO Bonds Interest Payments (30% Water, 70% Storm Water)	23,065	
6172 - Bond Interest	2019A GO Bonds Interest Payments (66% Water, 34% Storm Water)	16,958	
6172 - Bond Interest	2020A GO Bonds Interest Payments	2,450	
6172 - Bond Interest	2021A GO Bonds Interest Payments (52% Water, 48% Storm Water)	32,424	
6172 - Bond Interest	2022A GO Bonds Interest Payments (50% Water, 50% Storm Water)	18,335	
			94,552
6174 - Bonding Expense	Annual Fiscal Agent Fees for Debt Management	715	
6174 - Bonding Expense	Bond Issuance - 2023 Infrastructure Improvement Project	15,000	
			15,715
Total			110,267
Total Expenses			4,862,111
Net Total			(1,299,713)

Costing Center Summary

668-433 Utilities-Street Lights

Previous Costing Center	668-433 Utilities-Street Lights	Budget Year	2023
Department	Public Services	Accounting Reference	668433
Division	433 - Utilities-Streetlights	Approved	Yes
Stage	Approved	Manager	Craig Eldred

Purpose

The Street Light department assists in providing street lighting in areas throughout the community that have poor illumination. City staff makes necessary repairs and service to the structures and fixtures that are the responsibility of the City. The majority of the City's lights are owned and maintained by Xcel Energy. A smaller portion are maintained by Minnesota Valley Electric Cooperative. Most of the lights in the municipal parking lots located in downtown Waconia are owned and maintained by the City. The traffic lights along the state highways and county roads are owned by the other agencies but the City is required to perform routine maintenance which includes bulb replacement and painting of the structures.

Profile

The Street Light department consists of the Public Services Director (.08 FTE), Assistant Public Services Director (.08 FTE), Maintenance Supervisor (.10 FTE), and Mechanics (.10 FTE).

Costing Center Summary

668-433 Utilities-Street Lights

Budget Prior Year Comparison

Object Code	Changes	Percent Change	2022 Amount	2023 Amount
Revenues				
4080 - Sales	Increased	7.43 %	269,760	289,813
4101 - Donations	New this year		-	15,000
4121 - Interest from Investments	Decreased	69.23 %	6,500	2,000
Total Revenues		11.06 %	276,260	306,813
Expenses				
6003 - Full Time Salary & Wages	Increased	23.05 %	27,240	33,519
6021 - PERA Contributions	Increased	23.05 %	2,043	2,514
6023 - FICA/Medicare	Increased	26.10 %	2,084	2,628
6025 - Worker's Comp	Unchanged	0.00 %	200	200
6026 - Employee Benefit Costs	Increased	48.14 %	2,772	4,107
6042 - Operating Supplies	Unchanged	0.00 %	4,000	4,000
6045 - Maintenance & Repairs	Increased	35.29 %	17,000	23,000
6049 - Communications	Increased	10.00 %	400	440
6050 - Postage	Not used this year		200	-
6051 - Equipment	Unchanged	0.00 %	3,000	3,000
6052 - Motor Fuels & Lubricants	Unchanged	0.00 %	300	300
6059 - Liability Insurance	Unchanged	0.00 %	6,500	6,500
6060 - Electricity & Natural Gas	Unchanged	0.00 %	1,400	1,400
6061 - Street Light Electricity	Unchanged	0.00 %	190,000	190,000
6079 - Uniforms	Increased	190.00 %	50	145
6081 - Bad Debt Expense	Not used this year		50	-
6082 - Depreciation	Decreased	94.20 %	8,632	501
6108 - Contract Services	Increased	466.67 %	12,000	68,000
Total Expenses		22.45 %	277,871	340,253

Costing Center Summary

668-433 Utilities-Street Lights

2023 Budget Details

Object Codes	Comments	Object Code Subtotals	2023 Budget
Revenues			
031 - Charges for Services			
4080 - Sales	2% Rate Increase from 2022		289,813
Total			289,813
032 - Donations			
4101 - Donations	Holiday Lighting Projects		15,000
Total			15,000
051 - Financing			
4121 - Interest from Investments			2,000
Total			2,000
Total Revenues			306,813
Expenses			
100 - Salaries and Wages			
6003 - Full Time Salary & Wages	Street Light Wages		33,519
Total			33,519
110 - Benefits			
6021 - PERA Contributions	Street Light PERA		2,514
6023 - FICA/Medicare	Street Light FICA		2,628
6025 - Worker's Comp	Street Light Workers Comp		200
6026 - Employee Benefit Costs	Street Light Health Benefits		4,107
Total			9,448
120 - Operating Expenses			
6042 - Operating Supplies	Lamps, globes, fixtures, wire/cable, general supplies		4,000
6045 - Maintenance & Repairs	Holiday Banners	2,000	
6045 - Maintenance & Repairs	Repairs of fixtures & equipment	14,000	
6045 - Maintenance & Repairs	Upgrades to Holiday Lighting/Facilities	7,000	
			23,000
6049 - Communications	Cellphone & AirCard Service		440
6051 - Equipment	Mechanic Needs and Safety Items		3,000
6052 - Motor Fuels & Lubricants	Apparatus Fuel		300
6059 - Liability Insurance	Property Liability Insurance		6,500
6060 - Electricity & Natural Gas	Public Works Facility		1,400
6061 - Street Light Electricity	Street Lights/Holiday Lighting/Signals/Parking Lots		190,000
6079 - Uniforms	Employee Uniform Service		145
6082 - Depreciation			501
Total			229,286
130 - Contracted Services			
6108 - Contract Services	PROJECT: Downtown Holiday Lighting	37,000	
6108 - Contract Services	PROJECT: Island View Road Lighting	31,000	
			68,000
Total			68,000
Total Expenses			340,253
Net Total			(33,440)

Costing Center Summary

678-443 Ice Arena

Previous Costing Center	678-443 Ice Arena	Budget Year	2023
Department	Culture & Recreation	Accounting Reference	678443
Division	443 - Recreation	Approved	Yes
Stage	Approved	Manager	Jackie Schulze

Purpose

A recreation facility offering one sheet of ice, ice time rental, public open skating, skating lessons, developmental ice time, dryland training, concessions, and meeting rooms.

Profile

The operations of the Waconia Ice Arena are run by Rink Management Services Corporation. The City maintains ownership of the facility and is fiscally responsible for the facility operations.

Costing Center Summary

678-443 Ice Arena

Budget Prior Year Comparison

Object Code	Changes	Percent Change	2022 Amount	2023 Amount
Revenues				
4075 - Rental Fees	Increased	13.03 %	358,900	405,650
4076 - Program Registration & Lessons	Decreased	35.71 %	14,000	9,000
4079 - Daily Fees & Gate Receipts	Unchanged	0.00 %	13,850	13,850
4080 - Sales	Unchanged	0.00 %	4,500	4,500
4081 - Sales-Advertising	Unchanged	0.00 %	9,000	9,000
4131 - Interfund Transfer In	Unchanged	0.00 %	150,000	150,000
Total Revenues		7.59 %	550,250	592,000
Expenses				
6005 - Contracted Payroll Expenses	Increased	12.79 %	234,500	264,500
6025 - Worker's Comp	Decreased	52.87 %	12,730	6,000
6042 - Operating Supplies	Increased	12.61 %	17,850	20,100
6044 - Fees & License	Unchanged	0.00 %	200	200
6045 - Maintenance & Repairs	Decreased	45.91 %	79,500	43,000
6047 - Bank Fees & Services	Unchanged	0.00 %	12,120	12,120
6049 - Communications	Decreased	1.71 %	3,512	3,452
6050 - Postage	Unchanged	0.00 %	200	200
6051 - Equipment	Unchanged	0.00 %	5,500	5,500
6053 - Training & Education	Unchanged	0.00 %	1,500	1,500
6054 - Travel & Mileage	Decreased	50.00 %	3,000	1,500
6057 - Marketing & Advertising	Unchanged	0.00 %	3,000	3,000
6059 - Liability Insurance	Increased	26.14 %	27,350	34,500
6060 - Electricity & Natural Gas	Unchanged	0.00 %	124,000	124,000
6064 - Subscriptions & Memberships	Unchanged	0.00 %	475	475
6079 - Uniforms	Unchanged	0.00 %	500	500
6108 - Contract Services	Increased	27.11 %	55,325	70,325
Total Expenses		1.65 %	581,262	590,872

Costing Center Summary

678-443 Ice Arena

2023 Budget Details

Object Codes	Comments	Object Code Subtotals	2023 Budget
Revenues			
031 - Charges for Services			
4075 - Rental Fees	Birthday Party Packages - 18 @ \$165 avg	3,000	
4075 - Rental Fees	Concession Rental to WHA	3,000	
4075 - Rental Fees	HS Locker Room Rental - 4 Locker Rooms @ \$3000	12,000	
4075 - Rental Fees	Meeting Rooms	1,000	
4075 - Rental Fees	Skate Rental	3,000	
4075 - Rental Fees	Spring Rentals (Apr-Jun)	36,000	
4075 - Rental Fees	Storage Space Rental to WHA - 12 months at \$75	900	
4075 - Rental Fees	Summer/Fall Rentals (Jul-Sept)	36,000	
4075 - Rental Fees	Winter Rentals (Jan-Mar)	190,750	
4075 - Rental Fees	Winter Rentals (Oct-Dec)	120,000	
			405,650
4076 - Program Registration & Lessons	Learn to Skate Program		9,000
4079 - Daily Fees & Gate Receipts	Bubble Hockey	650	
4079 - Daily Fees & Gate Receipts	Open Skate & Hockey/Rock on Ice	12,000	
4079 - Daily Fees & Gate Receipts	Punch Cards	1,200	
			13,850
4080 - Sales	Arcade Machines & Vending		4,500
4081 - Sales-Advertising	Dasherboards		9,000
Total			442,000
201 - Transfers In			
4131 - Interfund Transfer In	From General Fund for Operating		150,000
Total			150,000
Total Revenues			592,000
Expenses			
100 - Salaries and Wages			
6005 - Contracted Payroll Expenses	Contracted Payroll/Benefits/Liabilities - Rink Management Full & Part Time	220,000	
6005 - Contracted Payroll Expenses	Health Insurance	40,000	
6005 - Contracted Payroll Expenses	Payroll Expense & EE Background Checks	4,500	
			264,500
Total			264,500
110 - Benefits			
6025 - Worker's Comp	Ice Arena Workers Comp		6,000
Total			6,000
120 - Operating Expenses			
6042 - Operating Supplies	Building Supplies	6,000	
6042 - Operating Supplies	COGS - Pro Shops	600	
6042 - Operating Supplies	COGS - Public Skate	500	

Costing Center Summary

678-443 Ice Arena

6042 - Operating Supplies	Cooling Tower Chemicals	4,000	
6042 - Operating Supplies	Maintenance Supplies	6,000	
6042 - Operating Supplies	Office Supplies	1,000	
6042 - Operating Supplies	Softener Salt	2,000	
			20,100
6044 - Fees & License	Elevator Operating Permit	100	
6044 - Fees & License	MN Hazardous Material Tier II Reporting	100	
			200
6045 - Maintenance & Repairs	Building Repairs	20,000	
6045 - Maintenance & Repairs	Equipment Repairs	14,000	
6045 - Maintenance & Repairs	Lower Viewing Area Door/Mold Mitigation (Projects as Needed)	9,000	
			43,000
6047 - Bank Fees & Services	Credit Card Processing & Bank Fees - Active Network	12,000	
6047 - Bank Fees & Services	RMSC Monthly Bank Fee	120	
			12,120
6049 - Communications	CarverLink Phone & Internet Service - \$246/month	2,952	
6049 - Communications	Cell Phones for GM	500	
			3,452
6050 - Postage	Postage for Facility		200
6051 - Equipment	Custodial Equipment		5,500
6053 - Training & Education	MIAMA Star Course - 1 Attendee & Other		1,500
6054 - Travel & Mileage	Management Quarterly Travel		1,500
6057 - Marketing & Advertising	Dasher Board Ads 3x300 & Google Ads, Facebook Ads, Email Blasts		3,000
6059 - Liability Insurance	City's Property & Liability Insurance	15,000	
6059 - Liability Insurance	Rink Management Liability Insurance	19,500	
			34,500
6060 - Electricity & Natural Gas	Electricity & Natural Gas	107,000	
6060 - Electricity & Natural Gas	Solar	17,000	
			124,000
6064 - Subscriptions & Memberships	MIAMA & Other		475
6079 - Uniforms			500
Total			250,047
130 - Contracted Services			
6108 - Contract Services	Annual Elevator Maintenance Contract	1,600	
6108 - Contract Services	Annual Fire and Garage Door Inspections	600	
6108 - Contract Services	Cleaning Service	15,000	
6108 - Contract Services	Fire Extinguisher Testing	200	
6108 - Contract Services	Monthly Service Fee to Rink Management	45,000	
6108 - Contract Services	RPZ Backflow Testing - BNR Irrigation	550	
6108 - Contract Services	Simplex Grinnel Fire Alarm Monitoring	375	
6108 - Contract Services	Simplex Grinnell Fire Alarm Contract	1,000	
6108 - Contract Services	Skate Lesson Instruction	5,400	
6108 - Contract Services	Sprinkler Inspection	600	
			70,325
Total			70,325
Total Expenses			590,872
Net Total			1,128

Costing Center Summary

701-000 Lodging Tax

Previous Costing Center	701-000 Lodging Tax	Budget Year	2023
Department	Non-Departmental	Accounting Reference	701000
Division	000 - Non Departmental	Approved	Yes
Stage	Approved	Manager	Nicole Meyer

Purpose

Lodging tax is imposed on lodging facilities located in the City. Funds can only be used for tourism related purposes. City ordinance allows for 95% of the annual lodging tax collections to be requested by organizations who will utilize the funds for a tourism related activity. The City may also use the funds for tourism related activities.

Profile

A special revenue fund established to collect and distribute lodging tax revenue.

Costing Center Summary

701-000 Lodging Tax

Budget Prior Year Comparison

Object Code	Changes	Percent Change	2022 Amount	2023 Amount
Revenues				
4007 - Lodging Tax	Increased	25.71 %	35,000	44,000
4121 - Interest from Investments	Unchanged	0.00 %	200	200
Total Revenues		25.57 %	35,200	44,200
Expenses				
6108 - Contract Services	Increased	26.32 %	33,250	42,000
6162 - Interfund Transfer Out	Increased	12.82 %	1,950	2,200
Total Expenses		25.57 %	35,200	44,200

Costing Center Summary

701-000 Lodging Tax

2023 Budget Details

Object Codes	Comments	Object Code Subtotals	2023 Budget
Revenues			
001 - Taxes & Assessments			
4007 - Lodging Tax	Lodging tax from AmeriVu & Waconia Inn & Suites		44,000
Total			44,000
051 - Financing			
4121 - Interest from Investments			200
Total			200
Total Revenues			44,200
Expenses			
130 - Contracted Services			
6108 - Contract Services			42,000
Total			42,000
201 - Transfers Out			
6162 - Interfund Transfer Out	To General Fund-5% of revenues received		2,200
Total			2,200
Total Expenses			44,200
Net Total			-



2023 Operating Budget Summary

By Division, Revenues vs Expenditures

All Funds

			Expenses	Revenues	Net
Administrative Services	Administration	101-411 Administration	(702,340)	7,018,974	6,316,634
	Central Facilities	101-445 Central Facilities	(315,190)	85,757	(229,433)
	Finance	101-412 Finance	(783,835)	127,500	(656,335)
	Technology	101-413 Technology	(460,458)		(460,458)
		Total Administrative Services	(2,261,824)	7,232,231	4,970,407
Community Development	Building Inspections	101-425 Building Inspections	(283,500)	910,000	626,500
	Economic Development	101-415 Economic Development	(40,000)		(40,000)
		202-415 Revolving Loan	(6,750)	48,709	41,959
	Planning	101-416 Planning	(478,546)	16,200	(462,346)
		Total Community Development	(808,796)	974,909	166,113
Culture & Recreation	Recreation	101-443 Recreation	(72,650)	9,800	(62,850)
		231-443 Safari Island	(1,324,151)	1,324,151	
		678-443 Ice Arena	(590,872)	592,000	1,128
		Total Culture & Recreation	(1,987,673)	1,925,951	(61,722)
Non-Departmental	Non Departmental	101-000 Transfers	(2,027,825)	272,200	(1,755,625)
		103-000 PIR	(17,342,042)	2,987,342	(14,354,700)
		105-000 Capital Equipment	(864,400)	646,700	(217,700)
		107-000 PEG	(11,060)	7,200	(3,860)
		219-000 Coronavirus Relief	(388,431)	390,431	2,000
		301-000 2016 Lease Agreement (Baseball Stadium)	(136,185)	118,039	(18,146)
		303-000 PIR Debt	(390,075)	417,982	27,907
		304-000 2014A GO Bond	(157,050)	142,170	(14,880)
		305-000 2015A GO Bond	(671,850)	679,798	7,948
		306-000 2016A GO Bond	(535,450)	518,358	(17,092)
		307-000 2017A GO Bond	(879,250)	600,028	(279,222)
		308-000 2018A GO Bond	(118,100)	113,143	(4,957)
		309-000 2019A GO Bond	(281,550)	304,373	22,823
		310-000 2020A GO Bond	(317,650)	309,563	(8,087)
		311-000 2021A GO Bond	(366,150)	388,078	21,928
		312-000 2022A GO Bond	(607,408)	1,066,874	459,466
		378-000 Ice Arena Debt	(429,737)	380,000	(49,737)
		410-000 TIF 1 Workforce Housing	(305)	300	(5)
		411-000 TIF 2 Auburn Meadows	(171,775)	191,000	19,225
	412-000 TIF 3 Cherry Street	(305)	20	(285)	
	413-000 TIF 4 Pine Business Park	(975)	500	(475)	



2023 Operating Budget Summary

By Division, Revenues vs Expenditures

All Funds

		Expenses	Revenues	Net
	414-000 TIF 5 Olive Street	(675)	100	(575)
	420-000 Clearwater Shores HIA	(10,391)	53,021	42,630
	701-000 Lodging Tax	(44,200)	44,200	
	Total Non-Departmental	(25,752,839)	9,631,420	(16,121,419)
Public Safety	Community Safety			
	101-427 Community Safety	(720)		(720)
	Fire			
	101-423 Fire Dept	(660,770)	140,219	(520,551)
	Law Enforcement			
	101-421 Law Enforcement	(1,064,901)	103,000	(961,901)
	Total Public Safety	(1,726,391)	243,219	(1,483,172)
Public Services	Public Services-Parks			
	101-441 Parks	(968,998)	8,700	(960,298)
	210-441 Park Dedication		1,000	1,000
	Public Services-Streets			
	101-431 Streets	(1,818,320)	206,971	(1,611,349)
	Utilities-Sewer			
	602-433 Utilities-Sewer	(4,409,026)	4,113,338	(295,688)
	Utilities-Stormwater			
	655-433 Utilities-Storm Water	(4,862,111)	3,562,398	(1,299,713)
	Utilities-Streetlights			
	668-433 Utilities- Streetlights	(340,253)	306,813	(33,440)
	Utilities-Water			
	601-433 Utilities - Water	(4,067,899)	3,779,152	(288,747)
	Total Public Services	(16,466,608)	11,978,372	(4,488,236)
	Total	(49,004,130)	31,986,102	(17,018,028)

City of Waconia, Minnesota
Capital Improvement Plan
 2023 thru 2032

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Total Ranking	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Administrative Services													
Administration													
Election Equipment - Redistricting	576	75				20,000							20,000
<i>Cap Equip Cash</i>						20,000							20,000
Central Facilities													
Council Chambers Carpet Replacement	330	59						15,000					15,000
<i>PIR Cash</i>								15,000					15,000
City Hall Facility Improvements - Paint, Carpet, Chair Replacement	688				75,000								75,000
<i>PIR Cash</i>					75,000								75,000
City Hall Remodel - Addition of Service Window	690					225,000							225,000
<i>PIR Cash</i>						225,000							225,000
Public Services/Water Treatment Plant Space Planning	692		20,000										20,000
<i>PIR Cash</i>			10,000										10,000
<i>Water Cash</i>			10,000										10,000
City Hall Remodel Office Furniture	693					50,000							50,000
<i>PIR Cash</i>						50,000							50,000
City Hall HVAC Controls Replacement	710		85,000										85,000
<i>PIR Cash</i>			85,000										85,000
Technology													
Laserfische Migration to Cloud	227	80		20,000									20,000
<i>Cap Equip Cash</i>				20,000									20,000
Phone Switch	421		25,000										25,000
<i>Cap Equip Cash</i>			25,000										25,000
AP/Switch/WiFi Replacement	691							50,000					50,000
<i>Cap Equip Cash</i>								50,000					50,000
LOGIS Software Upgrades - Finance/Human Resources/Utility Billing	704			270,000									270,000
<i>PIR Cash</i>				160,000									160,000
<i>Sewer Cash</i>				55,000									55,000
<i>Water Cash</i>				55,000									55,000
Administrative Services Total			130,000	290,000	75,000	295,000	15,000	50,000					855,000

Department	Project #	Total		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
		Ranking												
Locker Room Flooring - Safari Island	716			35,000										35,000
<i>PIR Cash</i>				35,000										35,000
Weight Room Flooring - Safari Island	717					40,000								40,000
<i>PIR Cash</i>						40,000								40,000
Replace Tile - Locker Room Showers - Safari Island	718			15,000										15,000
<i>PIR Cash</i>				15,000										15,000
Pool Floor Replacement - Deck Area - Safari Island	719					35,000								35,000
<i>PIR Cash</i>						35,000								35,000
Entrance Island Upgrade - Safari Island	720						10,000							10,000
<i>PIR Cash</i>							10,000							10,000
Free Weight Replacement - Safari Island	721					20,000								20,000
<i>Cap Equip Cash</i>						20,000								20,000
Group Fitness Equipment - Safari Island	722						20,000							20,000
<i>Cap Equip Cash</i>							20,000							20,000
Spa Tile Replacement - Safari Island	723						15,000							15,000
<i>PIR Cash</i>							15,000							15,000
Lap Pool Shell Replacement - Safari Island	724			170,000										170,000
<i>Developers Cost Apportionment</i>				85,000										85,000
<i>PIR Cash</i>				85,000										85,000
Spa Boiler Replacement - Safari Island	725								10,000					10,000
<i>PIR Cash</i>									10,000					10,000
Recreation Pool Shell Replacement - Safari Island	727			105,000										105,000
<i>PIR Cash</i>				105,000										105,000
Culture & Recreation Total				962,000	543,000	4,043,000	245,000	200,000	10,000					6,003,000
Public Safety														
Fire														
Command Vehicle SUV - Replacement	338	79		68,000										68,000
<i>Cap Equip Cash</i>				68,000										68,000
Rescue Truck - Replacement #1017 (Rescue 11)	422	71					900,000							900,000
<i>Equipment Certificate</i>							900,000							900,000
Command Vehicle SUV - Replacement	424	67				74,000								74,000
<i>Cap Equip Cash</i>						74,000								74,000
Fire Engine - Replacement of 2005 Peterbuilt (Engine 12)	425	74								1,000,000				1,000,000
<i>Equipment Certificate</i>										1,000,000				1,000,000
Tower Truck - Replacement	527											1,920,000		1,920,000
<i>Equipment Certificate</i>												1,920,000		1,920,000

Department	Project #	Total		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
		Ranking												
Infrastructure 2025 - First Street & Olive Street (Core Downtown)	131	72				3,783,725								3,783,725
<i>429 Bonds</i>						3,783,725								3,783,725
Entrance Monument Signage	131-D					114,100			165,000					279,100
<i>GO Bonds</i>						114,100			165,000					279,100
Infrastructure 2025 - Sidewalk -8th/Pine St - Frontage Rd to Future Development	131-E	58				50,000								50,000
<i>PIR Cash</i>						50,000								50,000
Infrastructure 2026 - First Street & Second Street (Core Downtown)	132	72					3,127,429							3,127,429
<i>429 Bonds</i>							3,127,429							3,127,429
Infrastructure 2026 - Overlay Waconia Landing Development	132-A						547,157							547,157
<i>GO Bonds</i>							547,157							547,157
Infrastructure 2026 - Highway 5 Phase 3	132-B						12,000,000							12,000,000
<i>Aid</i>							10,375,000							10,375,000
<i>GO Bonds</i>														
<i>Grant Proceeds</i>							1,625,000							1,625,000
Infrastructure 2025 - Trail Connection - County Road 10 - North of Crosswinds Development	132-C	61					275,000							275,000
<i>PIR Cash</i>							275,000							275,000
Infrastructure 2027 - Portions of First Street/Main Street/Spruce Street (Core Downtown)	134	72						4,466,699						4,466,699
<i>429 Bonds</i>								4,466,699						4,466,699
Infrastructure 2027 - Overlay Pond Lane & Kinder Drive	134-A							531,146						531,146
<i>GO Bonds</i>								531,146						531,146
Infrastructure 2028 - Portions of Second/Third/Spruce/Oak Orange Street	475	72							5,000,000					5,000,000
<i>429 Bonds</i>									5,000,000					5,000,000
Infrastructure 2028 - Overlay Community Drive & Main Street	475-A								650,000					650,000
<i>Aid</i>									650,000					650,000
Infrastructure 2028 - County Road 92 Extension - Airport Road	475-B								4,800,000					4,800,000
<i>GO Bonds</i>									4,800,000					4,800,000
Infrastructure 2029 - Portions of Redwood/Ridgewood Court/Pine/Third/Fourth/Fifth Street	631	86								5,200,000				5,200,000
<i>429 Bonds</i>										5,200,000				5,200,000
Infrastructure 2029 - Overlay Sparrow Road	631-A									800,000				800,000
<i>Aid</i>										800,000				800,000

Department	Project #	Total Ranking	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Infrastructure 2030 - Portions of Olive/Elm/Third/Fourth/Fifth/3-1/2 Streets	632	88								5,400,000			5,400,000
<i>GO Bonds</i>										5,400,000			5,400,000
Infrastructure 2030 - Overlay Sierra Development/Marketplace Drive/Mill Lane/Industrial Blvd	632-A									1,000,000			1,000,000
<i>GO Bonds</i>										1,000,000			1,000,000
Infrastructure 2031 - Willowbrooke Lane/Woodlawn Circle/Dunsmore Drive/Courtland West/East	683										5,600,000		5,600,000
<i>429 Bonds</i>											5,600,000		5,600,000
Infrastructure 2031 - Overlay Tenth Street/Starlight Drive/Campfire Court/Feather Circle	683-A										1,100,000		1,100,000
<i>GO Bonds</i>											1,100,000		1,100,000
Public Services-Parks													
Finish Mower (Land Pride) - Replacement Unit #5001	260	70			15,000								15,000
<i>Cap Equip Cash</i>					15,000								15,000
Legacy Village Park Equipment Upgrades	288	75				236,000							236,000
<i>PIR Cash</i>						236,000							236,000
Windmill Creek Park Equipment Upgrades	290	75		205,000									205,000
<i>PIR Cash</i>				205,000									205,000
Future Community Park Land Purchase	348										3,000,000		3,000,000
<i>Park Ded Cash</i>											3,000,000		3,000,000
Wildhurst Park Equipment Upgrades	385	70							267,800				267,800
<i>PIR Cash</i>									267,800				267,800
Fox Run Park Equipment Upgrades	386	70			274,000								274,000
<i>PIR Cash</i>					274,000								274,000
Interlaken Park Equipment Upgrades	387	70						273,000					273,000
<i>PIR Cash</i>								273,000					273,000
Pinehill Park Equipment Upgrades	388	70								262,650			262,650
<i>PIR Cash</i>										262,650			262,650
Large Front Mount Mower Toro 5910 - Replacement Unit #182	393	90				125,000							125,000
<i>Cap Equip Cash</i>						125,000							125,000
Sudheimer Park Additions	517						540,000						540,000
<i>GO Bonds</i>							540,000						540,000
F-550 One Ton Dump - Replacement Unit #48	541							111,300					111,300
<i>Cap Equip Cash</i>								111,300					111,300
City Square Park Play Equipment Replacement	580										350,000		350,000
<i>PIR Cash</i>											350,000		350,000

Department	Project #	Total		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
		Ranking												
Public Services-Streets														
Streets Maintenance Pick-up Truck - Replacement Unit #41	264	75	41,600											41,600
<i>Cap Equip Cash</i>			41,600											41,600
Chipper for Tree Removal - Replacement Unit #150	268	98	47,100											47,100
<i>Cap Equip Cash</i>			47,100											47,100
Skid Steer - Replacement Unit #180	27	64					88,000							88,000
<i>Cap Equip Cash</i>							88,000							88,000
Single Axle Dump with Plow, Wing, and Underbody - Replacement Unit #36	307	81	316,700											316,700
<i>Equipment Certificate</i>			316,700											316,700
Bucket Truck with Boom - Replacement Unit #39	308	156		374,200										374,200
<i>Cap Equip Cash</i>				187,100										187,100
<i>Street Light Cash</i>				187,100										187,100
Main Street Banner Pole	506						40,000							40,000
<i>PIR Cash</i>							40,000							40,000
Tandem Dump Truck - Replacement Unit #40	534			375,000										375,000
<i>Equipment Certificate</i>				375,000										375,000
F-550 One-Ton Dump Truck - Replacement Unit #42	535					99,000								99,000
<i>Cap Equip Cash</i>						99,000								99,000
Streets Maintenance Pick-up Truck - Replacement Unit #45	538					41,000								41,000
<i>Cap Equip Cash</i>						41,000								41,000
Streets Maintenance Pick-up Truck - Replacement Unit #46	539			41,000										41,000
<i>Cap Equip Cash</i>				41,000										41,000
Skid Loader Replacement - Replacement Unit #179	588					86,700								86,700
<i>Cap Equip Cash</i>						86,700								86,700
Replacement Cat Backhoe - Replacement Unit #134	593		155,000											155,000
<i>Cap Equip Cash</i>			155,000											155,000
Loader Snow Blower - Replacement Unit #131	638					267,700								267,700
<i>Equipment Certificate</i>						267,700								267,700
Asphalt Roller 4.5 Ton - Replacement Unit #165	639								70,000					70,000
<i>Cap Equip Cash</i>									70,000					70,000
F-550 Dump and Plow - Replacement Unit #56	640									185,500				185,500
<i>Cap Equip Cash</i>										185,500				185,500

Department	Project #	Total Ranking	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Utilities-Water													
Construction of Well #9	314	70		1,100,000									1,100,000
<i>Revenue Bonds</i>				1,100,000									1,100,000
Construction of Well #10	315	72				925,000							925,000
<i>Revenue Bonds</i>						925,000							925,000
Water Tower Construction (Eastern Annexation Area)	316	69							6,500,000				6,500,000
<i>Revenue Bonds</i>									6,500,000				6,500,000
Lower Water Tower #1 and Install Mono Pole	317	66		225,000									225,000
<i>Water Cash</i>				225,000									225,000
Construction of Water Treatment Facility #4	318	61						12,000,000					12,000,000
<i>Revenue Bonds</i>								12,000,000					12,000,000
Construction of Well #11	319	68					900,000						900,000
<i>Revenue Bonds</i>							900,000						900,000
Water Maintenance Pick-up Truck - Replacement Unit #43	536		63,000										63,000
<i>Water Cash</i>			63,000										63,000
Water Maintenance Pick-up Truck - Replacement Unit #49	542				41,000								41,000
<i>Water Cash</i>					41,000								41,000
Water Main/Hydrants/Connections - Servicing Properties North of Airport Road	570			215,000									215,000
<i>Water Cash</i>				215,000									215,000
Dehumidifier Repairs	573	76					25,000						25,000
<i>Water Cash</i>							25,000						25,000
Water Tower #3 Reconditioning	598					500,000							500,000
<i>Water Cash</i>						500,000							500,000
SCADA Software System - Water Utility	694					30,000							30,000
<i>Water Cash</i>						30,000							30,000
Neptune Gateway Addition - Sierra Park	700		40,000										40,000
<i>Water Cash</i>			40,000										40,000
Meter Change-Out Project (Senus iPearls to Neptune)	701		114,000										114,000
<i>Water Cash</i>			114,000										114,000
High Service Pump Replacement - Wells	702		72,000										72,000
<i>Water Cash</i>			72,000										72,000
Air Compressors	703		44,000										44,000
<i>Water Cash</i>			44,000										44,000
Public Services Total			8,765,942	12,264,611	8,489,498	19,517,628	9,831,437	23,535,550	14,038,525	7,567,675	7,285,897	3,000,000	114,296,763
GRAND TOTAL			9,957,942	13,165,611	12,681,498	20,957,628	10,151,437	23,622,550	14,238,525	7,567,675	8,285,897	4,920,000	125,548,763