AGENDA
CITY COUNCIL
REGULAR MEETING
CITY OF WYOMING, MINNESOTA
SEPTEMBER 17, 2024
7:00 PM

CALL TO ORDER:

CALL OF ROLL:

DETERMINATION OF A QUORUM:

PLEDGE OF ALLEGIANCE:

OPEN FORUM:
"An opportunity for members of the public to address the City Council on items on/or not on the current agenda. Items requiring Council action maybe deferred to staff or Boards and Commissions for research and future Council Agendas if appropriate. You will be limited to three (3) minutes and we ask that you conduct yourself in a professional, courteous manner, and refrain from the use of profanity. Failure to abide by this policy may result in the loss of your privilege to speak".

APPROVAL OF MINUTES:

1. Consider approving the minutes of the "Regular Meeting" of the Wyoming, Minnesota City Council for September 3, 2024

SCHEDULED BID LETTINGS:

SCHEDULED PUBLIC HEARINGS:

CONSENT AGENDA:
Items under the "Consent Agenda" will be adopted with one motion; however, council members may request individual items to be pulled from the consent agenda for discussion and action if they choose.

2. Consider authorizing the payment of recommended bills, payroll and journal entries for the period of September 4, 2024 to September 17, 2024

3. To consider appointing Dawn Dunn to the Wyoming Park Advisory Commission

4. To consider **Resolution 24-09-89** a resolution authorizing payment for sanitary sewer lining on Fallbrook Ave by Visu-Sewer in the amount of $16,250.00

5. To consider **Resolution 24-09-91** a resolution approving payment for Goodview Park well maintenance services to Salverda Well in the amount of 16,500.00

ACKNOWLEDGE RECEIPT OF REPORTS OF OFFICERS, BOARDS, COMMISSIONS AND DEPARTMENT HEADS:

6. Report of the Public Safety Director, Neil Bauer, for September 12, 2024

7. Report of City Building Official, Fred Weck, IV for September 11, 2024.

8. Report of the City Attorney, Tom Loonan, for September 11, 2024

9. Report of City Engineer Mark Erichson, WSB for September 11, 2024

10. Report of Public Works Superintendent, Steve Reeves, for September 11, 2024

11. Second Quarter Financial Report of Abdo Financial Solutions for June 30, 2024

COMMUNICATIONS:

12. 2024 Street Project Update

OLD BUSINESS:

NEW BUSINESS:

13. To consider approving the Scout Project application from Troop 57731 for the construction of a Little Free Library at Ashton Park

14. To consider **Resolution 24-09-90** a resolution a rezoning application Z-24-002 Agricultural (A) to Rural Residential I (R-1) at 24989 Heath Avenue for the Comfort Lake Forest Lake Watershed District and property owner Andrea Vollrath Property ID Number: 21.10703.00

15. To consider a purchase order for a 2025 Dodge Durango

16. To consider a purchase order for a 2025 Chevrolet Traverse SUV

17. To consider a council work session on October 1, 2024

COUNCIL REPORTS:

ADJOURN

DRAFT MINUTES
CITY COUNCIL
REGULAR MEETING
CITY OF WYOMING, MINNESOTA
SEPTEMBER 3, 2024
7:00PM

CALL TO ORDER:
Mayor Lisa Iverson called the Regular Meeting of the Wyoming City Council for September 3, 2024 to order at 7:00 PM

CALL OF ROLL:
On a Call of the Roll the following members of the Wyoming City Council were present: Councilmembers Lisa Iverson, Linda Nanko Yeager, Dennis Schilling, Brett Ohnstad, and Claire Luger

ABSENT: None

Also Present: Tom Loonan, Eckberg Lammers, Robb Linwood, City Administrator, Grant MacFarlane, Assistant City Administrator, Mark Erichson - WSB, Neil Bauer - Public Safety Director, Fred Weck, Zoning Administrator/Building Official, Steve Reeves, Public Works Superintendent, and Jessie Sturtz, Abdo Financial Solutions

DETERMINATION OF A QUORUM:

PLEDGE OF ALLEGIANCE:

OPEN FORUM:

APPROVAL OF MINUTES:

1. **Consider approving the minutes of the "Work Session Meeting" of the Wyoming, Minnesota City Council for August 20, 2024**

   A MOTION WAS MADE BY COUNCILMEMBER LUGER, SECONDED BY COUNCILMEMBER OHNSTAD, TO APPROVE THE MINUTES OF THE "WORK SESSION MEETING" OF THE WYOMING, MINNESOTA CITY COUNCIL FOR AUGUST 20, 2024 AS SUBMITTED.

   Voting Aye: Schilling, Nanko Yeager, Luger, Ohnstad, Iverson
   Voting Nay: None
   Abstain: None
   Absent: None

2. **Consider approving the minutes of the "Regular Meeting" of the Wyoming, Minnesota City Council for August 20, 2024**

   A MOTION WAS MADE BY COUNCILMEMBER SCHILLING, SECONDED BY COUNCILMEMBER LUGER, TO APPROVE THE MINUTES OF THE "REGULAR MEETING" OF THE WYOMING, MINNESOTA CITY COUNCIL FOR AUGUST 20, 2024 AS SUBMITTED.

   Voting Aye: Schilling, Nanko Yeager, Luger, Ohnstad, Iverson
   Voting Nay: None
   Abstain: None
   Absent: None

CONSENT AGENDA:
Items under the "Consent Agenda" will be adopted with one motion; however, council members may request

individual items to be pulled from the consent agenda for discussion and action if they choose.

3. To consider authorizing the payment of recommended bills, payroll, and journal entries for the period from August 21, 2024 to September 3, 2024

4. To consider **Resolution 24-09-82** a resolution accepting a donation from Alexander Kabalan to Railroad Park Project in the amount of $1,000.00

5. To consider **Resolution 24-09-83** a resolution approving payment to Astelford International for Vac Con Truck Repairs in the amount of $14,502.23

6. To consider **Resolution 24-09-94** a resolution declaring certain property as surplus property for disposal and authorizing the Pubic Works Department to dispose of the property through online auction

7. To consider **Resolution 24-09-85** a resolution declaring certain items as surplus property and authorizing the Wyoming Police Department to donate the items to Bikes4Kids

8. To consider **Resolution 24-09-86** a resolution approving payment to Guardian Fleet Safety for the outfitting of squad 2405 in the amount of $22,704.82

9. To consider **Resolution 24-09-87** a resolution approving the 2024 Street Maintenance Project/Crack Filling from Gopher State Sealcoat, Inc. in the amount of $31,156.

10. To consider an inspections services agreement with the City of Ramsey

11. To consider the resignation of Garrett Heins from the Building Inspector position and begin the hiring process for the Building Inspector position

A MOTION WAS MADE BY COUNCILMEMBER SCHILLING, SECONDED BY COUNCILMEMBER OHNSTAD, TO APPROVE #3, #4, #5, #6, #7, #8, #9, #10 and #11 OF THE WYOMING CITY COUNCIL CONSENT AGENDA

Voting Aye: Schilling, Nanko Yeager, Luger, Ohnstad, Iverson
Voting Nay: None
Abstain: None
Absent: None

ACKNOWLEDGE RECEIPT OF REPORTS OF OFFICERS, BOARDS, COMMISSIONS AND DEPARTMENT HEADS:

12. Report of the Public Safety Director, Neil Bauer for August 29, 2024

13. Report of City Building Official, Fred Weck, IV for August 29, 2024

14. Report of City Attorney Tom Loonan for August 30, 2024

15. Report of City Engineer Mark Erichson, WSB for August 29, 2024

16. Report of Public Works Superintendent, Steve Reeves for August 28, 2024

COMMUNICATIONS:

17. Update on Age-Friendly Grant/Community Garden

Assistant City Administrator MacFarlane – Referenced a recent article published by M Health Fairview Lakes Medical Center regarding the newly expanded community garden space at M Health Fairview Lakes Medical Center that was made possible through the Age-Friendly Grant that was received. He stated that the gardens were officially open with plots available, including accessible plots.

Mayor Iverson – Stated that she felt it was important to acknowledge everyone who was out there working on this, which were mostly City staff along with Planning Commissioners Iverson and Holl.

Assistant City Administrator MacFarlane – Noted that there were also numerous Public Works employees out there setting up and hauling materials.

18. Railroad Park Phase 2 – Update

Assistant City Administrator MacFarlane – Stated that construction started on Phase 2 on August 28, 2024 and that it was moving along quickly.

OLD BUSINESS: NONE

NEW BUSINESS

19. To consider **Resolution 24-09-88** a resolution approving a Preliminary Tax Levy for 2025 and setting a Public Hearing for Truth and Taxation at the December 3, 2024 Wyoming City Council meeting

City Administrator Linwood – Noted that Jessie from Abdo Financial Solutions would be joining the meeting electronically. Reminded the Council that once the Preliminary Tax Levy was set, it cannot be increased. He noted that the 2025 Preliminary Tax Levy needed to be certified to the County by September 30, 2024, but noted that the final levy is due at the end of December 2024.

Jessie Sturtz, Abdo Financial Solutions – She reviewed details within the proposed 2025 Preliminary Tax Levy as well as the General Fund revenues and expenditures.

Mayor Iverson – Asked how often the City is close between what they budget and what they spend. Stated that she felt the City ran pretty lean and asked what the average increased cost, in general for goods and services has been.

Ms. Sturtz - Answered that she felt that the City did a pretty good job of budgeting. Stated that over the last few years prices had skyrocketed and gone up over 50% from what they used to be. She noted that fuel prices have been decreasing a bit so they had taken that into consideration in putting together these numbers. She stated that many other cities are in alignment with what is being proposed for the City this year as well.

Mayor Iverson – Asked if it was true that because of how well the City has budgeted that they had increased their bond rating to AA2.

City Administrator Linwood – Noted that the City's overall bond rating was set at AA2 this year when Moody's did an analysis, which was a result of the work the Council had done in setting their budgets and working through their policies that allowed that upgrade in their rating.

Mayor Iverson – Stated that her understanding is that rating will end up saving the City money because they would be able to get lower interest rates.

Council Member Luger – Stated that the City was not isolated from the market or the economy and needed to incorporate things like health insurance increases and COLA into their budgeting. She stated that she would like to know how the proposed increases for streets and capital equipment had been calculated.

Ms. Sturtz - Explained that the City had done a long-term plan and that was what she followed in putting together the budget.

Council Member Luger – Asked what would happen if, for example, the Council felt that a $100,000 increase for streets was too large.

City Administrator Linwood – Stated that following the long-term plan the Council has made streets a priority and without that, they would end up having a compounding effect, because there will always be streets than need to be maintained or reconstructed and streets CIP is tied to those increases

Council Member Ohnstad – Asked about the City's tax rate over the last 6 years and noted that it went up about 3%, but appeared to still be below the average of the previous 5 years.

Ms. Sturtz - Stated that was correct.

Council Member Nanko Yeager – Stated that she did not have any questions, but did feel the proposed levy was still a bit high.

A MOTION WAS MADE BY COUNCILMEMBER OHNSTAD, SECONDED BY COUNCILMEMBER SCHILLING, TO APPROVE RESOLUTION 24-09-88 A RESOLUTION APPROVING A PRELIMINARY TAX LEVY FOR 2025 AND SETTING A PUBLIC HEARING FOR TRUTH AND TAXATION AT THE DECEMBER 3, 2024 WYOMING CITY COUNCIL MEETING

Voting Aye: Schilling, Luger, Ohnstad, Iverson
Voting Nay: Nanko Yeager
Abstain: None
Absent: None

20. To consider a Compensation Study from David Drown Associates

City Administrator Linwood – Explained that the purpose of the proposed Compensation Study was for the City's 11 non-union positions and noted that it had previously been done in 2018 in order to ensure that their compensation packages were competitive and aligned with current standards.

Council Member Nanko Yeager – Asked if the City had looked at any other firms for this study.

City Administrator Linwood – Explained that he had reached out to both Abdo and BakerTilly and found that both would be significantly more than the cost of David Drown Associates.

Council Member Nanko Yeager – Asked which comparable cities would be used as part of this study.

City Administrator Linwood – The same list that have been used for all of the city's contract negotiations and in prior studies which had been approved by the council and used through negotiations with the council.

Council Member Nanko Yeager – Asked for staff to provide that list to the council. She asked if the Administrator and Department Heads should be included in this study.

City Administrator Linwood – Stated that both he and the Department Heads were currently included as city employees and that it was standard practice of a comp study that they be included.

Council Member Nanko Yeager – Explained that she was not completely comfortable with the Administrator and Department Heads being included in the study. The noted that she was also concerned about the possible ramifications that may arise if this report does not match what they City had already settled the union contracts.

City Administrator Linwood – Stated there may be compensation impacts that come from a compensation study, but explained that if the city wants to retain and attract employees, this was something that every city does as a normal exercise.

Council Member Schilling – Stated that he liked keeping things at market rate and comparable and noted that there was an item earlier on the agenda for the replacement of the Building Inspector. He stated that he would like the City to be able to hang on to good people that are dedicated to the community and one of the ways that he thinks they can do that is by keeping them at market rate and comparable to the surrounding areas.

Council Member Ohnstad – Stated that he agreed with Council Member Schilling and felt the City needed to be ahead of this and not behind as a way to treat the City's employees with the respect that they deserve.

Council Member Luger – Stated that she felt the City had incredibly hard-working and talented staff and was in favor of this study because everyone should be paid appropriately whether they are union or non-union employees.

A MOTION WAS MADE BY COUNCILMEMBER LUGER, SECONDED BY COUNCILMEMBER OHNSTAD, TO APPROVE A COMPENSATION STUDY FROM DAVID DROWN ASSOCIATES

Voting Aye: Schilling, Nanko Yeager, Luger, Ohnstad, Iverson
Voting Nay: None
Abstain: None
Absent: None

21. Dog Park Naming Contest

Assistant City Administrator MacFarlane – Explained that the dog park in the City has been opened for about 4 months and has had heavy usage. He stated that staff is proposing that they conduct a dog park naming contest in the City as part of the upcoming Stagecoach Day event and gave an overview of how the contest would run.

Mayor Iverson – Noted that there was not going to be an age limit for participation so someone who was 5 years old or 100 years old could win.

A MOTION WAS MADE BY COUNCILMEMBER LUGER, SECONDED BY COUNCILMEMBER OHNSTAD, TO APPROVE A DOG PARK NAMING CONTEST, AS PROPOSED.

Voting Aye: Schilling, Nanko Yeager, Luger, Ohnstad, Iverson
Voting Nay: None
Abstain: None
Absent: None

22. Mayor for a Day Contest

Assistant City Administrator MacFarlane – Explained that Mayor for a Day contests have been very popular throughout the State and staff was recommending that this be something that the City also begin. He noted that they were proposing the contest be for 4th, 5th, and 6th grades with a winner being chosen for each grade level. He stated that they would also plan to submit the local essay submissions to the League of Minnesota Cities for their contest as well and reviewed the available recognition and prizes for both contests.

Mayor Iverson – Noted that before Covid, the City had gone into the schools and met the kids and discussed general City-related topics. She asked if they could do that again and also promote this contest.

Assistant City Administrator MacFarlane – Stated that he felt that was a possibility, but that he had not looked into that with the school.

A MOTION WAS MADE BY COUNCILMEMBER IVERSON, SECONDED BY COUNCILMEMBER OHNSTAD, TO APPROVE THE MAYOR FOR A DAY CONTEST, AS PROPOSED.

Voting Aye: Schilling, Nanko Yeager, Luger, Ohnstad, Iverson
Voting Nay: None
Abstain: None
Absent: None

23. To consider a City Council Work Session on September 17, 2024

City Administrator Linwood – Explained the request from staff to hold a Work Session on September 17, 2024 in order to discuss the potential extension of the Wyoming Library hours, rezoning initiative to align with the Comprehensive Plan, and the Wyoming Fire Department performance measures.

A MOTION WAS MADE BY COUNCILMEMBER SCHILLING, SECONDED BY COUNCILMEMBER LUGER, TO APPROVE A CITY COUNCIL WORK SESSION MEETING ON SEPTEMBER 7, 2024.

Voting Aye: Schilling, Nanko Yeager, Luger, Ohnstad, Iverson
Voting Nay: None
Abstain: None
Absent: None

COUNCIL REPORTS:

Council Member Ohnstad – No report.

Council Member Nanko Yeager – No report.

Council Member Luger – No report.

Council Member Schilling – No report.

Mayor Iverson – Attended the Planning Commission meeting and the Hallberg for the Arts roundtable discussion regarding the impact of the arts on the community. She thanked Public Works Superintendent Reeves and the Public Works Department for painting the City crosswalks and explained that she had gotten lots of feedback from residents that they appreciated it as well.

A MOTION WAS MADE BY COUNCILMEMBER LUGER, SECONDED BY COUNCILMEMBER SCHILLING, TO ADJOURN THE SEPTEMBER 3, 2024 "REGULAR MEETING" OF THE WYOMING, MINNESOTA CITY COUNCIL REGULAR MEETING AT 7:49 PM

Voting Aye: Schilling, Nanko Yeager, Luger, Ohnstad, Iverson
Voting Nay: None
Abstain: None
Absent: None

A portion of this public meeting may be closed to discuss "Labor Negotiation Strategies"; "Misconduct allegations or charges"; "Attorney-client privilege"; or "Performance evaluations" as per MN State Statute 13D.01-.05.

NEXT REGULAR MEETING: SEPTEMBER 17, 2024: 7:00PM

City of Wyoming
Check Detail Register

09-17-2024

Check # / Invoice #	Check Date / General Ledger #		Vendor Name / Amount	Comment
56787	**09/17/2024**	**ABDO FINANCIAL SOLUTIONS, LLC**		
495018				
	101-1500-43000	PROFESSIONAL SE	$5,583.33	PROFESSIONAL SERVICE (GENERAL)
	Total for ABDO FINANCIAL SOLUTIONS		$5,583.33	
56788	**09/17/2024**	**ADAM'S PEST CONTROL INC**		
3990860				
	101-1400-44010	REPAIRS & MAINT.	$90.00	REPAIRS & MAINT. - BUILDINGS
3985068				
	101-3100-42310	CONTRACTED SER	$50.00	CONTRACTED SERVICES
3985069				
	101-3100-42310	CONTRACTED SER	$75.00	CONTRACTED SERVICES
3985070				
	101-2110-42310	CONTRACTED SER	$50.00	CONTRACTED SERVICES
	Total for ADAM'S PEST CONTROL INC		$265.00	
56789	**09/17/2024**	**ASPEN MILLS**		
338524				
	101-2110-44080	UNIFORMS	$78.20	UNIFORMS
	Total for ASPEN MILLS		$78.20	
56790	**09/17/2024**	**ASSURED COMFORT**		
00016876				
	101-0000-32210	BUILDING PERMIT	$50.00	Cost $600 and Up - Res
	101-0000-22810	SURCHARGE PAYA	$1.00	State Surcharge - Flat
	Total for ASSURED COMFORT		$51.00	
56791	**09/17/2024**	**AT & T MOBILITY**		
09032024				
	101-2110-43200	COMMUNICATIONS	$1,341.82	COMMUNICATIONS (GENERAL)
	101-2200-43200	COMMUNICATIONS	$335.46	COMMUNICATIONS (GENERAL)
	Total for AT & T MOBILITY		$1,677.28	
56792	**09/17/2024**	**AUTOMOTIVE REFLECTIONS LLC**		
177310				
	101-3100-44040	REPAIRS & MAINT.	$3,571.57	REPAIRS & MAINT. - EQUIPMENT
	Total for AUTOMOTIVE REFLECTIONS I		$3,571.57	
56793	**09/17/2024**	**BITUMINOUS ROADWAYS, INC**		
34051				
	101-3100-44410	STREET MAINT MA	$132.76	STREET MAINT MATERIALS
34033				
	101-3100-44410	STREET MAINT MA	$902.91	STREET MAINT MATERIALS
34085				
	101-3100-44410	STREET MAINT MA	$660.50	STREET MAINT MATERIALS
	Total for BITUMINOUS ROADWAYS, IN		$1,696.17	

City of Wyoming
Check Detail Register

09-17-2024

Check # / Invoice #	Check Date / General Ledger #		Vendor Name / Amount	Comment
56794	**09/17/2024**	**BLAINE BROTHERS INC.**		
080001820897				
	101-3100-44040	REPAIRS & MAINT.	$1,275.13	REPAIRS & MAINT. - EQUIPMENT
080001820898				
	101-3100-44040	REPAIRS & MAINT.	$198.73	REPAIRS & MAINT. - EQUIPMENT
010001394550				
	101-2200-43900	VEHICLE MAINTEN	$1,538.45	VEHICLE MAINTENANCE
Total for BLAINE BROTHERS INC.			$3,012.31	
56795	**09/17/2024**	**CAMPBELL KNUTSON**		
08312024				
	101-1400-43040	ATTORNEY FEES	$1,207.78	ATTORNEY FEES
Total for CAMPBELL KNUTSON			$1,207.78	
56796	**09/17/2024**	**CHISAGO COUNTY PRESS, INC**		
08292024				
	101-1400-43510	LEGAL NOTICE PUI	$149.69	2023 ANNUAL DISC STATEMENT
	800-0000-20826	CLFLWD JENSEN	$78.41	PLAN COMM MEETINGS CLFLWD ESCROW
	601-9425-43510	LEGAL NOTICE PUI	$40.00	WATER TEST COPPER/LEAD
Total for CHISAGO COUNTY PRESS, IN			$268.10	
56797	**09/17/2024**	**CHISAGO COUNTY RECORDER**		
202400000186				
	800-0000-20568	MOXNESS SUMMEI	$46.00	USE PERMIT
	800-0000-20825	KABALAN ESCROW	$46.00	USE PERMIT
Total for CHISAGO COUNTY RECORDEI			$92.00	
56798	**09/17/2024**	**CHISAGO LAKES JOINT SEWAGE TRE**		
14509				
	602-9425-43890	SEWER PLANT FEE	$28,900.00	LONG TERM CAPITAL PLAN
Total for CHISAGO LAKES JOINT SEWA			$28,900.00	
56799	**09/17/2024**	**CINTAS**		
4204262957				
	101-3100-44180	UNIFORMS	$67.37	STREETS
	101-3100-42100	OPERATING SUPPL	$42.60	SHOP SUPPLIES
4205071713				
	101-3100-44180	UNIFORMS	$67.37	STREETS
	101-3100-42100	OPERATING SUPPL	$66.23	SHOP SUPPLIES
4205071480				
	101-1400-43600	CLEANING SERVIC	$25.00	CLEANING SERVICE-CITY HALL
4205072279				
	101-1400-43600	CLEANING SERVIC	$31.35	CLEANING SERVICE-CITY HALL
Total for CINTAS			$299.92	

City of Wyoming
Check Detail Register

09-17-2024

Check # / Invoice #	Check Date / General Ledger #	Vendor Name	Amount	Comment
56800	**09/17/2024**	**CINTAS CORP-FIRST AID & SAFETY**		
5220532650				
	101-3100-42300	SAFETY EQUIPMEN	$88.76	SAFETY EQUIPMENT
	101-2110-42100	OPERATING SUPPL	$132.15	OPERATING SUPPLIES
5228879949				
	101-3100-42300	SAFETY EQUIPMEN	$75.54	SAFETY EQUIPMENT
	101-2110-42100	OPERATING SUPPL	$215.54	OPERATING SUPPLIES
	Total for CINTAS CORP-FIRST AID & S		$511.99	
56801	**09/17/2024**	**COMPUTERSHARE TRUST COMPANY**		
2367700				
	337-7000-46200	FISCAL AGENT FEE	$375.00	FISCAL AGENT FEES
	Total for COMPUTERSHARE TRUST COI		$375.00	
56802	**09/17/2024**	**CONNEXUS ENERGY**		
08292024				
	101-3100-43800	UTILITIES-GAS/ELI	$35.49	LAKE DR & HEATH - ST LIGHTS
	101-2110-43800	UTILITIES-GAS/ELI	$5.25	HAMLET DR
	101-2110-43800	UTILITIES-GAS/ELI	$5.25	FALLBROOK SIREN
	101-3100-43860	STREET LIGHTS	$20.18	250TH STREET NE SIGN
	101-2110-43800	UTILITIES-GAS/ELI	$5.25	PIONEER RD
	Total for CONNEXUS ENERGY		$71.42	
56803	**09/17/2024**	**CORE & MAIN LP**		
V449949				
	601-9425-42400	SMALL TOOLS/MIN	$934.01	SMALL TOOLS/MINOR EQUIPMENT
	Total for CORE & MAIN LP		$934.01	
56804	**09/17/2024**	**DEBORAH REIDEL-SERRAO**		
09/10/2024				
	602-0000-11500	ACCOUNTS RECEI\	$77.56	Sewer - Base Fee
	Total for DEBORAH REIDEL-SERRAO		$77.56	
56805	**09/17/2024**	**DIAMOND VOGEL, INC.**		
807095514				
	101-3100-42260	SIGN MATERIAL/RI	$92.50	SIGN MATERIAL/REPLACEMENT
	Total for DIAMOND VOGEL, INC.		$92.50	
56806	**09/17/2024**	**ECKBERG LAMMERS P.C.**		
41796				
	101-1400-43040	ATTORNEY FEES	$216.00	GENERAL
	101-1400-43040	ATTORNEY FEES	$780.00	MEETINGS
	101-2110-43040	ATTORNEY FEES	$378.00	GENERAL EMPLOYMENT
	101-2200-43040	ATTORNEY FEES	$135.00	ATTORNEY FEES
	Total for ECKBERG LAMMERS P.C.		$1,509.00	
56807	**09/17/2024**	**ELITE TINTING & GRAPHICS**		
47177				
	101-3100-42400	SMALL TOOLS/MIN	$189.52	SMALL TOOLS/MINOR EQUIPMENT
	Total for ELITE TINTING & GRAPHICS		$189.52	

City of Wyoming
Check Detail Register

09-17-2024

Check # / Invoice #	Check Date / General Ledger #	Vendor Name	Amount	Comment
56808	**09/17/2024**	**ELLIOTT AUTO SUPPLY CO., INC**		
1-10020542				
	101-3100-42120	MOTOR FUELS	$227.20	MOTOR FUELS
	Total for ELLIOTT AUTO SUPPLY CO., I		$227.20	
56809	**09/17/2024**	**ESS BROTHERS & SONS INC**		
EE7042				
	651-9425-44030	REP & MAIN. - OTH	$6,710.00	REP & MAIN. - OTHER THAN BLDGS
	Total for ESS BROTHERS & SONS INC		$6,710.00	
56810	**09/17/2024**	**FASTSIGNS**		
44110335				
	101-2200-42100	OPERATING SUPPL	$144.02	OPERATING SUPPLIES
	Total for FASTSIGNS		$144.02	
56811	**09/17/2024**	**FOREST LAKE ACE**		
064648/3				
	101-5200-42400	SMALL TOOLS/MIN	$8.09	SMALL TOOLS/MINOR EQUIPMENT
	101-3100-42000	SUPPLIES - OFFICE	$8.09	SUPPLIES - OFFICE/COPY/COMPUTR
	Total for FOREST LAKE ACE		$16.18	
56812	**09/17/2024**	**GOPHER STATE ONE CALL**		
4080861				
	601-9425-44650	LOCATES (GOPHER	$162.00	LOCATES (GOPHER STATE)
	Total for GOPHER STATE ONE CALL		$162.00	
56813	**09/17/2024**	**GRANT MACFARLANE**		
09032024				
	101-1410-42100	OPERATING SUPPL	$74.91	OPERATING SUPPLIES
	Total for GRANT MACFARLANE		$74.91	
56814	**09/17/2024**	**GUIDANCE HOMES, INC**		
09/05/2024				
	601-0000-11500	ACCOUNTS RECEI\	$72.82	Water - Base Fee
	602-0000-11500	ACCOUNTS RECEI\	$55.04	Sewer - Base Fee
	651-0000-11500	ACCOUNTS RECEI\	$16.72	Surface Water Mgmt
	601-0000-11500	ACCOUNTS RECEI\	$9.61	Water Usage
	601-0000-11500	ACCOUNTS RECEI\	$4.28	State Surcharge
	602-0000-11500	ACCOUNTS RECEI\	$0.61	Sewer Usage
	Total for GUIDANCE HOMES, INC		$159.08	
56815	**09/17/2024**	**Guidance Homes, Inc.**		
BSF24-0004				
	800-0000-20401	SILT FENCE	$810.00	BSF24-0004
	Total for Guidance Homes, Inc.		$810.00	
56816	**09/17/2024**	**H & W FUND I.U.O.E LOCAL 49**		
09152024				
	101-0000-21706	HOSPITALIZATION	$8,850.00	PREMIUMS
	Total for H & W FUND I.U.O.E LOCAL 4		$8,850.00	

City of Wyoming
Check Detail Register

09-17-2024

Check # / Invoice #	Check Date / General Ledger #		Vendor Name / Amount	Comment
56817	**09/17/2024**	**HACH COMPANY**		
14176579				
	601-9425-43110	LAB COSTS	$480.80	LAB COSTS
	Total for HACH COMPANY		$480.80	
56818	**09/17/2024**	**HAWKINS INC**		
6847695				
	601-9425-42160	CHEMICALS/CHEM	$1,173.23	
	Total for HAWKINS INC		$1,173.23	
56819	**09/17/2024**	**HEALTH PARTNERS**		
036084965072				
	101-0000-21706	HOSPITALIZATION	$20,807.89	HOSPITALIZATION/MEDICAL INS
	Total for HEALTH PARTNERS		$20,807.89	
56820	**09/17/2024**	**HOLIDAY 3550**		
060101092400				
	101-2110-43900	VEHICLE MAINTEN	$121.50	VEHICLE MAINTENANCE
	101-2200-43900	VEHICLE MAINTEN	$4.50	VEHICLE MAINTENANCE
	Total for HOLIDAY 3550		$126.00	
56821	**09/17/2024**	**INNOVATIVE OFFICE SOLUTIONS, LLC**		
IN4631354				
	101-2110-42000	SUPPLIES - OFFICE	$35.96	SUPPLIES - OFFICE/COPY/COMPUTR
IN4639136				
	101-2110-42000	SUPPLIES - OFFICE	$113.07	SUPPLIES - OFFICE/COPY/COMPUTR
	Total for INNOVATIVE OFFICE SOLUTI		$149.03	
56822	**09/17/2024**	**INTERSTATE COMPANIES**		
R241083154:01				
	101-3100-44040	REPAIRS & MAINT.	$2,134.71	REPAIRS & MAINT. - EQUIPMENT
R241083274:01				
	101-3100-44040	REPAIRS & MAINT.	$721.36	REPAIRS & MAINT. - EQUIPMENT
	Total for INTERSTATE COMPANIES		$2,856.07	
56823	**09/17/2024**	**IUOE LOCAL #49**		
09052024				
	101-0000-21714	PW UNION DUES	$210.00	MONTHLY DUES
	Total for IUOE LOCAL #49		$210.00	
56824	**09/17/2024**	**JAN KUNTZ**		
09/05/2024				
	601-0000-11500	ACCOUNTS RECEI\	$84.02	Water - Base Fee
	602-0000-11500	ACCOUNTS RECEI\	$51.77	Sewer Usage
	651-0000-11500	ACCOUNTS RECEI\	$18.57	Surface Water Mgmt
	601-0000-11500	ACCOUNTS RECEI\	$13.78	Water Usage
	601-0000-11500	ACCOUNTS RECEI\	$4.73	State Surcharge
	Total for JAN KUNTZ		$172.87	

City of Wyoming
Check Detail Register

09-17-2024

Check # / Invoice #	Check Date / General Ledger #		Vendor Name / Amount	Comment
56825	**09/17/2024**	**JEDD PROKASH**		
09/12/2024				
	602-0000-11500	ACCOUNTS RECEIV	$36.34	Sewer Usage
	601-0000-11500	ACCOUNTS RECEIV	$15.47	Water - Base Fee
	601-0000-11500	ACCOUNTS RECEIV	$15.47	Water Usage
	651-0000-11500	ACCOUNTS RECEIV	$3.42	Surface Water Mgmt
	601-0000-11500	ACCOUNTS RECEIV	$0.87	State Surcharge
	Total for JEDD PROKASH		$71.57	
56826	**09/17/2024**	**LINDSTROM WHEELHORSE**		
47900				
	101-3100-42300	SAFETY EQUIPMEN	$131.99	SAFETY EQUIPMENT
	101-3100-42400	SMALL TOOLS/MIN	$7.00	SMALL TOOLS/MINOR EQUIPMENT
	Total for LINDSTROM WHEELHORSE		$138.99	
56827	**09/17/2024**	**MENARDS- FOREST LAKE**		
41620				
	101-2200-42100	OPERATING SUPPL	$70.95	OPERATING SUPPLIES
41822				
	101-2110-44010	REPAIRS & MAINT.	$33.95	REPAIRS & MAINT. - BUILDINGS
	Total for MENARDS- FOREST LAKE		$104.90	
56828	**09/17/2024**	**MIDCONTINENT COMMUNICATIONS**		
14463230114252				
	101-1400-43210	TELEPHONE	$142.26	CITY HALL
	101-1400-42310	CONTRACTED SER	$941.51	FIBER
	101-2110-43210	TELEPHONE	$411.79	POLICE DEPT
	101-3100-43210	TELEPHONE	$88.87	PUBLIC WORKS
	601-9425-43210	TELEPHONE	$257.27	WELL
	602-9425-43210	TELEPHONE	$184.88	LIFTSTATIONS
	Total for MIDCONTINENT COMMUNICA		$2,026.58	
56829	**09/17/2024**	**MUNICIPAL EMERGENCY SERVICES**		
IN2111126				
	101-2200-42300	SAFETY EQUIPMEN	$501.14	SAFETY EQUIPMENT
	Total for MUNICIPAL EMERGENCY SER		$501.14	
56830	**09/17/2024**	**NUSS TRUCK & EQUIPMENT**		
SWO033338				
	101-3100-44040	REPAIRS & MAINT.	$1,409.56	REPAIRS & MAINT. - EQUIPMENT
	Total for NUSS TRUCK & EQUIPMENT		$1,409.56	

City of Wyoming
Check Detail Register

09-17-2024

Check # / Invoice #	Check Date / General Ledger #	Vendor Name	Amount	Comment
56831	**09/17/2024**	**ON SITE, INC**		
0001772190				
	101-5200-44050	SATALLITE RENTAI	$41.21	030626-0002 ASHTON PARK
0001777936				
	101-5200-44050	SATALLITE RENTAI	$87.00	030626-0003 BANTA PARK
	101-5200-44050	SATALLITE RENTAI	$87.00	030626-0010 HAWK MEADOWS TRAIL
	101-5200-44050	SATALLITE RENTAI	$87.00	030626-0004 BLUE SPRUCE PARK
	101-5200-44050	SATALLITE RENTAI	$87.00	030626-0007 COMFORT LAKE
	101-5200-44050	SATALLITE RENTAI	$87.00	030626-0014 TOWN HALL PARK
	101-5200-44050	SATALLITE RENTAI	$87.00	030626-0011 LIONS PARK
	101-5200-44050	SATALLITE RENTAI	$336.00	030626-0008 GOODVIEW PARK
	101-5200-44050	SATALLITE RENTAI	$87.00	030626-0009 FIRESIDE PARK
	101-5200-44050	SATALLITE RENTAI	$87.00	030626-0013 TOLZMAN PARK
	101-5200-44050	SATALLITE RENTAI	$162.00	030626-0012 SWENSON PARK
	101-5200-44050	SATALLITE RENTAI	$87.00	030626-0015 VERGES MEMORIAL PARK
0001781772				
	101-5200-44050	SATALLITE RENTAI	$41.39	030626-0002 ASHTON PARK
	Total for ON SITE, INC		$1,363.60	
56832	**09/17/2024**	**PELTIER, JEREMY**		
20240904				
	101-2110-42080	TRAINING AND INS	$360.00	TRAINING AND INSTRUCTION
	Total for PELTIER, JEREMY		$360.00	
56833	**09/17/2024**	**RICOH BUSINESS SYSTEMS**		
108568363				
	101-1400-42150	COPIER	$144.05	CITY HALL
	101-2110-42240	MAINTENANCE CO	$77.19	POLICE DEPT
	101-2110-42240	MAINTENANCE CO	$4.10	FIRE DEPT
	Total for RICOH BUSINESS SYSTEMS		$225.34	
56834	**09/17/2024**	**RICOH USA**		
5070048594				
	101-2110-42240	MAINTENANCE CO	$114.55	POLICE DEPT
	101-1400-42150	COPIER	$807.46	CITY HALL
	Total for RICOH USA		$922.01	
56835	**09/17/2024**	**STAPLES**		
6011597787				
	101-5500-43600	CLEANING SERVIC	$37.17	CLEANING SERVICE
6011597788				
	101-1400-42000	SUPPLIES - OFFICE	$89.28	SUPPLIES - OFFICE/COPY/COMPUTR
	Total for STAPLES		$126.45	
56836	**09/17/2024**	**SWENSONS LAWNCARE**		
1405				
	101-5200-42310	CONTRACTED SER	$6,006.00	LAWNCARE
	Total for SWENSONS LAWNCARE		$6,006.00	

City of Wyoming
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Check # / Invoice #	Check Date / General Ledger #		Amount	Comment
56837	**09/17/2024**	**THOMSON REUTERS-WEST PUBLISH**		
850708668				
	101-2110-44360	INVESTIGATIONS	$195.26	INVESTIGATIVE SUITE
	Total for THOMSON REUTERS-WEST PU		$195.26	
56838	**09/17/2024**	**TIMESAVER OFF SITE SECRETARIAL**		
M29468				
	101-1910-42310	CONTRACTED SER	$235.50	PLANNING COMMISSION MEETING
	101-1910-42310	CONTRACTED SER	$167.00	PLANNING COMMISSION MEETING
	101-1400-42310	CONTRACTED SER	$167.00	CITY COUNCIL MEETING
	Total for TIMESAVER OFF SITE SECRET		$569.50	
56839	**09/17/2024**	**TOWN & COUNTRY DISPOSAL**		
1002053				
	101-3100-43840	REFUSE	$105.97	803 CITY OF WYOMING
	Total for TOWN & COUNTRY DISPOSAL		$105.97	
56840	**09/17/2024**	**ULINE**		
182262125				
	101-5200-42100	OPERATING SUPPL	$138.69	OPERATING SUPPLIES
	Total for ULINE		$138.69	
56841	**09/17/2024**	**US BANK EQUIPMENT FINANCE**		
537684193				
	101-2400-44330	DUES & SUBSCRIP	$160.60	DUES & SUBSCRIPTIONS
	Total for US BANK EQUIPMENT FINAN		$160.60	
56842	**09/17/2024**	**VC3, INC.**		
INV10555VC3				
	101-2110-44330	DUES & SUBSCRIP	$2,400.00	DUES & SUBSCRIPTIONS
	Total for VC3, INC.		$2,400.00	
56843	**09/17/2024**	**VERIZON**		
9972461982				
	602-9425-43210	TELEPHONE	$266.55	TELEPHONE
	601-9425-43210	TELEPHONE	$266.55	TELEPHONE
	101-1400-43210	TELEPHONE	$82.90	TELEPHONE
	101-2400-43210	TELEPHONE	$82.89	TELEPHONE
	Total for VERIZON		$698.89	

City of Wyoming
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09-17-2024

Check # / Invoice #	Check Date / General Ledger #	Vendor Name	Amount	Comment
56844	**09/17/2024**	**VISA**		
5136B453683525				
	101-2110-42080	TRAINING AND IN!	$360.00	TRAINING AND INSTRUCTION
	101-2110-42080	TRAINING AND IN!	$(125.00)	TRAINING AND INSTRUCTION
5126654				
	101-2110-42100	OPERATING SUPPL	$11.99	OPERATING SUPPLIES
6145				
	101-2110-42230	CRIME PREVENTIC	$162.55	CRIME PREVENTION
201051378746433				
	101-2110-42230	CRIME PREVENTIC	$80.19	CRIME PREVENTION
409221				
	101-2110-42080	TRAINING AND IN!	$90.00	TRAINING AND INSTRUCTION
2854				
	101-2110-44350	WELLNESS	$390.00	WELLNESS
8749032				
	101-2110-42230	CRIME PREVENTIC	$71.98	CRIME PREVENTION
7637799357				
	101-2110-45800	OTHER EQUIPMEN	$380.50	OTHER EQUIPMENT
48931				
	101-2110-42080	TRAINING AND IN!	$75.00	TRAINING AND INSTRUCTION
10001329454007				
	101-2110-44330	DUES & SUBSCRIP	$645.00	DUES & SUBSCRIPTIONS
MNMNM44DYD				
	101-2110-42100	OPERATING SUPPL	$2.99	OPERATING SUPPLIES
MT19ZWMT4J				
	101-2110-42100	OPERATING SUPPL	$2.99	OPERATING SUPPLIES
200011867				
	101-2110-42100	OPERATING SUPPL	$250.00	OPERATING SUPPLIES
20240821				
	101-2110-42100	OPERATING SUPPL	$33.71	OPERATING SUPPLIES
40001227				
	101-2110-42110	MEDICAL SUPPLIE!	$1,096.06	MEDICAL SUPPLIES AND EQUIPMENT
TF2UFR				
	101-2110-42080	TRAINING AND IN!	$394.98	TRAINING AND INSTRUCTION
08142024				
	101-2110-42080	TRAINING AND IN!	$98.00	TRAINING AND INSTRUCTION
Total for VISA			$4,020.94	
56845	**09/17/2024**	**VISA**		
940026855001				
	101-1410-42100	OPERATING SUPPL	$81.25	OPERATING SUPPLIES
852459				
	101-3100-42080	TRAINING AND IN!	$75.00	TRAINING AND INSTRUCTION
0020045766				
	601-9425-43220	POSTAGE	$26.92	POSTAGE
	101-2400-43900	VEHICLE MAINTEN	$(20.56)	VEHICLE MAINTENANCE
2024PWMNFLLWRREA0004				
	101-3100-44400	SALT & SAND	$1,028.47	SALT & SAND
Total for VISA			$1,191.08	

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Check # / Invoice #	Check Date / General Ledger #	Vendor Name	Amount	Comment
56846	**09/17/2024**	**VISA**		
6491182				
	101-1400-43220	POSTAGE	$9.58	POSTAGE
841706				
	101-2400-42100	OPERATING SUPPL	$134.80	OPERATING SUPPLIES
101849221				
	101-2400-44330	DUES & SUBSCRIP	$100.00	DUES & SUBSCRIPTIONS
Total for VISA			$244.38	
56847	**09/17/2024**	**VISA**		
0024				
	101-1410-42100	OPERATING SUPPL	$42.92	OPERATING SUPPLIES
934177				
	101-1410-42100	OPERATING SUPPL	$168.91	OPERATING SUPPLIES
INV269581342				
	101-1400-44330	DUES & SUBSCRIP	$15.99	DUES & SUBSCRIPTIONS
5880017				
	101-1400-42000	SUPPLIES - OFFICE	$91.50	SUPPLIES - OFFICE/COPY/COMPUTR
9308245				
	601-9425-42000	SUPPLIES - OFFICE	$124.18	SUPPLIES - OFFICE/COPY/COMPUTR
	602-9425-42000	SUPPLIES - OFFICE	$124.18	SUPPLIES - OFFICE/COPY/COMPUTR
4533051				
	101-3100-42000	SUPPLIES - OFFICE	$14.85	SUPPLIES - OFFICE/COPY/COMPUTR
0745804				
	101-3100-42000	SUPPLIES - OFFICE	$110.00	SUPPLIES - OFFICE/COPY/COMPUTR
	602-9425-42000	SUPPLIES - OFFICE	$110.00	SUPPLIES - OFFICE/COPY/COMPUTR
	601-9425-42000	SUPPLIES - OFFICE	$109.99	SUPPLIES - OFFICE/COPY/COMPUTR
9036239				
	101-1400-42000	SUPPLIES - OFFICE	$8.25	SUPPLIES - OFFICE/COPY/COMPUTR
6602667				
	651-9425-42100	OPERATING SUPPL	$299.90	OPERATING SUPPLIES
082024				
	101-1400-44330	DUES & SUBSCRIP	$8.00	DUES & SUBSCRIPTIONS
5714668				
	101-1400-42000	SUPPLIES - OFFICE	$29.99	SUPPLIES - OFFICE/COPY/COMPUTR
1596249				
	101-1410-42100	OPERATING SUPPL	$23.97	OPERATING SUPPLIES
2000122-14133737				
	101-1410-42100	OPERATING SUPPL	$107.46	OPERATING SUPPLIES
	101-1410-42100	OPERATING SUPPL	$(39.96)	OPERATING SUPPLIES
Total for VISA			$1,350.13	
56848	**09/17/2024**	**WASTE MANAGEMENT CORP SERVICES**		
27-16928-33002				
	101-5500-43840	REFUSE	$39.23	LIBRARY 27-16928-33002
	101-5200-43840	REFUSE	$206.09	CITY MAINT 27-16916-73007
	101-3100-43840	REFUSE	$107.67	CITY HALL 27-16916-83005
	101-5200-43840	REFUSE	$395.12	CITY GARAGE 27-16920-33000
Total for WASTE MANAGEMENT CORP S			$748.11	

City of Wyoming
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09-17-2024

Check # / Invoice #	Check Date / General Ledger #		Vendor Name / Amount	Comment
56849	**09/17/2024**	**WHITE BEAR LOCKSMITH**		
35101				
	602-9425-42400	SMALL TOOLS/MIN	$538.00	SMALL TOOLS/MINOR EQUIPMENT
	Total for WHITE BEAR LOCKSMITH		$538.00	
56850	**09/17/2024**	**WHITE BEAR TIRE & AUTO**		
INV033285				
	101-2110-43900	VEHICLE MAINTEN	$1,168.00	VEHICLE MAINTENANCE
	Total for WHITE BEAR TIRE & AUTO		$1,168.00	
56851	**09/17/2024**	**WSB**		
07312024				
	408-3100-43030	ENGINEERING	$1,487.50	2021 STREET IMPROVEMENT
	101-1400-43030	ENGINEERING	$4,134.00	2024 GENERAL ENGINEERING
	651-1000-43030	ENGINEERING	$855.00	2024 LGU SERVICES
	408-3100-43030	ENGINEERING	$32,082.25	2024 STREET IMPROVEMENT
	408-3100-43030	ENGINEERING	$3,322.00	2024 PAVEMENT MANAGEMENT
	651-9425-43100	MS4 PERMIT - ENG	$1,638.00	MS4 PROGRAM
	800-0000-20531	AADLAND WEST	$1,047.50	HUNTER HILL
	800-0000-20569	DIAMOND RIDGE (	$124.50	2020 EMERALD AVE IMPROVEMENTS PROJECT
	408-3100-43030	ENGINEERING	$2,780.50	2023 EAST VIKING BLVD IMPROVEMENT
	408-3100-43030	ENGINEERING	$2,087.50	2023 FALLBROOK AVE & 264TH ST
	408-9425-45350	IMPROVEMENTS	$1,803.25	2023 TRUNK WATERMAIN IMPROVEMENTS
	408-3100-43030	ENGINEERING	$443.00	BRIDGE 13506 REPLACEMENT
	800-0000-20586	HALLBERG BINGHA	$124.50	HALLBERG 273RD-FOREST BLVD PHASE 1
	800-0000-20572	HEIMS LAKE VILLA	$1,027.50	HEIMS LAKE VILLA NORTH SKETCH
	800-0000-20825	KABALAN ESCROW	$328.75	KABALAN KENNEL ESCROW
	800-0000-20815	DAHLQUIST KATIE	$10,248.50	DAHLQUIST KATIES GLEN ESCROW
	404-5200-45450	IMPROVEMENTS R	$3,808.75	IMPROVEMENTS RAILROAD PARK
	800-0000-20568	MOXNESS SUMMEI	$1,448.25	MOXNESS SUMMER FIELDS ESCROW 2ND ADD
	Total for WSB		$68,791.25	
56852	**09/17/2024**	**XCEL ENERGY**		
892641138				
	101-3100-43860	STREET LIGHTS	$6,376.28	STOP LIGHTS
	Total for XCEL ENERGY		$6,376.28	

City of Wyoming
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09-17-2024

Check # / Invoice #	Check Date / General Ledger #	Vendor Name / Amount	Comment

General Checking Account 10100

Total Amount Being Paid: $195,546.16

Total Number of Checks: 66

Mayor Iverson

Councilmember Luger

Councilmember Nanko Yeager

Councilmember Schilling

Councilmember Ohnstad

City of Wyoming
Check Detail Register

September 03, 2024 10:40 AM
User: ssaxe
DB: Wyoming

08-31-2024 Sales tax

Check # / Invoice #	Check Date / General Ledger #		Vendor Name / Amount	Comment
12643	**09/03/2024**	**MN. DEPARTMENT OF REVENUE**		
08312024				
	101-0000-20201	SALES TAX PAYABI	$1.00	SALES TAX PAYABLE
	601-0000-20201	SALES TAX PAYABI	$2,834.00	SALES TAX PAYABLE
	Total for MN. DEPARTMENT OF REVENI		$2,835.00	

City of Wyoming
Check Detail Register

08-31-2024 Sales tax

Check # / Invoice #	Check Date / General Ledger #	Vendor Name / Amount	Comment

General Checking Account 10100

Total Amount Being Paid: $2,835.00

Total Number of Checks: 1

Mayor Iverson

Councilmember Luger

Councilmember Nanko Yeager

Councilmember Schilling

Councilmember Ohnstad

	Check Number	Name	Check Date
Text Label	56782	PACIFIC LIFE INSURANCE	09/10/2024

Item Code	GL Number	Amount
ROTH	101-0000-21712	547.62
		547.62

	Check Number	Name	Check Date
Text Label	56783	LAW ENFORCEMENT LABOR	09/10/2024

Item Code	GL Number	Amount
UNION POLICE	101-0000-21713	564.00
		564.00

	Check Number	Name	Check Date
Text Label	56784	CENTRAL PENSION FUND,	09/10/2024

Item Code	GL Number	Amount
CENT PENS FUND	101-0000-21716	720.00
		720.00

	Check Number	Name	Check Date
Text Label	EFT1162	MN STATE RETIREMENT	09/10/2024

Item Code	GL Number	Amount
CITY HSCP CONT	101-0000-21706	0.00
HCSP	101-0000-21710	0.00
MNDCP	101-0000-21712	552.00
MNDCPPRETAX	101-0000-21712	764.00
		1,316.00

	Check Number	Name	Check Date
Text Label	EFT1163	SELECTACCOUNT,	09/10/2024

Item Code	GL Number	Amount
DEP CARE	101-0000-21711	0.00
FSA CONT	101-0000-21711	0.00
HSA CITY CONT	101-0000-21707	0.00
HSA CONT	101-0000-21707	2,507.83
		2,507.83

	Check Number	Name	Check Date
Text Label	EFT1164	P.E.R.A.,	09/10/2024

Item Code	GL Number	Amount
CORD PERA	101-0000-21704	4,406.25
DCP PERA	101-0000-21704	0.00
DCP PERA MATCH	101-0000-21704	0.00
PERA CITY MATCH	101-0000-21704	5,084.12
PF PERA	101-0000-21704	4,427.18

Check Number	Name			Check Date
	PF PERA CITY	101-0000-21704	6,640.74	
			20,558.29	
Text Label	EFT1165 INTERNAL REVENUE SERVICE,			09/10/2024

Item Code	GL Number	Amount
FITW	101-0000-21701	8,667.99
SOCSEC_EE	101-0000-21703	4,038.45
MEDICARE_ER	101-0000-21703	1,466.73
SOCSEC_ER	101-0000-21703	4,038.45
MEDICARE_EE	101-0000-21703	1,466.73
		19,678.35

Text Label EFT1166 STATE OF MINNESOTA, 09/10/2024

Item Code	GL Number	Amount
SITW	101-0000-21702	4,005.87
		4,005.87

Text Label

General Checking Account 10100
Total Amount Being Paid: $49,897.96
Total Number of Checks: 8

Mayor Iverson

Councilmember Luger

Councilmember Nanko Yeager

Councilmember Schilling

Councilmember Ohnstad

From: DawnMarie Dunn
To: Grant Macfarlane
Subject: Re: Park Advisory Commission Interest - City of Wyoming
Date: Thursday, August 8, 2024 9:35:22 AM

To whom it may concern,

I am interested in the open seat for the park board. I have lived in Wyoming for 10 years Linwood before that. My partner owns a business in town. We are invested in Wyoming. I am currently the secretary of our HOA board and I have worked in property management for the last 4 years.
I love Wyoming and I want to help continue its growth!

Thank you for your consideration.

Thanks, Dawn

Council Communication

Date: September 12, 2024

Presented to: Mayor Iverson and City Council Members
Presented by: Steve Reeves, Public Works Superintendent
Department: Public Works
Reference: Lining of Sanitary Sewer on Fallbrook Ave
Method: Consent Agenda

Background Information:
A sink hole developed in the drive line of Fallbrook Ave near the 26000 block. Wyoming Public Works Department worked with Olson's Sewer Service to perform an exploratory dig & find the root cause of the sink hole. With the wet season we have had it was unknown if it was a storm water issue or not. Once the dig was underway we learned there was a crack in a joint and ground water was entering the sanitary sewer main. Olson's recommended lining the sewer from manhole to manhole. Competitive bids were gathered from 4 reputable contractors including, HK Solutions Group, Ouverson Sewer & Water, Insituform and Visu-Sewer. Visu-Sewer came in with the lowest and most responsible bid.

This is an urgent repair and needs to be completed at the company's earliest availability. . Visu-Sewer has it on their schedule for January however they completed a lining scheduled for December last week. Our 187' is not enough for them to come out immediately though I trust they will get to us as soon as possible.

Recommendation: To approve payment to Visu-Sewer for lining 187 linear feet of sewer main in the amount of $16,250.00

RESOLUTION NO. 24-09-89

A RESOLUTION TO AUTHORIZE PAYMENT FOR LINING OF SANITARY SEWER ON FALLBROOK AVE BY VISU-SEWER FOR THE WYOMING PUBLIC WORKS DEPARTMENT IN THE AMOUNT OF $16,250.00

WHEREAS, The Public Works Department discovered a sink hole that developed in the drive line of Fallbrook Ave near the 26000 block; and,

WHEREAS, Olson's Sewer Service has identified the root cause as a crack in a joint which allowed ground water to enter the sanitary sewer main; and,

WHEREAS, Lining the sanitary sewer from manhole to manhole was determined to be the best possible fix; and,

WHEREAS, The Public Works Department went out for bids on the project; and,

WHEREAS, Visu-Sewer provided the lowest and most responsible bid for the project at the amount of $16,250.00; and,

THEREFORE BE IT RESOLVED, the City of Wyoming authorizes payment for the lining of sanitary sewer on Fallbrook Ave by Visu-Sewer for the Wyoming Department of Public Works in the amount of $16,250.00.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF WYOMING THIS 17TH DAY OF SEPTEMBER, 2024.

CITY OF WYOMING

By:____________________________
Lisa Iverson, Mayor

ATTEST:

____
Robb Linwood, City Administrator/Clerk

Council Communication

Date: September 16, 2024

Presented to: Mayor Iverson and City Council Members
Presented by: Steve Reeves, Public Works Superintendent
Department: Public Works
Reference: Goodview Park Well
Method: Consent Agenda

Background Information:
There is a well at Goodview Park that supplies water for the irrigation system of the turf fields, the area around the parking lot, and the Right of Way along Goodview Ave. At the beginning of the spring season, we had our irrigation contractor turn on the system and test the zones. It was discovered that there was not sufficient pressure to run the system. They recommended we have the well tested. E H Renner Well came on site and tested the well pump. They discovered that it had failed. We solicited quotes from 4 local well companies to fix the issue and received 2 competitive bids from E H Renner Well and Salverda Well. Salverda Well came in with the lowest and most responsible bid.

Fortunately, we have had a wet season and the irrigation has not been needed. However, we pressurized the system in the spring and now need to pump it down before cooler temps come.

Recommendation: To approve payment to Salverda Well for parts, materials and labor to bring the Goodview Park well back in service in an amount not to exceed $16,500.00

PUBLIC WORKS
Phone: 651-462-0580 • Fax: 651-462-0581
PO Box 188 • 26490 Faxton Avenue • Wyoming, MN 55092

RESOLUTION NO. 24-09-91

A RESOLUTION TO AUTHORIZE PAYMENT FOR GOODVIEW WELL REPAIR SERVICES BY SALVERDA WELL FOR THE WYOMING PUBLIC WORKS DEPARTMENT IN THE AMOUNT OF $16,500.00

WHEREAS, The Public Works Department discovered that the Goodview Park well was not producing sufficient pressure to run the system; and,

WHEREAS, E H Runner Well tested the associated pump and learned that it has failed; and,

WHEREAS, Public Works solicited quotes for fixing the well; and,

WHEREAS, Salverda Well was the lowest and most responsible bid to bring the well back into service; and,

WHEREAS, The Public Works Department would like to move forward with the service provided by Salberda Well to bring the Goodview Park well back into service; and,

THEREFORE BE IT RESOLVED, the City of Wyoming authorizes payment for Goodview Park well repair services by Salverda Well for the Wyoming Department of Public Works in the amount not to exceed $16,500.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF WYOMING THIS 17TH DAY OF SEPTEMBER, 2024.

CITY OF WYOMING

By:____________________________

Lisa Iverson, Mayor

ATTEST:

____

Robb Linwood, City Administrator/Clerk

September 12, 2024

Re: Public Safety Activity Report – September 17, 2024, City Council Meeting

Police Update

Elder Fraud Presentation

We had the opportunity to meet with 10-12 community members at the Forest Lake YMCA to discuss elder fraud and prevention techniques. We also were able to introduce Logan Strang, the ICPOET Cadet and Rebekah Peterson, our Reserve Cadet. It was a great event and we had lots of good conversation.

Power Outages

During the recent weather events/power outages, we had significant damage caused to the police department firewall. This caused major disruption of our IT capacity. It has triggered our network redesign to be implemented faster than anticipated.

Fire Update

Odor of Gas

The fire department responded to a medical off Fallbrook for a suspicious odor that required transport to the hospital. Public works staff and fire attempted to find the source of the odor but have not been able to determine the originating issue.

Upcoming Community Outreach Events

September 14, 2024	Stagecoach Day
October 2, 2024	National Coffee with a Cop Day (McDonalds)

Neil D. Bauer, Ed.D.
Public Safety Director/Police Chief

CITY OF WYOMING
Minnesota

September 11, 2024
Honorable Mayor and City Council
City of Wyoming
26885 Forest Boulevard
Wyoming, MN 55092

RE: SEPTEMBER 17, 2024 CITY COUNCIL MEETING

Dear Mayor and Council Members:

This letter is intended to summarize on-going commercial building projects and zoning issues within the City. Some of these items may be separate agenda matters, while others are for informational purposes only.

Fairview Hospital
Framing, plumbing, and HVAC rough-ins have been approved. The permit to remodel the CT scanner room has been issued.

Rosenbauer Damaged Siding Replacement
Work on the east wall is complete. Work has started on the south and west walls.

Commercial Plumbing and Heating
They have applied for the permit to replace the existing septic system. The rest of this project is on hold to address stormwater pond sizing issues.

Katie's Glen Subdivision
The framing and rough-in inspections have been approved. Curbing has been placed in the street.

Planning Commission
The Comfort Lake Forest Lake Watershed District has applied for a rezoning of a property from the Agricultural District to the Rural Residential I district. This is a separate agenda item.

The watershed also submitted a sketch plan to subdivide the property to allow the construction of a stormwater feature (enhanced iron filter to remove phosphorus). The staff report discusses both items, but the City Council does not need to act on the sketch plan.

Sincerely,

Frederick E. Weck, IV
Zoning Administrator
Building Official #1825
Advanced Septic Inspector, MPCA #C5199
City of Wyoming

DEPARTMENT OF BUILDING SAFETY
P.O. Box 188, 26885 Forest Blvd., Wyoming, MN 55092
Phone: 651-462-4947 Fax: 651-462-3938

ECKBERG LAMMERS
ATTORNEYS AT LAW

www.eckberglammers.com

Writer's Direct Dial:
(715) 808-8842

Writer's Email:
tloonan@eckberglammers.com

September 11, 2024

Robb Linwood
City of Wyoming
26885 Forest Boulevard
Wyoming, MN 55092

Delivered via Email

Re: ***City of Wyoming***
Status Update for the Period of – August 31, 2024 – September 11, 2024

Dear Robb:

Our office is working to collect a few final reports in preparation of the City Administrator's annual review and request those who have not provided their final review, please send those in. We continue our role as general counsel, answering questions, providing advise relating to the election, addressing legal concerns and reviewing items for the City including development matters, law updates, employment matters and policy considerations as requested.

Please contact me directly if you have any questions regarding this correspondence. Thank you for allowing us to serve the City of Wyoming.

Very Truly Yours,

s/ Thomas R. Loonan

Thomas R. Loonan
City Attorney

Stillwater Office
1809 Northwestern Avenue
Stillwater, MN 55082
Phone: 651-439-2878
Fax: 651-439-2923

Hudson Office
430 Second Street
Hudson, WI 54016
Phone: 715-386-3733
Fax: 715-386-6456

Engineer's Report

September 11, 2024

Honorable Mayor and City Council
City of Wyoming, MN
26885 Forest Boulevard
Wyoming, MN 55092

Re: September 17, 2024, City Council Meeting
WSB Project No. 021007-000

Dear Mayor and Council Members:

This engineer's report is intended to update you on engineering activities within the City since the last council meeting. Some of the items below may be on the agenda with more detailed information provided, while the other items below are for informational purposes only.

2024 Street Improvement Project
A contract was awarded to A1 Excavating at the August 20, 2024 City Council meeting. Staff has sent the notice of award and contracts to the contractor. We have received contracts and bonds back already from the Contractor and held a preconstruction meeting on September 5th. The contractor had intended on starting the week of September 9th or September 16th however this has been delayed to September 23rd.

The initial newsletter for the project has been mailed to property owners informing them of what to expect during construction. This has also been placed on the Wyoming project webpage. A second newsletter informing residents of the revised schedule has now also been sent to residents. The Contractor is not confident they can complete the entire project in 2024 and we do not want to have a project enter winter without the road being completed. The project is now proposed to be spilt into a 2024 phase and a 2025 phase. The newsletter has been provided in the council packet and I will provide a schedule update.

Trunk Watermain and Sanitary Sewer Forcemain upsizing
Staff is working with the contractor on final contract closeout items and will be brining project acceptance and final payment to an upcoming City Council meeting.

Katies Glen
Sanitary sewer, watermain, storm sewer, and retaining walls and the first layer of asphalt has been placed. As-built grading plans have been reviewed and a number of modifications are needed. A punch list is currently being completed for the project.

Diamond Ridge Development
The contractor is completing punch list items and has placed the final lift of asphalt. We expect to bring this development to Council for acceptance of the public improvements one this work and remaining punch list items are taken care of.

2024 Pavement Management Plan
WSB staff and Wyoming Public works staff have reviewed roadway segments, completed database set up, identified projects completed since the last rating was completed, and have identified major patching work completed that may artificially inflate the pavement rating. Field ratings have been completed and office work compiling the data has begun.

Heims Lake Villas North
The contractor has completed paving the final lift of pavement. Minor punch list items remain. The project is nearing the point of project acceptance by City Council.

2024 Crack Filling Project
Quotes were received for the 2024 Crack Fill project. Awarding of the contract occurred at the last City Council meeting and work is expected to commence in October.

East Viking Boulevard (Fenwick to Glen Oak) and Bridge No. 13J22
Both the roadway and bridge portions of the project are substantially complete. Minor work and restoration will take place in the spring. The fencing along the bridge to guide “critters” to the culvert above the waterline is scheduled to be completed September 5th. As-built plans are being prepared for inclusion in Wyoming’s asset management system.

Fallbrook Avenue and 264th Street Improvement Project
The project is now substantially complete. We are working with the contractor on contract closeout items and will have an agenda item prepared for an upcoming council meeting that will ask council to accept the improvements and make final payment.

Bingham Property – Hallberg Project (Multi-Tennent)
No new update.
All testing has now passed, and a site walk through has been completed. A final punch list has been provided to the contractor. Restoration items persist due to the lack of rain.

Sunrise Riverbank Development (residential and commercial)
No new update.

Su**mmer Fields Development**
No new update:
First Addition (19 lots): The contractor has indicated the project has been completed and all punch list items are complete as well. Upon inspection, there are a few items that remain; however, it is expected that this will be brought to the City in the near future for consideration

of acceptance and release of escrow. The developer is working to address these remaining punch list items. The Developer started work installing pipes in the filtration basin on 12/12/2022. Staff has reduced the cash escrow to $10,000. The remaining work is primarily related to the removal of silt fence and ensure restoration efforts have taken.

<u>Second Addition (15 lots)</u>:
No New Update:
Utility Construction, curb and gutter placement and asphalt has been placed. An escrow reduction has been requested and staff is confirming the value of work completed and what remains now that they have submitted the remaining. The escrow reduction has taken place.
<u>Third Addition</u>
No new update.
The developer has indicated that they are currently working on the third addition final plat and construction plans. This is for the completion of the site on the east side of Kettle River Boulevard. Earlier indication was that the third addition was for the next phase on the west side of Kettle River Boulevard.
The next addition on the West side of Kettle River Boulevard will involve the design of a city lift station within the site and will require design and ordering of lift station components. An on-site generator will also be required to be installed at the downstream list station. The lead time on this is significant and that information has been provided to the developer to make sure these do not impede the timing of this next phase. Lift station design is currently underway as requested by the developer.

Hallberg Storage
No new update.
Final punch list has been created and project completion is near. Restoration is all that is needed for acceptance, however due to the lack of rain, seeding efforts have failed.

Thank you for the opportunity to update the Council on current matters in the City.

Sincerely,
WSB and Associates, Inc.

Mark Erichson, P.E., City Engineer

September 11, 2024

Honorable Mayor Iverson and City Council Members Nanko Yeager, Luger, Ohnstad, and Schilling,

RE: September 17, 2024 City Council Meeting

Public Works Department Activity

- Fall flush is underway. Operation began Tuesday, September 3rd
- Completed first phase of crosswalk painting
- Held 3rd Lunch and Learn session with City Engineer Erichson discussing the upcoming road rehab project and various items that Public Works (operations) and Engineering should discuss routinely.
- Respond to power outage by monitoring lift station levels and generator run times
- Beginning preparations for winter operations by getting annual DOT inspections completed as well as annual maintenance services.
- 2 operators attended SMART Salting training for whose certification was expiring
- Assisted Public Safety Department on various items including picking up supplies and troubleshooting maintenance situations

Streets:

Pothole patching is occurring throughout the city. Preparing to make repairs on roads where chip seal has failed. Gravel road maintenance continues as weather allows. 85% of gravel roads have been graded at least twice. Cleared vegetation in the right of way with emphasis at intersections so motorists and pedestrians have a clear view of oncoming traffic.

Utilities:

The crew completed utility locates in the city. Meter installs as they come through.

- Sanitary Sewer

Staff continue to do rounds checking lift stations. Wyoming Public Works crew responded to power outages August 26th into the 27th by moving the mobile generator from lift station to lift station to keep the sanitary sewer system flowing and preventing backups into resident's homes.

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PO Box 188 • 26490 Faxton Avenue • Wyoming, MN 55092

- <u>Water:</u>

Continuing water testing and monitoring the city's water distribution system. Completed monthly bacterial sample test with results being negative.

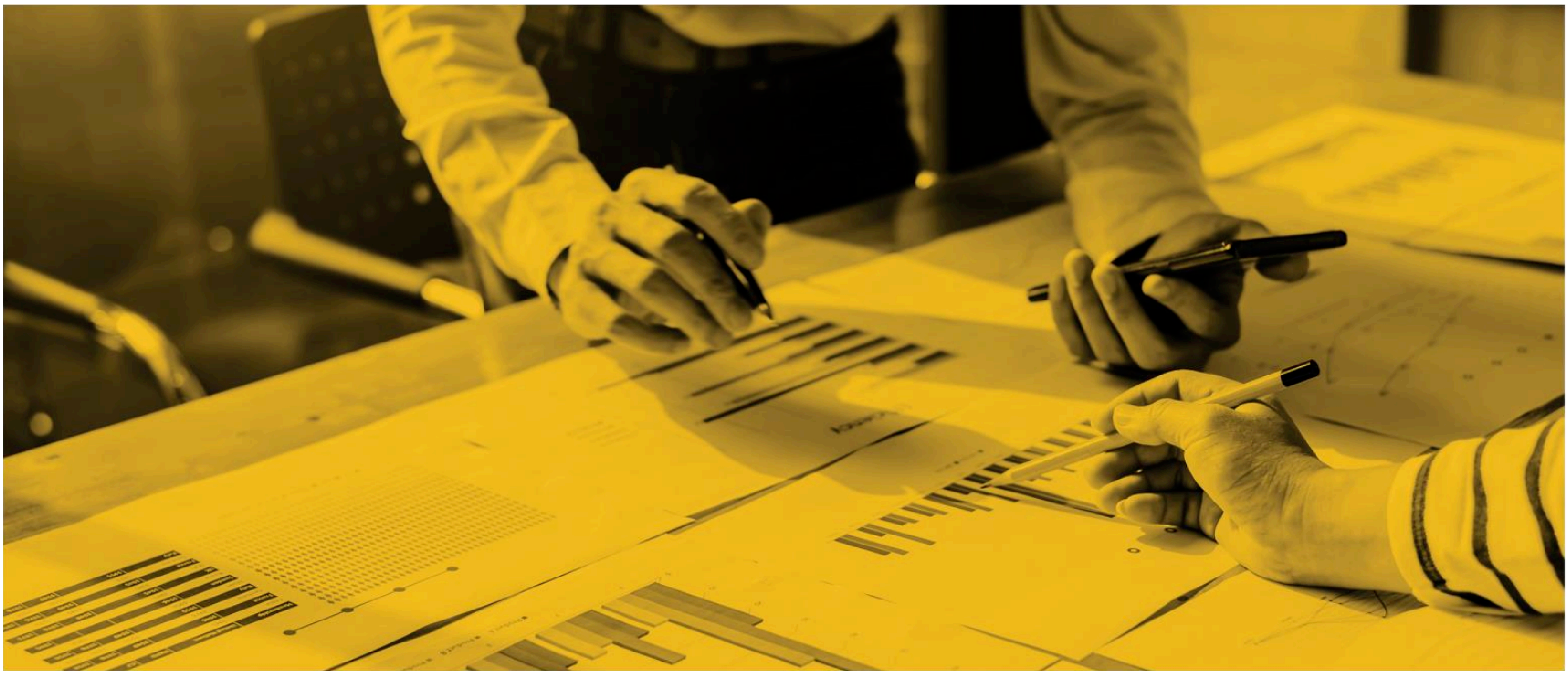
Surface/Storm Water:

Began fall sweeping. Continued maintenance of storm drains on Eureka Ave & 252nd.

Parks:

Park and playground inspections are being completed. Preformed tree removal after storm damage at Tolzmann Park.

Respectfully submitted,
Steve Reeves
Public Works Superintendent



2nd Quarter Report

City of Wyoming

Wyoming, Minnesota

As of June 30, 2024

Abdo Financial Solutions

Edina Office

5201 Eden Avenue, Ste 250
Edina, MN 55436
P 952.835.9090
F 952.835.3261

AbdoSolutions.com

August 27, 2024

ACCOUNTANT'S COMPILATION REPORT

Honorable Mayor and City Council
Wyoming, Minnesota

We have compiled the accompanying statement of revenues and expenditures for the General Fund and statements of revenues and expenses for the enterprise funds of the City of Wyoming as of June 30, 2024 for the quarter then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Sincerely,

Abdo Financial Solutions

Lighting the path forward

Edina Office
5201 Eden Avenue, Ste 250
Edina, MN 55436
P 952.835.9090
F 952.835.3261

August 27, 2024

Honorable Mayor and City Council
Wyoming, Minnesota

Dear Honorable Mayor and City Council:

We have reconciled all bank accounts through June 30, 2024 and reviewed activity in all funds. The following is a summary of our observations. All information presented is unaudited.

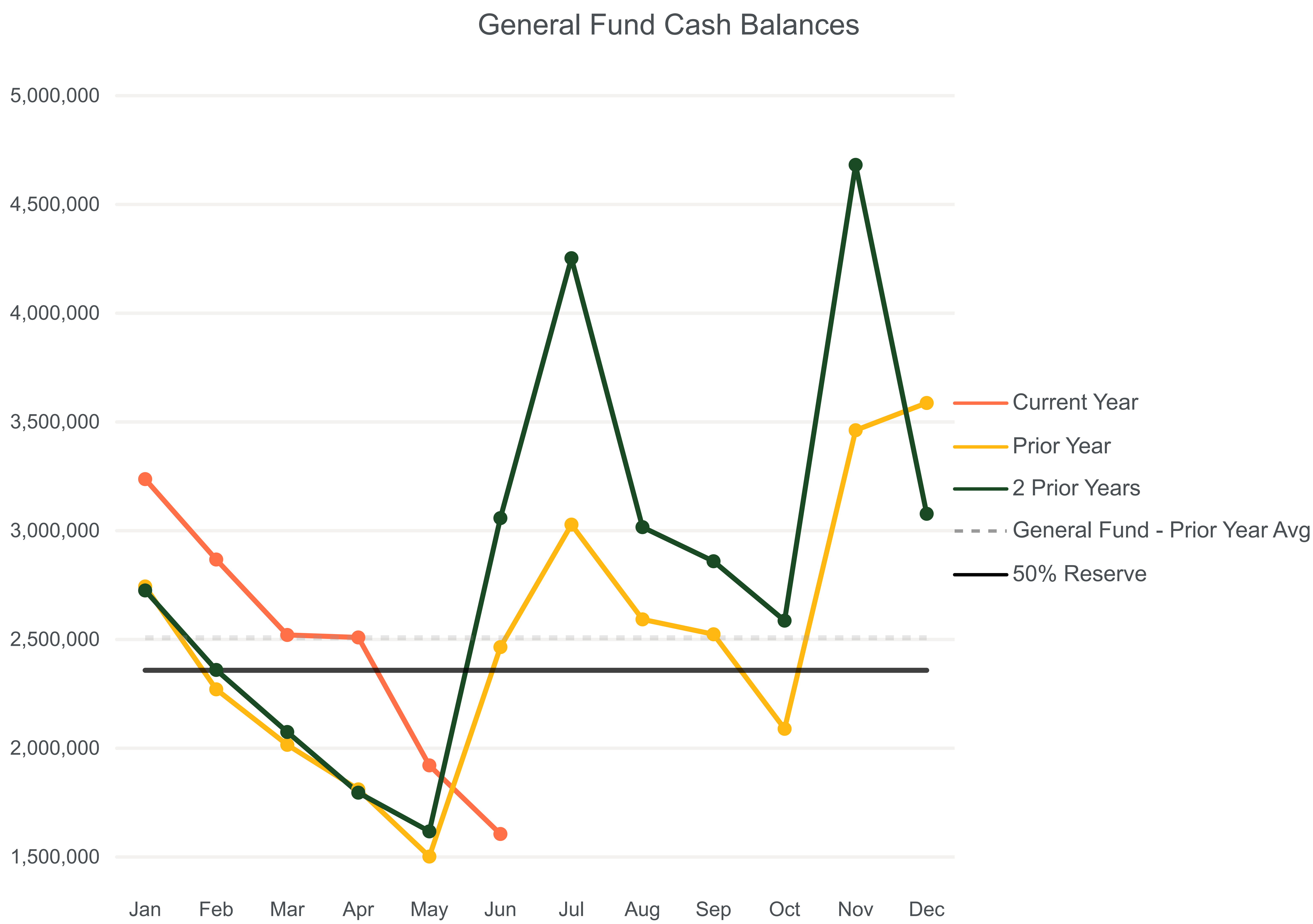
Cash and Investments

The City's cash and investment balances are as follows:

	06/30/2024	12/31/2023	Increase/ (Decrease)
Checking and Savings	2,251,506	4,293,622	(2,042,116)
Investments (at Market Value)	10,110,538	11,500,970	(1,390,432)
Total Cash and Investments	**12,362,044**	**15,794,592**	**(3,432,548)**

	06/30/2024	12/31/2023	Increase/ (Decrease)
Checking and Savings	2,251,506	4,293,622	(2,042,116)
Money Market	401,354	2,788,562	(2,387,208)
Brokered CD	0	779,255	(779,255)
Bank CD	491,454	488,955	2,499
Government Securities	8,651,215	5,644,144	3,007,071
Municipal Securities	566,516	1,800,055	(1,233,540)
Total Investments	**12,362,044**	**15,794,592**	**(3,432,548)**

Lighting the path forward


General Fund Cash Balances
5,000,000
4,500,000
4,000,000
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
Current Year
Prior Year
2 Prior Years
General Fund - Prior Year Avg
50% Reserve

Current short-term rates being offered by financial institutions are very low as evidenced by the table of U.S. Treasury rates below. The U.S. Treasury rates provide a benchmark perspective for rate of return.

Treasury Yield

	1 mo	3 mo	6 mo	1 yr	2 yr	3 yr	5 yr	7 yr	10 yr
6/29/2018	1.77	1.93	2.11	2.33	2.52	2.63	2.73	2.81	2.85
9/28/2018	2.12	2.19	2.36	2.59	2.81	2.88	2.94	3.01	3.05
12/31/2018	2.44	2.45	2.56	2.63	2.48	2.46	2.51	2.59	2.69
3/29/2019	2.44	2.43	2.44	2.39	2.31	2.28	2.31	2.41	2.52
6/28/2019	2.18	2.12	2.09	1.92	1.75	1.71	1.76	1.87	2.00
9/30/2019	1.91	1.88	1.83	1.75	1.63	1.56	1.55	1.62	1.68
12/31/2019	1.48	1.55	1.60	1.59	1.58	1.62	1.69	1.83	1.92
3/31/2020	0.05	0.11	0.15	0.17	0.23	0.29	0.37	0.55	0.70
6/30/2020	0.13	0.16	0.18	0.16	0.16	0.18	0.29	0.49	0.66
9/30/2020	0.08	0.10	0.11	0.12	0.13	0.16	0.28	0.47	0.69
12/31/2020	0.08	0.08	0.09	0.09	0.10	0.13	0.17	0.36	0.65
3/31/2021	0.01	0.01	0.03	0.05	0.07	0.16	0.35	0.92	1.40
6/30/2021	0.05	0.05	0.06	0.07	0.25	0.46	0.87	1.21	1.45
9/30/2021	0.07	0.04	0.05	0.09	0.28	0.53	0.98	1.32	1.52
12/31/2021	0.06	0.06	0.19	0.39	0.73	0.97	1.26	1.44	1.52
3/31/2022	0.17	0.52	1.06	1.63	2.28	2.45	2.42	2.40	2.32
6/30/2022	1.28	1.72	2.51	2.80	2.92	2.99	3.01	3.04	2.98
9/30/2022	2.79	3.33	3.92	4.05	4.22	4.25	4.06	3.97	3.83
12/30/2022	4.12	4.42	4.76	4.73	4.41	4.22	3.99	3.96	3.88
3/31/2023	4.74	4.85	4.94	4.64	4.06	3.81	3.60	3.55	3.48
6/30/2023	5.24	5.43	5.47	5.40	4.87	4.49	4.13	3.97	3.81
9/30/2023	5.55	5.55	5.53	5.46	5.03	4.80	4.60	4.61	4.59
12/31/2023	5.60	5.40	5.26	4.79	4.23	4.01	3.84	3.88	3.88
3/31/2024	5.49	5.46	5.38	5.03	4.59	4.40	4.21	4.20	4.20
6/30/2024	5.47	5.48	5.33	5.09	4.71	4.53	4.33	4.33	4.36

* * * * *

This information is unaudited and is intended solely for the information and use of management and City Council and is not intended and should not be used by anyone other than these specified parties.

If you have any questions or wish to discuss any of the items contained in this letter or the attachments, please feel free to contact us at your convenience. We wish to thank you for the continued opportunity to be of service and for the courtesy and cooperation extended to us by your staff.

Sincerely,

ABDO FINANCIAL SOLUTIONS

City of Wyoming, Minnesota
Statement of Revenues and Expenditures - Budget and Actual - General Fund (Unaudited)
For the Six Months Ended June 30, 2024

	Annual Budget	YTD Budget	YTD Actual	Budget Variance	Percent of YTD Budget Received or Expended		
Revenues							
Taxes	4,214,087	2,107,044	34,400	(2,072,644)	1.63%	↓	①
Cable Franchise Fees	42,000	21,000	23,173	2,173	110.35%	↑	
Licenses and Permits	144,000	72,000	92,763	20,763	128.84%	↓	②
Intergovernmental	202,800	101,400	16,984	(84,416)	16.75%	↓	③
Charges for Services	13,000	6,500	4,674	(1,826)	71.91%	↓	
Fines and Forfeitures	15,000	7,500	4,464	(3,036)	59.53%	↓	
Interest on Investments	25,000	12,500	24,818	12,318	198.54%	↑	
Miscellaneous	53,000	26,500	43,311	16,811	163.44%	↓	④
Total Revenues	**4,708,887**	**2,354,444**	**244,587**	**(2,109,857)**	**10.39%**	↓	
Expenditures							
General Government	5,080	2,540	1,414	1,126	55.66%	↑	
Elections	13,000	6,500	3,895	2,605	59.92%	↑	
City Clerk Office	558,093	279,047	313,170	(34,123)	112.23%	↓	
Financial Administration	192,970	96,485	103,384	(6,899)	107.15%	↓	
Planning and Zoning	58,945	29,473	22,147	7,326	75.14%	↑	
Police	1,952,522	976,261	888,451	87,810	91.01%	↑	
Building Inspection	266,534	133,267	102,147	31,120	76.65%	↑	⑤
Streets and Highways	923,708	461,854	463,331	(1,477)	100.32%	↓	
Parks	208,934	104,467	60,441	44,026	57.86%	↑	⑥
Library	45,150	22,575	16,546	6,029	73.29%	↑	
Fire	483,951	241,976	156,234	85,742	64.57%	↑	⑦
Total Expenditures	**4,708,887**	**2,354,444**	**2,131,158**	**223,285**	**90.52%**	↑	
Total	**0**	**0**	**(1,886,571)**	**(1,886,571)**			

Explanation of Items Percentage Received/Expended Less than 80% or Greater than 120% and $ Variance Greater than $15,000.

Number	Comment
①	Variance due to property taxes typically received in July and December.
②	Variance due to increase in building permits.
③	Police and Fire State Aid are received in September. Variance will dissipate during third quarter.
④	Variance due to reimbursements from Unit 924 insurance claim, LMC claim, PNP reimbursement, and boiler install reimbursement.
⑤	Variance due to new building inspector being hired at a lower rate than the inspector that retired.
⑥	Variance due to new Public Works department head being hired at a lower rate than the department head that retired, as well as less part time help needed. Little activity for outdoor projects and maintenance in Q2.
⑦	Variance due to fire pension being paid out in October. Variance will dissipate during fourth quarter.

City of Wyoming, Minnesota
Unaudited Cash Balances by Fund
December 31, 2023 and June 30, 2024

	PY Quarter Balance	PY Ending Balance	Quarter Ending Balance	YTD Change	YTD Change %	
⊞ 101 General Fund	2,490,605	3,612,566	1,631,197	(1,981,368)	-121.47%	①
⊞ 201 Police Forfeiture	18,354	18,838	20,582	1,745	8.48%	
⊞ 202 Police Impounds & Tows	25,134	26,302	24,934	(1,368)	-5.49%	
⊞ 205 Police Department Donations	7,494	8,491	8,879	388	4.37%	
⊞ 206 Administrative Fines	1,744	3,811	535	(3,276)	-612.04%	
⊞ 207 Ordinance Violation	22,554	23,399	23,882	483	2.02%	
⊞ 208 Supplemental Police Fund	7,077	7,644	7,085	(559)	-7.89%	
⊞ 280 EDA	208,506	203,335	185,398	(17,936)	-9.67%	
⊞ 285 Xccent	21,992	22,571	22,843	272	1.19%	
⊞ 337 2009A GO Bonds	563,937	698,123	355,988	(342,134)	-96.11%	②
⊞ 338 2015A GO Bonds	466,178	618,975	262,046	(356,929)	-136.21%	②
⊞ 339 2016A GO Bonds	122,903	186,793	69,093	(117,700)	-170.35%	②
⊞ 340 2018A GO Bonds	80,977	133,309	22,923	(110,386)	-481.55%	②
⊞ 341 2020A GO Bonds	442,926	577,702	341,565	(236,137)	-69.13%	②
⊞ 370 1999C/1999D TIF	15,071	(0)	96	97	100.49%	
⊞ 401 Capital Equipment	297,855	125,147	130,746	5,599	4.28%	
⊞ 403 Equipment Fund	6,722	6,899	6,982	83	1.19%	
⊞ 404 Park Development Fund	205,674	230,951	243,349	12,398	5.09%	
⊞ 405 Park Trail Fund	5,363	5,504	5,571	66	1.19%	
⊞ 407 MSA Funds	870,016	965,604	1,054,859	89,255	8.46%	
⊞ 408 Street Replacement Fund	1,267,749	706,006	308,419	(397,587)	-128.91%	③
⊞ 409 Capital Revolving Fund	2,158,236	2,262,279	2,289,343	27,064	1.18%	
⊞ 490 Gambling Proceeds	118,064	129,043	142,654	13,611	9.54%	
⊞ 601 Water Fund	1,346,380	1,394,618	1,274,333	(120,285)	-9.44%	④
⊞ 602 Sewer Fund	2,861,064	2,854,839	2,830,225	(24,615)	-0.87%	
⊞ 651 Surface/Storm Water Fund	559,344	582,508	681,072	98,563	14.47%	⑤
⊞ 800 Projects and Developments	388,522	349,539	377,648	28,109	7.44%	
⊞ 801 Escrow Funds (TWP)	39,797	39,797	39,797	0	0.00%	
Total	**14,620,237**	**15,794,590**	**12,362,044**	**(3,432,546)**	**-27.77%**	

Explanation of Changes with a $ Variance Greater than $50,000.

Number	Comment #
①	Explanations provided on Attachment A. Additional variance is due to decrease in accounts payable.
②	Debt payments were made in first quarter. Offsetting revenue from property taxes to be received in July and December.
③	Variance due to Fallbrook Ave and 264th Street Improvement Project.
④	Additional explanation provided on Water Statement of Revenues and Expenditures. Additional variance is due to principal payment on bonds.
⑤	Variance due to increase in service connections from prior year, as well as interest earnings. Additional explanation provided on Storm Water Statement of Revenues and Expenditures.

City of Wyoming, Minnesota
Schedule of Investments
For the Month Ending June 30, 2024

(CUSIP or Acct #)	Institution	Description	Type	Rate	Rating	Face/Cost	Purchase	Maturity Date	Market Value 12/31/2023	Deposits - Purchases	Expenditures - Sales	Transfers	Interest	Unadjusted Market Value 6/29/2024	Market Value 6/29/2024	Unrealized Gain / Loss
2015912	RBC	Insured Deposits	Money Market	0.01%		n/a	n/a	Current	$ 909,848.64	$ -	$ (927,407.96)	$ 14,512.33	$ 6,507.21	$ 3,460.22	$ -	$ (3,460.22)
17294XH33	RBC	Citibank NA	Brokered CD	0.00%		157,000.00	02/03/22	05/20/27	134,627.50	-	(135,067.10)	-	-	(439.60)	-	439.60
3130ASZZ5	RBC	Federal Home Loan Banks	Brokered CD	3.38%		500,000.00	08/30/22	08/28/25	498,620.00	-	(497,105.00)	(10,000.00)	10,000.00	1,515.00	-	(1,515.00)
38148JTG6	RBC	Goldman Sachs Bk Usa New York	Brokered CD	3.00%		150,000.00	05/13/15	05/13/25	146,007.00	-	(146,671.50)	(4,512.33)	4,512.33	(664.50)	-	664.50
									1,689,103.14	-	(1,706,251.56)	-	21,019.54	3,871.12	-	(3,871.12)
34540-101	4M	4M General Fund	Money Market	0.03%		n/a	n/a	Current	1,819,902.62	-	(1,505,456.88)	-	14,918.46	329,364.20	329,364.20	-
34540-101	4M	4MP General Fund	Money Market	0.10%		n/a	n/a	Current	2.03	-	-	-	-	2.03	2.03	-
									1,819,904.65	-	(1,505,456.88)	-	14,918.46	329,366.23	329,366.23	-
31846V443	PMA	First American Government - Oblig Fd	Money Market	0.01%		n/a	n/a	Current	58,806.30	2,279,707.48	(2,369,485.43)	100,749.99	2,209.54	71,987.88	71,987.88	-
	PMA	Cash	Cash					Current	-	-	-	-	-	-	-	-
90376PDM0	PMA	Int Development Fin Corp	Government Securities			75,000.00		01/17/25	73,308.00	-	-	-	-	73,308.00	74,754.00	1,446.00
3138LL5H4	PMA	F N M A Partn Cert	Government Securities	2.73%		150,000.00	07/31/19	02/01/25	145,819.50	-	-	(2,081.64)	2,081.64	145,819.50	147,064.50	1,245.00
3137BJP64	PMA	F H L M C Multiclass Mtg Partn	Government Securities	3.21%		100,000.00		03/25/25	97,798.00	-	(648.28)	(1,601.24)	1,601.24	97,149.72	97,849.51	699.79
38148JTG6	PMA	Goldman Sachs Bk USA New York	Government Securities	3.00%		150,000.00	05/20/24	05/13/25	-	146,711.99	-	-	-	146,711.99	147,100.50	388.51
3137BKRJ1	PMA	F H L M C Multiclass Mtg Partn	Government Securities	3.33%		100,000.00	06/01/22	05/25/25	97,906.00	-	(466.32)	(1,663.60)	1,663.60	97,439.68	97,733.12	293.44
3137BJQ71	PMA	F H L M C Multiclass Mtg Partn	Government Securities	2.77%		150,000.00		05/25/25	145,573.50	-	-	(2,077.50)	2,077.50	145,573.50	146,278.50	705.00
3137FHQ22	PMA	F H L M C Multiclass Mtg Partn	Government Securities	3.37%		137,768.58		07/25/25	127,493.50	-	(5,363.73)	(1,994.15)	1,994.15	122,129.77	122,655.76	525.99
3137FPJ55	PMA	F H L M C Multiclass Mtg Partn	Government Securities	2.61%		101,622.55		07/25/25	81,726.58	-	(2,721.79)	(1,290.51)	1,290.51	79,004.79	79,448.40	443.61
64966QWV8	PMA	New York NY Taxable Go	Municipal Securities	0.84%		75,000.00	05/03/22	08/01/25	70,497.75	-	-	(315.00)	315.00	70,497.75	71,446.50	948.75
7417512G5	PMA	Prince William Cnty VA	Municipal Securities	1.09%		50,000.00	05/28/20	08/01/25	47,358.50	-	-	(271.75)	271.75	47,358.50	47,879.50	521.00
79623PGW9	PMA	San Antonio Tex Taxable Combination	Municipal Securities	0.85%		100,000.00	08/27/20	08/01/25	94,331.00	-	-	(425.00)	425.00	94,331.00	95,450.00	1,119.00
797508HE1	PMA	San Dieguito CA Un High Sch	Municipal Securities	1.62%		50,000.00		08/01/25	47,694.50	-	-	(415.25)	415.25	47,694.50	48,126.00	431.50
3137FJXQ7	PMA	F H L M C Multiclass Mtg Partn	Government Securities	3.75%		140,000.00		08/25/25	136,646.11	-	(8,726.68)	(2,568.53)	2,568.53	127,919.43	127,965.52	46.09
3130ASZZ5	PMA	Federal Home Loan Bnks	Government Securities	4.00%		500,000.00	05/31/24	08/28/25	-	497,273.22	(298,119.00)	(3,433.33)	3,433.33	199,154.22	198,848.00	(306.22)
378460YE3	PMA	Glendale Calif Uni Sch Dist Go	Municipal Securities	1.64%		50,000.00		09/01/25	47,582.00	-	-	(409.25)	409.25	47,582.00	47,954.00	372.00
3130AK5E2	PMA	Federal Home Loan Bnks	Government Securities	0.38%		60,000.00	09/10/20	09/04/25	56,103.00	-	-	(112.50)	112.50	56,103.00	56,938.20	835.20
3137FPHV0	PMA	F H L M C Multiclass Mtg Partn	Government Securities	2.23%		100,000.00	09/25/21	09/25/25	58,121.64	-	-	(677.46)	677.46	58,121.64	58,518.58	396.94
91282CAT8	PMA	F N M A Partn Cert	Government Securities	0.25%		75,000.00	11/03/20	10/31/25	69,665.25	-	(70,119.14)	(104.96)	104.96	(453.89)	-	453.89
91282CAZ4	PMA	U S Treasury Note	Government Securities	0.38%		150,000.00	12/15/20	11/30/25	139,294.50	-	(93,468.75)	(285.35)	285.35	45,825.75	46,908.00	1,082.25
9128285T3	PMA	US Treasury Note	Government Securities	2.63%		135,000.00	06/28/22	12/31/25	130,823.10	-	-	(1,771.88)	1,771.88	130,823.10	130,601.70	(221.40)
3138LCZU2	PMA	F N M A Partn Cert	Government Securities	3.08%		100,000.00	04/14/20	01/01/26	92,308.38	-	(876.29)	(1,484.31)	1,484.31	91,432.09	91,220.50	(211.59)
3140HW5J7	PMA	F N M A Partn Cert	Government Securities	2.32%		100,000.00	01/28/20	01/01/26	89,747.45	-	(704.62)	(1,105.63)	1,105.63	89,042.83	89,083.53	40.70
3137FKWD4	PMA	F H L M C Multiclass Mtg Partn	Government Securities	3.50%		40,000.00	06/23/22	01/25/26	38,353.25	204,853.94	(111,348.78)	(609.94)	609.94	131,858.41	132,317.96	459.55
3140HVK94	PMA	F N M A Partn Cert	Government Securities	2.56%		250,000.00	09/26/19	02/01/26	239,647.50	-	-	(3,253.33)	3,253.33	239,647.50	239,560.00	(87.50)
3137FLN34	PMA	F H L M C Multiclass Mtg Partn	Government Securities	3.21%		100,000.00	04/17/23	02/25/26	97,243.00	-	-	(1,603.98)	1,603.98	97,243.00	97,156.00	(87.00)
3136ARTE8	PMA	F N M A Gtd R E M I C Pass Thru	Government Securities	2.70%		89,850.32	09/20/22	02/25/26	57,289.52	-	(6,886.93)	(755.95)	755.95	50,402.59	50,609.25	206.66
91282CBQ3	PMA	U S Treasury Note	Government Securities	0.50%		125,000.00	03/01/22	02/28/26	115,512.50	-	-	(312.50)	312.50	115,512.50	116,396.25	883.75
9128286L9	PMA	U S Treasury Note	Government Securities	2.25%		155,000.00	06/28/22	03/31/26	148,691.50	-	-	(1,743.75)	1,743.75	148,691.50	148,412.50	(279.00)
3136AR5S3	PMA	F N M A Gtd R E M I C Pass Thru	Government Securities	2.47%		100,000.00	09/02/22	04/25/26	84,216.56	-	(3,031.49)	(1,079.71)	1,079.71	81,185.07	81,319.20	134.13
3137BQYS0	PMA	F H L M C Multiclass Mtg Partn	Government Securities	2.53%		100,000.00		05/25/26	95,535.00	-	-	(1,262.52)	1,262.52	95,535.00	95,557.00	22.00
91282CHH7	PMA	US Treasury Note	Government Securities	4.13%		75,000.00	06/30/23	06/15/26	74,982.75	74,015.63	-	(1,749.74)	1,749.74	148,998.38	148,278.00	(720.38)
91282CHU8	PMA	US Treasury Note	Government Securities	4.38%		100,000.00	08/31/23	08/15/26	100,672.00	49,535.16	-	(1,484.37)	1,484.37	150,207.16	149,016.00	(1,191.16)
3138LFXK9	PMA	F N M A Partn Cert	Government Securities	2.52%		91,073.43	09/27/21	10/01/26	81,738.81	-	(1,108.00)	(1,100.38)	1,100.38	80,630.81	80,846.10	215.29
3140LD3S6	PMA	F N M A Partn Cert	Government Securities	1.15%		150,000.00	11/01/21	10/01/26	132,875.26	-	(1,099.36)	(848.90)	848.90	131,775.90	132,777.46	1,001.56
91282CJC6	PMA	U S Treasury Note	Government Securities	4.63%		25,000.00	11/29/23	10/15/26	25,371.00	149,767.58	-	(161.12)	161.12	175,138.58	174,842.50	(296.08)
13077DQE5	PMA	California St Univ Rev Systemwide	Municipal Securities	1.14%		50,000.00		11/01/26	45,611.00	-	-	(285.50)	285.50	45,611.00	45,826.00	215.00
13077DKE1	PMA	California ST Univ Rev Taxable	Municipal Securities	1.90%		100,000.00	05/21/24	11/01/26	-	92,670.00	-	116.17	(116.17)	92,670.00	93,303.00	633.00
76913DFX0	PMA	Riverside Cnty Ca Infrastructure	Municipal Securities	1.47%		75,000.00		11/01/26	68,976.75	-	-	(552.75)	552.75	68,976.75	69,048.00	71.25
912828Z78	PMA	U S Treasury Note	Government Securities	1.50%		150,000.00	12/28/21	01/31/27	139,236.00	-	-	(1,125.00)	1,125.00	139,236.00	138,820.50	(415.50)
3138L8K52	PMA	F N M A Partn Cert	Government Securities	3.34%		200,000.00	05/21/24	02/01/27	-	191,773.44	-	(148.44)	148.44	191,773.44	191,818.00	44.56
3136AV7G8	PMA	F N M A Gtd R E M I C Pass Thru	Government Securities	2.96%		91,783.88	09/30/22	02/25/27	79,615.20	-	(1,189.94)	(1,223.44)	1,223.44	78,425.26	77,890.20	(535.06)
912828ZB9	PMA	U S Treasury Note	Government Securities	1.13%		170,000.00		02/28/27	155,716.60	-	-	(956.25)	956.25	155,716.60	155,444.60	(272.00)
64990FY40	PMA	New York ST Dorm Auth ST Personal	Municipal Securities	2.89%		50,000.00	03/25/22	03/15/27	48,103.50	-	-	(722.00)	722.00	48,103.50	47,482.50	(621.00)
912828ZE3	PMA	U S Treasury Note	Government Securities	0.63%		100,000.00	02/01/22	03/31/27	89,871.00	-	-	(312.50)	312.50	89,871.00	89,953.00	82.00
3137F1G44	PMA	F H L M C Multiclass Mtg Partn	Government Securities	3.24%		55,000.00	05/03/22	04/25/27	53,046.40	95,437.50	-	(963.91)	963.91	148,483.90	148,170.70	(313.20)
912828ZN3	PMA	US Treasury Note	Government Securities	0.50%		100,000.00	02/01/22	04/30/27	89,262.00	-	-	(250.00)	250.00	89,262.00	89,371.00	109.00
17294XH33	PMA	Citibank N A Mkt Lkd Retail	Government Securities			157,000.00	05/20/24	05/20/27	-	156,966.29	-	-	-	156,966.29	134,282.10	(22,684.19)
912828ZS2	PMA	U S Treasury Note	Government Securities	0.50%		125,000.00	03/31/22	05/31/27	111,298.75	-	-	(312.50)	312.50	111,298.75	111,382.50	83.75
90376PDV0	PMA	U S International Dev Fin	Government Securities			75,000.00		07/17/27	73,145.25	-	-	-	-	73,145.25	74,587.50	1,442.25
3137FAWS3	PMA	F H L M C Multiclass Mtg Partn	Government Securities	3.19%		75,000.00	06/02/22	07/25/27	72,154.50	71,255.86	-	(1,251.02)	1,251.02	143,410.36	142,728.00	(682.36)
90376PDU2	PMA	U S International Dev Fin Cor	Government Securities			150,000.00		08/16/27	143,878.50	-	-	-	-	143,878.50	146,475.00	2,596.50
3137FBAJ5	PMA	F H L M C Multiclass Mtg Partn	Government Securities	3.28%		50,000.00	10/26/22	08/25/27	48,143.50	-	-	(820.26)	820.26	48,143.50	47,702.00	(441.50)
91282CAH4	PMA	U S Treasury Note	Government Securities	0.50%		60,000.00	07/19/22	08/31/27	53,011.20	-	-	(150.00)	150.00	53,011.20	52,975.80	(35.40)
3138LKJ73	PMA	F N M A Partn Cert	Government Securities	2.84%		100,000.00	02/09/24	09/01/27	-	94,468.75	(438.38)	(890.39)	890.39	94,030.37	93,852.76	(177.61)
3137F72B0	PMA	F H L M C Multiclass Mtg Partn	Government Securities	1.47%		150,000.00		09/25/27	135,277.50	-	-	(1,102.50)	1,102.50	135,277.50	134,994.00	(283.50)
3137FBU79	PMA	F H L M C Multiclass Mtg Partn	Government Securities	3.19%		100,000.00		09/25/27	95,940.00	-	-	(1,593.48)	1,593.48	95,940.00	95,016.00	(924.00)
3137FMD74	PMA	F H L M C Multiclass Mtg Partn	Government Securities	2.82%		102,295.78	06/26/23	09/25/27	84,065.60	-	(3,611.18)	(1,220.42)	1,220.42	80,454.42	80,325.14	(129.28)
3135G05Y5	PMA	F N M A	Government Securities	0.75%		50,000.00		10/08/27	44,390.00	-	-	(187.50)	187.50	44,390.00	44,251.50	(138.50)
91282CFU0	PMA	U S Treasury Note	Government Securities	4.13%		100,000.00	11/01/23	10/31/27	100,629.00	-	-	(2,062.50)	2,062.50	100,629.00	98,879.00	(1,750.00)
3137FCLD4	PMA	F H L M C Multiclass Mtg Partn	Government Securities	3.30%		150,000.00	05/20/24	11/25/27	-	142,265.63	-	(111.66)	111.66	142,265.63	142,549.50	283.87
3137FCJK1	PMA	F H L M C Multiclass Mtg Partn	Government Securities	3.29%		150,000.00	05/20/24	11/25/27	-	142,505.86	-	(107.97)	107.97	142,505.86	142,786.50	280.64
3137FEBQ2	PMA	F H L M C Multiclass Mtg Partn	Government Securities	3.44%		100,000.00	09/15/22	12/25/27	96,573.00	-	-	(1,722.00)	1,722.00	96,573.00	95,435.00	(1,138.00)
91282CGH8	PMA	US Treasury Note	Government Securities	3.50%		50,000.00	08/31/23	01/31/28	196,844.00	-	-	(3,500.00)	3,500.00	196,844.00	193,696.00	(3,148.00)
91282CGP0	PMA	U S Treasury Note	Government Securities	4.00%		100,000.00	03/02/23	02/29/28	100,328.00	-	-	(2,000.00)	2,000.00	100,328.00	98,477.00	(1,851.00)
90376PDF5	PMA	Int Development Fin Corp	Government Securities	1.44%		50,000.00		04/15/28	44,986.00	-	-	(360.00)	360.00	44,986.00	44,969.50	(16.50)
3138LNRU7	PMA	Federal Natl Mtge Assn Pool #An9498	Government Securities	3.60%		94,720.26		06/01/28	89,822.05	-	(871.93)	(1,695.82)	1,695.82	88,950.12	87,957.24	(992.88)
3132XGUG9	PMA	FHLMC Multiclass Mtg Partn #Wn2382	Government Securities	4.34%		150,000.00	08/16/23	06/01/28	147,565.50	-	-	(3,309.24)	3,309.24	147,565.50	146,109.00	(1,456.50)
91282CHX2	PMA	US Treasury Note	Government Securities	4.38%		100,000.00	08/31/23	08/31/28	102,141.00	-	-	(2,187.50)	2,187.50	102,141.00	99,883.00	(2,258.00)
3137HAST4	PMA	F H L M C Multiclass Mtg Partn	Government Securities	4.85%		110,000.00	10/25/23	09/25/28	111,912.90	-	-	(2,667.48)	2,667.48	111,912.90	109,738.20	(2,174.70)
91282CJF9	PMA	US Treasury Note	Government Securities	4.88%		150,000.00	11/01/23	10/31/28	156,574.50	-	-	(3,656.25)	3,656.25	156,574.50	152,800.50	(3,774.00)
9128285M8	PMA	US Treasury Note	Government Securities	3.13%		75,000.00	09/26/23	11/15/28	178,713.70	-	-	(2,890.63)	2,890.63	178,713.70	175,670.45	(3,043.25)
3137HBCF9	PMA	F H L M C Multiclass Mtg Partn	Government Securities	5.00%		100,000.00	01/19/24	11/25/28	-	102,402.34	-	(1,833.35)	1,833.35	102,402.34	100,442.00	(1,960.34)
91282CJN2	PMA	US Treasury Note	Government Securities	4.38%		120,000.00	12/12/23	11/30/28	122,793.60	-	-	(2,625.00)	2,625.00	122,793.60	119,980.80	(2,812.80)
3137HBFY5	PMA	F H L M C Multiclass Mtg Partn	Government Securities	4.72%		150,000.00	03/07/24	12/25/28	-	150,436.52	-	(1,643.56)	1,643.56	150,436.52	148,972.50	(1,464.02)
3137FKZZ2	PMA	F H L M C Multiclass Mtg Partn	Government Securities	3.69%		150,000.00	04/17/23	01/25/29	145,564.50	-	-	(2,767.50)	2,767.50	145,564.50	143,268.00	(2,296.50)
3140NUUL1	PMA	Federal Natl Mtge Assn Pool #Bz0586	Government Securities	4.26%		75,000.00	03/07/24	03/01/29	-	73,983.40	-	(692.26)	692.26	73,983.40	73,209.75	(773.65)

City of Wyoming, Minnesota

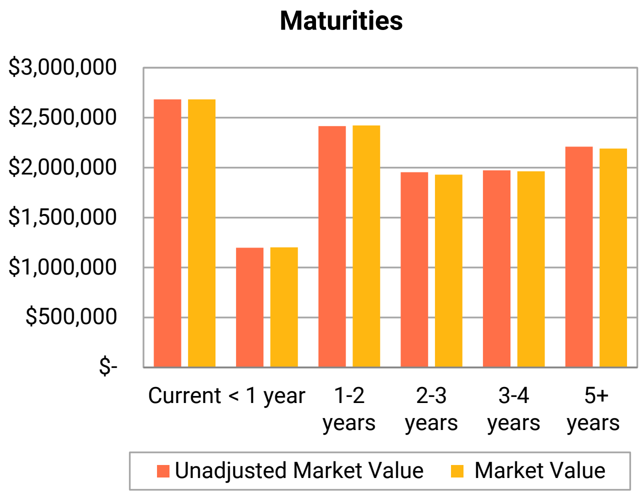
Schedule of Investments

For the Month Ending June 30, 2024

(CUSIP or Acct #)	Institution	Description	Type	Rate	Rating	Face/Cost	Purchase	Maturity Date	Market Value 12/31/2023	Deposits - Purchases	Expenditures - Sales	Transfers	Interest	Unadjusted Market Value 6/29/2024	Market Value 6/29/2024	Unrealized Gain / Loss
3137HCKV3	PMA	F H L M C Multiclass Mtg Partn	Government Securities	5.18%		125,000.00	04/24/24	03/25/29	-	125,366.21	-	(557.56)	557.56	125,366.21	126,582.50	1,216.29
3137FLYV0	PMA	F H L M C Multiclass Mtg Partn	Government Securities	3.30%		110,000.00	04/05/24	04/25/29	-	103,142.19	-	(513.94)	513.94	103,142.19	103,298.80	156.61
3140NVDF1	PMA	F N M A Partn Cert	Government Securities	5.38%		150,000.00	05/20/24	05/01/29	-	152,859.38	-	(22.42)	22.42	152,859.38	153,027.00	167.62
91282CKT7	PMA	US Treasury Note	Government Securities	4.50%		150,000.00	06/11/24	05/31/29	-	150,158.20	-	202.87	(202.87)	150,158.20	151,020.00	861.80
91282CEV9	PMA	US Treasury Note	Government Securities	3.25%		60,000.00	01/12/24	06/30/29	-	57,780.47	-	64.29	(64.29)	57,780.47	57,002.40	(778.07)
3137H9D71	PMA	F H L M C Multiclass Mtg Partn	Government Securities	3.00%		150,000.00	05/20/24	09/25/29	-	137,929.69	-	(100.00)	100.00	137,929.69	138,306.00	376.31
3137F63Y1	PMA	F H L M C Multiclass Mtg Partn	Government Securities	0.85%		200,000.00	11/03/20	04/25/30	162,231.37	-	(4,857.41)	(769.32)	769.32	157,373.96	157,007.87	(366.09)
3136BBG30	PMA	F N M A Gtd R E M I C Pass Thru	Government Securities	0.79%		50,000.00		04/25/30	20,580.25	-	(1,821.60)	(85.17)	85.17	18,758.65	19,006.11	247.46
3137FPJ71	PMA	F H L M C Multiclass Mtg Partn	Government Securities	2.34%		75,672.37		09/25/30	66,929.35	-	(1,961.82)	(831.37)	831.37	64,967.53	64,673.25	(294.28)
3137FGZH1	PMA	F H L M C Multiclass Mtg Partn	Government Securities	3.80%		100,000.00	01/05/23	06/15/42	97,220.00	-	-	(1,900.02)	1,900.02	97,220.00	96,370.00	(850.00)
									7,503,005.05	5,443,266.73	(3,721,909.95)	(0.00)	102,959.53	9,327,321.36	9,289,718.09	(37,603.27)
21860	FSB of Wyoming	Certificates of Deposit	Bank CD	1.35%		n/a	07/13/99	07/13/24	25,920.02	-	-	-	175.74	26,095.76	26,095.76	-
22721	FSB of Wyoming	Certificates of Deposit	Bank CD	0.30%		n/a	07/24/00	07/24/24	22,963.62	-	-	-	115.28	23,078.90	23,078.90	-
23299	FSB of Wyoming	Certificates of Deposit	Bank CD	0.30%		n/a	10/15/01	09/15/24	2,787.65	-	-	-	13.99	2,801.64	2,801.64	-
51089	FSB of Wyoming	Certificates of Deposit	Bank CD	0.30%		n/a	01/02/04	11/02/24	52,505.54	-	-	-	262.13	52,767.67	52,767.67	-
51090	FSB of Wyoming	Certificates of Deposit	Bank CD	1.00%		n/a	01/02/04	06/02/25	37,273.63	-	-	-	187.11	37,460.74	37,460.74	-
51590	FSB of Wyoming	Certificates of Deposit	Bank CD	the		n/a	12/29/04	08/29/24	20,561.32	-	-	-	102.66	20,663.98	20,663.98	-
51591	FSB of Wyoming	Certificates of Deposit	Bank CD	0.30%		n/a	12/29/04	10/29/24	51,103.31	-	-	-	256.54	51,359.85	51,359.85	-
51592	FSB of Wyoming	Certificates of Deposit	Bank CD	0.30%		n/a	12/29/04	10/29/24	4,951.53	-	-	-	24.86	4,976.39	4,976.39	-
52148	FSB of Wyoming	Certificates of Deposit	Bank CD	0.30%		n/a	12/29/05	10/29/24	24,981.53	-	-	-	125.41	25,106.94	25,106.94	-
52899	FSB of Wyoming	Certificates of Deposit	Bank CD	0.30%		n/a	01/05/07	12/05/24	28,237.28	-	-	-	141.75	28,379.03	28,379.03	-
53700	FSB of Wyoming	Certificates of Deposit	Bank CD	0.30%		n/a	12/29/07	10/29/24	115,065.15	-	-	-	577.63	115,642.78	115,642.78	-
53701	FSB of Wyoming	Certificates of Deposit	Bank CD	0.30%		n/a	12/29/07	10/29/24	5,660.27	-	-	-	28.42	5,688.69	5,688.69	-
60118	FSB of Wyoming	Certificates of Deposit	Bank CD	0.30%		n/a	12/27/01	12/27/24	63,172.51	-	-	-	317.13	63,489.64	63,489.64	-
60119	FSB of Wyoming	Certificates of Deposit	Bank CD	0.30%		n/a	12/27/01	12/27/24	33,771.98	-	-	-	169.54	33,941.52	33,941.52	-
						-			488,955.34	-	-	-	2,498.19	491,453.53	491,453.53	-
1701466	FSB of Wyoming	General Fund	Checking	0.00%		n/a	n/a	Current	4,206,131.42	2,243,997.71	(4,300,773.32)	-	35,923.34	2,185,279.15	2,185,279.15	-
1726671	FSB of Wyoming	Police	Checking	0.00%		n/a	n/a	Current	104.43	500.00	(402.17)	-	0.09	202.35	202.35	-
3004998	FSB of Wyoming	Waste Water Treatment	Checking	0.00%		n/a	n/a	Current	63,783.88	-	-	-	111.39	63,895.27	63,895.27	-
1720536	FSB of Wyoming	EDA Revolving Loan	Checking	0.00%		n/a	n/a	Current	217.27	-	-	-	0.06	217.33	217.33	-
1717011	FSB of Wyoming	EDA	Checking	0.00%		n/a	n/a	Current	2,999.56	-	-	-	1.49	3,001.05	3,001.05	-
1895440	FSB of Wyoming	Comm Center Building Fund	Checking	0.00%		n/a	n/a	Current	29,013.43	-	-	-	36.19	29,049.62	29,049.62	-
									4,302,249.99	2,244,497.71	(4,301,175.49)	-	36,072.56	2,281,644.77	2,281,644.77	-
		Total Cash and Investments							$ 15,803,218.17	$ 7,687,764.44	$ (11,234,793.88)	$ (0.00)	$ 177,468.28	$ 12,433,657.01	$ 12,392,182.62	$ (41,474.39)

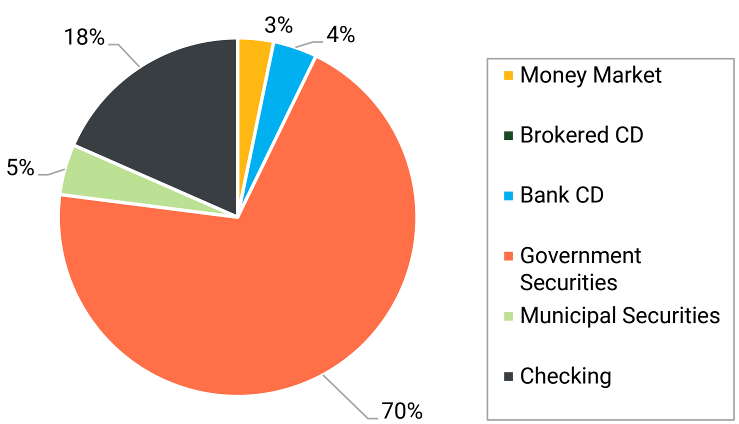
Deposits in Transit	$	2,600.78
Outstanding Checks		(31,912.93)
Timing Difference	$	(826.50)
Reconciled Balance	$	12,362,043.97

City of Wyoming, Minnesota
Investments
For the Month Ending June 30, 2024



Maturity	Unadjusted Market Value 6/30/2024	Market Value 6/30/2024	Variance 6/30/2024
Current	$ 2,683,552.88	$ 2,682,998.88	$ (554.00)
< 1 year	1,197,455.92	1,202,233.66	4,777.74
1-2 years	2,416,094.32	2,422,650.35	6,556.03
2-3 years	1,954,146.94	1,930,274.16	(23,872.78)
3-4 years	1,972,328.21	1,963,766.44	(8,561.77)
5+ years	2,210,078.74	2,190,259.13	(19,819.61)
	$ 12,433,657.01	$ 12,392,182.62	$ (41,474.39)
	-	-	

Weighted average Rate of return	3%	6/30/2024
Average Maturity (years)	1.38	6/30/2024

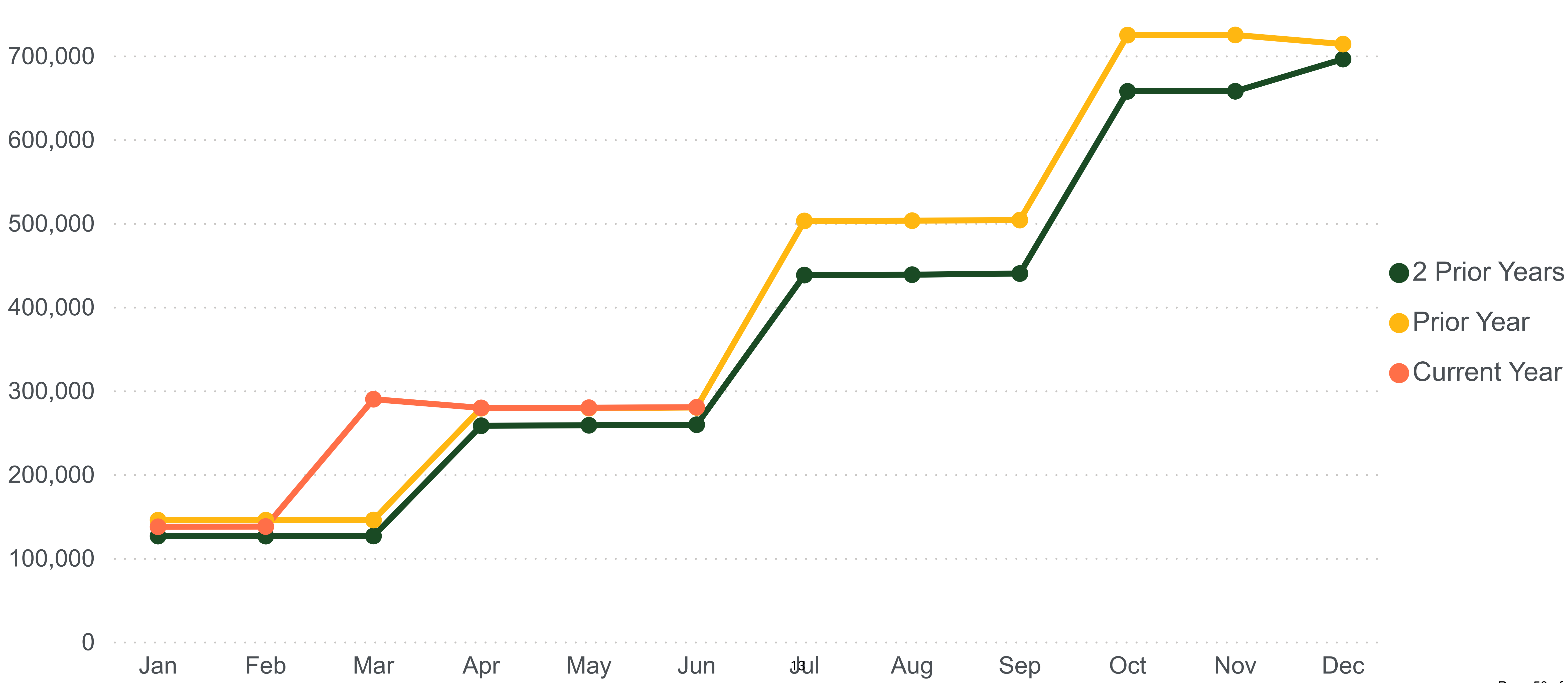


Investment Type	Market Value 6/30/2024
Money Market	$ 401,354.11
Brokered CD	-
Bank CD	491,453.53
Government Securities	8,651,214.71
Municipal Securities	566,515.50
Checking	2,281,644.77
	$ 12,392,182.62
Operating Account	
O/S Deposits	$ 2,600.78
O/S Checks	(31,912.93)
Timing Difference	(826.50)
Reconciled Balance	$ 12,362,043.97

City of Wyoming, Minnesota
Statement of Revenues and Expenditures -
Budget and Actual -
Water Fund (Unaudited)
For the Six Months Ended June 30, 2024

	Annual Budget	PY YTD Balance	YTD Balance	YOY Variance	CY as a Percent of PY	
Revenues						
Charges for Services	667,511	282,920	282,293	(628)	99.78%	
Connection Charges	64,000	31,306	36,465	5,159	116.48%	
Interest Earnings	15,000	19,780	16,543	(3,237)	83.63%	
Miscellaneous	0	0	512	512	0.00%	
Total Revenues	**746,511**	**334,006**	**335,812**	**1,806**	**100.54%**	
Expenses						
Salaries and Benefits	251,998	113,137	134,157	(21,020)	118.58%	
Supplies	56,000	157,377	8,986	148,391	5.71%	①
Other Service and Charges	1,500	275	1,899	(1,624)	690.69%	
Repair and Maintenance	186,350	63,978	85,349	(21,371)	133.40%	②
Improvements	802,000	0	5,270	(5,270)	0.00%	
Depreciation	220,960	110,480	109,536	944	99.15%	
Bond Principal	171,298	164,895	0	164,895	0.00%	③
Bond Interest	53,214	29,453	27,579	1,873	93.64%	
Total Expenses	**1,743,320**	**639,595**	**372,776**	**266,819**	**58.28%**	
Total	**(996,809)**	**(305,589)**	**(36,964)**	**268,625**	**12.10%**	

Water Revenue by Year

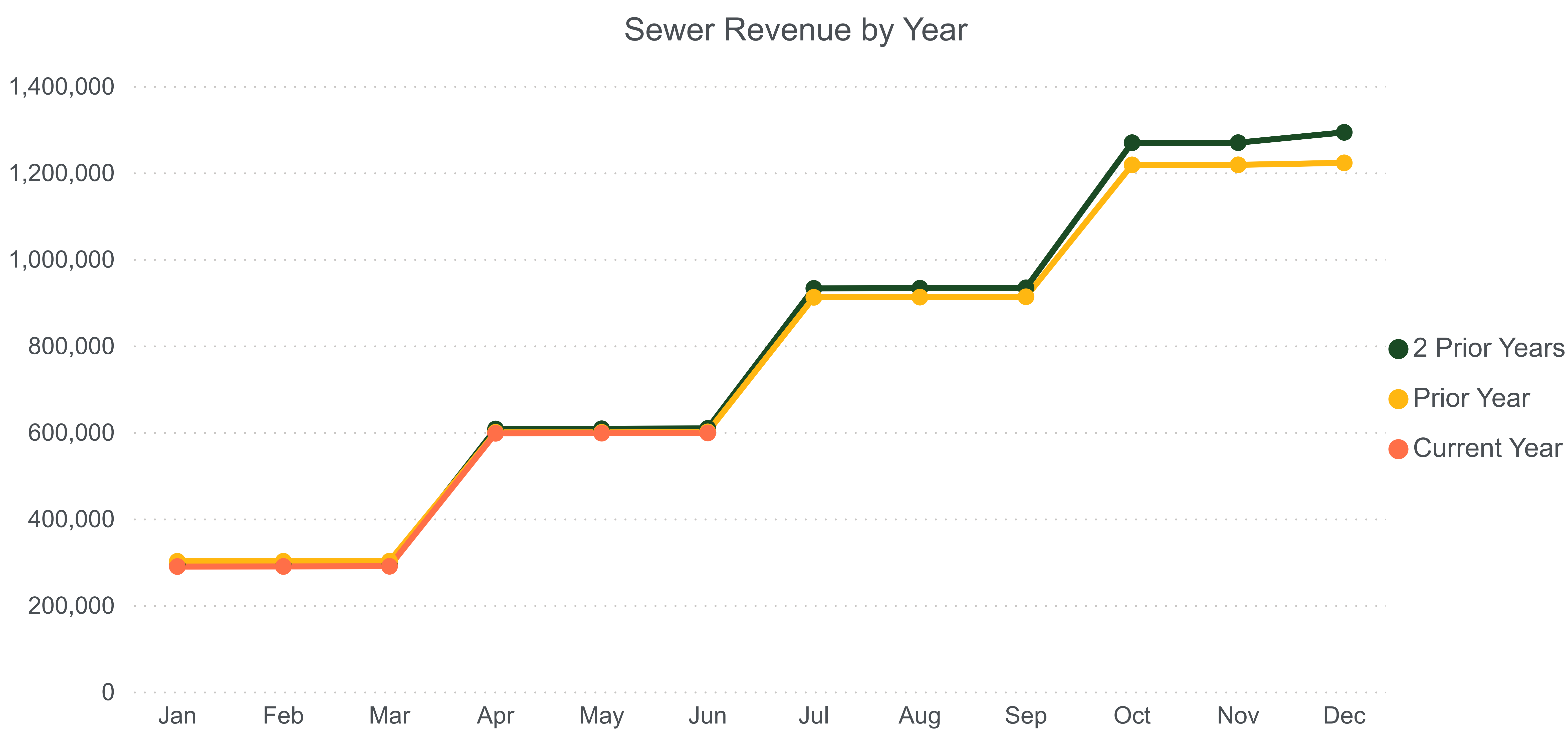


Explanation of Items Percentage Received/Expended Less than 80% or Greater than 120% and $ Variance Greater than $10,000.

Number	Comment
①	Variance due to water meter purchases in 2023.
②	Variance due to water tower projects including south tower mixer supply install, antenna inspections and services.
③	Going forward, principal payments on bonds will be recorded against the balance sheet consistent with the City's basis of accounting.

City of Wyoming, Minnesota
Statement of Revenues and Expenditures - Budget and Actual - Sewer Fund (Unaudited)
For the Six Months Ended June 30, 2024

	Annual Budget	PY YTD Balance	YTD Balance	YOY Variance	CY as a Percent of PY	
⊟ **Revenues**						
⊞ Charges for Services	1,251,787	606,411	600,911	(5,500)	99.09%	
⊞ Connection Charges	74,000	31,850	36,400	4,550	114.29%	
⊞ Interest Income	27,000	38,011	33,262	(4,749)	87.51%	
Revenues Total	**1,352,787**	**676,272**	**670,573**	**(5,699)**	**99.16%**	
⊟ **Expenses**						
⊞ Supplies	51,610	42,374	35,131	7,243	82.91%	
⊞ Bond Interest	18,829	20,138	14,115	6,023	70.09%	
⊞ Repair and Maintenance	71,300	6,489	26,238	(19,749)	404.33%	①
⊞ Utilities	25,000	14,224	4,939	9,286	34.72%	
⊞ Depreciation	326,187	108,729	196,817	(88,088)	181.02%	②
⊞ Other Service and Charges	373,000	136,802	114,386	22,416	83.61%	
⊞ Salaries and Benefits	194,800	108,376	108,456	(81)	100.07%	
⊞ Improvements	675,000	99,452	86,234	13,218	86.71%	
⊞ Bond Principal	434,330	128,323	13,682	114,641	10.66%	③
Expenses Total	**2,170,056**	**664,908**	**599,999**	**64,909**	**90.24%**	
⊟ **Total**	**(817,269)**	**11,364**	**70,574**	**59,210**	**621.04%**	



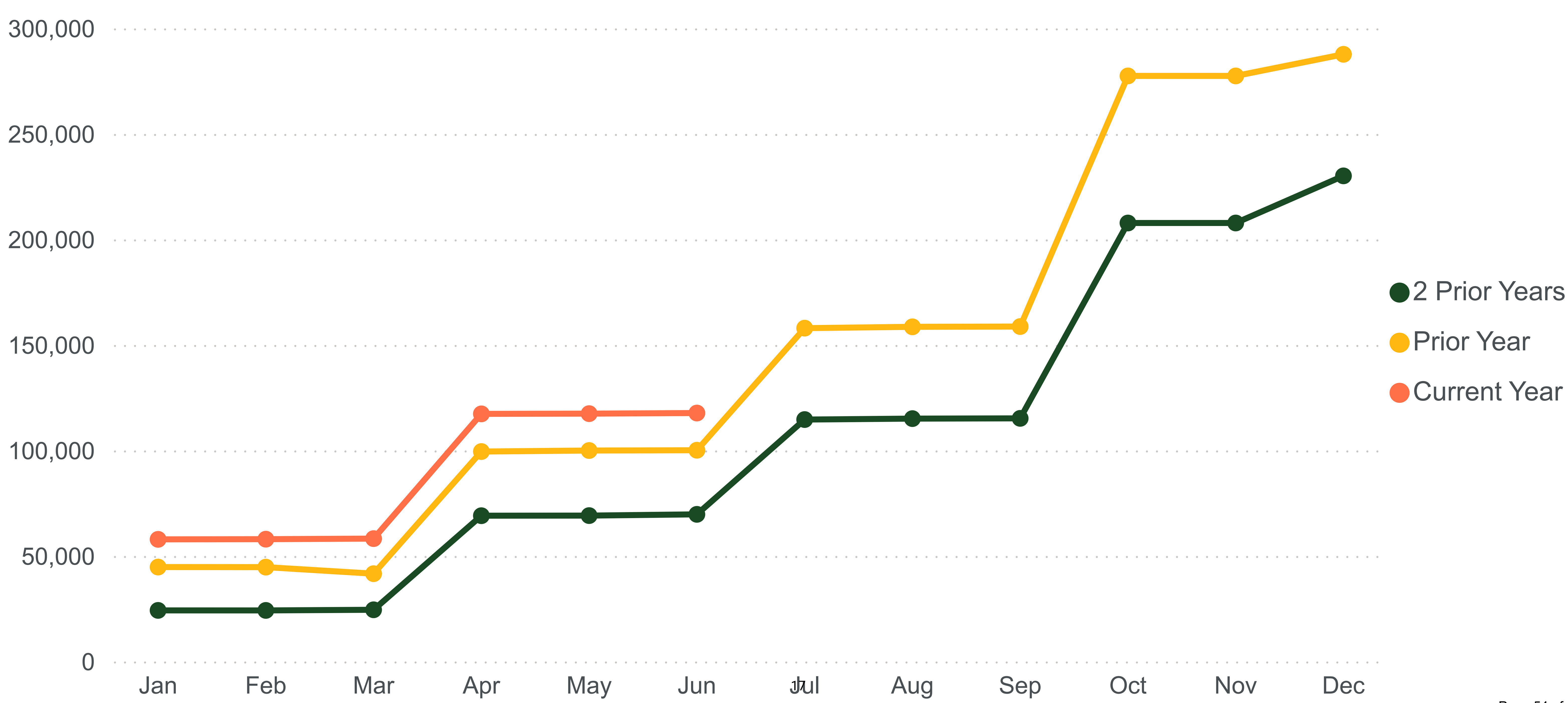
Explanation of Items Percentage Received/Expended Less than 80% or Greater than 120% and $ Variance Greater than $10,000.

Number	Comment
①	Variance due to lift station repairs and services, including a transformer.
②	Variance due to capital projects including East Viking Sewer Improvements and Lift Station Panel Replacement.
③	Going forward, principal payments on bonds will be recorded against the balance sheet consistent with the City's basis of accounting.The remaining balance is for CLJSTC principal payments.

City of Wyoming, Minnesota
Statement of Revenues and Expenditures - Budget and Actual - Storm Water Fund (Unaudited)
For the Six Months Ended June 30, 2024

	Annual Budget	PY YTD Balance	YTD Balance	YOY Variance	CY as a Percent of PY	
Revenues						
Charges for Services	100,000	101,753	123,535	21,782	121.41%	①
Interest Earnings	3,000	7,219	8,011	792	110.97%	
Total Revenues	**103,000**	**108,972**	**131,546**	**22,573**	**120.71%**	
Expenses						
Salaries and Benefits	53,900	13,074	14,304	(1,230)	109.41%	
Supplies	3,000	50	0	50	0.00%	
Other Services and Charges	13,000	1,070	757	313	70.75%	
Repair and Maintenance	145,850	2,229	12,608	(10,379)	565.63%	②
Depreciation	51,423	17,141	26,266	(9,125)	153.24%	
MS4	10,300	4,658	723	3,936	15.51%	
Total Expenses	**277,473**	**38,222**	**54,658**	**(16,436)**	**143.00%**	
Total	**(174,473)**	**70,750**	**76,888**	**6,138**	**108.68%**	

Storm Water Revenue by Year



Explanation of Items Percentage Received/Expended Less than 80% or Greater than 120% and $ Variance Greater than $10,000.

Number	Comment
①	Increase in utility charges compared to Q2 2023.
②	Variance due to sweeper winterization and annual sweeper maintenance in 2024. Prior year exhibited a voided check, consequently reflecting a negative balance.

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 0000						
101-0000-31000	GENERAL PROPERTY TAXES	4,177,339.00	0.00	0.00	4,177,339.00	0.00
101-0000-31005	PROPERTY TAXES (DEBT LEVY)	0.00	0.00	0.00	0.00	0.00
101-0000-31015	FAIRVIEW PILOT	36,748.00	34,400.00	0.00	2,348.00	93.61
101-0000-31016	POLARIS TAX ABATEMENT	0.00	0.00	0.00	0.00	0.00
101-0000-31050	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00
101-0000-32100	BUSINESS LICENSES/PERMITS	11,000.00	1,800.00	950.00	9,200.00	16.36
101-0000-32180	OTHER LICENSES/PERMITS	0.00	0.00	0.00	0.00	0.00
101-0000-32210	BUILDING PERMITS	125,000.00	87,257.95	25,502.89	37,742.05	69.81
101-0000-32220	FEES ETC.	8,000.00	3,705.00	1,575.00	4,295.00	46.31
101-0000-32240	ANIMAL LICENSES	0.00	0.00	0.00	0.00	0.00
101-0000-33150	FEDERAL POLICE GRANTS	5,000.00	0.00	0.00	5,000.00	0.00
101-0000-33160	FEDERAL GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
101-0000-33180	FEDERAL GRANTS-CARES	0.00	0.00	0.00	0.00	0.00
101-0000-33190	FEDERAL GRANT-ARPA COVID19	0.00	0.00	0.00	0.00	0.00
101-0000-33400	STATE GRANTS AND AIDS	38,000.00	16,883.76	2,868.00	21,116.24	44.43
101-0000-33401	LOCAL GOVERNMENT AID	0.00	0.00	0.00	0.00	0.00
101-0000-33402	HOMESTEAD CREDIT	3,800.00	100.57	0.00	3,699.43	2.65
101-0000-33404	PERA AID	0.00	0.00	0.00	0.00	0.00
101-0000-33423	POLICE STATE AID	90,000.00	0.00	0.00	90,000.00	0.00
101-0000-33424	FIRE STATE AID	56,000.00	0.00	0.00	56,000.00	0.00
101-0000-33426	OTHER STATE PUBLIC SAFETY AID	5,000.00	0.00	0.00	5,000.00	0.00
101-0000-34100	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
101-0000-34101	CITY HALL RENT REVENUE	0.00	0.00	0.00	0.00	0.00
101-0000-34102	LIBRARY FEES	0.00	125.00	0.00	(125.00)	100.00
101-0000-34103	SPECIAL EVENT SECURITY	0.00	1,734.19	0.00	(1,734.19)	100.00
101-0000-34107	ASSESSMENT SEARCH FEES	500.00	75.00	25.00	425.00	15.00
101-0000-34111	ENGINEER FEE	0.00	0.00	0.00	0.00	0.00
101-0000-34112	FIRE INSPECTION	0.00	0.00	0.00	0.00	0.00
101-0000-34122	STAGECOACH/EASTER - REVENUE	0.00	0.00	0.00	0.00	0.00
101-0000-34125	DONATIONS	0.00	0.00	0.00	0.00	0.00
101-0000-34204	PROTECTIVE INSPECTION FEES	0.00	0.00	0.00	0.00	0.00
101-0000-34205	PUBLIC SAFETY GRANTS	5,000.00	0.00	0.00	5,000.00	0.00
101-0000-34208	DARE PROGRAM	0.00	0.00	0.00	0.00	0.00
101-0000-34215	FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
101-0000-34220	POLICE DEPARTMENT	1,500.00	500.00	0.00	1,000.00	33.33
101-0000-34230	PARK & RECREATION DEDICATION	0.00	0.00	0.00	0.00	0.00
101-0000-34301	STREET, SIDEWALK AND CURB FEES	0.00	0.00	0.00	0.00	0.00
101-0000-34302	DRIVEWAY PERMIT	10,000.00	1,980.00	200.00	8,020.00	19.80
101-0000-34780	PARK FEES	1,000.00	260.00	(80.00)	740.00	26.00
101-0000-35000	FINES AND FORFEITS	15,000.00	4,464.40	520.42	10,535.60	29.76
101-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
101-0000-36200	MISCELLANEOUS REVENUES	0.00	832.32	153.00	(832.32)	100.00
101-0000-36210	INTEREST EARNINGS	25,000.00	24,817.77	5,538.97	182.23	99.27
101-0000-36211	INTERFUND LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
101-0000-36220	RENT	53,000.00	13,116.29	2,220.33	39,883.71	24.75
101-0000-36240	REIMBURSEMENTS	0.00	29,361.99	20,752.26	(29,361.99)	100.00
101-0000-38050	CABLE TV REVENUES	42,000.00	23,172.61	3,682.34	18,827.39	55.17
101-0000-38060	STREET UTILITY FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00
101-0000-39200	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
101-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
101-0000-39400	PROCEEDS FROM SALE	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		4,708,887.00	244,586.85	63,908.21	4,464,300.15	5.19

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TOTAL REVENUES		4,708,887.00	244,586.85	63,908.21	4,464,300.15	5.19
Expenditures						
Dept 1110 - COUNCIL						
101-1110-41000	SALARIES & WAGES	21,000.00	10,499.94	1,749.99	10,500.06	50.00
101-1110-41210	PERA	200.00	100.02	16.67	99.98	50.01
101-1110-41220	FICA	1,610.00	803.25	133.87	806.75	49.89
101-1110-41500	WORKER S COMP (GENERAL)	103.00	125.77	0.00	(22.77)	122.11
101-1110-42000	SUPPLIES - OFFICE/COPY/COMPUTR	2,000.00	11.27	0.00	1,988.73	0.56
101-1110-42080	TRAINING AND INSTRUCTION	3,000.00	780.28	0.00	2,219.72	26.01
101-1110-44180	UNIFORMS	500.00	0.00	0.00	500.00	0.00
101-1110-44330	DUES & SUBSCRIPTIONS	30.00	0.00	0.00	30.00	0.00
Total Dept 1110 - COUNCIL		28,443.00	12,320.53	1,900.53	16,122.47	43.32
Dept 1330 - BOARDS AND COMMISSIONS						
101-1330-41000	SALARIES & WAGES	4,440.00	1,290.00	240.00	3,150.00	29.05
101-1330-41010	FULL TIME - REGULAR	0.00	0.00	0.00	0.00	0.00
101-1330-41220	FICA	340.00	98.71	18.36	241.29	29.03
101-1330-41500	WORKER S COMP (GENERAL)	0.00	24.94	0.00	(24.94)	100.00
101-1330-42080	TRAINING AND INSTRUCTION	300.00	0.00	0.00	300.00	0.00
101-1330-42100	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 1330 - BOARDS AND COMMISSIONS		5,080.00	1,413.65	258.36	3,666.35	27.83
Dept 1400 - CITY CLERK OFFICE						
101-1400-41010	FULL TIME - REGULAR	200,520.00	91,728.72	15,294.62	108,791.28	45.75
101-1400-41020	FULL TIME - OVERTIME	0.00	0.00	0.00	0.00	0.00
101-1400-41030	PART TIME EMPLOYEES REGULAR	0.00	1,254.00	0.00	(1,254.00)	100.00
101-1400-41210	PERA	15,040.00	6,879.54	1,147.06	8,160.46	45.74
101-1400-41220	FICA	15,340.00	6,610.42	1,072.70	8,729.58	43.09
101-1400-41300	EMPLOYER PAID IN (GENERAL)	30,900.00	8,985.28	1,988.12	21,914.72	29.08
101-1400-41310	LIFE INSURANCE	2,380.00	1,341.86	191.56	1,038.14	56.38
101-1400-41400	UNEMPLOYMENT COMP (GENERAL)	0.00	0.00	0.00	0.00	0.00
101-1400-41500	WORKER S COMP (GENERAL)	3,570.00	2,718.28	0.00	851.72	76.14
101-1400-42000	SUPPLIES - OFFICE/COPY/COMPUTR	7,000.00	16,120.60	1,219.75	(9,120.60)	230.29
101-1400-42050	SOFTWARE UPGRADES	500.00	0.00	0.00	500.00	0.00
101-1400-42080	TRAINING AND INSTRUCTION	8,000.00	6,997.93	218.05	1,002.07	87.47
101-1400-42090	NETWORK MUNICIPAL COMPUTERS	53,700.00	22,462.54	3,710.59	31,237.46	41.83
101-1400-42100	OPERATING SUPPLIES	6,500.00	237.19	25.10	6,262.81	3.65
101-1400-42150	COPIER	5,000.00	2,423.67	871.95	2,576.33	48.47
101-1400-42170	CITY NEWSLETTER	3,500.00	0.00	0.00	3,500.00	0.00
101-1400-42180	COMPUTER MAINT/REPAIR	3,500.00	0.00	0.00	3,500.00	0.00
101-1400-42270	COVID-19	0.00	0.00	0.00	0.00	0.00
101-1400-42310	CONTRACTED SERVICES	44,000.00	8,967.59	1,270.66	35,032.41	20.38
101-1400-43000	PROFESSIONAL SERVICE (GENERAL)	10,500.00	67,000.00	0.00	(56,500.00)	638.10
101-1400-43030	ENGINEERING	25,000.00	14,331.00	9,111.25	10,669.00	57.32
101-1400-43040	ATTORNEY FEES	25,000.00	10,768.00	1,683.50	14,232.00	43.07
101-1400-43120	FEE (GOVERNMENT-STATE)	0.00	344.40	0.00	(344.40)	100.00
101-1400-43210	TELEPHONE	4,500.00	1,262.82	224.48	3,237.18	28.06
101-1400-43220	POSTAGE	2,750.00	1,339.90	154.00	1,410.10	48.72
101-1400-43510	LEGAL NOTICE PUBLICATION	800.00	132.40	0.00	667.60	16.55
101-1400-43600	CLEANING SERVICE	7,000.00	3,721.95	618.00	3,278.05	53.17
101-1400-43610	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-1400-43630	GENERAL LIABILITY INSURANCE	3,800.00	5,760.16	3,605.68	(1,960.16)	151.58
101-1400-43800	UTILITIES-GAS/ELEC/SEWER/WATER	12,500.00	4,486.25	75.47	8,013.75	35.89
101-1400-43840	REFUSE	1,750.00	0.00	0.00	1,750.00	0.00
101-1400-44010	REPAIRS & MAINT. - BUILDINGS	5,000.00	927.20	765.00	4,072.80	18.54
101-1400-44180	UNIFORMS	600.00	0.00	0.00	600.00	0.00
101-1400-44290	REIMBURSEMENTS & REFUNDS	0.00	2,010.00	2,010.00	(2,010.00)	100.00
101-1400-44330	DUES & SUBSCRIPTIONS	31,000.00	12,037.69	23.99	18,962.31	38.83
101-1400-49500	CONTINGENCY (LGA)	0.00	0.00	0.00	0.00	0.00
Total Dept 1400 - CITY CLERK OFFICE		529,650.00	300,849.39	45,281.53	228,800.61	56.80
Dept 1410 - ELECTIONS						
101-1410-41000	SALARIES & WAGES	11,000.00	2,832.50	0.00	8,167.50	25.75
101-1410-41210	PERA	0.00	0.00	0.00	0.00	0.00
101-1410-41220	FICA	0.00	0.00	0.00	0.00	0.00
101-1410-41300	EMPLOYER PAID IN (GENERAL)	0.00	0.00	0.00	0.00	0.00
101-1410-42100	OPERATING SUPPLIES	1,500.00	974.74	0.00	525.26	64.98
101-1410-43310	TRAVEL EXPENSES	500.00	87.37	0.00	412.63	17.47
Total Dept 1410 - ELECTIONS		13,000.00	3,894.61	0.00	9,105.39	29.96
Dept 1500 - FINANCIAL ADMINISTRATION						
101-1500-41010	FULL TIME - REGULAR	34,740.00	15,335.91	2,555.96	19,404.09	44.14
101-1500-41020	FULL TIME - OVERTIME	0.00	0.00	0.00	0.00	0.00
101-1500-41210	PERA	2,610.00	1,150.21	191.71	1,459.79	44.07
101-1500-41220	FICA	2,660.00	968.28	159.88	1,691.72	36.40
101-1500-41300	EMPLOYER PAID IN (GENERAL)	12,660.00	5,001.24	1,000.25	7,658.76	39.50
101-1500-41310	LIFE INSURANCE	250.00	0.00	0.00	250.00	0.00
101-1500-41320	PCORI TAX	0.00	0.00	0.00	0.00	0.00
101-1500-41500	WORKER S COMP (GENERAL)	0.00	80.93	0.00	(80.93)	100.00
101-1500-42080	TRAINING AND INSTRUCTION	300.00	86.42	0.00	213.58	28.81
101-1500-43000	PROFESSIONAL SERVICE (GENERAL)	93,500.00	43,349.47	11,398.43	50,150.53	46.36
101-1500-43010	AUDITING AND ACCOUNTING	43,500.00	34,400.00	6,900.00	9,100.00	79.08
101-1500-43510	LEGAL NOTICE PUBLICATION	250.00	595.00	595.00	(345.00)	238.00
101-1500-44330	DUES & SUBSCRIPTIONS	2,500.00	2,417.00	0.00	83.00	96.68
101-1500-47140	TAX ABATEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 1500 - FINANCIAL ADMINISTRATION		192,970.00	103,384.46	22,801.23	89,585.54	53.58
Dept 1910 - PLANNING AND ZONING						
101-1910-41010	FULL TIME - REGULAR	32,910.00	14,333.23	2,388.88	18,576.77	43.55
101-1910-41210	PERA	2,470.00	1,074.98	179.17	1,395.02	43.52
101-1910-41220	FICA	2,520.00	942.21	156.18	1,577.79	37.39
101-1910-41300	EMPLOYER PAID IN (GENERAL)	9,240.00	3,000.76	600.16	6,239.24	32.48
101-1910-41310	LIFE INSURANCE	430.00	494.06	70.58	(64.06)	114.90
101-1910-41500	WORKER S COMP (GENERAL)	0.00	63.43	0.00	(63.43)	100.00
101-1910-42310	CONTRACTED SERVICES	4,725.00	835.00	167.00	3,890.00	17.67
101-1910-43030	ENGINEERING	1,600.00	0.00	(651.75)	1,600.00	0.00
101-1910-43040	ATTORNEY FEES	750.00	734.00	126.00	16.00	97.87
101-1910-43120	FEE (GOVERNMENT-STATE)	0.00	0.00	0.00	0.00	0.00
101-1910-43150	PLANNER (COMP PLAN)	3,000.00	651.75	651.75	2,348.25	21.73
101-1910-43510	LEGAL NOTICE PUBLICATION	250.00	0.00	0.00	250.00	0.00
101-1910-43540	OTHER PRINTING & BINDING	1,050.00	17.45	0.00	1,032.55	1.66

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 1910 - PLANNING AND ZONING		58,945.00	22,146.87	3,687.97	36,798.13	37.57
Dept 2000 - PUBLIC SAFETY						
101-2000-33427-PSAID	OTHER STATE PUBLIC SAFETY AID	0.00	112,647.10	0.00	(112,647.10)	100.00
Total Dept 2000 - PUBLIC SAFETY		0.00	112,647.10	0.00	(112,647.10)	100.00
Dept 2110 - POLICE DEPARTMENT						
101-2110-41010	FULL TIME - REGULAR	1,018,540.00	371,399.68	65,129.25	647,140.32	36.46
101-2110-41020	FULL TIME - OVERTIME	20,000.00	28,247.41	7,338.53	(8,247.41)	141.24
101-2110-41030	PART TIME EMPLOYEES REGULAR	30,320.00	255.64	0.00	30,064.36	0.84
101-2110-41040	POLICE O.T. - PARTTIME	0.00	0.00	0.00	0.00	0.00
101-2110-41050	NIGHT DIFFERENTIAL	3,290.00	645.98	63.43	2,644.02	19.63
101-2110-41060	POLICE O.T. - GRANT	8,000.00	0.00	0.00	8,000.00	0.00
101-2110-41070	POLICE O.T. - COURT	4,000.00	291.77	0.00	3,708.23	7.29
101-2110-41080	FIRE WAGES	0.00	0.00	0.00	0.00	0.00
101-2110-41090	OVERTIME-SPECIAL EVENT SECURITY	0.00	655.88	438.84	(655.88)	100.00
101-2110-41100	HOLIDAY	34,870.00	2,941.48	752.24	31,928.52	8.44
101-2110-41210	PERA	181,890.00	66,363.09	12,095.43	115,526.91	36.49
101-2110-41220	FICA	24,830.00	8,462.03	1,606.49	16,367.97	34.08
101-2110-41300	EMPLOYER PAID IN (GENERAL)	144,450.00	45,307.01	9,034.69	99,142.99	31.37
101-2110-41310	LIFE INSURANCE	6,360.00	5,031.08	798.78	1,328.92	79.11
101-2110-41400	UNEMPLOYMENT COMP (GENERAL)	0.00	2,040.64	0.00	(2,040.64)	100.00
101-2110-41500	WORKER S COMP (GENERAL)	105,856.00	76,152.01	0.00	29,703.99	71.94
101-2110-42000	SUPPLIES - OFFICE/COPY/COMPUTR	3,200.00	2,025.44	233.98	1,174.56	63.30
101-2110-42070	RECRUITMENT	3,000.00	1,414.19	97.49	1,585.81	47.14
101-2110-42080	TRAINING AND INSTRUCTION	29,600.00	4,900.25	509.48	24,699.75	16.55
101-2110-42100	OPERATING SUPPLIES	12,000.00	4,526.94	2,136.02	7,473.06	37.72
101-2110-42110	MEDICAL SUPPLIES AND EQUIPMENT	3,500.00	3,476.62	3,451.42	23.38	99.33
101-2110-42120	MOTOR FUELS	46,000.00	14,181.80	2,573.63	31,818.20	30.83
101-2110-42200	COMPLIANCE CHECKS	250.00	0.00	0.00	250.00	0.00
101-2110-42230	CRIME PREVENTION	4,000.00	453.06	0.00	3,546.94	11.33
101-2110-42240	MAINTENANCE CONTRACTS	65,610.00	763.03	224.86	64,846.97	1.16
101-2110-42300	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-2110-42310	CONTRACTED SERVICES	12,945.00	7,422.59	0.00	5,522.41	57.34
101-2110-42350	RESERVES	5,000.00	0.00	0.00	5,000.00	0.00
101-2110-43000	PROFESSIONAL SERVICE (GENERAL)	2,550.00	2,375.00	0.00	175.00	93.14
101-2110-43010	AUDITING AND ACCOUNTING	2,000.00	0.00	0.00	2,000.00	0.00
101-2110-43040	ATTORNEY FEES	2,000.00	935.75	180.00	1,064.25	46.79
101-2110-43200	COMMUNICATIONS (GENERAL)	28,500.00	5,639.43	1,127.43	22,860.57	19.79
101-2110-43210	TELEPHONE	4,500.00	2,460.03	411.54	2,039.97	54.67
101-2110-43220	POSTAGE	2,500.00	936.41	26.19	1,563.59	37.46
101-2110-43600	CLEANING SERVICE	4,341.00	2,231.05	361.70	2,109.95	51.39
101-2110-43630	GENERAL LIABILITY INSURANCE	47,130.00	65,868.58	44,719.90	(18,738.58)	139.76
101-2110-43700	INSPECTIONS	0.00	0.00	0.00	0.00	0.00
101-2110-43800	UTILITIES-GAS/ELEC/SEWER/WATER	15,000.00	4,360.49	410.44	10,639.51	29.07
101-2110-43840	REFUSE	100.00	0.00	0.00	100.00	0.00
101-2110-43900	VEHICLE MAINTENANCE	18,000.00	16,945.21	5,240.24	1,054.79	94.14
101-2110-43910	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
101-2110-44010	REPAIRS & MAINT. - BUILDINGS	2,000.00	1,547.38	675.00	452.62	77.37
101-2110-44040	REPAIRS & MAINT. - EQUIPMENT	1,600.00	0.00	0.00	1,600.00	0.00
101-2110-44080	UNIFORMS	10,500.00	9,000.99	237.90	1,499.01	85.72
101-2110-44330	DUES & SUBSCRIPTIONS	4,970.00	4,627.28	304.93	342.72	93.10

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-2110-44350	WELLNESS	12,120.00	1,997.00	0.00	10,123.00	16.48
101-2110-44360	INVESTIGATIONS	3,700.00	2,743.61	174.34	956.39	74.15
101-2110-44370	COLLABORATIVE PARTNERSHIPS	5,500.00	0.00	0.00	5,500.00	0.00
101-2110-45800	OTHER EQUIPMENT	18,000.00	7,178.42	0.00	10,821.58	39.88
Total Dept 2110 - POLICE DEPARTMENT		1,952,522.00	775,804.25	160,354.17	1,176,717.75	39.73
Dept 2200 - FIRE DEPARTMENT						
101-2200-41080	FIRE WAGES	206,980.00	70,088.67	11,010.63	136,891.33	33.86
101-2200-41210	PERA	14,430.00	5,612.28	935.38	8,817.72	38.89
101-2200-41220	FICA	11,230.00	3,385.94	512.99	7,844.06	30.15
101-2200-41240	FIRE PENSION CONTRIBUTIONS	56,000.00	0.00	0.00	56,000.00	0.00
101-2200-41300	EMPLOYER PAID IN (GENERAL)	19,000.00	1,509.76	301.95	17,490.24	7.95
101-2200-41310	LIFE INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-2200-41500	WORKER S COMP (GENERAL)	22,081.00	14,588.24	0.00	7,492.76	66.07
101-2200-42000	SUPPLIES - OFFICE/COPY/COMPUTR	800.00	0.00	0.00	800.00	0.00
101-2200-42070	RECRUITMENT	500.00	0.00	0.00	500.00	0.00
101-2200-42080	TRAINING AND INSTRUCTION	12,000.00	4,118.98	0.00	7,881.02	34.32
101-2200-42100	OPERATING SUPPLIES	7,000.00	3,017.06	938.85	3,982.94	43.10
101-2200-42110	MEDICAL SUPPLIES AND EQUIPMENT	3,000.00	1,040.55	260.90	1,959.45	34.69
101-2200-42120	MOTOR FUELS	10,000.00	2,121.62	239.16	7,878.38	21.22
101-2200-42200	COMPLIANCE CHECKS	0.00	0.00	0.00	0.00	0.00
101-2200-42230	CRIME PREVENTION	0.00	0.00	0.00	0.00	0.00
101-2200-42240	MAINTENANCE CONTRACTS	650.00	0.00	0.00	650.00	0.00
101-2200-42300	SAFETY EQUIPMENT	18,000.00	11,608.75	582.77	6,391.25	64.49
101-2200-42310	CONTRACTED SERVICES	8,850.00	7,816.18	451.00	1,033.82	88.32
101-2200-43000	PROFESSIONAL SERVICE (GENERAL)	4,500.00	0.00	0.00	4,500.00	0.00
101-2200-43010	AUDITING AND ACCOUNTING	500.00	0.00	0.00	500.00	0.00
101-2200-43040	ATTORNEY FEES	500.00	90.00	0.00	410.00	18.00
101-2200-43200	COMMUNICATIONS (GENERAL)	13,600.00	1,431.50	303.30	12,168.50	10.53
101-2200-43630	GENERAL LIABILITY INSURANCE	10,680.00	0.00	0.00	10,680.00	0.00
101-2200-43700	INSPECTIONS	12,000.00	0.00	0.00	12,000.00	0.00
101-2200-43900	VEHICLE MAINTENANCE	17,000.00	5,268.77	18.00	11,731.23	30.99
101-2200-43910	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
101-2200-44010	REPAIRS & MAINT. - BUILDINGS	1,500.00	3,324.18	379.98	(1,824.18)	221.61
101-2200-44040	REPAIRS & MAINT. - EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
101-2200-44080	UNIFORMS	5,500.00	187.60	88.99	5,312.40	3.41
101-2200-44330	DUES & SUBSCRIPTIONS	800.00	200.00	0.00	600.00	25.00
101-2200-44350	WELLNESS	500.00	0.00	0.00	500.00	0.00
101-2200-44360	INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00
101-2200-44370	COLLABORATIVE PARTNERSHIPS	0.00	0.00	0.00	0.00	0.00
101-2200-45800	OTHER EQUIPMENT	22,350.00	20,823.56	0.00	1,526.44	93.17
Total Dept 2200 - FIRE DEPARTMENT		483,951.00	156,233.64	16,023.90	327,717.36	32.28
Dept 2400 - BUILDING INSPECTION						
101-2400-41010	FULL TIME - REGULAR	161,960.00	61,983.54	10,660.40	99,976.46	38.27
101-2400-41210	PERA	12,150.00	4,648.80	799.53	7,501.20	38.26
101-2400-41220	FICA	12,390.00	4,425.85	885.98	7,964.15	35.72
101-2400-41300	EMPLOYER PAID IN (GENERAL)	34,550.00	10,294.64	2,058.92	24,255.36	29.80
101-2400-41310	LIFE INSURANCE	1,640.00	1,021.77	145.84	618.23	62.30
101-2400-41500	WORKER S COMP (GENERAL)	1,614.00	1,504.05	0.00	109.95	93.19
101-2400-42000	SUPPLIES - OFFICE/COPY/COMPUTR	6,400.00	816.97	175.00	5,583.03	12.77
101-2400-42050	SOFTWARE UPGRADES	1,000.00	305.00	305.00	695.00	30.50

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-2400-42080	TRAINING AND INSTRUCTION	7,350.00	380.26	0.00	6,969.74	5.17
101-2400-42100	OPERATING SUPPLIES	2,100.00	273.55	0.00	1,826.45	13.03
101-2400-42120	MOTOR FUELS	1,750.00	412.82	126.05	1,337.18	23.59
101-2400-42310	CONTRACTED SERVICES	2,000.00	221.70	0.00	1,778.30	11.09
101-2400-43030	ENGINEERING	250.00	0.00	0.00	250.00	0.00
101-2400-43040	ATTORNEY FEES	750.00	0.00	0.00	750.00	0.00
101-2400-43210	TELEPHONE	1,100.00	414.44	82.85	685.56	37.68
101-2400-43220	POSTAGE	800.00	222.16	0.00	577.84	27.77
101-2400-43310	TRAVEL EXPENSES	4,700.00	1,336.59	548.16	3,363.41	28.44
101-2400-43630	GENERAL LIABILITY INSURANCE	2,630.00	4,682.56	2,495.51	(2,052.56)	178.04
101-2400-43900	VEHICLE MAINTENANCE	4,500.00	2,395.94	2,014.94	2,104.06	53.24
101-2400-44180	UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00
101-2400-44330	DUES & SUBSCRIPTIONS	5,900.00	6,805.95	390.78	(905.95)	115.36
Total Dept 2400 - BUILDING INSPECTION		266,534.00	102,146.59	20,688.96	164,387.41	38.32
Dept 3100 - HWYS, STREETS, AND ROADS						
101-3100-41010	FULL TIME - REGULAR	337,910.00	136,078.85	28,503.32	201,831.15	40.27
101-3100-41020	FULL TIME - OVERTIME	14,000.00	4,281.17	562.64	9,718.83	30.58
101-3100-41030	PART TIME EMPLOYEES REGULAR	10,690.00	1,358.95	1,142.99	9,331.05	12.71
101-3100-41210	PERA	27,190.00	9,670.60	2,179.96	17,519.40	35.57
101-3100-41220	FICA	27,740.00	10,150.63	2,294.88	17,589.37	36.59
101-3100-41300	EMPLOYER PAID IN (GENERAL)	80,390.00	24,520.86	4,960.44	55,869.14	30.50
101-3100-41310	LIFE INSURANCE	2,660.00	2,158.57	347.64	501.43	81.15
101-3100-41500	WORKER S COMP (GENERAL)	34,878.00	29,470.79	0.00	5,407.21	84.50
101-3100-42000	SUPPLIES - OFFICE/COPY/COMPUTR	1,200.00	1,658.96	780.88	(458.96)	138.25
101-3100-42050	SOFTWARE UPGRADES	7,500.00	1,839.00	1,599.00	5,661.00	24.52
101-3100-42080	TRAINING AND INSTRUCTION	1,000.00	2,681.83	584.07	(1,681.83)	268.18
101-3100-42100	OPERATING SUPPLIES	3,000.00	4,705.23	1,061.82	(1,705.23)	156.84
101-3100-42120	MOTOR FUELS	27,000.00	5,888.54	1,242.69	21,111.46	21.81
101-3100-42130	CULVERTS	0.00	0.00	0.00	0.00	0.00
101-3100-42190	SEASONAL ACTIVITIES	0.00	0.00	0.00	0.00	0.00
101-3100-42250	LANDSCAPING MATERIALS	1,500.00	131.49	0.00	1,368.51	8.77
101-3100-42260	SIGN MATERIAL/REPLACEMENT	5,000.00	1,428.50	228.45	3,571.50	28.57
101-3100-42300	SAFETY EQUIPMENT	5,000.00	6,033.98	3,230.91	(1,033.98)	120.68
101-3100-42310	CONTRACTED SERVICES	8,000.00	7,160.80	1,664.50	839.20	89.51
101-3100-42400	SMALL TOOLS/MINOR EQUIPMENT	10,000.00	3,709.40	77.47	6,290.60	37.09
101-3100-42910	EQUIPMENT REPAIR	0.00	732.08	0.00	(732.08)	100.00
101-3100-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	0.00	0.00	0.00	0.00
101-3100-43030	ENGINEERING	0.00	883.50	0.00	(883.50)	100.00
101-3100-43040	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
101-3100-43060	PERSONNEL TESTING	1,200.00	2,213.00	356.00	(1,013.00)	184.42
101-3100-43090	HAZARDOUS WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00
101-3100-43120	FEE (GOVERNMENT-STATE)	0.00	10.00	0.00	(10.00)	100.00
101-3100-43210	TELEPHONE	1,200.00	526.71	88.57	673.29	43.89
101-3100-43520	GENERAL NOTICE PUBLICATION	2,700.00	0.00	0.00	2,700.00	0.00
101-3100-43630	GENERAL LIABILITY INSURANCE	16,950.00	25,233.00	16,083.22	(8,283.00)	148.87
101-3100-43800	UTILITIES-GAS/ELEC/SEWER/WATER	29,000.00	10,395.26	1,120.84	18,604.74	35.85
101-3100-43840	REFUSE	1,500.00	702.19	84.55	797.81	46.81
101-3100-43860	STREET LIGHTS	90,000.00	25,946.81	6,668.46	64,053.19	28.83
101-3100-43900	VEHICLE MAINTENANCE	0.00	7,850.64	0.00	(7,850.64)	100.00
101-3100-44010	REPAIRS & MAINT. - BUILDINGS	9,000.00	2,871.86	1,076.26	6,128.14	31.91
101-3100-44030	REP & MAIN. - OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00
101-3100-44040	REPAIRS & MAINT. - EQUIPMENT	48,000.00	81,014.00	18,154.69	(33,014.00)	168.78
101-3100-44100	RENTALS (EQUIPMENT)	6,000.00	3,967.64	692.88	2,032.36	66.13

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-3100-44180	UNIFORMS	6,500.00	3,071.97	807.89	3,428.03	47.26
101-3100-44330	DUES & SUBSCRIPTIONS	2,000.00	2,871.47	0.00	(871.47)	143.57
101-3100-44400	SALT & SAND	50,000.00	33,085.30	12,330.22	16,914.70	66.17
101-3100-44410	STREET MAINT MATERIALS	55,000.00	9,027.10	2,191.13	45,972.90	16.41
101-3100-45800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 3100 - HWYS, STREETS, AND ROADS		923,708.00	463,330.68	110,116.37	460,377.32	50.16
Dept 3160 - Street Lighting						
101-3160-43800	UTILITIES-GAS/ELEC/SEWER/WATER	0.00	0.00	0.00	0.00	0.00
Total Dept 3160 - Street Lighting		0.00	0.00	0.00	0.00	0.00
Dept 5200 - PARKS						
101-5200-41010	FULL TIME - REGULAR	38,060.00	6,662.85	1,491.37	31,397.15	17.51
101-5200-41020	FULL TIME - OVERTIME	1,000.00	1,950.28	595.41	(950.28)	195.03
101-5200-41030	PART TIME EMPLOYEES REGULAR	18,220.00	2,589.54	1,107.02	15,630.46	14.21
101-5200-41210	PERA	3,730.00	622.08	156.50	3,107.92	16.68
101-5200-41220	FICA	4,380.00	836.90	241.28	3,543.10	19.11
101-5200-41300	EMPLOYER PAID IN (GENERAL)	9,370.00	1,434.38	344.06	7,935.62	15.31
101-5200-41310	LIFE INSURANCE	300.00	0.00	0.00	300.00	0.00
101-5200-41500	WORKER S COMP (GENERAL)	4,484.00	3,752.49	0.00	731.51	83.69
101-5200-42080	TRAINING AND INSTRUCTION	2,500.00	1,388.75	308.75	1,111.25	55.55
101-5200-42100	OPERATING SUPPLIES	1,250.00	1,327.88	832.99	(77.88)	106.23
101-5200-42120	MOTOR FUELS	2,500.00	143.52	12.82	2,356.48	5.74
101-5200-42190	SEASONAL ACTIVITIES	2,000.00	280.21	276.46	1,719.79	14.01
101-5200-42250	LANDSCAPING MATERIALS	2,000.00	4,166.53	3,095.85	(2,166.53)	208.33
101-5200-42310	CONTRACTED SERVICES	50,000.00	12,175.10	8,807.10	37,824.90	24.35
101-5200-42400	SMALL TOOLS/MINOR EQUIPMENT	2,500.00	87.37	0.00	2,412.63	3.49
101-5200-42600	TRAIL MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
101-5200-42910	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
101-5200-43210	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-5200-43520	GENERAL NOTICE PUBLICATION	0.00	0.00	0.00	0.00	0.00
101-5200-43630	GENERAL LIABILITY INSURANCE	7,340.00	10,443.30	6,964.65	(3,103.30)	142.28
101-5200-43800	UTILITIES-GAS/ELEC/SEWER/WATER	4,500.00	1,038.15	90.58	3,461.85	23.07
101-5200-43840	REFUSE	1,800.00	1,543.22	526.37	256.78	85.73
101-5200-43900	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-5200-44010	REPAIRS & MAINT. - BUILDINGS	6,000.00	898.09	0.00	5,101.91	14.97
101-5200-44030	REP & MAIN. - OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00
101-5200-44040	REPAIRS & MAINT. - EQUIPMENT	22,000.00	2,020.08	2,020.08	19,979.92	9.18
101-5200-44050	SATALLITE RENTAL	7,500.00	5,243.89	1,486.71	2,256.11	69.92
101-5200-44180	UNIFORMS	0.00	0.00	0.00	0.00	0.00
101-5200-44760	TREE PLANTING	15,000.00	1,836.00	0.00	13,164.00	12.24
101-5200-49000	2004 CHEVY PICKUP	0.00	0.00	0.00	0.00	0.00
101-5200-49120	POLARIS RANGER	0.00	0.00	0.00	0.00	0.00
101-5200-49220	DUMPSTER TRAILER	0.00	0.00	0.00	0.00	0.00
Total Dept 5200 - PARKS		208,934.00	60,440.61	28,358.00	148,493.39	28.93
Dept 5500 - LIBRARY						
101-5500-41210	PERA	0.00	0.00	0.00	0.00	0.00
101-5500-41220	FICA	0.00	0.00	0.00	0.00	0.00
101-5500-41300	EMPLOYER PAID IN (GENERAL)	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-5500-42100	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-5500-43600	CLEANING SERVICE	19,000.00	7,580.40	1,263.40	11,419.60	39.90
101-5500-43800	UTILITIES-GAS/ELEC/SEWER/WATER	23,000.00	8,437.40	1,100.21	14,562.60	36.68
101-5500-43840	REFUSE	150.00	86.92	17.25	63.08	57.95
101-5500-44010	REPAIRS & MAINT. - BUILDINGS	3,000.00	441.06	0.00	2,558.94	14.70
Total Dept 5500 - LIBRARY		45,150.00	16,545.78	2,380.86	28,604.22	36.65
Dept 9360 - TRANSFER OUT						
101-9360-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 9360 - TRANSFER OUT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		4,708,887.00	2,131,158.16	411,851.88	2,577,728.84	45.26
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		4,708,887.00	244,586.85	63,908.21	4,464,300.15	5.19
TOTAL EXPENDITURES		4,708,887.00	2,131,158.16	411,851.88	2,577,728.84	45.26
NET OF REVENUES & EXPENDITURES		0.00	(1,886,571.31)	(347,943.67)	1,886,571.31	100.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 201 - POLICE FORFEITURE						
Revenues						
Dept 0000						
201-0000-36200	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
201-0000-36210	INTEREST EARNINGS	370.00	231.08	70.98	138.92	62.45
201-0000-39400	PROCEEDS FROM SALE	10,000.00	1,680.00	1,680.00	8,320.00	16.80
Total Dept 0000		10,370.00	1,911.08	1,750.98	8,458.92	18.43
TOTAL REVENUES		10,370.00	1,911.08	1,750.98	8,458.92	18.43
Expenditures						
Dept 2110 - POLICE DEPARTMENT						
201-2110-42000	SUPPLIES - OFFICE/COPY/COMPUTR	0.00	0.00	0.00	0.00	0.00
201-2110-42100	OPERATING SUPPLIES	436.00	608.88	442.42	(172.88)	139.65
201-2110-42300	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
201-2110-43040	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
201-2110-44290	REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00
201-2110-45800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
201-2110-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 2110 - POLICE DEPARTMENT		436.00	608.88	442.42	(172.88)	139.65
TOTAL EXPENDITURES		436.00	608.88	442.42	(172.88)	139.65
Fund 201 - POLICE FORFEITURE:						
TOTAL REVENUES		10,370.00	1,911.08	1,750.98	8,458.92	18.43
TOTAL EXPENDITURES		436.00	608.88	442.42	(172.88)	139.65
NET OF REVENUES & EXPENDITURES		9,934.00	1,302.20	1,308.56	8,631.80	13.11

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 202 - POLICE IMPOUNDS & TOWS						
Revenues						
Dept 0000						
202-0000-32220	FEES ETC.	0.00	3,329.00	0.00	(3,329.00)	100.00
202-0000-36210	INTEREST EARNINGS	219.00	318.37	85.98	(99.37)	145.37
202-0000-39400	PROCEEDS FROM SALE	12,239.00	342.53	342.53	11,896.47	2.80
Total Dept 0000		12,458.00	3,989.90	428.51	8,468.10	32.03
TOTAL REVENUES		12,458.00	3,989.90	428.51	8,468.10	32.03
Expenditures						
Dept 2110 - POLICE DEPARTMENT						
202-2110-42100	OPERATING SUPPLIES	0.00	2,997.61	2,826.00	(2,997.61)	100.00
202-2110-42310	CONTRACTED SERVICES	9,363.00	2,521.32	483.18	6,841.68	26.93
202-2110-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	0.00	0.00	0.00	0.00
202-2110-45800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
202-2110-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 2110 - POLICE DEPARTMENT		9,363.00	5,518.93	3,309.18	3,844.07	58.94
TOTAL EXPENDITURES		9,363.00	5,518.93	3,309.18	3,844.07	58.94
Fund 202 - POLICE IMPOUNDS & TOWS:						
TOTAL REVENUES		12,458.00	3,989.90	428.51	8,468.10	32.03
TOTAL EXPENDITURES		9,363.00	5,518.93	3,309.18	3,844.07	58.94
NET OF REVENUES & EXPENDITURES		3,095.00	(1,529.03)	(2,880.67)	4,624.03	49.40

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 205 - POLICE DEPARTMENT DONATIONS						
Revenues						
Dept 0000						
205-0000-34220	POLICE DEPARTMENT	0.00	700.00	0.00	(700.00)	100.00
205-0000-36210	INTEREST EARNINGS	0.00	106.02	30.62	(106.02)	100.00
Total Dept 0000		0.00	806.02	30.62	(806.02)	100.00
TOTAL REVENUES		0.00	806.02	30.62	(806.02)	100.00
Expenditures						
Dept 2110 - POLICE DEPARTMENT						
205-2110-42100	OPERATING SUPPLIES	0.00	87.97	0.00	(87.97)	100.00
205-2110-42230	CRIME PREVENTION	0.00	0.00	0.00	0.00	0.00
205-2110-45800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
205-2110-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 2110 - POLICE DEPARTMENT		0.00	87.97	0.00	(87.97)	100.00
TOTAL EXPENDITURES		0.00	87.97	0.00	(87.97)	100.00
Fund 205 - POLICE DEPARTMENT DONATIONS:						
TOTAL REVENUES		0.00	806.02	30.62	(806.02)	100.00
TOTAL EXPENDITURES		0.00	87.97	0.00	(87.97)	100.00
NET OF REVENUES & EXPENDITURES		0.00	718.05	30.62	(718.05)	100.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 206 - ADMINISTRATIVE FINE						
Revenues						
Dept 0000						
206-0000-32220	FEES ETC.	0.00	(320.00)	(1,820.00)	320.00	100.00
206-0000-36210	INTEREST EARNINGS	0.00	44.29	1.85	(44.29)	100.00
Total Dept 0000		0.00	(275.71)	(1,818.15)	275.71	100.00
TOTAL REVENUES		0.00	(275.71)	(1,818.15)	275.71	100.00
Expenditures						
Dept 2110 - POLICE DEPARTMENT						
206-2110-42100	OPERATING SUPPLIES	0.00	4,180.00	4,180.00	(4,180.00)	100.00
206-2110-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 2110 - POLICE DEPARTMENT		0.00	4,180.00	4,180.00	(4,180.00)	100.00
TOTAL EXPENDITURES		0.00	4,180.00	4,180.00	(4,180.00)	100.00
Fund 206 - ADMINISTRATIVE FINE:						
TOTAL REVENUES		0.00	(275.71)	(1,818.15)	275.71	100.00
TOTAL EXPENDITURES		0.00	4,180.00	4,180.00	(4,180.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(4,455.71)	(5,998.15)	4,455.71	100.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 207 - ORDINANCE VIOLATION						
Revenues						
Dept 0000						
207-0000-32220	FEES ETC.	0.00	200.00	150.00	(200.00)	100.00
207-0000-36210	INTEREST EARNINGS	0.00	283.01	82.35	(283.01)	100.00
Total Dept 0000		0.00	483.01	232.35	(483.01)	100.00
TOTAL REVENUES		0.00	483.01	232.35	(483.01)	100.00
Expenditures						
Dept 2110 - POLICE DEPARTMENT						
207-2110-42100	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
207-2110-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 2110 - POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 207 - ORDINANCE VIOLATION:						
TOTAL REVENUES		0.00	483.01	232.35	(483.01)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	483.01	232.35	(483.01)	100.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 208 - SUPPLEMENTAL POLICE FUND						
Revenues						
Dept 0000						
208-0000-32220	FEES ETC.	0.00	2,866.00	2,866.00	(2,866.00)	100.00
208-0000-36210	INTEREST EARNINGS	0.00	75.07	24.43	(75.07)	100.00
208-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	2,941.07	2,890.43	(2,941.07)	100.00
TOTAL REVENUES		0.00	2,941.07	2,890.43	(2,941.07)	100.00
Expenditures						
Dept 2110 - POLICE DEPARTMENT						
208-2110-42000	SUPPLIES - OFFICE/COPY/COMPUTR	0.00	0.00	0.00	0.00	0.00
208-2110-42230	CRIME PREVENTION	0.00	0.00	0.00	0.00	0.00
208-2110-42310	CONTRACTED SERVICES	0.00	3,500.00	0.00	(3,500.00)	100.00
208-2110-44290	REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00
208-2110-45800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 2110 - POLICE DEPARTMENT		0.00	3,500.00	0.00	(3,500.00)	100.00
TOTAL EXPENDITURES		0.00	3,500.00	0.00	(3,500.00)	100.00
Fund 208 - SUPPLEMENTAL POLICE FUND:						
TOTAL REVENUES		0.00	2,941.07	2,890.43	(2,941.07)	100.00
TOTAL EXPENDITURES		0.00	3,500.00	0.00	(3,500.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(558.93)	2,890.43	558.93	100.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 280 - EDA						
Revenues						
Dept 0000						
280-0000-31000	GENERAL PROPERTY TAXES	10,000.00	0.00	0.00	10,000.00	0.00
280-0000-33400	STATE GRANTS AND AIDS	0.00	0.00	0.00	0.00	0.00
280-0000-34125	DONATIONS	0.00	0.00	0.00	0.00	0.00
280-0000-36200	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
280-0000-36210	INTEREST EARNINGS	0.00	2,201.19	628.63	(2,201.19)	100.00
280-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
280-0000-39400	PROCEEDS FROM SALE	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		10,000.00	2,201.19	628.63	7,798.81	22.01
TOTAL REVENUES		10,000.00	2,201.19	628.63	7,798.81	22.01
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
280-1000-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	19,514.08	115.88	(19,514.08)	100.00
280-1000-43030	ENGINEERING	0.00	0.00	0.00	0.00	0.00
280-1000-43040	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
280-1000-45150	LAND TAXES	0.00	0.00	0.00	0.00	0.00
280-1000-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
280-1000-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	19,514.08	115.88	(19,514.08)	100.00
Dept 1330 - BOARDS AND COMMISSIONS						
280-1330-41000	SALARIES & WAGES	1,000.00	150.00	30.00	850.00	15.00
280-1330-41220	FICA	0.00	11.47	2.29	(11.47)	100.00
280-1330-42080	TRAINING AND INSTRUCTION	0.00	507.47	0.00	(507.47)	100.00
Total Dept 1330 - BOARDS AND COMMISSIONS		1,000.00	668.94	32.29	331.06	66.89
Dept 1500 - FINANCIAL ADMINISTRATION						
280-1500-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	274.50	0.00	(274.50)	100.00
Total Dept 1500 - FINANCIAL ADMINISTRATION		0.00	274.50	0.00	(274.50)	100.00
TOTAL EXPENDITURES		1,000.00	20,457.52	148.17	(19,457.52)	2,045.75
Fund 280 - EDA:						
TOTAL REVENUES		10,000.00	2,201.19	628.63	7,798.81	22.01
TOTAL EXPENDITURES		1,000.00	20,457.52	148.17	(19,457.52)	2,045.75
NET OF REVENUES & EXPENDITURES		9,000.00	(18,256.33)	480.46	27,256.33	202.85

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 285 - XCCENT						
Revenues						
Dept 0000						
285-0000-36210	INTEREST EARNINGS	0.00	272.07	78.77	(272.07)	100.00
285-0000-36505	REVOLVING LOANS RETAINED	0.00	0.00	0.00	0.00	0.00
285-0000-39999	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	272.07	78.77	(272.07)	100.00
TOTAL REVENUES		0.00	272.07	78.77	(272.07)	100.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
285-1000-43040	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 6500 - ECONOMIC DEVELOPMENT						
285-6500-44040	REPAIRS & MAINT. - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
285-6500-44060	LOAN DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 6500 - ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 285 - XCCENT:						
TOTAL REVENUES		0.00	272.07	78.77	(272.07)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	272.07	78.77	(272.07)	100.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 331 - 2007A GO BONDS						
Revenues						
Dept 0000						
331-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
331-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
331-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
331-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 7000 - DEBT SERVICE						
331-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
331-7000-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 331 - 2007A GO BONDS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 333 - 2006A GO BONDS						
Revenues						
Dept 0000						
333-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
333-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
333-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 7000 - DEBT SERVICE						
333-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
333-7000-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
333-7000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 333 - 2006A GO BONDS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 335 - 2001A GO Improvement Bonds						
Revenues						
Dept 0000						
335-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 335 - 2001A GO Improvement Bonds:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 336 - 2004A GO BONDS						
Revenues						
Dept 0000						
336-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
336-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
336-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 7000 - DEBT SERVICE						
336-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
336-7000-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 336 - 2004A GO BONDS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 337 - 2009A GO BONDS						
Revenues						
Dept 0000						
337-0000-31000	GENERAL PROPERTY TAXES	133,430.00	0.00	0.00	133,430.00	0.00
337-0000-33160	FEDERAL GRANT FUNDS	0.00	6,234.33	0.00	(6,234.33)	100.00
337-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
337-0000-36210	INTEREST EARNINGS	0.00	5,301.36	1,227.59	(5,301.36)	100.00
Total Dept 0000		133,430.00	11,535.69	1,227.59	121,894.31	8.65
TOTAL REVENUES		133,430.00	11,535.69	1,227.59	121,894.31	8.65
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
337-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 7000 - DEBT SERVICE						
337-7000-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	0.00	0.00	0.00	0.00
337-7000-46010	DEBT SRV BOND PRINCIPAL	335,000.00	335,000.00	0.00	0.00	100.00
337-7000-46110	BOND INTEREST	28,295.00	18,670.00	0.00	9,625.00	65.98
337-7000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		363,295.00	353,670.00	0.00	9,625.00	97.35
TOTAL EXPENDITURES		363,295.00	353,670.00	0.00	9,625.00	97.35
Fund 337 - 2009A GO BONDS:						
TOTAL REVENUES		133,430.00	11,535.69	1,227.59	121,894.31	8.65
TOTAL EXPENDITURES		363,295.00	353,670.00	0.00	9,625.00	97.35
NET OF REVENUES & EXPENDITURES		(229,865.00)	(342,134.31)	1,227.59	112,269.31	148.84

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 338 - 2015A GO BONDS						
Revenues						
Dept 0000						
338-0000-31000	GENERAL PROPERTY TAXES	230,000.00	0.00	0.00	230,000.00	0.00
338-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
338-0000-36210	INTEREST EARNINGS	0.00	4,196.21	903.64	(4,196.21)	100.00
338-0000-39300	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		230,000.00	4,196.21	903.64	225,803.79	1.82
TOTAL REVENUES		230,000.00	4,196.21	903.64	225,803.79	1.82
Expenditures						
Dept 7000 - DEBT SERVICE						
338-7000-43040	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
338-7000-46010	DEBT SRV BOND PRINCIPAL	345,000.00	345,000.00	0.00	0.00	100.00
338-7000-46110	BOND INTEREST	27,075.00	16,125.00	0.00	10,950.00	59.56
338-7000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		372,075.00	361,125.00	0.00	10,950.00	97.06
TOTAL EXPENDITURES		372,075.00	361,125.00	0.00	10,950.00	97.06
Fund 338 - 2015A GO BONDS:						
TOTAL REVENUES		230,000.00	4,196.21	903.64	225,803.79	1.82
TOTAL EXPENDITURES		372,075.00	361,125.00	0.00	10,950.00	97.06
NET OF REVENUES & EXPENDITURES		(142,075.00)	(356,928.79)	903.64	214,853.79	251.23

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 339 - 2016A GO BONDS						
Revenues						
Dept 0000						
339-0000-31000	GENERAL PROPERTY TAXES	100,813.00	0.00	0.00	100,813.00	0.00
339-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
339-0000-36210	INTEREST EARNINGS	0.00	1,182.32	238.26	(1,182.32)	100.00
339-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		100,813.00	1,182.32	238.26	99,630.68	1.17
TOTAL REVENUES		100,813.00	1,182.32	238.26	99,630.68	1.17
Expenditures						
Dept 7000 - DEBT SERVICE						
339-7000-46010	DEBT SRV BOND PRINCIPAL	115,000.00	115,000.00	0.00	0.00	100.00
339-7000-46110	BOND INTEREST	6,874.00	3,882.50	0.00	2,991.50	56.48
339-7000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		121,874.00	118,882.50	0.00	2,991.50	97.55
TOTAL EXPENDITURES		121,874.00	118,882.50	0.00	2,991.50	97.55
Fund 339 - 2016A GO BONDS:						
TOTAL REVENUES		100,813.00	1,182.32	238.26	99,630.68	1.17
TOTAL EXPENDITURES		121,874.00	118,882.50	0.00	2,991.50	97.55
NET OF REVENUES & EXPENDITURES		(21,061.00)	(117,700.18)	238.26	96,639.18	558.85

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 340 - 2018A GO BOND						
Revenues						
Dept 0000						
340-0000-31000	GENERAL PROPERTY TAXES	104,435.00	0.00	0.00	104,435.00	0.00
340-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
340-0000-36210	INTEREST EARNINGS	0.00	561.31	79.05	(561.31)	100.00
340-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		104,435.00	561.31	79.05	103,873.69	0.54
TOTAL REVENUES		104,435.00	561.31	79.05	103,873.69	0.54
Expenditures						
Dept 1500 - FINANCIAL ADMINISTRATION						
340-1500-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	3,100.00	0.00	(3,100.00)	100.00
Total Dept 1500 - FINANCIAL ADMINISTRATION		0.00	3,100.00	0.00	(3,100.00)	100.00
Dept 7000 - DEBT SERVICE						
340-7000-46010	DEBT SRV BOND PRINCIPAL	90,000.00	90,000.00	0.00	0.00	100.00
340-7000-46110	BOND INTEREST	34,344.00	17,846.88	0.00	16,497.12	51.97
340-7000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		124,344.00	107,846.88	0.00	16,497.12	86.73
TOTAL EXPENDITURES		124,344.00	110,946.88	0.00	13,397.12	89.23
Fund 340 - 2018A GO BOND:						
TOTAL REVENUES		104,435.00	561.31	79.05	103,873.69	0.54
TOTAL EXPENDITURES		124,344.00	110,946.88	0.00	13,397.12	89.23
NET OF REVENUES & EXPENDITURES		(19,909.00)	(110,385.57)	79.05	90,476.57	554.45

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 341 - 2020A GO BONDS						
Revenues						
Dept 0000						
341-0000-31000	GENERAL PROPERTY TAXES	223,901.00	0.00	0.00	223,901.00	0.00
341-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
341-0000-36210	INTEREST EARNINGS	0.00	4,712.96	1,177.85	(4,712.96)	100.00
341-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		223,901.00	4,712.96	1,177.85	219,188.04	2.10
TOTAL REVENUES		223,901.00	4,712.96	1,177.85	219,188.04	2.10
Expenditures						
Dept 7000 - DEBT SERVICE						
341-7000-46010	DEBT SRV BOND PRINCIPAL	210,000.00	210,000.00	0.00	0.00	100.00
341-7000-46110	BOND INTEREST	59,600.00	30,850.00	0.00	28,750.00	51.76
341-7000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		269,600.00	240,850.00	0.00	28,750.00	89.34
TOTAL EXPENDITURES		269,600.00	240,850.00	0.00	28,750.00	89.34
Fund 341 - 2020A GO BONDS:						
TOTAL REVENUES		223,901.00	4,712.96	1,177.85	219,188.04	2.10
TOTAL EXPENDITURES		269,600.00	240,850.00	0.00	28,750.00	89.34
NET OF REVENUES & EXPENDITURES		(45,699.00)	(236,137.04)	1,177.85	190,438.04	516.72

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 342 - 2024A GO BOND						
Revenues						
Dept 0000						
342-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
342-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
342-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
342-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 7000 - DEBT SERVICE						
342-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
342-7000-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
342-7000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 342 - 2024A GO BOND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 370 - 1999C/1999D TIF						
Revenues						
Dept 0000						
370-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
370-0000-31050	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00
370-0000-36210	INTEREST EARNINGS	0.00	96.90	0.33	(96.90)	100.00
370-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	96.90	0.33	(96.90)	100.00
TOTAL REVENUES		0.00	96.90	0.33	(96.90)	100.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
370-1000-43040	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
370-1000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
370-1000-47150	TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
370-1000-47220	INTERFUND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 7000 - DEBT SERVICE						
370-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
370-7000-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
370-7000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
Dept 9360 - TRANSFER OUT						
370-9360-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 9360 - TRANSFER OUT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 370 - 1999C/1999D TIF:						
TOTAL REVENUES		0.00	96.90	0.33	(96.90)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	96.90	0.33	(96.90)	100.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 385 - TIF 3-3						
Revenues						
Dept 0000						
385-0000-31050	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00
385-0000-33402	HOMESTEAD CREDIT	0.00	0.00	0.00	0.00	0.00
385-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
385-1000-47150	TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 9360 - TRANSFER OUT						
385-9360-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 9360 - TRANSFER OUT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 385 - TIF 3-3:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 390 - 1999C GO BONDS						
Revenues						
Dept 0000						
390-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
390-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
390-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 7000 - DEBT SERVICE						
390-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
390-7000-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
390-7000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 390 - 1999C GO BONDS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 401 - CAPITAL EQUIPMENT FUND						
Revenues						
Dept 0000						
401-0000-31000	GENERAL PROPERTY TAXES	200,000.00	0.00	0.00	200,000.00	0.00
401-0000-33401	LOCAL GOVERNMENT AID	437,744.00	0.00	0.00	437,744.00	0.00
401-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
401-0000-36200	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
401-0000-36210	INTEREST EARNINGS	4,391.00	1,600.85	450.86	2,790.15	36.46
401-0000-36231	TREE REPLACEMENT	0.00	0.00	0.00	0.00	0.00
401-0000-36240	REIMBURSEMENTS	0.00	7,408.94	0.00	(7,408.94)	100.00
401-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
401-0000-39400	PROCEEDS FROM SALE	0.00	31,723.25	0.00	(31,723.25)	100.00
Total Dept 0000		642,135.00	40,733.04	450.86	601,401.96	6.34
Dept 3100 - HWYS, STREETS, AND ROADS						
401-3100-33160	FEDERAL GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 3100 - HWYS, STREETS, AND ROADS		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		642,135.00	40,733.04	450.86	601,401.96	6.34
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
401-1000-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	0.00	0.00	0.00	0.00
401-1000-45000	CAPITAL OUTLAY	25,000.00	53,725.10	3,300.00	(28,725.10)	214.90
401-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		25,000.00	53,725.10	3,300.00	(28,725.10)	214.90
Dept 2110 - POLICE DEPARTMENT						
401-2110-45000	CAPITAL OUTLAY	143,000.00	66,691.56	0.00	76,308.44	46.64
Total Dept 2110 - POLICE DEPARTMENT		143,000.00	66,691.56	0.00	76,308.44	46.64
Dept 2200 - FIRE DEPARTMENT						
401-2200-45000	CAPITAL OUTLAY	40,000.00	7,873.92	7,873.92	32,126.08	19.68
401-2200-47220	INTERFUND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 2200 - FIRE DEPARTMENT		40,000.00	7,873.92	7,873.92	32,126.08	19.68
Dept 3100 - HWYS, STREETS, AND ROADS						
401-3100-45000	CAPITAL OUTLAY	295,000.00	3,555.38	0.00	291,444.62	1.21
Total Dept 3100 - HWYS, STREETS, AND ROADS		295,000.00	3,555.38	0.00	291,444.62	1.21
Dept 6231 - TREE REPLACEMENT PROGRAM						
401-6231-44840	TREES	0.00	0.00	0.00	0.00	0.00
Total Dept 6231 - TREE REPLACEMENT PROGRAM		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 401 - CAPITAL EQUIPMENT FUND						
Expenditures						
TOTAL EXPENDITURES		503,000.00	131,845.96	11,173.92	371,154.04	26.21
Fund 401 - CAPITAL EQUIPMENT FUND:						
TOTAL REVENUES		642,135.00	40,733.04	450.86	601,401.96	6.34
TOTAL EXPENDITURES		503,000.00	131,845.96	11,173.92	371,154.04	26.21
NET OF REVENUES & EXPENDITURES		139,135.00	(91,112.92)	(10,723.06)	230,247.92	65.49

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 402 - BUILDING FUND						
Revenues						
Dept 0000						
402-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
402-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 402 - BUILDING FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 403 - EQUIPMENT FUND						
Revenues						
Dept 0000						
403-0000-36210	INTEREST EARNINGS	0.00	83.17	24.08	(83.17)	100.00
403-0000-36240	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	83.17	24.08	(83.17)	100.00
TOTAL REVENUES		0.00	83.17	24.08	(83.17)	100.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
403-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 3100 - HWYS, STREETS, AND ROADS						
403-3100-44250	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 3100 - HWYS, STREETS, AND ROADS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 403 - EQUIPMENT FUND:						
TOTAL REVENUES		0.00	83.17	24.08	(83.17)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	83.17	24.08	(83.17)	100.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 404 - PARK DEVELOPMENT FUND						
Revenues						
Dept 0000						
404-0000-31000	GENERAL PROPERTY TAXES	25,000.00	0.00	0.00	25,000.00	0.00
404-0000-33400	STATE GRANTS AND AIDS	0.00	0.00	0.00	0.00	0.00
404-0000-34125	DONATIONS	45,268.00	0.00	0.00	45,268.00	0.00
404-0000-34126	RAILROAD PARK IMPROVEMENTS	0.00	25,300.00	0.00	(25,300.00)	100.00
404-0000-34127	SWENSON PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
404-0000-34230	PARK & RECREATION DEDICATION	0.00	0.00	0.00	0.00	0.00
404-0000-36210	INTEREST EARNINGS	0.00	2,876.80	839.16	(2,876.80)	100.00
404-0000-36550	GAMBLING PROCEEDS	0.00	0.00	0.00	0.00	0.00
404-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		70,268.00	28,176.80	839.16	42,091.20	40.10
TOTAL REVENUES		70,268.00	28,176.80	839.16	42,091.20	40.10
Expenditures						
Dept 5200 - PARKS						
404-5200-43030	ENGINEERING	0.00	0.00	0.00	0.00	0.00
404-5200-45300	IMPROVEMENTS OTHER THAN BLDGS	0.00	6,060.00	0.00	(6,060.00)	100.00
404-5200-45350	IMPROVEMENTS	0.00	947.18	0.00	(947.18)	100.00
404-5200-45400	IMPROVEMENTS SWENSON PARK	0.00	0.00	0.00	0.00	0.00
404-5200-45450	IMPROVEMENTS RAILROAD PARK	0.00	7,786.20	1,770.25	(7,786.20)	100.00
404-5200-45800	OTHER EQUIPMENT	25,000.00	985.53	0.00	24,014.47	3.94
404-5200-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 5200 - PARKS		25,000.00	15,778.91	1,770.25	9,221.09	63.12
TOTAL EXPENDITURES		25,000.00	15,778.91	1,770.25	9,221.09	63.12
Fund 404 - PARK DEVELOPMENT FUND:						
TOTAL REVENUES		70,268.00	28,176.80	839.16	42,091.20	40.10
TOTAL EXPENDITURES		25,000.00	15,778.91	1,770.25	9,221.09	63.12
NET OF REVENUES & EXPENDITURES		45,268.00	12,397.89	(931.09)	32,870.11	27.39

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 405 - TRAIL DEVELOPMENT FUND						
Revenues						
Dept 0000						
405-0000-34780	PARK FEES	0.00	0.00	0.00	0.00	0.00
405-0000-36210	INTEREST EARNINGS	149.00	66.34	19.21	82.66	44.52
Total Dept 0000		149.00	66.34	19.21	82.66	44.52
TOTAL REVENUES		149.00	66.34	19.21	82.66	44.52
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
405-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 5200 - PARKS						
405-5200-45350	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 5200 - PARKS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 405 - TRAIL DEVELOPMENT FUND:						
TOTAL REVENUES		149.00	66.34	19.21	82.66	44.52
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		149.00	66.34	19.21	82.66	44.52

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 407 - MSA FUNDS						
Revenues						
Dept 0000						
407-0000-33400	STATE GRANTS AND AIDS	0.00	0.00	0.00	0.00	0.00
407-0000-33418	MUNICIPAL STATE AID FOR STREET	0.00	0.00	0.00	0.00	0.00
407-0000-33419	MUNICIPAL STATE AID FOR MAINT	0.00	77,615.50	77,615.50	(77,615.50)	100.00
407-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
407-0000-36210	INTEREST EARNINGS	6,309.00	11,639.29	3,369.92	(5,330.29)	184.49
407-0000-39200	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		6,309.00	89,254.79	80,985.42	(82,945.79)	1,414.72
TOTAL REVENUES		6,309.00	89,254.79	80,985.42	(82,945.79)	1,414.72
Expenditures						
Dept 3100 - HWYS, STREETS, AND ROADS						
407-3100-43030	ENGINEERING	0.00	0.00	0.00	0.00	0.00
407-3100-43040	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
407-3100-45000	CAPITAL OUTLAY	185,000.00	0.00	0.00	185,000.00	0.00
Total Dept 3100 - HWYS, STREETS, AND ROADS		185,000.00	0.00	0.00	185,000.00	0.00
TOTAL EXPENDITURES		185,000.00	0.00	0.00	185,000.00	0.00
Fund 407 - MSA FUNDS:						
TOTAL REVENUES		6,309.00	89,254.79	80,985.42	(82,945.79)	1,414.72
TOTAL EXPENDITURES		185,000.00	0.00	0.00	185,000.00	0.00
NET OF REVENUES & EXPENDITURES		(178,691.00)	89,254.79	80,985.42	(267,945.79)	49.95

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 408 - STREET REPLACEMENT FUND						
Revenues						
Dept 0000						
408-0000-31000	GENERAL PROPERTY TAXES	400,000.00	0.00	0.00	400,000.00	0.00
408-0000-33400	STATE GRANTS AND AIDS	0.00	0.00	0.00	0.00	0.00
408-0000-33418	MUNICIPAL STATE AID FOR STREET	0.00	478,320.24	(77,615.50)	(478,320.24)	100.00
408-0000-36100	SPECIAL ASSESSMENTS	84,305.00	2,923.27	226.92	81,381.73	3.47
408-0000-36210	INTEREST EARNINGS	33,577.00	9,806.56	1,331.20	23,770.44	29.21
408-0000-36240	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
408-0000-38060	STREET UTILITY FRANCHISE FEES	291,737.00	148,775.63	0.00	142,961.37	51.00
408-0000-39200	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
408-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
408-0000-39300	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
408-0000-39320	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		809,619.00	639,825.70	(76,057.38)	169,793.30	79.03
TOTAL REVENUES		809,619.00	639,825.70	(76,057.38)	169,793.30	79.03
Expenditures						
Dept 0000						
408-0000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
Dept 1000 - GENERAL GOVERNMENT						
408-1000-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	0.00	0.00	0.00	0.00
408-1000-46120	BOND DISCOUNT AMORTIZATION	0.00	0.00	0.00	0.00	0.00
408-1000-46130	ISSUANCE COSTS AND DISCOUNTS	0.00	0.00	0.00	0.00	0.00
408-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 3100 - HWYS, STREETS, AND ROADS						
408-3100-43030	ENGINEERING	0.00	132,004.50	63,575.50	(132,004.50)	100.00
408-3100-43040	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
408-3100-43510	LEGAL NOTICE PUBLICATION	0.00	352.38	96.60	(352.38)	100.00
408-3100-45350	IMPROVEMENTS	0.00	233,875.65	0.00	(233,875.65)	100.00
Total Dept 3100 - HWYS, STREETS, AND ROADS		0.00	366,232.53	63,672.10	(366,232.53)	100.00
Dept 9425 - SEWER/WATER MAINTENANCE						
408-9425-45350	IMPROVEMENTS	0.00	928,709.68	260,430.19	(928,709.68)	100.00
Total Dept 9425 - SEWER/WATER MAINTENANCE		0.00	928,709.68	260,430.19	(928,709.68)	100.00
TOTAL EXPENDITURES		0.00	1,294,942.21	324,102.29	(1,294,942.21)	100.00
Fund 408 - STREET REPLACEMENT FUND:						
TOTAL REVENUES		809,619.00	639,825.70	(76,057.38)	169,793.30	79.03

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 408 - STREET REPLACEMENT FUND						
TOTAL EXPENDITURES		0.00	1,294,942.21	324,102.29	(1,294,942.21)	100.00
NET OF REVENUES & EXPENDITURES		809,619.00	(655,116.51)	(400,159.67)	1,464,735.51	80.92

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 409 - CAPITAL REVOLVING FUND						
Revenues						
Dept 0000						
409-0000-36210	INTEREST EARNINGS	0.00	27,064.39	7,894.55	(27,064.39)	100.00
409-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	27,064.39	7,894.55	(27,064.39)	100.00
TOTAL REVENUES		0.00	27,064.39	7,894.55	(27,064.39)	100.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
409-1000-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	0.00	0.00	0.00	0.00
409-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 409 - CAPITAL REVOLVING FUND:						
TOTAL REVENUES		0.00	27,064.39	7,894.55	(27,064.39)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	27,064.39	7,894.55	(27,064.39)	100.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 420 - FALLBROOK AVE. CONST.						
Revenues						
Dept 0000						
420-0000-33418	MUNICIPAL STATE AID FOR STREET	0.00	0.00	0.00	0.00	0.00
420-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
420-0000-39200	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
420-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 3100 - HWYS, STREETS, AND ROADS						
420-3100-43030	ENGINEERING	0.00	0.00	0.00	0.00	0.00
420-3100-43040	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
420-3100-43510	LEGAL NOTICE PUBLICATION	0.00	0.00	0.00	0.00	0.00
420-3100-45000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
420-3100-45500	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 3100 - HWYS, STREETS, AND ROADS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 420 - FALLBROOK AVE. CONST.:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 437 - 2009 IMPROVEMENTS						
Revenues						
Dept 0000						
437-0000-39200	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 1500 - FINANCIAL ADMINISTRATION						
437-1500-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	0.00	0.00	0.00	0.00
Total Dept 1500 - FINANCIAL ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 437 - 2009 IMPROVEMENTS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 465 - SELVIG						
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
465-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 465 - SELVIG:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 490 - GAMBLING PROCEEDS						
Revenues						
Dept 0000						
490-0000-36210	INTEREST EARNINGS	1,340.00	1,672.37	491.93	(332.37)	124.80
490-0000-36550	GAMBLING PROCEEDS	47,147.00	11,938.82	0.00	35,208.18	25.32
Total Dept 0000		48,487.00	13,611.19	491.93	34,875.81	28.07
TOTAL REVENUES		48,487.00	13,611.19	491.93	34,875.81	28.07
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
490-1000-45800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
490-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 5200 - PARKS						
490-5200-45300	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00
490-5200-45800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 5200 - PARKS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 490 - GAMBLING PROCEEDS:						
TOTAL REVENUES		48,487.00	13,611.19	491.93	34,875.81	28.07
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		48,487.00	13,611.19	491.93	34,875.81	28.07

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 601 - WATER FUND						
Revenues						
Dept 0000						
601-0000-32210	BUILDING PERMITS	0.00	216.48	0.00	(216.48)	100.00
601-0000-33160	FEDERAL GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
601-0000-33400	STATE GRANTS AND AIDS	0.00	0.00	0.00	0.00	0.00
601-0000-33439	PERA PENSION OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
601-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
601-0000-36200	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
601-0000-36210	INTEREST EARNINGS	15,000.00	16,542.68	4,395.20	(1,542.68)	110.28
601-0000-36211	INTERFUND LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
601-0000-36240	REIMBURSEMENTS	0.00	512.14	0.00	(512.14)	100.00
601-0000-37125	UTILITY CHARGES	658,511.00	279,816.99	527.42	378,694.01	42.49
601-0000-37126	UTILITY PENALTIES	8,000.00	1,629.19	820.05	6,370.81	20.36
601-0000-37130	UTILITY DEPARTMENT	0.00	0.00	0.00	0.00	0.00
601-0000-37155	UTILITY INSPECTION	1,000.00	630.00	210.00	370.00	63.00
601-0000-37160	CONNECTION CHARGES	64,000.00	36,465.00	14,044.88	27,535.00	56.98
601-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
601-0000-39320	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
601-0000-39350	TRANSFER OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
601-0000-39400	PROCEEDS FROM SALE	0.00	0.00	0.00	0.00	0.00
601-0000-39999	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		746,511.00	335,812.48	19,997.55	410,698.52	44.98
TOTAL REVENUES		746,511.00	335,812.48	19,997.55	410,698.52	44.98
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
601-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 7000 - DEBT SERVICE						
601-7000-46010	DEBT SRV BOND PRINCIPAL	171,298.00	0.00	0.00	171,298.00	0.00
601-7000-46110	BOND INTEREST	53,214.00	27,579.09	0.00	25,634.91	51.83
601-7000-46130	ISSUANCE COSTS AND DISCOUNTS	0.00	0.00	0.00	0.00	0.00
601-7000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		224,512.00	27,579.09	0.00	196,932.91	12.28
Dept 9400 - CLJSTC						
601-9400-41290	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 9400 - CLJSTC		0.00	0.00	0.00	0.00	0.00
Dept 9415 - SEWER/WATER UTILITY EXPENSE						
601-9415-41290	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
601-9415-44290	REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 9415 - SEWER/WATER UTILITY EXPENSE		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 601 - WATER FUND						
Expenditures						
Dept 9425 - SEWER/WATER MAINTENANCE						
601-9425-41010	FULL TIME - REGULAR	165,320.00	85,699.97	20,346.32	79,620.03	51.84
601-9425-41020	FULL TIME - OVERTIME	6,000.00	4,428.76	1,131.03	1,571.24	73.81
601-9425-41030	PART TIME EMPLOYEES REGULAR	2,500.00	1,322.95	1,106.96	1,177.05	52.92
601-9425-41210	PERA	13,040.00	6,759.87	1,610.83	6,280.13	51.84
601-9425-41220	FICA	13,300.00	6,649.79	1,661.91	6,650.21	50.00
601-9425-41290	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
601-9425-41300	EMPLOYER PAID IN (GENERAL)	36,370.00	16,578.89	3,647.37	19,791.11	45.58
601-9425-41310	LIFE INSURANCE	1,180.00	1,073.61	174.86	106.39	90.98
601-9425-41390	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
601-9425-41500	WORKER S COMP (GENERAL)	14,288.00	11,642.93	0.00	2,645.07	81.49
601-9425-42000	SUPPLIES - OFFICE/COPY/COMPUTR	2,500.00	5.25	0.00	2,494.75	0.21
601-9425-42050	SOFTWARE UPGRADES	5,000.00	0.00	0.00	5,000.00	0.00
601-9425-42080	TRAINING AND INSTRUCTION	1,500.00	1,899.39	308.75	(399.39)	126.63
601-9425-42100	OPERATING SUPPLIES	500.00	427.59	0.00	72.41	85.52
601-9425-42120	MOTOR FUELS	10,000.00	2,863.04	509.12	7,136.96	28.63
601-9425-42160	CHEMICALS/CHEMICAL PRODUCTS	15,000.00	2,853.80	1,395.37	12,146.20	19.03
601-9425-42290	METERS	10,000.00	403.98	0.00	9,596.02	4.04
601-9425-42300	SAFETY EQUIPMENT	1,500.00	238.00	238.00	1,262.00	15.87
601-9425-42310	CONTRACTED SERVICES	7,500.00	1,110.30	1,000.00	6,389.70	14.80
601-9425-42400	SMALL TOOLS/MINOR EQUIPMENT	10,000.00	1,820.58	837.95	8,179.42	18.21
601-9425-42910	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
601-9425-42950	SCADA SYSTEM	7,500.00	2,100.14	0.00	5,399.86	28.00
601-9425-43000	PROFESSIONAL SERVICE (GENERAL)	20,000.00	2,690.70	231.77	17,309.30	13.45
601-9425-43030	ENGINEERING	0.00	0.00	0.00	0.00	0.00
601-9425-43040	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
601-9425-43060	PERSONNEL TESTING	0.00	0.00	0.00	0.00	0.00
601-9425-43110	LAB COSTS	2,800.00	1,878.47	203.50	921.53	67.09
601-9425-43120	FEE (GOVERNMENT-STATE)	5,000.00	2,006.00	0.00	2,994.00	40.12
601-9425-43210	TELEPHONE	5,000.00	2,872.44	523.20	2,127.56	57.45
601-9425-43220	POSTAGE	1,500.00	1,618.61	0.00	(118.61)	107.91
601-9425-43510	LEGAL NOTICE PUBLICATION	0.00	1,385.21	1,172.69	(1,385.21)	100.00
601-9425-43620	GENERAL PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00
601-9425-43630	GENERAL LIABILITY INSURANCE	13,750.00	20,074.71	13,046.86	(6,324.71)	146.00
601-9425-43700	INSPECTIONS	0.00	0.00	0.00	0.00	0.00
601-9425-43800	UTILITIES-GAS/ELEC/SEWER/WATER	40,000.00	12,719.29	2,494.58	27,280.71	31.80
601-9425-43840	REFUSE	0.00	0.00	0.00	0.00	0.00
601-9425-43900	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
601-9425-44010	REPAIRS & MAINT. - BUILDINGS	4,500.00	63.99	0.00	4,436.01	1.42
601-9425-44030	REP & MAIN. - OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00
601-9425-44040	REPAIRS & MAINT. - EQUIPMENT	12,000.00	638.67	638.67	11,361.33	5.32
601-9425-44100	RENTALS (EQUIPMENT)	0.00	0.00	0.00	0.00	0.00
601-9425-44180	UNIFORMS	0.00	0.00	0.00	0.00	0.00
601-9425-44200	DEPRECIATION	220,960.00	109,535.70	18,255.95	111,424.30	49.57
601-9425-44250	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
601-9425-44290	REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00
601-9425-44320	NSF CHECKS	0.00	0.00	0.00	0.00	0.00
601-9425-44330	DUES & SUBSCRIPTIONS	1,500.00	374.00	0.00	1,126.00	24.93
601-9425-44390	REPAIRS & MAINT. - WELLS	20,000.00	990.00	990.00	19,010.00	4.95
601-9425-44490	WATERMAIN BREAK	25,000.00	5,983.04	0.00	19,016.96	23.93
601-9425-44650	LOCATES (GOPHER STATE)	1,800.00	427.85	205.20	1,372.15	23.77
601-9425-44850	EMERGENCY EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
601-9425-44950	SAFETY EQUIPMENT	0.00	176.48	0.00	(176.48)	100.00
601-9425-45210	WATER TOWERS	20,000.00	28,613.21	6,452.21	(8,613.21)	143.07
601-9425-45350	IMPROVEMENTS	802,000.00	5,270.00	0.00	796,730.00	0.66
601-9425-49050	2014 FORD F350	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 601 - WATER FUND						
Expenditures						
Total Dept 9425 - SEWER/WATER MAINTENANCE		1,518,808.00	345,197.21	78,183.10	1,173,610.79	22.73
TOTAL EXPENDITURES		1,743,320.00	372,776.30	78,183.10	1,370,543.70	21.38
Fund 601 - WATER FUND:						
TOTAL REVENUES		746,511.00	335,812.48	19,997.55	410,698.52	44.98
TOTAL EXPENDITURES		1,743,320.00	372,776.30	78,183.10	1,370,543.70	21.38
NET OF REVENUES & EXPENDITURES		(996,809.00)	(36,963.82)	(58,185.55)	(959,845.18)	3.71

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 602 - SEWER FUND						
Revenues						
Dept 0000						
602-0000-33439	PERA PENSION OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
602-0000-33600	OTHER LOCAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
602-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
602-0000-36200	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
602-0000-36210	INTEREST EARNINGS	27,000.00	33,261.79	9,540.25	(6,261.79)	123.19
602-0000-36211	INTERFUND LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
602-0000-36240	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
602-0000-36255	CAPITAL CONTRIBUTIONS FROM DEV	0.00	0.00	0.00	0.00	0.00
602-0000-37125	UTILITY CHARGES	1,251,787.00	597,613.78	508.53	654,173.22	47.74
602-0000-37126	UTILITY PENALTIES	0.00	3,297.28	1,740.16	(3,297.28)	100.00
602-0000-37155	UTILITY INSPECTION	0.00	0.00	0.00	0.00	0.00
602-0000-37160	CONNECTION CHARGES	74,000.00	36,400.00	13,650.00	37,600.00	49.19
602-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
602-0000-39320	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
602-0000-39350	TRANSFER OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
602-0000-39400	PROCEEDS FROM SALE	0.00	0.00	0.00	0.00	0.00
602-0000-39999	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		1,352,787.00	670,572.85	25,438.94	682,214.15	49.57
TOTAL REVENUES		1,352,787.00	670,572.85	25,438.94	682,214.15	49.57
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
602-1000-43030	ENGINEERING	0.00	0.00	0.00	0.00	0.00
602-1000-43040	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
602-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 7000 - DEBT SERVICE						
602-7000-46010	DEBT SRV BOND PRINCIPAL	118,702.00	0.00	0.00	118,702.00	0.00
602-7000-46110	BOND INTEREST	9,226.00	5,503.41	(6,451.48)	3,722.59	59.65
602-7000-46130	ISSUANCE COSTS AND DISCOUNTS	0.00	0.00	0.00	0.00	0.00
602-7000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		127,928.00	5,503.41	(6,451.48)	122,424.59	4.30
Dept 9400 - CLJSTC						
602-9400-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
602-9400-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 9400 - CLJSTC		0.00	0.00	0.00	0.00	0.00
Dept 9415 - SEWER/WATER UTILITY EXPENSE						
602-9415-41290	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
602-9415-46400	CLJSTC PRINCIPAL	315,628.00	13,682.10	0.00	301,945.90	4.33
602-9415-46450	CLJSTC INTEREST	9,602.57	8,612.03	6,451.48	990.54	89.68
Total Dept 9415 - SEWER/WATER UTILITY EXPENSE		325,230.57	22,294.13	6,451.48	302,936.44	6.85

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 602 - SEWER FUND						
Expenditures						
Dept 9425 - SEWER/WATER MAINTENANCE						
602-9425-41010	FULL TIME - REGULAR	126,580.00	73,324.80	16,642.19	53,255.20	57.93
602-9425-41020	FULL TIME - OVERTIME	14,000.00	4,428.04	1,130.82	9,571.96	31.63
602-9425-41030	PART TIME EMPLOYEES REGULAR	2,500.00	1,323.06	1,107.03	1,176.94	52.92
602-9425-41210	PERA	10,730.00	5,831.39	1,332.98	4,898.61	54.35
602-9425-41220	FICA	10,950.00	5,721.08	1,382.75	5,228.92	52.25
602-9425-41290	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
602-9425-41300	EMPLOYER PAID IN (GENERAL)	29,130.00	15,182.38	3,194.26	13,947.62	52.12
602-9425-41310	LIFE INSURANCE	910.00	1,073.60	174.86	(163.60)	117.98
602-9425-41390	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
602-9425-41500	WORKER S COMP (GENERAL)	0.00	1,572.08	0.00	(1,572.08)	100.00
602-9425-42000	SUPPLIES - OFFICE/COPY/COMPUTR	0.00	0.00	0.00	0.00	0.00
602-9425-42050	SOFTWARE UPGRADES	5,000.00	0.00	0.00	5,000.00	0.00
602-9425-42080	TRAINING AND INSTRUCTION	1,500.00	446.25	308.75	1,053.75	29.75
602-9425-42100	OPERATING SUPPLIES	750.00	495.00	495.00	255.00	66.00
602-9425-42120	MOTOR FUELS	8,000.00	2,863.00	509.11	5,137.00	35.79
602-9425-42300	SAFETY EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
602-9425-42310	CONTRACTED SERVICES	12,000.00	1,145.96	1,000.00	10,854.04	9.55
602-9425-42400	SMALL TOOLS/MINOR EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
602-9425-42650	SEWER PONDS	0.00	0.00	0.00	0.00	0.00
602-9425-42910	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
602-9425-42950	SCADA SYSTEM	7,500.00	0.00	0.00	7,500.00	0.00
602-9425-43000	PROFESSIONAL SERVICE (GENERAL)	20,000.00	2,600.67	231.77	17,399.33	13.00
602-9425-43060	PERSONNEL TESTING	0.00	0.00	0.00	0.00	0.00
602-9425-43120	FEE (GOVERNMENT-STATE)	0.00	0.00	0.00	0.00	0.00
602-9425-43210	TELEPHONE	3,000.00	2,929.46	530.61	70.54	97.65
602-9425-43220	POSTAGE	1,500.00	485.70	0.00	1,014.30	32.38
602-9425-43620	GENERAL PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00
602-9425-43630	GENERAL LIABILITY INSURANCE	20,060.00	29,806.60	19,034.18	(9,746.60)	148.59
602-9425-43800	UTILITIES-GAS/ELEC/SEWER/WATER	25,000.00	4,938.83	0.00	20,061.17	19.76
602-9425-43840	REFUSE	0.00	0.00	0.00	0.00	0.00
602-9425-43890	SEWER PLANT FEES	349,000.00	108,856.29	56,192.64	240,143.71	31.19
602-9425-43900	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
602-9425-44010	REPAIRS & MAINT. - BUILDINGS	0.00	0.00	0.00	0.00	0.00
602-9425-44030	REP & MAIN. - OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00
602-9425-44040	REPAIRS & MAINT. - EQUIPMENT	31,000.00	10,789.59	2,349.07	20,210.41	34.81
602-9425-44100	RENTALS (EQUIPMENT)	1,000.00	0.00	0.00	1,000.00	0.00
602-9425-44180	UNIFORMS	0.00	0.00	0.00	0.00	0.00
602-9425-44200	DEPRECIATION	326,187.00	196,817.23	32,802.87	129,369.77	60.34
602-9425-44250	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
602-9425-44330	DUES & SUBSCRIPTIONS	800.00	374.00	0.00	426.00	46.75
602-9425-44380	LIFT STATIONS MAINTENANCE	23,000.00	14,923.64	3,711.35	8,076.36	64.89
602-9425-44650	LOCATES (GOPHER STATE)	1,800.00	39.05	0.00	1,760.95	2.17
602-9425-44800	SEWER MAIN MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
602-9425-44850	EMERGENCY EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
602-9425-44950	SAFETY EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
602-9425-45350	IMPROVEMENTS	675,000.00	86,233.86	0.00	588,766.14	12.78
602-9425-49050	2014 FORD F350	0.00	0.00	0.00	0.00	0.00
602-9425-49200	TANDEM GENERATOR TRAILER	0.00	0.00	0.00	0.00	0.00
Total Dept 9425 - SEWER/WATER MAINTENANCE		1,716,897.00	572,201.56	142,130.24	1,144,695.44	33.33
TOTAL EXPENDITURES		2,170,055.57	599,999.10	142,130.24	1,570,056.47	27.65

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 602 - SEWER FUND						
Fund 602 - SEWER FUND:						
TOTAL REVENUES		1,352,787.00	670,572.85	25,438.94	682,214.15	49.57
TOTAL EXPENDITURES		2,170,055.57	599,999.10	142,130.24	1,570,056.47	27.65
NET OF REVENUES & EXPENDITURES		(817,268.57)	70,573.75	(116,691.30)	(887,842.32)	8.64

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 651 - SURFACE/STORM WATER FUND						
Revenues						
Dept 0000						
651-0000-33439	PERA PENSION OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
651-0000-34111	ENGINEER FEE	0.00	800.00	200.00	(800.00)	100.00
651-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
651-0000-36210	INTEREST EARNINGS	3,000.00	8,011.12	2,349.00	(5,011.12)	267.04
651-0000-36240	REIMBURSEMENTS	0.00	5,000.00	0.00	(5,000.00)	100.00
651-0000-37125	UTILITY CHARGES	100,000.00	117,734.74	286.91	(17,734.74)	117.73
651-0000-39200	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
651-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
651-0000-39320	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
651-0000-39350	TRANSFER OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
651-0000-39400	PROCEEDS FROM SALE	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		103,000.00	131,545.86	2,835.91	(28,545.86)	127.71
TOTAL REVENUES		103,000.00	131,545.86	2,835.91	(28,545.86)	127.71
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
651-1000-43030	ENGINEERING	0.00	570.00	342.00	(570.00)	100.00
651-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	570.00	342.00	(570.00)	100.00
Dept 3100 - HWYS, STREETS, AND ROADS						
651-3100-44000	REPAIRS & MAINT CONTR.	0.00	0.00	0.00	0.00	0.00
651-3100-45350	IMPROVEMENTS	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 3100 - HWYS, STREETS, AND ROADS		50,000.00	0.00	0.00	50,000.00	0.00
Dept 7000 - DEBT SERVICE						
651-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
651-7000-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
651-7000-46130	ISSUANCE COSTS AND DISCOUNTS	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
Dept 9425 - SEWER/WATER MAINTENANCE						
651-9425-41010	FULL TIME - REGULAR	35,840.00	10,590.92	2,482.54	25,249.08	29.55
651-9425-41030	PART TIME EMPLOYEES REGULAR	2,500.00	0.00	0.00	2,500.00	0.00
651-9425-41210	PERA	2,880.00	794.29	186.19	2,085.71	27.58
651-9425-41220	FICA	2,930.00	810.23	189.93	2,119.77	27.65
651-9425-41290	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
651-9425-41300	EMPLOYER PAID IN (GENERAL)	9,630.00	2,108.43	434.90	7,521.57	21.89
651-9425-41310	LIFE INSURANCE	120.00	0.00	0.00	120.00	0.00
651-9425-42080	TRAINING AND INSTRUCTION	1,800.00	0.00	0.00	1,800.00	0.00
651-9425-42100	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
651-9425-42120	MOTOR FUELS	0.00	0.00	0.00	0.00	0.00
651-9425-42300	SAFETY EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
651-9425-42310	CONTRACTED SERVICES	8,500.00	187.00	0.00	8,313.00	2.20
651-9425-42400	SMALL TOOLS/MINOR EQUIPMENT	2,500.00	742.95	0.00	1,757.05	29.72

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 651 - SURFACE/STORM WATER FUND						
Expenditures						
651-9425-42910	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
651-9425-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	844.09	115.88	(844.09)	100.00
651-9425-43100	MS4 PERMIT - ENGINEERING	10,300.00	722.50	722.50	9,577.50	7.01
651-9425-43210	TELEPHONE	2,700.00	0.00	0.00	2,700.00	0.00
651-9425-43800	UTILITIES-GAS/ELEC/SEWER/WATER	0.00	0.00	0.00	0.00	0.00
651-9425-43840	REFUSE	1,000.00	30.00	0.00	970.00	3.00
651-9425-43900	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
651-9425-44010	REPAIRS & MAINT. - BUILDINGS	0.00	0.00	0.00	0.00	0.00
651-9425-44030	REP & MAIN. - OTHER THAN BLDGS	55,050.00	0.00	0.00	55,050.00	0.00
651-9425-44040	REPAIRS & MAINT. - EQUIPMENT	27,000.00	10,632.09	0.00	16,367.91	39.38
651-9425-44180	UNIFORMS	0.00	0.00	0.00	0.00	0.00
651-9425-44200	DEPRECIATION	51,423.00	26,266.39	4,377.73	25,156.61	51.08
651-9425-44290	REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00
651-9425-44410	STREET MAINT MATERIALS	8,500.00	321.00	0.00	8,179.00	3.78
651-9425-44430	MS4 PERMIT - IMPLEMENTATION	0.00	0.00	0.00	0.00	0.00
651-9425-44650	LOCATES (GOPHER STATE)	1,800.00	38.05	0.00	1,761.95	2.11
Total Dept 9425 - SEWER/WATER MAINTENANCE		227,473.00	54,087.94	8,509.67	173,385.06	23.78
TOTAL EXPENDITURES		277,473.00	54,657.94	8,851.67	222,815.06	19.70
Fund 651 - SURFACE/STORM WATER FUND:						
TOTAL REVENUES		103,000.00	131,545.86	2,835.91	(28,545.86)	127.71
TOTAL EXPENDITURES		277,473.00	54,657.94	8,851.67	222,815.06	19.70
NET OF REVENUES & EXPENDITURES		(174,473.00)	76,887.92	(6,015.76)	(251,360.92)	44.07

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 700 - WYOMING REVOLVING LOAN FUND						
Revenues						
Dept 0000						
700-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 7000 - DEBT SERVICE						
700-7000-47200	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 700 - WYOMING REVOLVING LOAN FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 800 - PROJECTS AND DEVELOPMENTS						
Revenues						
Dept 0000						
800-0000-32220	FEES ETC.	0.00	0.00	0.00	0.00	0.00
800-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
800-1000-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 1400 - CITY CLERK OFFICE						
800-1400-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	0.00	0.00	0.00	0.00
Total Dept 1400 - CITY CLERK OFFICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 800 - PROJECTS AND DEVELOPMENTS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 830 - FIRE DEPARTMENT CIP						
Revenues						
Dept 0000						
830-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
830-0000-33401	LOCAL GOVERNMENT AID	0.00	0.00	0.00	0.00	0.00
830-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
830-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 2110 - POLICE DEPARTMENT						
830-2110-45800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 2110 - POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 2200 - FIRE DEPARTMENT						
830-2200-45250	VEHICLE	0.00	0.00	0.00	0.00	0.00
830-2200-45350	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
830-2200-45800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
830-2200-47220	INTERFUND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 2200 - FIRE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 7000 - DEBT SERVICE						
830-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
830-7000-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
830-7000-47000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 830 - FIRE DEPARTMENT CIP:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 840 - POLICE DEPARTMENT CIP						
Revenues						
Dept 0000						
840-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
840-0000-33401	LOCAL GOVERNMENT AID	0.00	0.00	0.00	0.00	0.00
840-0000-33620	OTHER COUNTY GRANTS & AIDS	0.00	0.00	0.00	0.00	0.00
840-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
840-0000-36240	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
840-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
840-0000-39400	PROCEEDS FROM SALE	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 2110 - POLICE DEPARTMENT						
840-2110-45350	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
840-2110-45800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
840-2110-45900	VEHICLE	0.00	0.00	0.00	0.00	0.00
840-2110-47200	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 2110 - POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 840 - POLICE DEPARTMENT CIP:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 850 - PARKS DEPARTMENT CIP						
Revenues						
Dept 0000						
850-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
850-0000-34125	DONATIONS	0.00	0.00	0.00	0.00	0.00
850-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
850-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
850-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 5200 - PARKS						
850-5200-45350	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 5200 - PARKS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 850 - PARKS DEPARTMENT CIP:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 860 - WATER-SEWER CIP						
Revenues						
Dept 0000						
860-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
860-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
860-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
860-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 860 - WATER-SEWER CIP:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 870 - GENERAL ADMINISTRATION CIP						
Revenues						
Dept 0000						
870-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
870-0000-33401	LOCAL GOVERNMENT AID	0.00	0.00	0.00	0.00	0.00
870-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
870-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
870-1000-42090	NETWORK MUNICIPAL COMPUTERS	0.00	0.00	0.00	0.00	0.00
870-1000-42220	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
870-1000-45350	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
870-1000-45900	VEHICLE	0.00	0.00	0.00	0.00	0.00
870-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 870 - GENERAL ADMINISTRATION CIP:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 880 - STREETS DEPARTMENT CIP						
Revenues						
Dept 0000						
880-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
880-0000-33401	LOCAL GOVERNMENT AID	0.00	0.00	0.00	0.00	0.00
880-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
880-0000-36240	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
880-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
880-0000-39311	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00
880-0000-39400	PROCEEDS FROM SALE	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
880-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 3100 - HWYS, STREETS, AND ROADS						
880-3100-42750	TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.00
880-3100-42900	STREET SIGN REPAIR	0.00	0.00	0.00	0.00	0.00
880-3100-44250	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
880-3100-44270	LOADER REPLACEMENT	0.00	0.00	0.00	0.00	0.00
880-3100-44500	CRACK FILLING	0.00	0.00	0.00	0.00	0.00
880-3100-44550	SEAL COATING	0.00	0.00	0.00	0.00	0.00
880-3100-44570	GRAVEL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
880-3100-44580	CALCIUM CHLORIDE	0.00	0.00	0.00	0.00	0.00
880-3100-44600	POTHOLES/PATCHING	0.00	0.00	0.00	0.00	0.00
880-3100-45350	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
880-3100-45800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
880-3100-46000	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
880-3100-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
880-3100-47200	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
880-3100-47220	INTERFUND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 3100 - HWYS, STREETS, AND ROADS		0.00	0.00	0.00	0.00	0.00
Dept 7000 - DEBT SERVICE						
880-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
880-7000-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 880 - STREETS DEPARTMENT CIP:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 880 - STREETS DEPARTMENT CIP						
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 900 - INVESTMENT						
Revenues						
Dept 0000						
900-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
900-0000-39720	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 900 - INVESTMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 999 - GASB 34 CONVERSION FUND						
Revenues						
Dept 0000						
999-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
999-0000-33439	PERA PENSION OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
999-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
999-0000-36255	CAPITAL CONTRIBUTIONS FROM DEV	0.00	0.00	0.00	0.00	0.00
999-0000-36505	REVOLVING LOANS RETAINED	0.00	0.00	0.00	0.00	0.00
999-0000-39230	BOND PREMIUM REVENUE	0.00	0.00	0.00	0.00	0.00
999-0000-39300	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
999-0000-39999	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
999-1000-41000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
999-1000-41010	FULL TIME - REGULAR	0.00	0.00	0.00	0.00	0.00
999-1000-41290	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
999-1000-41390	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
999-1000-44200	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
999-1000-45000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 1400 - CITY CLERK OFFICE						
999-1400-41290	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 1400 - CITY CLERK OFFICE		0.00	0.00	0.00	0.00	0.00
Dept 2000 - PUBLIC SAFETY						
999-2000-41000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
999-2000-41010	FULL TIME - REGULAR	0.00	0.00	0.00	0.00	0.00
999-2000-41290	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
999-2000-41390	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
999-2000-44200	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
999-2000-45000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
999-2000-47300	LOSS OF SALE OF CAP	0.00	0.00	0.00	0.00	0.00
Total Dept 2000 - PUBLIC SAFETY		0.00	0.00	0.00	0.00	0.00
Dept 2110 - POLICE DEPARTMENT						
999-2110-41010	FULL TIME - REGULAR	0.00	0.00	0.00	0.00	0.00
Total Dept 2110 - POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 3000 - PUBLIC WORKS						
999-3000-41000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
999-3000-41010	FULL TIME - REGULAR	0.00	0.00	0.00	0.00	0.00
999-3000-41290	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 999 - GASB 34 CONVERSION FUND						
Expenditures						
999-3000-41390	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
999-3000-44200	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
999-3000-45000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
999-3000-47300	LOSS OF SALE OF CAP	0.00	0.00	0.00	0.00	0.00
Total Dept 3000 - PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00
Dept 3100 - HWYS, STREETS, AND ROADS						
999-3100-41010	FULL TIME - REGULAR	0.00	0.00	0.00	0.00	0.00
999-3100-45000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 3100 - HWYS, STREETS, AND ROADS		0.00	0.00	0.00	0.00	0.00
Dept 5000 - CULTURE-RECREATION						
999-5000-44200	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
999-5000-45000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 5000 - CULTURE-RECREATION		0.00	0.00	0.00	0.00	0.00
Dept 5200 - PARKS						
999-5200-41000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
Total Dept 5200 - PARKS		0.00	0.00	0.00	0.00	0.00
Dept 7000 - DEBT SERVICE						
999-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
999-7000-46100	CAPITAL LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
999-7000-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
999-7000-46120	BOND DISCOUNT AMORTIZATION	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
Dept 9000 - MISCELLANEOUS						
999-9000-47250	TRANSFER OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
Total Dept 9000 - MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 999 - GASB 34 CONVERSION FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
TOTAL REVENUES - ALL FUNDS		9,313,559.00	2,255,947.48	134,677.30	7,057,611.52	24.22
TOTAL EXPENDITURES - ALL FUNDS		10,874,722.57	5,820,986.26	986,143.12	5,053,736.31	53.53
NET OF REVENUES & EXPENDITURES		(1,561,163.57)	(3,565,038.78)	(851,465.82)	2,003,875.21	228.36

CITY OF WYOMING
Minnesota
ESTABLISHED 1855

2024 Street Improvement Project

Project Newsletter #2

September 11, 2024

Have a Question?

Throughout the project our team will keep you updated with periodic emails, newsletters and door hangers. If you have questions that are not answered here, we invite you to reach out to us using the contact information below.

PROJECT CONTACTS

Mike Huber
612.709.7255
Construction Observer
MHuber@wsbeng.com

Jordan Brelje
651-421-1620
Construction Observer
jbrelje@wsbeng.com

Mark Erichson
612.360.1278
City Engineer
MErichson@wsbeng.com

The 2024 Street Improvement Project Update

The contractor had some uncertainty in being able to complete the entire project during the 2024 construction season with the backlog they and their subcontractors have due to a rain filled construction season. Their initial schedule was aggressive to try to complete the project this year. We took the contractor's backlog into account at the time we were preparing to receive bids. Therefore, we allowed for work to start in 2024, and finish in 2025, reducing the contractors risk and thus keeping prices down. This was very well received by contractors.

The first phase, consisting of the rural section roadways, is shown in blue on the project location map on the back of this newsletter. This area includes 255th Street, Grafton Avenue and Granada Avenue and are intended to be substantially completed in 2024. The first phase will also include Goodwin Lane, which is an urban section roadway as shown in yellow on the map. The second phase consists of the urban section roads shown in red on the map. These areas are intended to be completed in 2025. More detail on the schedule for phase 2 will be provided in the spring of 2025.

Schedule 2024

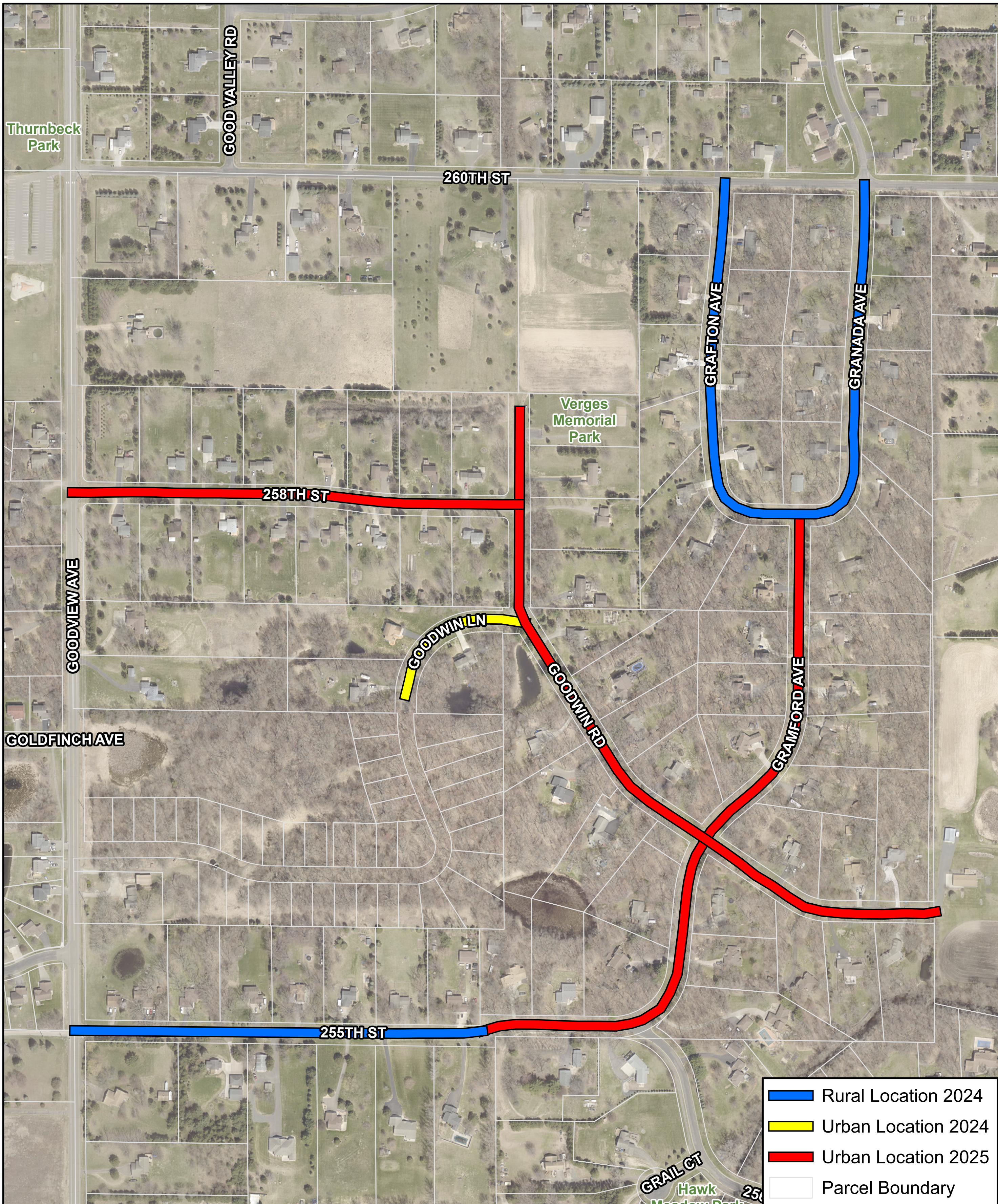
The Contractor has provided the following schedule for the roadways in 2024:

- Week of September 23rd – removal of existing asphalt pavement along 255th Street and removal/replacement of existing roadway culverts
- Week of September 30th – roadway grading and installation of first layer of asphalt pavement along 255th Street and removal of existing asphalt pavement along Grafton Avenue and Granada Avenue and removal/replacement of existing roadway culverts
- Week of October 7th – roadway grading and installation of first layer of asphalt pavement along Grafton Avenue and Granada Avenue and removal of existing asphalt pavement and curb at Goodwin Lane.
- Week of October 14th – boulevard restoration and driveway patching along 255th street, Grafton Avenue and Granada Avenue and roadway grading on Goodwin Lane.
- Week of October 21st – installation of final layer of asphalt pavement along 255th street, Grafton Avenue and Granada Avenue and installation of first and second layer of asphalt pavement on Goodwin Lane.

The above schedule is tentative and is subject to change due to weather or scheduling conflicts.

Driveways:

We have had inquiries about using the project contractor to complete the remaining portions of driveways with the project at the homeowner's request and expense. The contractor is open to us sharing their contact information for these requests and may agree to the additional work. If you have interest in this, you can contact Shane Brady with A1 Excavating at 715-568-4141 ext. 217



Document Path: K:\024180-000\GIS\Maps\2024 Street Reconstruction\2024ReconPRO\ProjectLocationMap Date Saved: 9/11/2024

Project Location

2024 Street Improvement Project
Wyoming, MN

N
0 400 Feet
1 inch = 400 feet

Council Communication

Date: September 17, 2024

Presented to: Mayor Iverson and City Council Members
Presented by: Grant MacFarlane, Assistant City Administrator
Department: Administration
Reference: Scout Project – Troop 57731
Method: New Business

***Background Information*:**
The City of Wyoming has received an application from Girl Scout Troop 57731. Troop 57731 is proposing to install a Little Free Library at Ashton Park and to perform various maintenance activities within the park as well. More specifically, the Troop intends to commit to a Fall and Spring clean up day which would see their members clean up park trash, add flowers / replenish woodchips around park signage, and remove weed patches. Troop 57731 has submitted this project to City staff for review and staff have approved per the City's Scout volunteer policy. The Public Works Department is currently assessing various locations within Ashton to determine the best possible landing spot for the little library.

Scouts from Troop 57731 will be presenting their project to Council at the meeting and Staff will provide their complete proposal at that time. With approval from the City Council, this project will move forward with the project. The Scouts would then be required to present once more to the Council after the project is completed.

Recommendation: To approve the proposed Scout Community Project proposal.

CITY OF WYOMING
PLANNING AND ZONING

TO:	**City Council**
DATE:	**September 17, 2024**
FROM:	**Kim Lindquist, City Planner** **Fred Weck, Zoning Administrator**
RE:	**Rezoning and Sketch Plan**
APPLICANT:	**Mike Kinney**
PROPERTY OWNER:	**Andrea & Joe Jenson**
PROPERTY:	**24989 Heath Ave,** **Wyoming, 55092** **21.10703.00**
FILE NO.:	**Z-24-002 & D-24-003**

OVERVIEW

The applicant is requesting approval of a Rezoning request and Sketch Plan approval for the property at 24898 Heath Ave. There is currently a residence on the site. The rezoning would change the lot zoning from Agriculture to R-1 Residential consistent with the land use designation in the Comprehensive Plan. The Sketch Plan illustrates creation of an additional lot in the south, which would become an Outlot with the intended future use as a stormwater quality holding pond. The residential lot, in the north, would remain as is.

The existing parcel is .52 acres, and the future split would create a residential parcel (Lot1, Block 1) at 2.13 acres and a 2.59-acre Outlot A, with .31 acres being dedicated for Heath Avenue. The two lots, as proposed, meet all R-1 standards required for the preliminary plat. Because the lot is already developed, and meets all required setbacks, there are no concerns about the sketch plan request.

The rezoning request addresses two planning and zoning issues. First, the rezoning to Rural Residential reduces the overall lot size requirement for the residential lot from 5 acres to 1 acre. This change permits the creation of the southern lot for stormwater facilities without the need of variance. The second benefit is that the rezoning brings the site into compliance with the adopted Comprehensive Plan land use designation.

STAFF RECOMMENDATION

Based on the Staff's analysis of the request and the standards for approval, Staff recommends approval of the rezoning of the Property from A-Agriculture to RI – Rural Residential I.

<u>In preparation for the preliminary and final plats, the applicant should ensure that plans adhere to the following sections of the City of Wyoming's municipal ordinances:</u>

Section 32-98 of the Subdivision Ordinance indicates lot requirements for any subdivision.

Section 40-185 of the Zoning Ordinance indicates dimensional requirements for properties located within the R1 District.

STAFF REVIEW

General Comprehensive Plan and Zoning Review

The subject property is zoned Agriculture, and the application is to rezone the site to R-1 - Rural Residential I. The property is guided as Semi-Rural Neighborhood in the City of Wyoming's Comprehensive Plan. The Zoning and surrounding uses are as follows:

Direction	Adjacent Land Use
North	Rural Residential
West	Agriculture & Rural Residential (guided Commercial)
South	Agriculture
East	Agriculture

General Comprehensive Plan and Zoning Ordinance Review

Comprehensive Plan Designation

The subject property is guided Semi-Rural Neighborhood in the City's Comprehensive Plan. This land use category is described as follows:

"The Semi-Rural Housing Areas are locations that are presently subdivided into parcels of approximately one to ten acres. This may include the present Agricultural, Rural Residential I, and Rural Residential II zoning districts. Most of those location cannot easily be subdivided further into smaller parcels that could economically accommodate public or shared private wastewater systems. The majority of the Semi-Rural Housing Area will continue to be unsewered-that is, continue to be served with individual on-site wastewater treatment systems.

Zoning

As noted, the current zoning is Agriculture, and the applicant and property owner are requesting rezoning to RR I to recognize the residential use and also allow splitting of the lot the permit the sale and development of the southern parcel as a stormwater facility. Rural Residential zoning is consistent with the adopted Comprehensive Plan.

	R1 Zoning District Site Dimensions	Proposed Lot 1 Dimensions	Proposed Outlot A Dimensions
Lot Depth	200 ft.	444.68 ft.	445.82 ft.
Lot Width	200 ft.	207.40 ft.	179.06 ft.
Lot Area	1 acre (43,560 sq. ft.	2.13 acres (92,812 sq. ft.)	2.59 acres (112,930 sq. ft.)
Min. Front Yard Setback	73 ft. from centerline of Heath Ave.	169.2 ft.	N/A
Min. Side Yard Setback (North)	10 ft. – Principal 3 ft. – Accessory 5 ft. - Driveway	40.1 ft. – House 116.0 ft. – Shed 21.7 ft. - Driveway	N/A
Min. Side Yard Setback (South)	10 ft. – Principal 3 ft. – Accessory	119.0 ft. – House 97.25 ft. – Shed	N/A
Min. Rear Yard Setback	35 ft. – Principal 3 ft. – Accessory	195.4 ft. – House 79.4 ft. - Shed	N/A

Standards for Rezoning and Comprehensive Plan Amendment Review

Rezoning Request

Section 40 - 141 (4) (a) outlines the standards for a rezoning. The City may adopt amendments to the zoning ordinance and Comprehensive Plan Map for land uses within a district or to the location of the district lines. Such an amendment should not be issued indiscriminately but should only be used to reflect changes in the goals and policies of the community as reflected in the Comprehensive Plan or changes in conditions in the City. The following factors should be considered:

(1) Whether the amendment will create an excessive demand on existing parks, schools, streets and other public facilities and utilities which serve or are proposed to serve the area. *The site is already developed with one house and no other development that requires public facilities is anticipated. The development will not be a burden on public schools or roadways.*

(2) **Whether the amendment is sufficiently compatible so that existing development will not be depreciated in value and there will be no deterrence to development of vacant land.** *Surrounding properties are either rural residential, commercial, or agricultural. Rezoning of the parcel is consistent and complementary to the land uses in the area.*

(3) The amendment in the opinion of the City is reasonably related to the overall needs of the City. *The proposed rezoning enables the applicant to subdivide the property and allow a stormwater facility to be located on the newly created southern site. The proposal also allows protection of the existing wetlands on site.*

(4) The amendment is consistent with the intent and purposes of the zoning ordinance. *The purpose of the Rural Residential I district is to provide an area for low-density housing with on-site wastewater systems. Rezoning the property to residential from agricultural recognizes the existing use. Accordingly, the rezoning is consistent with the purposes of the Zoning Ordinance.*

(5) The amendment will not cause traffic hazard or congestion. *The proposed rezoning is not likely to cause any traffic hazards or congestion.*

Article III of the City of Wyoming Subdivision Ordinance sets forth the platting procedure with the first requirement being the sketch plan. The purpose of the sketch plan is to ensure that the applicants for subdivision are informed of the procedures and requirements of all adopted ordinances. The plan does not need to be to scale but does need to show the proposed subdivision of the property, significant topographical and physical features, and adjacent land use.

Park Dedication

Article IV of the Subdivision Ordinance sets forth the park dedication requirements. The policy for the preliminary plat is that fees will be collected without the need for the Joint Park Planning Board to meet unless the development is in an area where the City is looking to acquire park land. This policy was reaffirmed at a Joint Park Planning Board held on October 28, 2014.

The new lot will remain an Outlot and is therefore unbuildable under the ordinance. The definition of Outlot is: "A lot remnant or any parcel of land included in a plat which may be used for open space or otherwise unsuitable for development and therefore not usable as a building site as it currently exists." Because the newly created lot is not considered buildable, no park dedication fee is required.

Access & Utilities

The newly created Outlot will be used for ponding and will remain in an undeveloped state. Therefore, issues such as access or utilities to the site are not applicable in this this instance.

Drainage

The Comfort Lake – Forest Lake Watershed District (CLFLWD) is proposing to create a ponding area on the southern parcel to provide water quality treatment for the larger subdistrict area.

Next Steps

The City Council will review the Planning Commission's Rezoning recommendation at the next regularly scheduled meeting.

In the preparation of the preliminary and final plats, the applicant and their consultants are required to pay careful attention to the Subdivision Ordinance requirements. The applicant should ensure that district standards and regulations are met.

Planning Commission Recommendation

On September 10, 2024 the Planning Commission publicly heard the petitioner's request. After hearing testimony and discussion, the Planning Commission voted unanimously to recommend approval of the request based on the finding that the criteria contained in Article V, Division 9, Zoning Amendments have been met and concur with Staff's recommended findings of fact.

City Of Wyoming
26885 Forest Blvd, PO Box 188
Wyoming, MN 55092
Phone (651) 462-4947
permits@wyomingmn.org

LAND USE APPLICATION: ORDINANCE AMENDMENT

This application initiates a request to change the text of a city ordinance or to change the boundaries of a zoning district (rezoning). Any person owning real estate within the city may initiate an ordinance amendment request.

Property Address: 24989 Heath Ave N. Forest Lake, MN 55025

Applicant(s): Name(s) Mike Kinney
Address 44 Lake St South, Ste A.
City Forest Lake State MN Zip 55025
Phone Number 651-395-5855 Email michael.kinney@clflwd.org

Owner(s) - If other than Applicant(s):
Name(s) Andrea Vollrath Jensen, Joe Jensen
Address 24989 Heath Ave N.
City Forest Lake State MN Zip 55025
Phone Number 507-993-4918 Email alvollrath1@yahoo.com

Owners(s) Signature(s) Andrea Jensen Joey Jensen **Date** 8-16-24

Legal description of property (if rezoning) **OR** proposed text amendment (attach additional pages if necessary):
see attached document

Present use of property: 100 Res 1 unit - 4BB1 - Residential Non-Homestead signle unit
Property Identification Number(s): R.21 211070300
Present Zoning District: agricultural Proposed Zoning District: Residential 1

This application and the following attachments must be submitted to be considered a complete application:

1. Stated reason for requested change
2. Statement of compatibility to the City Comprehensive Plan
3. Text of the portion of the existing ordinance to be amended (If applicable)
4. Proposed amended text and statements outlining any other effects that the amendment may have on other areas of this ordinance
5. Additional information as may be requested by the Planning Commission - Rezoning requests will require a map of the area to be rezoned
6. The application fee and escrow must be paid at the time of application.

A public hearing can be scheduled only after a complete application has been received.

Applicant(s) Signature(s) Michael Kinney Date Aug. 19, 2024

As the applicant for this request, I agree to reimburse the City for all expenses incurred by the City in employing planning, engineering, legal, and other professional consultants in reviewing this application. This may include the replenishment of any escrow funds as required as part of this application. Such costs shall be paid by me, the applicant, regardless of the outcome of the review and prior to commencing any work on the project. Article V, Division 9, Zoning Amendments, is attached to this application. By signing this application, the applicant acknowledges that it has been read and understood.

OFFICE USE ONLY
Application # Z-24-001
Date Application Received 8/19/24
Date Complete Application Received 8/19/24
60 Days 10/18/24
By: [signature]
Official
Fee: $220.00 + Escrow $750.00
Date Paid 8/19/24
Check # 1035
Revised 01/24/23

Additional Attachments / Information

24989 Heath Ave North

1. **Reason for Requested Change:** The zoning change from Agriculture to Residential 1 has been requested as the landowner would like to split their property into two parcels. They would then sell the undeveloped parcel to the Comfort Lake Forest Lake Watershed District. The CLFLWD would like to construct a water quality improvement project (iron-enhance sand filter) on the property that would benefit water quality in Little Comfort Lake.

2. **Statement of the compatibility to the City Comprehensive Plan:** The City Comprehensive Plan reclassified this property as Residential. The requested zoning change will bring the property into compliance with the current comprehensive plan. Rezoning from Agricultural to Residential 1.

3. **Text of the portion of the existing ordinance to be amended (if applicable):** Not Applicable

4. **Proposed amended text and statements outlining any other effects that the amendment may have on other areas of this ordinance:** Not applicable

5. **Map of the area to be rezoned:** See attached Map. Includes legal description of the property.

6. **Application fee and Escrow:** Fee $220.00 + Escrow $750.00. See attached check

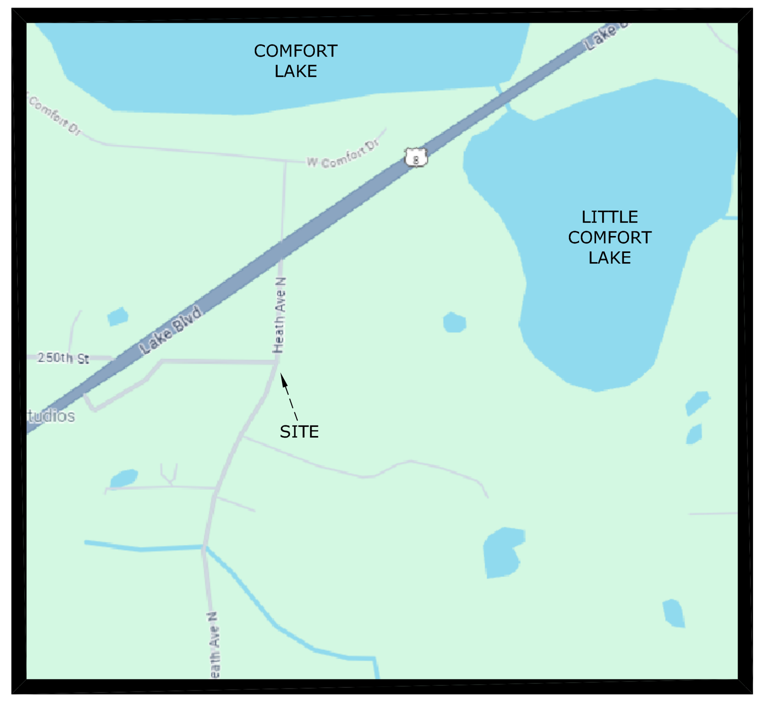
PRELIMINARY PLAT OF:

VOLLRATH JENSEN ADDITION

~for~ COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT
~of~ 24989 HEATH AVENUE N.
WYOMING, MN 55025

VICINITY MAP

PART OF SEC. 34, TWP. 33, RNG. 21



CHISAGO COUNTY, MINNESOTA
(NO SCALE)

PROPERTY DESCRIPTION

(PER WARRANTY DEED, DOCUMENT NO. A-520537)

That part of the Northwest Quarter of the Northeast Quarter and that part of the Northeast Quarter of the Northeast Quarter, both in Section 34, Township 33 North, Range 21 West, described as follows:

Commencing at the North Quarter corner of Section 34; thence easterly, along the north line of Section 34, a distance of 1055.7 feet, more or less, to the point of beginning on the centerline of an existing township road; thence continuing easterly, along the north line of Section 34, a distance of 473.6 feet, more or less, to a point distant 1529.34 feet easterly on the North Quarter corner of Section 34; thence deflecting to the right 109 degrees 59 minutes 30 seconds a distance of 568.37 feet; thence deflecting to the right 90 degrees 00 minutes 00 seconds a distance of 482 feet, mote or less, to the centerline of the existing township road; thence northeasterly, along said township road centerline, a distance of 410 feet, more or less, to the point of beginning, Chisago County, Minnesota, according to the map or plat thereof on file or of record in the office of the County Recorder in and for Chisago County, Minnesota.

NOTES

- Field survey was completed by E.G. Rud and Sons, Inc. on 7/11/2024.
- Bearings shown are on Chisago County datum.
- Parcel ID Number: 21.10703.00.
- Total parcel area = 219,430 sq. ft. (5.04 acres) including right-of-way.
- This survey was prepared without the benefit of title work. Additional easements, restrictions and/or encumbrances may exist other than those shown hereon. Survey subject to revision upon receipt of a current title commitment or an attorney's title opinion.
- Wetland delineation by Comfort Lake - Forest Lake Watershed District.

LEGEND

DENOTES IRON MONUMENT FOUND AS LABELED
DENOTES IRON MONUMENT SET, MARKED RLS# 41578
DENOTES CHISAGO COUNTY CAST IRON MONUMENT
DENOTES ELECTRICAL METER
DENOTES GAS METER
DENOTES AIR CONDITIONING UNIT
DENOTES STORM SEWER MANHOLE
DENOTES WELL
DENOTES SEPTIC MANHOLE
DENOTES EXISTING CONTOURS
x 952.36 DENOTES EXISTING SPOT ELEVATION
DENOTES MAILBOX
OHU DENOTES POWER POLE AND OVERHEAD WIRES
DENOTES STORM CULVERT
DENOTES FENCE
DENOTES TREE LINE
DENOTES BITUMINOUS SURFACE
DENOTES CONCRETE SURFACE
DENOTES GRAVEL SURFACE
WET DENOTES EDGE OF WETLAND DELINEATION

DEVELOPMENT DATA

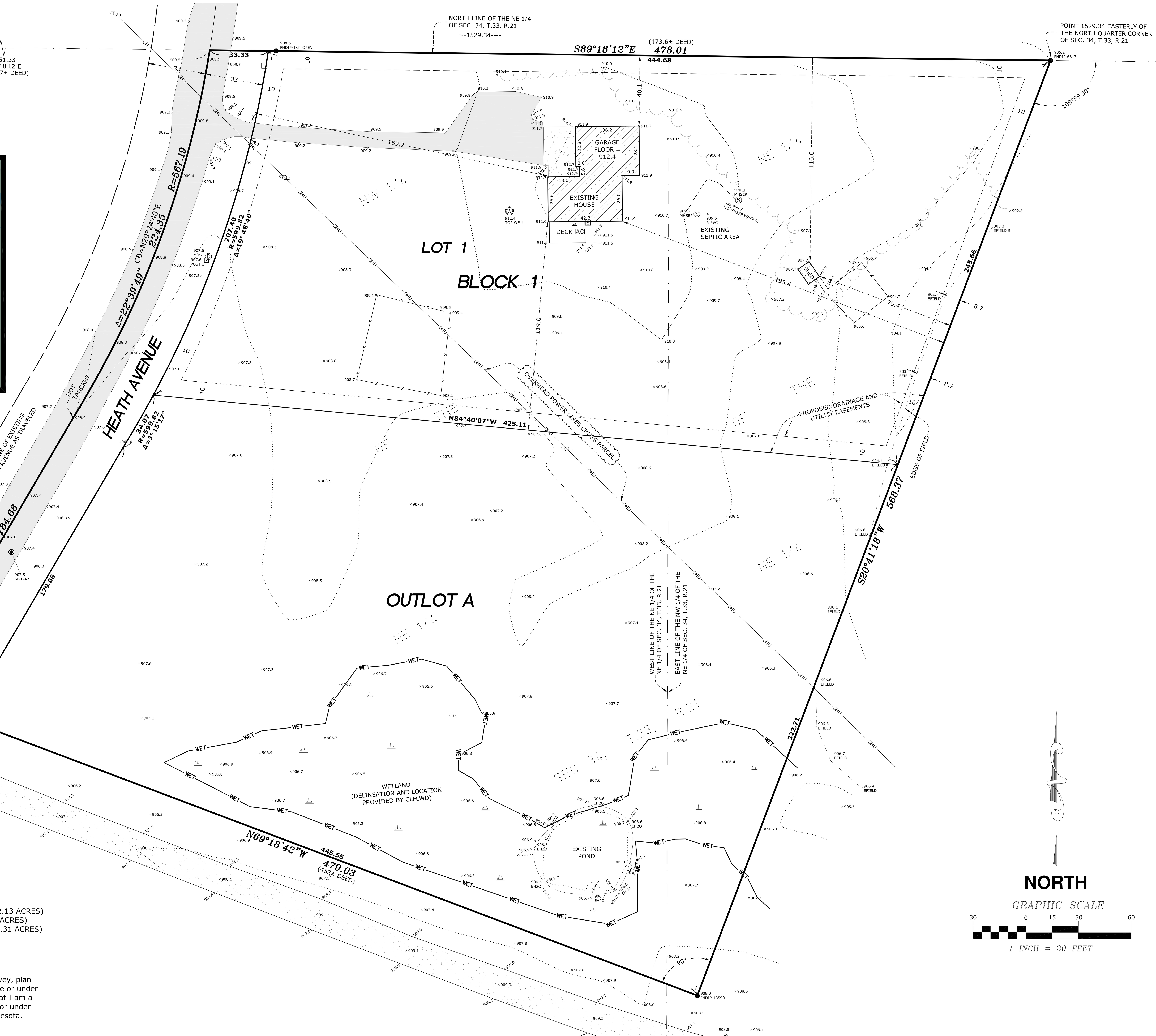
This parcel is currently zoned A (Agriculture) and will be rezoned to R1 (Rural Residential 1).
Per City of Wyoming Zoning Code the following standard apply to R1 Zoning District:

-Minimum Lot Area = 1 acre
-Minimum Lot Width = 200 feet
-Minimum Lot Depth = 200 feet
-Maximum Building Height = 3 stories (35 feet)

Minimum setbacks for principal structures:

-Front = 73 feet from centerline or 40 feet from right of way, whichever is more restrictive.
-Side = 10 feet
-Rear = 35 feet

E. G. RUD & SONS, INC.
EST. 1977
Professional Land Surveyors
6776 Lake Drive NE, Suite 110
Lino Lakes, MN 55014
Tel. (651) 361-8200 Fax (651) 361-8701
www.egrud.com



AREAS

LOT 1, BLOCK 1 = 92,812 SF (2.13 ACRES)
OUTLOT A = 112,930 SF (2.59 ACRES)
HEATH AVENUE = 13,688 SF (0.31 ACRES)

I hereby certify that this survey, plan or report was prepared by me or under my direct supervision and that I am a duly Registered Land Surveyor under the laws of the State of Minnesota.

JASON E. RUD

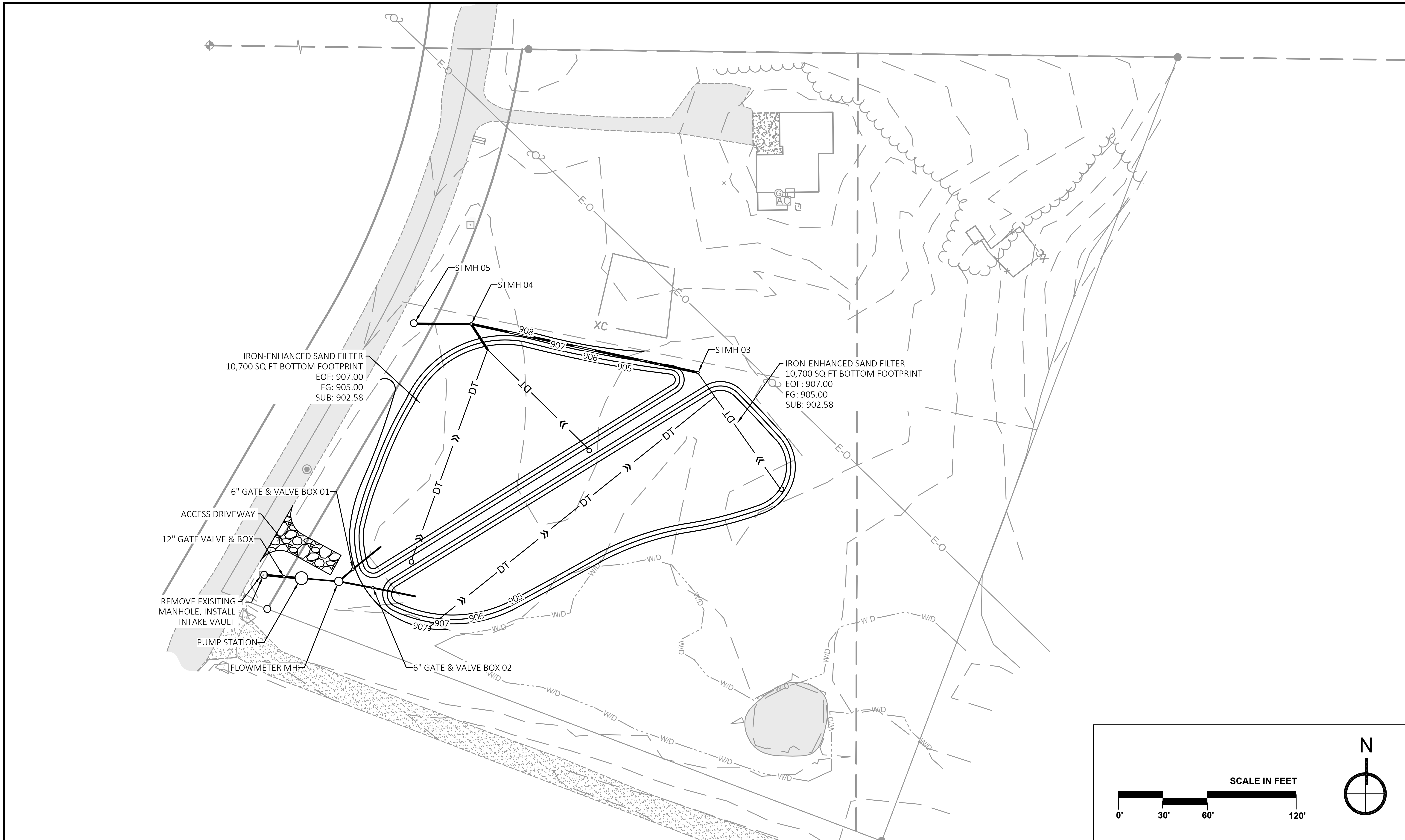
Date: 8/14/2024 License No. 41578

BENCHMARK

MNDOT GEODETIC STATION NO. 102753
STATION NAME: HEATH
ELEVATION = 901.07 (NAVD 88 DATUM)

DRAWN BY: BAB	JOB NO: 240740PP	DATE: 8/14/2024	
CHECK BY: JER	FIELD CREW: RW/MR		
1			
2			
3			
NO.	DATE	DESCRIPTION	BY

C:\USERS\BBYER.EGRUD\DESKTOP\REMOTE JOBS\240740 CL-FL WATERSHED\240740-PREPLAT.DWG



EOR water ecology community

EMMONS & OLIVIER RESOURCES, INC.
1919 UNIV. AVE. W. #300 ST. PAUL, MN
TEL: 651.770.8448 WWW.EORINC.COM

DATE	NO.	DESCRIPTION
	1	
	2	
	3	
	4	
	5	
	6	

DESIGNED BY: KDC
DRAWN BY: ERK
CHECKED BY: ---
EOR JOB #376-0232

COMFORT LAKE FOREST LAKE
CLFLWD WATERSHED DISTRICT

HEATH AVENUE IESF

CITY OF WYOMING, CHISAGO COUNTY, MN

COMFORT LAKE FOREST LAKE WATERSHED DISTRICT

GRADING & DRAINAGE CONCEPT PLAN

SHEET 01 OF 01

Plot Date: 08/01/2024
Drawing name: X:\Clients_WD\00376_CLFLWD\0232_Vollrath_IESF_Pre-Feasibility\09_GIMS\dwg\Sheets\376-0232_ExistingCond.dwg

UNAPPROVED MINUTES
PLANNING COMMISSION
CITY OF WYOMING, MINNESOTA
SEPTEMBER 10, 2024
7:00PM

CALL TO ORDER:
Planning Commission Chairman Lobermeier called the Regular Meeting of the Wyoming Planning Commission for September 10, 2024 to order at 7:00 PM

CALL OF ROLL:
On a Call of the Roll the following members of the Wyoming Planning Commission were present: Mark Lobermeier, Katie West, Dan Iverson, Mark Holl, and Chris Ortwerth

ABSENT: None

Also Present: Fred Weck Zoning Administrator, City Planner Kim Lindquist, and Council Liaison Lisa Iverson

DETERMINATION OF A QUORUM:

PLEDGE OF ALLEGIANCE:

OPEN FORUM: NONE

APPROVAL OF MINUTES:

1. **Consider approving the minutes of the "Regular Meeting" of the Wyoming, Minnesota Planning Commission for August 27, 2024**

A MOTION WAS MADE BY COMMISSIONER ORTWERTH, SECONDED BY COMMISSIONER HOLL, TO APPROVE THE MINUTES OF THE "REGULAR MEETING" OF THE WYOMING, MINNESOTA PLANNING COMMISSION FOR AUGUST 27, 2024 AS SUBMITTED.

Voting Aye:	*Ortwerth, West, Holl, Lobermeier, and Iverson*
Voting Nay:	*None*
Abstain:	*None*
Absent:	*None*

SCHEDULED PUBLIC HEARINGS:

2. **Rezone: Z-24-002 Agricultural (A) to Rural Residential (R-1)**
   Location: 24989 Heath Avenue
   Applicant: Comfort Lake Forest Lake Watershed District
   Owner: Andrea Vollrath
   Property ID Number: 21.10703.00

3. **Sketch Plan: D-24-002**
   Location: 24989 Heath Avenue
   Applicant: Comfort Lake Forest Lake Watershed District
   Owner: Andrea Vollrath
   Property ID Number: 21.10703.00

City Planner Lindquist gave an overview of the rezoning request for property located at 24989 Heath Avenue from Agricultural to Rural Residential. She explained that rezoning this parcel would allow the City to approve a future lot split that would comply and also allow the City to bring the property into compliance with the Comprehensive Plan designation. She noted that the outlot did not have any setback information listed in the staff report because the intent was for it to be used by the Comfort Lake Forest Lake Watershed District for stormwater purposes. She explained that there would not be any park dedication fees associated with the outlot because it was not a buildable lot. She reviewed details of the Sketch Plan and noted that the Comfort Lake Forest Lake Watershed District was working on the ponding and details of that will come in a later phase. She stated that staff was recommending that the Commission support the rezoning and the sketch plan.

Blayne Eineichner, Project Coordinator, Comfort Lake Forest Lake Watershed District, stated that he had been working with the property owner and they have indicated that they were willing to subdivide and sell a portion of their property to them for a water quality improvement project. He explained that they were proposing an iron enhanced sand filter at this location which would draw water from the pipeline that runs along Health Avenue. He noted that the iron filings in the sand would bind to phosphorus found in the water so there would be clean water exiting to filter going downstream. He stated that this should benefit Little Comfort Lake and believes they have estimated that it will remove about 80 pounds of phosphorus per year. He stated that WSB was currently reviewing their initial designs and following any necessary changes to them would like to enter into an agreement with the City regarding the pipeline along Heath Avenue.

Zoning Administrator Weck asked what type of 'agreement' Mr. Eineichner was referring to.

Mr. Eineichner explained that at this point it would be a project agreement that would define the roles of the watershed district as well as the City.

Zoning Administrator Weck confirmed that the City would still own the pipeline.

Mr. Eineichner stated that was correct and the watershed district would own the filter and the pumps

Chair Lobermeier noted that the pipeline was just shown as a culvert on the survey and asked if it would actually be more than that.

Mr. Eineichner stated that he believed that right now it was just a pipe ditch.

Chair Lobermeier asked who would have the long-term maintenance responsibilities for this system.

Mr. Eineichner stated that the watershed district would have ownership and would also maintain the facility on that site.

MOTION BY COMMISSIONER WEST, SECONDED BY COMMISSIONER IVERSON, TO OPEN THE PUBLIC HEARING AT 7:15 P.M.

Voting Aye:	*Ortwerth, West, Holl, Lobermeier, and Iverson*
Voting Nay:	*None*
Abstain:	*None*
Absent:	*None*

There were no public comments.

MOTION BY COMMISSIONER WEST, SECONDED BY COMMISSIONER IVERSON, TO

CLOSE THE PUBLIC HEARING AT 7:15 P.M.

Voting Aye: *Ortwerth, West, Holl, Lobermeier, and Iverson*
Voting Nay: *None*
Abstain: *None*
Absent: *None*

Commissioner Holl stated that this request works within the City's Comprehensive Plan, so he felt it was a good idea.

MOTION BY COMMISSIONER WEST, SECONDED BY COMMISSIONER ORTWERTH, TO RECOMMEND APPROVE THE REZONING: Z-24-002 AGRICULTURAL (A) TO RURAL RESIDENTIAL (R-1) LOCATED AT 24989 HEATH AVENUE FOR APPLICANT: COMFORT LAKE FOREST LAKE WATERSHED DISTRICT, OWNER: ANDREA VOLLRATH, PROPERTY ID NUMBER: 21.10703.00, AS PRESENTED, AND; RECOMMEND APPROVAL OF SKETCH PLAN: D-24-002, LOCATED AT 24989 HEATH AVENUE, FOR APPLICANT: COMFORT LAKE FOREST LAKE WATERSHED DISTRICT AND OWNER: ANDREA VOLLRATH, FOR PROPERTY ID NUMBER: 21.10703.00 .

Voting Aye: *Ortwerth, West, Holl, Lobermeier, and Iverson*
Voting Nay: *None*
Abstain: *None*
Absent: *None*

Jackie Anderson stated that the information shared about the phosphorus reduction did not sound very significant but explained that they were really trying to control the algae bloom which this will help.

NEW BUSINESS: NONE

COMMUNICATIONS:

Chair Lobermeier noted that he and Zoning Administrator Weck would be attending the upcoming City Council Work Session.

UPDATES:

A MOTION WAS MADE BY COMMISSIONER HOLL, SECONDED BY COMMISSIONER IVERSON, TO ADJOURN THE SEPTEMBER 10, 2024 "REGULAR MEETING" OF THE WYOMING, MINNESOTA PLANNING COMMISSION AT 7:16 PM.

Voting Aye: *Ortwerth, West, Holl, Lobermeier, and Iverson*
Voting Nay: *None*
Abstain: *None*
Absent: *None*

RESERVED FOR RECORDING DATA

RESOLUTION NO. 24-09-90

RESOLUTION APPROVING A REZONING FROM THE AGRICULTURAL (A) DISTRICT TO THE RURAL RESIDENTIAL I (R-1) DISTRICT AT 24989 HEATH AVENUE

WHEREAS, the City of Wyoming is a political subdivision, organized and existing under the laws of the State of Minnesota; and,

WHEREAS, the City Council of the City of Wyoming has adopted zoning and subdivision regulations, per Ordinances 2009-4 and 2010-08, including subsequent amendments, to promote the orderly, economic and safe development and utilization of land within the City; and,

WHEREAS, Mike Kinney of the Comfort Lake Forest Lake Watershed District has applied for approval of a rezoning of property from the Agricultural (A) District to the Rural Residential I (R-1) District. The property legally is described as:

That part of the Northwest Quarter of the Northeast Quarter and that part of the Northeast Quarter of the Northeast Quarter, both in Section 34, Township 33 North, Range 21 West, described as follows:

Commencing at the North Quarter corner of Section 34; thence easterly, along the north line of Section 34, a distance of 1055.7 feet, more or less, to the point of beginning on the centerline of an existing township road; thence continuing easterly, along the north line of Section 34, a distance of 473.6 feet, more or less, to a point distant 1529.34 feet easterly on the North Quarter corner of Section 34; thence deflecting to the right 109 degrees 59 minutes 30 seconds a distance of 568.37 feet; thence deflecting to the right 90 degrees 00 minutes 00 seconds a distance of 482 feet, more or less, to the centerline of the existing township road; thence northeasterly, along said township road centerline, a distance of 410 feet, more or less, to the point of beginning, Chisago County, Minnesota, according to the map or plat thereof on file or of record in the office of the County Recorder in and for Chisago County, Minnesota.

WHEREAS, on September 10, 2024 the Planning Commission held a public hearing in accordance with the Ordinance and laws of the State of Minnesota; and,

WHEREAS, the City Council and Planning Commission have reviewed the application, as submitted, and have made the following findings of fact:

1. The requested rezoning will not create an excessive demand on existing parks, schools, streets and other public facilities and utilities which serve or are proposed to serve the area.
2. The proposed rezoning is sufficiently compatible so that existing development will not be depreciated in value and there will be no deterrence to development of vacant land.
3. The proposed rezoning in the opinion of the City is reasonably related to the overall needs of the City.
4. The rezoning is consistent with the intent and purposes of the zoning ordinance.
5. The proposed rezoning will not cause traffic hazard or congestion.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Wyoming hereby grants the rezoning as requested by the applicant.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF WYOMING THIS 17th DAY OF SEPTEMBER, 2024.

____

Lisa Iverson, Mayor

ATTEST:

This Document Drafted by:
The City of Wyoming
26885 Forest Boulevard
Wyoming, Minnesota 55092

____

Robb Linwood, City Administrator

Date: September 11, 2024

Presented to: Mayor Iverson and City Council Members
Presented by: Public Safety Director Neil Bauer
Department: Public Safety
Reference: Vehicle Purchase Order
Method: New Business

Background Information:
Squad 2204 is a fully marked Dodge Durango that was originally purchased/received in 2022 and currently has just under 52,000 miles. In the City's fleet/CIP plan, it is slated for replacement in 2025.

The fleet vehicle market has changed significantly over the last few years and the purchase window for 2025 Dodge fleet vehicles is currently open and will close in the near future. Fortunately, we are able to order the vehicle with a purchase agreement only and if the vehicle is removed from the budget in 2025, we are able to cancel the order without penalty.

The MN State vehicle purchasing contract for Dodge vehicles is through Burnsville Dodge.

The total cost for a 2025 Dodge Durango police vehicle on the state contract is $41,099.00. This does not include upfitting or any equipment needed. The CIP budget amount for 2025 for this replacement vehicle was set at $66,000, which is anticipated to cover the purchase of the vehicle and all upfitting costs.

This vehicle would not be delivered until Q2 2025. At that time, we would evaluate the ongoing vehicle needs for the City and where 2204 would be allocated or sold.

Recommendation:

To authorize submitting a purchase agreement for a 2025 Dodge Durango vehicle from Burnsville Dodge for Public Safety at the cost of $41.099.00.

Neil D. Bauer, Ed.D.
Police Chief/Public Safety Director

PUBLIC SAFETY
P.O. Box 188, 7665 Wyoming Trl., Wyoming, MN 55092
Phone: 651-462-0577 Fax: 651-462-0506

Date: September 11, 2024

Presented to: Mayor Iverson and City Council Members
Presented by: Public Safety Director Neil Bauer
Department: Public Safety
Reference: Vehicle Purchase Order
Method: New Business

Background Information:
Squad 201 is an unmarked Ford F150 that was originally purchased/received in 2020 and currently has just under 73,000 miles. This vehicle has been the Chief's vehicle since purchased. In the City's fleet/CIP plan, it is slated for replacement in 2025 due to warranty coverage.

The fleet vehicle market has changed significantly over the last few years and the purchase window for vehicles is currently open and will close in the near future. Fortunately, we are able to order the vehicle with a purchase agreement only and if the vehicle is removed from the budget in 2025, we are able to cancel the order without penalty.

We are looking to replace the F150 with a more fuel efficient vehicle but still afford space for equipment and personnel, a 2025 Chevrolet Traverse SUV. This vehicle will serve as an administrative vehicle, not requiring the same outfitting as the Dodge Durango used for marked patrol purposes.

The MN State vehicle purchasing contract for Chevrolet vehicles is through Saxon Fleet Services.

The total cost for a 2025 Chevrolet Traverese on the state contract is $38,562.00. This does not include upfitting or any equipment needed. The CIP budget amount for 2025 for this replacement vehicle was set at $66,000, which is anticipated to cover the purchase of the vehicle and all upfitting costs. Upfitting costs will be less than a marked squad.

This vehicle would not be delivered until Q2 2025. At that time, we would evaluate the ongoing vehicle needs for the City and where 201 would be allocated or sold.

Recommendation:
To authorize submitting a purchase agreement for a 2025 Chevorlet Traverse vehicle from Chevrolet Traverse for Public Safety at the cost of $38,562.00.

Neil D. Bauer, Ed.D.
Police Chief/Public Safety Director

PUBLIC SAFETY
P.O. Box 188, 7665 Wyoming Trl., Wyoming, MN 55092
Phone: 651-462-0577 Fax: 651-462-0506

Request for Council Action

Date: September 13, 2024

Presented to: Mayor Iverson and City Council Members
Presented by: Robb Linwood, City Administrator
Department: Administration
Reference: Work Session Request
Method: New Business

***Background Information*:**
The Liberty Ponds community utilizes a shared septic system that homeowners' association (HOA) has raised concerns related to maintenance and sustainability of the system. City has been working with the homeowners' association (HOA) and they have asked the city to review and assess possible funding mechanisms to support necessary upgrades or replacement.

Staff would like to schedule a work session to receive direction from council discuss potential funding options for the Liberty Ponds septic system.

Recommendation: To schedule a council work session on October 1, 2024 at 5:30PM

wyoming@wyomingmn.org • Phone: 651-462-0575 • Fax: 651-462-0576
PO Box 188 • 26885 Forest Boulevard • Wyoming, MN 55092