

**AGENDA
CITY COUNCIL
REGULAR MEETING
CITY OF WYOMING, MINNESOTA
NOVEMBER 19, 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 "Work Session" of the Wyoming, Minnesota City Council for November 6, 2024
2. Consider approving the minutes of the "Regular Meeting" of the Wyoming, Minnesota City Council for November 6, 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.

3. Consider authorizing the payment of recommended bills, payroll and journal entries for the period of November 7, 2024 to November 19, 2024
4. To consider **Resolution 24-11-108** a resolution approving the transfer of excess reserves to the 409 Capital Revolving Fund account
5. To consider **Resolution 24-11-109** a resolution approving payment for Pay Voucher #1 to

JL Theis, Inc. for the second phase of the Railroad Park Project in the amount of \$151,177.31

6. To consider **Resolution 24-11-110** a resolution approving payment to Boyer Ford Trucks for the 2025 Western Star 47X chassis in the amount of \$149,671.00
7. To consider **Resolution 24-11-111** a resolution authorizing a transfer from the General Fund to Capital Equipment fund in the amount of \$58,583.37
8. To consider **Resolution 24-11-112** a resolution authorizing a transfer from the General Fund to the Capital Equipment Fund in the amount of \$30,000
9. To consider **Resolution 24-11-113** a resolution accepting a donation from WSB, Inc. for the 2024 Wyoming Tree Lighting
10. To consider **Resolution 24-11-114** a resolution accepting a donation from Connexus Energy for the 2024 Wyoming Tree Lighting
11. To consider **Resolution 24-11-115** a resolution certifying the unpaid utility bills and City services invoices of certain residents and businesses contained on the attached list to property taxes for collection in 2025
12. To consider **Resolution 24-11-116** a resolution authorizing payment to Leroy's Collision Center for Department of Public Safety squad repairs in the amount of \$16,022.78

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

13. Report of the Public Safety Director, Neil Bauer, for November 14, 2024
14. Report of City Building Official, Fred Weck, IV for November 14, 2024.
15. Report of the City Attorney, Tom Loonan, for November 14, 2024
16. Report of City Engineer Mark Erichson, WSB for November 14, 2024
17. Report of the Public Works Superintendent, Steve Reeves, for November 14, 2024
18. Report of Abdo Financial Services, 3rd Quarter Report for November 13, 2024

COMMUNICATIONS:

19. Chisago County Hazard Mitigation Plan - Public Review

OLD BUSINESS:

NEW BUSINESS:

20. To consider **Resolution 24-11-117** a resolution approving the Preliminary plat D-24-003, Page 2 of 161

"Vollrath Jensen Addition" at 24989 Heath Avenue – Owner: Andrea and Joe Jensen –
Applicant: Comfort Lake Forest Lake Watershed District – Mike Kinney - Property ID
Number: 21.10703.00

21. To consider **Resolution 24-11-118** a resolution approving the Final plat D-24-003, –
"Vollrath Jensen Addition" at 24989 Heath Avenue – Owner: Andrea and Joe Jensen –
Applicant: Comfort Lake Forest Lake Watershed District – Mike Kinney - Property ID
Number: 21.10703.00

COUNCIL REPORTS:

ADJOURN

**DRAFT MINUTES
CITY COUNCIL
WORK SESSION MEETING
CITY OF WYOMING, MINNESOTA
NOVEMBER 6, 2024
5:30 PM**

CALL TO ORDER:

Mayor Lisa Iverson called the Work Session Meeting of the Wyoming City Council for November 6, 2024 to order at 5:30 P.M.

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:

Also Present: Robb Linwood - City Administrator, Fred Weck – Building/Zoning Official, Mark Erichson – City Engineer (WSB), and Grant MacFarlane – Assistant City Administrator

DETERMINATION OF A QUORUM:

Mayor Iverson determined a Quorum was present.

NEW BUSINESS:

1. 2025 Budget Discussion

Jessi Sturtz, Abdo Financial – Jessi Sturtz- Abdo Financial – Mrs. Sturtz gave an overview of the most recent draft of the 2025 city budget.

The 2025 Budget included the Council approved priorities for each department. These will continue to be reviewed and updated as needed in the 2025 budget.

Key items in this year's budget:

- LGA will increase by approximately \$500 for 2025 for a total of \$388,237.
- The total 2025 tax levy is proposed to increase \$373,043 or 6.84% from 2024.
 - The general levy increased \$278,019 or 6.84%
- The debt levy decreased by \$65,376 or -8.25%. This is due to the scheduled bond payments and the 2009A GO Bond falling off for 2025.
- Staffing
 - Per Utility Rate Study that Erickson Northstar LLC presented, approved by Council in 2023, a new maintenance position has been added. Position is split between water and sewer fund.
- All employees are projected to receive a COLA increase of 3% and eligible employees will receive a step increase.
- We have estimated a 7% to health insurance and is split 50/50 between employer and employee.

Expenditure Key Changes:

- City clerk office –

- Increase in wage and benefits due to COLA and step increases.
 - Increase in network municipal computers, cleaning, and postage.
- Elections –
 - Decrease due to no elections in 2025.
- Police Department –
 - Increase in wages and benefits due to COLA and step increases
 - Added PT Cadet position and ICPOET positions. ICPOET position is covered by a grant for the first few months of 2025.
- Fire Department
 - Increase in contracted services of \$3.5k due to increase in price of annual physicals.
 - Increase in vehicle maintenance of \$5k for new tires.
 - Increase in communications of \$2.5k.
- Hwys, streets, and roads
 - Increase in wage and benefits due to COLA and step increases.
 - Increase in repairs and maintenance.
- Parks
 - Increase in wages and benefits due to COLA and step increases.
 - Increase in contracted services due to lawn mowing contract expiring at the end of 2024.

Tessa Melvin, David Drown Associates (DDA) – Introduced themselves to the City Council and provided an overview of the history of DDA. Stated that DDA had been hired by the City Council to perform a wage compensation study. Added that DDA tends to look at market trends and realistic benchmarks for city employee wages.

Councilmember Nanko Yeager – Inquired how Wyoming's wages fair compared to average and questioned in higher pay actually helps retain employees.

Mayor Iverson – Asked about current applicant pools for open positions, staff retention rates, and cost of training new employees.

Tessa Melvin, DDA – Stated that the City of Wyoming was below average for nearly every position within a range of 5% to 9% below market average.

Mayor Iverson – Asked what the City was looking for from Council from this meeting.

City Administrator Linwood – Informed the Council that the City was seeking direction from Council regarding potential next steps for DDA. Stated that it was the Council's decision on if they want to bring the City's non-unionized employees to average.

Mayor Iverson – Spoke on the importance of viewing these numbers.

Councilmember Ohnstad – Stated that this may save money over time as less employees leave and the required amount of onboarding and new employee training lessens.

Councilmember Luger – Stated that they want equitable pay and to retain employees. Added that they believed that this was important in achieving both of these goals.

Councilmember Nanko Yeager – Expressed that they were not comfortable with moving forward and that their concern was that employees may want the same wage increases as seen by unionized employees.

Councilmember Schilling – Informed the Council that they were in favor of the study and ongoing

maintenance and that he believed that it would produce savings in the long term through prolonged employee retention.

Councilmember Luger – Inquired about how often studies such as these are performed.

Tessa Melvin, DDA – Informed the Council that these studies are typically performed every 3-5 years and that the City had not done one in 6 years.

The Council was generally in favor of looking into a yearly maintenance program and continuing the study through DDA.

Public Safety Director Bauer – Provided an overview on the status of the police hiring process. Stated that there were currently four potential new hires which would bring the police department to being fully staffed with additional staff members during the transition period of anticipated officer retirements.

The Council gave consensus to proceed with as many qualified candidates as required to reach full staff with the anticipated retirements in mind.

MAYOR IVERSON ADJOURNED THE NOVEMBER 6, 2024 WORK SESSION MEETING AT 6:51 PM.

**DRAFT MINUTES
CITY COUNCIL
REGULAR MEETING
CITY OF WYOMING, MINNESOTA
NOVEMBER 6, 2024
7:00PM**

CALL TO ORDER:

Mayor Lisa Iverson called the Regular Meeting of the Wyoming City Council for November 6, 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: Eric Larson, 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 and Steve Reeves, Public Works Superintendent

DETERMINATION OF A QUORUM:

PLEDGE OF ALLEGIANCE:

OPEN FORUM:

APPROVAL OF MINUTES:

1. Consider approving the minutes of the “Regular Meeting” of the Wyoming, Minnesota City Council for October 15, 2024

A MOTION WAS MADE BY COUNCILMEMBER OHNSTAD, SECONDED BY COUNCILMEMBER LUGER, TO APPROVE THE MINUTES OF THE “REGULAR MEETING” OF THE WYOMING, MINNESOTA CITY COUNCIL FOR OCTOBER 15, 2024, AS SUBMITTED

Voting Aye: Schilling, Nanko Yeager, Luger, Ohnstad, Iverson

Voting Nay: None

Abstain: None

Absent: None

SCHEDULED BID LETTINGS: NONE

SCHEDULED PUBLIC HEARINGS: 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.

2. To consider authorizing the payment of recommended bills, payroll, and journal entries for the period from October 16, 2024 to November 6, 2024
3. To consider the retirement of J.J. Hastings from the Wyoming Fire Department
4. To consider the resignation of Jeremy Peltier from the Police Officer position with the Wyoming Police Department
5. ~~To consider Swenson’s Lawncare for the 2025-2027 Lawn Mowing Contract (pulled for separate discussion)~~

6. To consider advertising for seasonal ice Rink and Warming House Attendants at a wage of \$15 - \$17/hr
7. To consider **Resolution 24-11-101** a resolution accepting a donation from Xcel Energy for the 2024 Wyoming Tree Lighting
8. To consider **Resolution 24-11-102** a resolution accepting a donation from Forest Lake Area High School for the 2024 Wyoming Tree Lighting
9. To consider **Resolution 24-11-103** a resolution accepting a donation from Polaris for the 2024 Wyoming Tree Lighting
10. To consider **Resolution 24-11-104** a resolution accepting a donation from the Wyoming Lions Club for the 2024 Wyoming Tree Lighting
11. To consider **Resolution 24-11-105** a resolution certifying the 2024 General Election results for the City of Wyoming
12. To consider **Resolution 24-11-106** a resolution authorizing payment to Hugo's Tree Care for tree removal, stump grinding, and tree planting in the amount of \$26,500

Council Member Nanko Yeager – Asked to pull item #5 for separate discussion.

A MOTION WAS MADE BY COUNCILMEMBER LUGER, SECONDED BY COUNCILMEMBER OHNSTAD, TO APPROVE #2, #3, #4, #6, #7, #8, #9, #10, #11, AND #12 OF THE WYOMING CITY COUNCIL CONSENT AGENDA.

Voting Aye: Schilling, Nanko Yeager, Luger, Ohnstad, Iverson

Voting Nay: None

Abstain: None

Absent: None

#5 - To consider Swenson's Lawncare for the 2025-2027 Lawn Mowing Contract

Council Member Nanko Yeager – Noted that this item appeared to show about a 37% increase in the fees and asked if staff knew the reason for the increase.

City Administrator Linwood – Explained that the increase in fees may be from inflation from the last contract that started in 2022 and that the previous contract had been very cheap. The 2nd lowest bid for the contract in 2022 was almost \$74,000 a year, which was still more expensive than the lowest bid this year. Cost of the equipment, labor, and fuel prices may also contribute to the increase. He stated that the City could look at bringing this service in-house, but that would require hiring additional employees and purchasing additional equipment.

Council Member Nanko Yeager – Explained that she had wondered if perhaps the increase in the fees was because the City was increasing the mower's duties.

City Administrator Linwood – Stated that an RFP had gone out and was essentially the same duties/areas as the last time. He reiterated that the previous contract was very low and that staff did not anticipate we would see the same prices on this RFP.

Mayor Iverson – Asked how many City parks there are and what the cost may be to bring this service in-house.

City Administrator Linwood – Stated that the City had 17 parks and that the City used to do this work in-house with one full-time employee that was dedicated solely to mowing. Added that the City also had seasonal workers to assist with the hand mowing and weed whipping. He stated that it would also require buying the equipment. He stated that he had not actually run the numbers, but believes it would be more initially than what this contract would cost the City.

A MOTION WAS MADE BY COUNCILMEMBER LUGER, SECONDED BY COUNCILMEMBER OHNSTAD, TO APPROVE CONSENT AGENDA ITEM #5 APPROVING SWENSON'S LAWN CARE FOR THE 2025-2027 LAWN MOWING CONTRACT.

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:

13. Report of the Public Safety Director, Neil Bauer for November 1 , 2024

Council Member Luger – Stated that Public Safety Director Bauer had mentioned in his report that October was a busy month for accidents and asked if he knew what contributed to this.

Public Safety Director Bauer – Explained that it was not just accidents, but calls for service, in general, that reflected one of their busiest months. He stated that he did not have a specific reason, but did know that they received a lot of medical calls in October. He noted that around Halloween they also had a busy day with numerous trees down and a few accidents that bumped up their numbers as well.

14. Report of City Building Official, Fred Weck, IV for October 31, 2024

15. Report of City Attorney Tom Loonan for October 30, 2024

16. Report of City Engineer Mark Erichson, WSB for October 31, 2024

17. Report of Public Works Superintendent, Steve Reeves for October 29, 2024

COMMUNICATIONS:

18. Wyoming Tree Lighting Ceremony

Assistant City Administrator MacFarlane - Stated that the City would hold their 8th Annual Tree Lighting Ceremony on December 7, 2024 from 4:30 – 6:00 p.m. at Railroad Park. He noted that staff was still finalizing donors and entertainment, but so far, they know that The Dance Factory, Sunrise Apple Farm, Chisago County Anonymous Santa Program, the clogging group, and Lions Club would be participating. He noted that they were also expecting a special appearance from Santa himself.

19. Scout Project Update – Troop #57731 Little Library

Assistant City Administrator MacFarlane – Stated that Troop #57731 had completed their work on the Little Library project in Ashton Park on October 23, 2024, so it had been operational for a few weeks.

Mayor Iverson – Asked how many Little Libraries were located in the City.

Assistant City Administrator MacFarlane – Stated that, to his knowledge, he believed that there were 3 Little Libraries in the City that were done as Scout projects in Lions Park, Goodview Park, and now Ashton Park.

Council Member Nanko Yeager – Stated that number did not include the other libraries that have been popping up in people's yards.

Assistant City Administrator MacFarlane – Agreed and noted that he had also seen some of those when he has been out for walks.

OLD BUSINESS: NONE

NEW BUSINESS

20. To consider **Ordinance No. 2024-01** an Ordinance Amending the City of Wyoming Code of Ordinances, Chapter 12, Businesses: Creating Article VII, establishing regulations for Cannabis Businesses and amending Chapter 40, Article IV, Definition of Terms; Article VI, Divisions 2, and 9 – 13 Amending Zoning District Allowed Uses for Licensed Cannabis Businesses

Zoning Administrator/Building Official Weck – Noted that he had distributed a lot of information to the Council within the packet and suggested that the best approach would be to answer any questions they may have about what he had included.

Council Member Nanko Yeager – Asked if this ordinance was designed to be on par with a liquor store, gas station selling tobacco, or adult entertainment, with things like buffer zones.

City Administrator Linwood – Stated that he felt an argument could be made that it would be similar to any of the items listed by Council Member Nanko Yeager. He explained that the ordinance identified certain areas and usages for the sale of cannabis within the City, similar to a liquor store and also a district, like adult uses, where they were only allowed in certain areas and have to be a certain distance from schools.

Zoning Administrator/Building Official Weck – Stated that this was what the City can and cannot do, based on the statutes that were recently passed by the legislature.

Council Member Nanko Yeager – Noted that she had seen in the Planning Commission minutes that liquor stores or tobacco sellers do not have buffer zones. She stated that this ordinance has buffer zones and thought that adult entertainment had similar buffer zones in the City, but wasn't sure how this had been designed.

Zoning Administrator/Building Official Weck – Stated that it would be up to the community to decide how they viewed the use of cannabis. He stated that if they look at it the same as drinking beer and liquor, it could be exactly like those ordinances. He stated that Planning Commission felt that having these buffers would be a good starting place which is what they were recommending.

Council Member Nanko Yeager – Asked if this was more restrictive than what the City had in place for liquor and tobacco.

Zoning Administrator/Building Official Weck – Stated that it was more restrictive.

Council Member Nanko Yeager – Asked if liquor and tobacco sellers also required a new registration fee, if they, for example, wanted to move to the strip mall across the street.

Zoning Administrator/Building Official Weck – Stated that, in that scenario, liquor and tobacco sellers would also have to redo their license.

Council Member Nanko Yeager – Asked if the proposed fees were similar to what the City charged for liquor and tobacco.

Zoning Administrator/Building Official Weck – Explained that they had only set the penalties, but not set the fees yet. He noted that they set the penalties using the maximums and minimums that the State has allowed, but noted that the City Council would set the fees when they discuss the fee schedule in January.

A MOTION WAS MADE BY COUNCILMEMBER LUGER, SECONDED BY MAYOR IVERSON, TO APPROVE ORDINANCE NO. 2024-01 AN ORDINANCE AMENDING THE CITY OF WYOMING CODE OF ORDINANCES, CHAPTER 12, BUSINESSES: CREATING ARTICLE VII, ESTABLISHING REGULATIONS FOR CANNABIS BUSINESSES AND AMENDING CHAPTER 40, ARTICLE IV, DEFINITION OF TERMS; ARTICLE VI, DIVISIONS 2, AND 9 – 13 AMENDING ZONING DISTRICT ALLOWED USES FOR LICENSED CANNABIS BUSINESSES

Voting Aye: Schilling, Nanko Yeager, Luger, Ohnstad, Iverson

Voting Nay: None

Abstain: None

Absent: None

- 21. To consider Resolution 24-11-107 a resolution approving the Summary Publication of the Adult Cannabis Ordinance**

A MOTION WAS MADE BY COUNCILMEMBER LUGER, SECONDED BY COUNCILMEMBER OHNSTAD, TO APPROVE RESOLUTION 24-11-107 A RESOLUTION APPROVING THE SUMMARY PUBLICATION OF THE ADULT CANNABIS ORDINANCE

Voting Aye: Schilling, Nanko Yeager, Luger, Ohnstad, Iverson

Voting Nay: None

Abstain: None

Absent: None

- 22. To consider the hiring of Lucas Harvey in the Building Inspector position**

Zoning Administrator/Building Official Weck – Shared information on Mr. Harvey's background and experience and explained that staff was recommending hiring him at Step 1 at \$31.18/hour with a 6 month probation period.

Council Member Nanko Yeager – Asked if Mr. Harvey would try to expand his knowledge while he was with the City and receive other certifications.

Zoning Administrator/Building Official Weck – Stated that he would seek other certifications, for example in septic, but that he would also expect other certifications as well.

A MOTION WAS MADE BY COUNCILMEMBER OHNSTAD, SECONDED BY COUNCILMEMBER SCHILLING, TO APPROVE THE HIRING OF LUCAS HARVEY IN THE BUILDING INSPECTOR POSITION.

Voting Aye: Schilling, Nanko Yeager, Luger, Ohnstad, Iverson

Voting Nay: None

Abstain: None

Absent: None

COUNCIL REPORTS:

Council Member Ohnstad – Attended the Council Work Session meeting.

Council Member Nanko Yeager – Attended the Council Work Session meeting.

Council Member Luger – No report.

Council Member Schilling – No report.

Mayor Iverson – Attended the Council Work Session meeting.

A MOTION WAS MADE BY COUNCILMEMBER LUGER, SECONDED BY COUNCILMEMBER OHNSTAD, TO ADJOURN THE NOVEMBER 6, 2024 "REGULAR MEETING" OF THE WYOMING, MINNESOTA CITY COUNCIL REGULAR MEETING AT 7:24PM

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:
NOVEMBER 19, 2024
7:00PM

For Check Dates 11/05/2024 to 11/05/2024

Check Number Name			Check Date
Text Label	57047	PACIFIC LIFE INSURANCE	11/05/2024
Item Code	GL Number	Amount	
ROTH	101-0000-21712	273.81	
		273.81	
Text Label	57048	LAW ENFORCEMENT LABOR	11/05/2024
Item Code	GL Number	Amount	
UNION POLICE	101-0000-21713	564.00	
		564.00	
Text Label	57049	CENTRAL PENSION FUND,	11/05/2024
Item Code	GL Number	Amount	
CENT PENS FUND	101-0000-21716	720.00	
		720.00	
Text Label	EFT1182	MN STATE RETIREMENT	11/05/2024
Item Code	GL Number	Amount	
CITY HSCP CONT	101-0000-21706	0.00	
HCSP	101-0000-21710	0.00	
MND CP	101-0000-21712	552.00	
MND CPPRETAX	101-0000-21712	764.00	
		1,316.00	
Text Label	EFT1183	SELECTACCOUNT,	11/05/2024
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	2,192.45	
		2,192.45	
Text Label	EFT1184	P.E.R.A.,	11/05/2024
Item Code	GL Number	Amount	
CORD PERA	101-0000-21704	3,301.92	
DCP PERA	101-0000-21704	0.00	
DCP PERA MATCH	101-0000-21704	0.00	
PERA CITY MATCH	101-0000-21704	3,809.90	
PF PERA	101-0000-21704	6,159.27	

For Check Dates 11/05/2024 to 11/05/2024

Check Number	Name	Check Date
PF PERA CITY	101-0000-21704	
		9,238.91
		22,510.00

Text LabelEFT1185 INTERNAL REVENUE SERVICE,

11/05/2024

Item Code	GL Number	Amount
FITW	101-0000-21701	10,746.84
SOCSEC_EE	101-0000-21703	2,991.38
MEDICARE_ER	101-0000-21703	1,432.16
SOCSEC_ER	101-0000-21703	2,991.38
MEDICARE_EE	101-0000-21703	1,432.16
		19,593.92

Text LabelEFT1186 STATE OF MINNESOTA,

11/05/2024

Item Code	GL Number	Amount
SITW	101-0000-21702	4,488.29
		4,488.29

Text Label

General Checking Account 10100
Total Amount Being Paid: \$51,658.47
Total Number of Checks: 8

- Mayor Iverson
- Councilmember Luger
- Councilmember Nanko Yeager
- Councilmember Schilling
- Councilmember Ohnstad

City of Wyoming Check Detail Register

1/11
November 14, 2024 02:31 PM
User: ssaxe
DR: Wyoming

11-19-2024 Payables

Check # Invoice #	Check Date	Vendor Name	General Ledger #	Amount	Comment
57050	11/19/2024	4IMPRINT, INC.			
13182180			280-1000-43000	PROFESSIONAL SE \$361.30	PROFESSIONAL SERVICE (GENERAL)
Total for 4IMPRINT, INC.				\$361.30	
57051	11/19/2024	ABDO FINANCIAL SOLUTIONS, LLC			
497574			101-1500-43000	PROFESSIONAL SE \$5,583.33	PROFESSIONAL SERVICE (GENERAL)
Total for ABDO FINANCIAL SOLUTIONS, LLC				\$5,583.33	
57052	11/19/2024	ABM EQUIPMENT, LLC			
0180339-IN			101-3100-44040	REPAIRS & MAINT. \$1,021.25	REPAIRS & MAINT. - EQUIPMENT
Total for ABM EQUIPMENT, LLC				\$1,021.25	
57053	11/19/2024	ADAM'S PEST CONTROL INC			
4023634			101-3100-42310	CONTRACTED SER \$50.00	CONTRACTED SERVICES
4023635			101-3100-42310	CONTRACTED SER \$75.00	CONTRACTED SERVICES
4023636			101-2110-42310	CONTRACTED SER \$50.00	CONTRACTED SERVICES
4026550			101-1400-42100	OPERATING SUPPL \$90.00	OPERATING SUPPLIES
Total for ADAM'S PEST CONTROL INC				\$265.00	
57054	11/19/2024	ASPEN MILLS			
342007			101-2110-44080	UNIFORMS \$739.94	UNIFORMS
Total for ASPEN MILLS				\$739.94	
57055	11/19/2024	AT & T MOBILITY			
11032024			101-2110-43200	COMMUNICATIONS \$1,344.26	COMMUNICATIONS (GENERAL)
			101-2200-43200	COMMUNICATIONS \$336.06	COMMUNICATIONS (GENERAL)
Total for AT & T MOBILITY				\$1,680.32	
57056	11/19/2024	AUTONATION			
105491			101-3100-44040	REPAIRS & MAINT. \$235.59	REPAIRS & MAINT. - EQUIPMENT
Total for AUTONATION				\$235.59	
57057	11/19/2024	AXON ENTERPRISE, INC.			
INUS295141			101-2110-42240	MAINTENANCE CO \$7,276.00	MAINTENANCE CONTRACTS
INUS293775			101-2110-42240	MAINTENANCE CO \$1,699.70	MAINTENANCE CONTRACTS
Total for AXON ENTERPRISE, INC.				\$8,975.70	

City of Wyoming Check Detail Register

2/11
November 14, 2024 02:31 PM
User: ssaxe
DR: Wyoming

11-19-2024 Payables

Check # Invoice #	Check Date	Vendor Name	General Ledger #	Amount	Comment
57058 080001821658	11/19/2024	BLAINE BROTHERS INC.			
		101-2200-43900 VEHICLE MAINTEN	\$1,353.14	VEHICLE MAINTENANCE	
Total for BLAINE BROTHERS INC.				\$1,353.14	
57059 16693	11/19/2024	BOYER FORD TRUCKS, INC			
		401-3100-45000 CAPITAL OUTLAY	\$149,671.00	CAPITAL OUTLAY	
Total for BOYER FORD TRUCKS, INC				\$149,671.00	
57060 15699	11/19/2024	CAB FRESH FILTER CO			
		101-3100-44040 REPAIRS & MAINT.	\$81.45	REPAIRS & MAINT. - EQUIPMENT	
Total for CAB FRESH FILTER CO				\$81.45	
57061 10312024	11/19/2024	CAMPBELL KNUTSON			
		101-1400-43040 ATTORNEY FEES	\$806.00	ATTORNEY FEES	
Total for CAMPBELL KNUTSON				\$806.00	
57062 10312024	11/19/2024	CHISAGO COUNTY PRESS, INC			
		101-1410-42100 OPERATING SUPPL	\$51.66	OPERATING SUPPLIES	
		101-1910-43510 LEGAL NOTICE PUI	\$85.67	LEGAL NOTICE PUBLICATION	
Total for CHISAGO COUNTY PRESS, IN				\$137.33	
57063 4210795581 4210789123 4210789328	11/19/2024	CINTAS			
		101-2110-43600 CLEANING SERVIC	\$34.49	CLEANING SERVICE-PUBLIC SAFETY	
		101-1400-43600 CLEANING SERVIC	\$26.07	CLEANING SERVICE-CITY HALL	
		101-3100-44180 UNIFORMS	\$79.62	STREETS	
		101-3100-42100 OPERATING SUPPL	\$72.90	SHOP SUPPLIES	
Total for CINTAS				\$213.08	
57064 5238213905	11/19/2024	CINTAS CORP-FIRST AID & SAFETY			
		101-2110-42310 CONTRACTED SER	\$81.52	CONTRACTED SERVICES	
		101-3100-42310 CONTRACTED SER	\$184.45	CONTRACTED SERVICES	
		101-5200-42310 CONTRACTED SER	\$679.18	CONTRACTED SERVICES	
Total for CINTAS CORP-FIRST AID & S				\$945.15	
57065 10302024	11/19/2024	CONNEXUS ENERGY			
		101-3100-43800 UTILITIES-GAS/ELI	\$34.70	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	\$20.46	250TH STREET NE SIGN	
		101-2110-43800 UTILITIES-GAS/ELI	\$5.25	PIONEER RD	
Total for CONNEXUS ENERGY				\$70.91	

City of Wyoming Check Detail Register

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11-19-2024 Payables

Check # Invoice #	Check Date	Vendor Name	General Ledger #	Amount	Comment
57066	11/19/2024	DAN'S TOWING			
95485					
	202-2110-42310	CONTRACTED SER		\$161.06	TOWING
Total for DAN'S TOWING				\$161.06	
57067	11/19/2024	ECKBERG LAMMERS P.C.			
42567					
	101-1400-43040	ATTORNEY FEES		\$144.00	GENERAL
	101-1400-43040	ATTORNEY FEES		\$780.00	MEETINGS
	101-1400-43040	ATTORNEY FEES		\$522.00	GENERAL EMPLOYMENT
	101-2110-43040	ATTORNEY FEES		\$90.00	ATTORNEY FEES
	101-1400-43040	ATTORNEY FEES		\$162.00	ORDINANCES
	101-1400-43040	ATTORNEY FEES		\$270.00	ATTORNEY FEES
Total for ECKBERG LAMMERS P.C.				\$1,968.00	
57068	11/19/2024	ELLIOTT AUTO SUPPLY CO., INC			
159-122346					
	101-3100-42100	OPERATING SUPPL		\$47.76	OPERATING SUPPLIES
1-10213776					
	101-3100-42100	OPERATING SUPPL		\$141.99	OPERATING SUPPLIES
Total for ELLIOTT AUTO SUPPLY CO., I				\$189.75	
57069	11/19/2024	FAIRVIEW HEALTH SERVICES			
15007907207					
	101-3100-43060	PERSONNEL TESTI		\$74.00	PERSONNEL TESTING
Total for FAIRVIEW HEALTH SERVICES				\$74.00	
57070	11/19/2024	FAIRVIEW HEALTH SERVICES			
15007900994					
	101-2200-43000	PROFESSIONAL SE		\$451.00	PROFESSIONAL SERVICE (GENERAL)
Total for FAIRVIEW HEALTH SERVICES				\$451.00	
57071	11/19/2024	FLEET ALIGNMENT SERVICE			
5978					
	101-3100-44040	REPAIRS & MAINT.		\$1,171.71	REPAIRS & MAINT. - EQUIPMENT
5950					
	602-9425-44040	REPAIRS & MAINT.		\$1,417.78	REPAIRS & MAINT. - EQUIPMENT
Total for FLEET ALIGNMENT SERVICE				\$2,589.49	
57072	11/19/2024	GOPHER STATE ONE CALL			
4100864					
	602-9425-44650	LOCATES (GOPHER		\$164.70	LOCATES (GOPHER STATE)
Total for GOPHER STATE ONE CALL				\$164.70	
57073	11/19/2024	GUARDIAN SUPPLY			
19649					
	101-2110-44080	UNIFORMS		\$164.98	UNIFORMS
Total for GUARDIAN SUPPLY				\$164.98	

City of Wyoming Check Detail Register

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11-19-2024 Payables

Check # Invoice #	Check Date	Vendor Name	General Ledger #	Amount	Comment
57074 6900816	11/19/2024	HAWKINS INC			
		601-9425-42160	CHEMICALS/CHEM	\$481.76	
Total for HAWKINS INC				\$481.76	
57075 060101112400	11/19/2024	HOLIDAY 3550			
		101-2110-43900	VEHICLE MAINTEN	\$126.00	VEHICLE MAINTENANCE
		101-2200-43900	VEHICLE MAINTEN	\$4.50	VEHICLE MAINTENANCE
Total for HOLIDAY 3550				\$130.50	
57076 555887	11/19/2024	ICMA MEMBERSHIP PAYMENTS			
		101-1400-44330	DUES & SUBSCRIP	\$195.00	DUES & SUBSCRIPTIONS
Total for ICMA MEMBERSHIP PAYMEN				\$195.00	
57077 IN4685648	11/19/2024	INNOVATIVE OFFICE SOLUTIONS, LLC			
		101-2110-42000	SUPPLIES - OFFICE	\$114.63	SUPPLIES - OFFICE/COPY/COMPUTR
Total for INNOVATIVE OFFICE SOLUTI				\$114.63	
57078 11042024	11/19/2024	IUOE LOCAL #49			
		101-0000-21714	PW UNION DUES	\$210.00	MONTHLY DUES
Total for IUOE LOCAL #49				\$210.00	
57079 APPLICATION NO 1	11/19/2024	JL THEIS, INC.			
		404-5200-45450	IMPROVEMENTS R	\$151,177.31	IMPROVEMENTS RAILROAD PARK
Total for JL THEIS, INC.				\$151,177.31	
57080 2207 2024 7454	11/19/2024	LEROY'S COLLISION CENTER			
		101-2110-43900	VEHICLE MAINTEN	\$400.00	VEHICLE MAINTENANCE
		101-2110-43900	VEHICLE MAINTEN	\$16,022.78	VEHICLE MAINTENANCE
Total for LEROY'S COLLISION CENTER				\$16,422.78	
57081 11/07/2024	11/19/2024	MATTHEW MCQUILLAN			
		602-0000-11500	ACCOUNTS RECEIV	\$134.10	Sewer - Base Fee
Total for MATTHEW MCQUILLAN				\$134.10	
57082 45799 45568	11/19/2024	MENARDS- FOREST LAKE			
		101-2200-44010	REPAIRS & MAINT.	\$16.58	REPAIRS & MAINT. - BUILDINGS
		651-9425-42100	OPERATING SUPPL	\$16.44	OPERATING SUPPLIES
Total for MENARDS- FOREST LAKE				\$33.02	

City of Wyoming Check Detail Register

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11-19-2024 Payables

Check # Invoice #	Check Date	Vendor Name	General Ledger #	Amount	Comment
57083 11/07/2024	11/19/2024	MERICLE FAMILY LLC			
		602-0000-11500 ACCOUNTS RECEIV	\$120.27	Sewer - Base Fee	
Total for MERICLE FAMILY LLC				\$120.27	
57084 14463230114365	11/19/2024	MIDCONTINENT COMMUNICATIONS			
		101-1400-43210 TELEPHONE	\$88.77	CITY HALL	
		101-1400-42310 CONTRACTED SER	\$938.06	FIBER	
		101-2110-43210 TELEPHONE	\$411.92	POLICE DEPT	
		101-3100-43210 TELEPHONE	\$107.14	PUBLIC WORKS	
		601-9425-43210 TELEPHONE	\$275.67	WELL	
		602-9425-43210 TELEPHONE	\$203.43	LIFTSTATIONS	
Total for MIDCONTINENT COMMUNIC				\$2,024.99	
57085 2025	11/19/2024	MN STATE FIRE DEPARTMENT ASSOC			
		101-2200-44330 DUES & SUBSCRIP	\$290.00	DUES & SUBSCRIPTIONS	
Total for MN STATE FIRE DEPARTMEN				\$290.00	
57086 542629	11/19/2024	MORRIE'S FOREST LAKE CDJR			
		101-2110-43900 VEHICLE MAINTEN	\$117.32	VEHICLE MAINTENANCE	
Total for MORRIE'S FOREST LAKE CDJI				\$117.32	
57087 232851	11/19/2024	NAPA AUTO PARTS			
		101-3100-42100 OPERATING SUPPL	\$55.98	OPERATING SUPPLIES	
Total for NAPA AUTO PARTS				\$55.98	
57088 541202302245289 541201304244839	11/19/2024	NORTHERN TOOL & EQUIPMENT			
		602-9425-42400 SMALL TOOLS/MIN	\$118.74	SMALL TOOLS/MINOR EQUIPMENT	
		602-9425-42400 SMALL TOOLS/MIN	\$118.74	SMALL TOOLS/MINOR EQUIPMENT	
Total for NORTHERN TOOL & EQUIPME				\$237.48	
57089 3106894748	11/19/2024	PITNEY BOWES			
		601-9425-43000 PROFESSIONAL SE	\$456.26	LETTER ENVELOPE FOLDER	
		602-9425-43000 PROFESSIONAL SE	\$456.25	LETTER ENVELOPE FOLDER	
Total for PITNEY BOWES				\$912.51	
57090 BSF24-0005	11/19/2024	Price Homes			
		800-0000-20401 SILT FENCE	\$810.00	BSF24-0005	
Total for Price Homes				\$810.00	

City of Wyoming Check Detail Register

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11-19-2024 Payables

Check # Invoice #	Check Date	Vendor Name	General Ledger #	Amount	Comment
57091	11/19/2024	RICOH BUSINESS SYSTEMS			
1089723619					
	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	
57092	11/19/2024	RITEWAY BUSINESS FORMS			
24-85201					
	101-1400-42000	SUPPLIES - OFFICE		\$316.00	SUPPLIES - OFFICE/COPY/COMPUTER
Total for RITEWAY BUSINESS FORMS				\$316.00	
57093	11/19/2024	Semler Construction Inc			
BSF24-0011					
	800-0000-20401	SILT FENCE		\$810.00	BSF24-0011
Total for Semler Construction Inc				\$810.00	
57094	11/19/2024	SWENSONS LAWN CARE			
1451					
	101-5200-42310	CONTRACTED SERVICE		\$3,003.00	LAWN CARE
Total for SWENSONS LAWN CARE				\$3,003.00	
57095	11/19/2024	THOMSON REUTERS-WEST PUBLISH			
851007283					
	101-2110-44360	INVESTIGATIONS		\$195.26	INVESTIGATIVE SUITE
Total for THOMSON REUTERS-WEST PUBLISH				\$195.26	
57096	11/19/2024	TIMESAVER OFF SITE SECRETARIAL			
M29621					
	101-1400-42310	CONTRACTED SERVICE		\$167.00	CITY COUNCIL MEETING
	101-1910-42310	CONTRACTED SERVICE		\$167.00	PLANNING COMMISSION
Total for TIMESAVER OFF SITE SECRETARIAL				\$334.00	
57097	11/19/2024	TOWN & COUNTRY DISPOSAL			
DS000009199					
	101-3100-43840	REFUSE		\$10.97	REFUSE
Total for TOWN & COUNTRY DISPOSAL				\$10.97	
57098	11/19/2024	UNUM LIFE INSURANCE			
12012024					
	101-1400-41310	LIFE INSURANCE		\$191.56	ADMIN
	101-2110-41310	LIFE INSURANCE		\$781.08	POLICE
	101-1910-41310	LIFE INSURANCE		\$70.58	PLAN & ZONE
	101-2400-41310	LIFE INSURANCE		\$95.16	BLDG
	101-3100-41310	LIFE INSURANCE		\$347.64	STREETS
	601-9425-41310	LIFE INSURANCE		\$174.86	WATER
	602-9425-41310	LIFE INSURANCE		\$174.86	SEWER
	101-0000-21715	VOLUNTARY TERM		\$336.09	VOLUNTARY TERM LIFE
Total for UNUM LIFE INSURANCE				\$2,171.83	

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11-19-2024 Payables

Check # Invoice #	Check Date	Vendor Name	General Ledger #	Amount	Comment
57099 7513240	11/19/2024	US BANK - AGENT FEES			
	339-7000-46200	FISCAL AGENT FEE		\$500.00	FISCAL AGENT FEES
Total for US BANK - AGENT FEES				\$500.00	
57100 542070487	11/19/2024	US BANK EQUIPMENT FINANCE			
	101-2400-44330	DUES & SUBSCRIP		\$146.00	DUES & SUBSCRIPTIONS
Total for US BANK EQUIPMENT FINANCE				\$146.00	
57101 686923174-00001	11/19/2024	VERIZON			
	602-9425-43210	TELEPHONE		\$269.81	TELEPHONE
	601-9425-43210	TELEPHONE		\$269.81	TELEPHONE
	101-1400-43210	TELEPHONE		\$83.24	TELEPHONE
	101-2400-43210	TELEPHONE		\$83.24	TELEPHONE
Total for VERIZON				\$706.10	

City of Wyoming Check Detail Register

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11-19-2024 Payables

Check # Invoice #	Check Date	Vendor Name		
	General Ledger #	Amount		Comment
57102	11/19/2024	VISA		
4119441	101-2110-42100	OPERATING SUPPL	\$69.98	OPERATING SUPPLIES
1012	101-2110-42100	OPERATING SUPPL	\$77.00	OPERATING SUPPLIES
2945	101-2110-44350	WELLNESS	\$870.00	WELLNESS
5973057	101-2110-44080	UNIFORMS	\$281.69	UNIFORMS
1110577	101-2110-42100	OPERATING SUPPL	\$46.06	OPERATING SUPPLIES
95039	101-2110-42080	TRAINING AND IN'	\$159.00	TRAINING AND INSTRUCTION
7620214	101-2110-42080	TRAINING AND IN'	\$254.97	TRAINING AND INSTRUCTION
5033065	101-2110-42080	TRAINING AND IN'	\$200.03	TRAINING AND INSTRUCTION
MT1B5G3NYT	101-2110-42100	OPERATING SUPPL	\$2.99	OPERATING SUPPLIES
MNMNW9VZ3L	101-2110-42100	OPERATING SUPPL	\$2.99	OPERATING SUPPLIES
23839	101-2110-43900	VEHICLE MAINTEN	\$50.27	VEHICLE MAINTENANCE
49872	101-2110-42080	TRAINING AND IN'	\$75.00	TRAINING AND INSTRUCTION
0F1F77DE-0006	101-2110-42100	OPERATING SUPPL	\$327.27	OPERATING SUPPLIES
1020136709	101-2110-42080	TRAINING AND IN'	\$115.00	TRAINING AND INSTRUCTION
1453859	101-2110-42100	OPERATING SUPPL	\$18.04	OPERATING SUPPLIES
134543	101-2110-42230	CRIME PREVENTIC	\$39.89	CRIME PREVENTION
04823	101-2110-42230	CRIME PREVENTIC	\$73.69	CRIME PREVENTION
256155060	101-2110-42100	OPERATING SUPPL	\$13.50	OPERATING SUPPLIES
168982	101-2110-42080	TRAINING AND IN'	\$256.30	TRAINING AND INSTRUCTION
Total for VISA			\$2,933.67	
57103	11/19/2024	VISA		
2024PWMNFFLCNREA002H	101-3100-42080	TRAINING AND IN'	\$367.20	TRAINING AND INSTRUCTION
147003316-001	101-5200-44760	TREE PLANTING	\$283.63	TREE PLANTING
242881244007733827	101-3100-44400	SALT & SAND	\$110.10	SALT & SAND
131317	101-3100-42400	SMALL TOOLS/MIN	\$204.78	SMALL TOOLS/MINOR EQUIPMENT
Total for VISA			\$965.71	

City of Wyoming Check Detail Register

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11-19-2024 Payables

Check # Invoice #	Check Date	Vendor Name	General Ledger #	Amount	Comment
57104	11/19/2024	VISA			
12410305692A052484	280-1000-43000	PROFESSIONAL SE		\$250.76	PROFESSIONAL SERVICE (GENERAL)
INV277695337	101-1400-44330	DUES & SUBSCRIP		\$15.99	DUES & SUBSCRIPTIONS
9306627	101-3100-42400	SMALL TOOLS/MIN		\$424.99	SMALL TOOLS/MINOR EQUIPMENT
3257850	601-9425-42000	SUPPLIES - OFFICE		\$16.47	SUPPLIES - OFFICE/COPY/COMPUTR
	602-9425-42000	SUPPLIES - OFFICE		\$16.48	SUPPLIES - OFFICE/COPY/COMPUTR
5504207	101-1400-42000	SUPPLIES - OFFICE		\$17.99	SUPPLIES - OFFICE/COPY/COMPUTR
2143453	101-1400-42000	SUPPLIES - OFFICE		\$108.98	SUPPLIES - OFFICE/COPY/COMPUTR
10242024	101-1400-44330	DUES & SUBSCRIP		\$8.00	DUES & SUBSCRIPTIONS
2916265	101-1400-42100	OPERATING SUPPL		\$6.12	OPERATING SUPPLIES
1593863	101-1400-42100	OPERATING SUPPL		\$86.40	OPERATING SUPPLIES
8113825	280-1000-43000	PROFESSIONAL SE		\$21.99	PROFESSIONAL SERVICE (GENERAL)
6481059	280-1000-43000	PROFESSIONAL SE		\$54.16	PROFESSIONAL SERVICE (GENERAL)
2250612	101-1410-42100	OPERATING SUPPL		\$24.99	OPERATING SUPPLIES
Total for VISA				\$1,053.32	
57105	11/19/2024	WASTE MANAGEMENT CORP SERVICES			
0090756-4812-2	101-5500-43840	REFUSE		\$21.90	LIBRARY 27-16928-33002
	101-5200-43840	REFUSE		\$205.35	CITY MAINT 27-16916-73007
	101-3100-43840	REFUSE		\$354.13	CITY HALL 27-16916-83005
	101-5200-43840	REFUSE		\$146.88	CITY GARAGE 27-16920-33000
Total for WASTE MANAGEMENT CORP				\$728.26	
57106	11/19/2024	WECK, FREDERICK			
11052024	101-1410-42100	OPERATING SUPPL		\$65.00	OPERATING SUPPLIES
Total for WECK, FREDERICK				\$65.00	
57107	11/19/2024	WHITE BEAR LOCKSMITH			
45568	101-1400-44010	REPAIRS & MAINT.		\$115.00	REPAIRS & MAINT. - BUILDINGS
Total for WHITE BEAR LOCKSMITH				\$115.00	
57108	11/19/2024	WYOMING FIRE RELIEF			
11142024	101-2200-41240	FIRE PENSION COI		\$60,477.42	FIRE STATE AID
	101-2200-41240	FIRE PENSION COI		\$9,538.47	SUPP FIRE STATE AID
Total for WYOMING FIRE RELIEF				\$70,015.89	

City of Wyoming

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11-19-2024 Payables

Check # Invoice #	Check Date	Vendor Name	General Ledger #	Amount	Comment
57109	11/19/2024	XCEL ENERGY			
901350779					
	101-3100-43800	UTILITIES-GAS/ELI		\$6,409.79	ST LIGHTS
901395550					
	101-3100-43800	UTILITIES-GAS/ELI		\$45.05	TRAFFIC SIGNAL
902012078					
	101-3100-43860	STREET LIGHTS		\$15.29	STOP LIGHTS
Total for XCEL ENERGY				\$6,470.13	
57110	11/19/2024	ZIPREPORTS			
2410010033					
	101-2110-42100	OPERATING SUPPL		\$13.00	OPERATING SUPPLIES
Total for ZIPREPORTS				\$13.00	

City of Wyoming
Check Detail Register

11-19-2024 Payables

Check #	Check Date	Vendor Name
Invoice #	General Ledger #	mount
		Comment

General Checking Account 10100
Total Amount Being Paid: \$442,149.60
Total Number of Checks: 61

Mayor Iverson

Councilmember Luger

Councilmember Nanko Yeager

Councilmember Schilling

Councilmember Ohnstad



Request for Council Action

Date: November 13, 2024

Presented to: Mayor Iverson and City Council Members

Presented by: Robb Linwood, City Administrator

Department: Administration

Reference: Transfer of Funds from the General Fund to the Capital Revolving Fund

Method: Consent Agenda

Background Information:

The City of Wyoming has a general reserve fund balance policy that calls for a minimum of 55% General Fund (Fund 101) reserves. In 2018, the City of Wyoming created the Capital Revolving Fund to provide future funding for capital expenditures. The funding for the Capital Revolving Fund comes from the transfer of any excess in the city's general fund balance. Currently, the unassigned General Fund balance at December 31, 2023 is \$3,129,792 which is 66.47% of the 2024 General Fund expenditure budget.

Staff is recommending the City Council of the City of Wyoming, Minnesota that the transfer from the General Fund (101) unassigned balance of \$539,904 be transferred to the Capital Revolving Fund (409) for future capital purchases.

Recommendation: The Wyoming City Council approves Resolution 24-11-108 a resolution approving the transfer of funds from the general fund to the Capital Revolving Fund.

RESOLUTION NO. 24-11-108

A RESOLUTION APPROVING THE TRANSFER OF FUNDS

WHEREAS, the City of Wyoming has completed its 2023 financial audit; and,

WHEREAS, the City's Fund Balance Policy states that any excess unassigned fund balance above 55% of the next year's budgeted expenditures shall be allocated out of the General Fund to maintain an adequate level of fund balance; and,

WHEREAS, the unassigned General Fund balance at December 31, 2023 is \$3,129,792 which is 66.47% of the 2024 General Fund expenditure budget; and,

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Wyoming, Minnesota that the transfer from the General Fund (101) unassigned balance of \$539,904 be transferred to the Capital Revolving Fund (409) for future capital purchases.

This resolution was adopted by the City Council of the City of Wyoming on the 19th of November, 2024.

CITY OF WYOMING

Lisa Iverson, Mayor

ATTEST:

Robb Linwood, City Administrator/Clerk



November 14, 2024

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

Re: Railroad Park Phase 2
City of Wyoming, MN
WSB Project No. 024825-000

Dear Mr. Linwood:

Please find enclosed Construction Pay Voucher No. 1 for the above referenced project in the amount of \$151,177.31. The quantities completed to date have been reviewed and agreed upon by the contractor, and we hereby recommend that the City of Wyoming approve Construction Pay Voucher No. 1 for JL Teis, Inc.

The amount indicated above reflects work certified through November 5, 2024, with a 5% retainage applied. Please include one executed copy with the payment to JL Theis, Inc. and return one executed copy to our office for our file. I

If you have any questions, please contact me at 612.360.1278.

Sincerely,

WSB

Mark Erichson, PE
Director, Municipal Services

Attachments

kkp

AIA Type Document
Application and Certification for Payment

Pg 1 of 3

TO (OWNER): City of Wyoming
26885 Forest Blvd
Wyoming, MN 55092

PROJECT: Railroad Park Phase 2

APPLICATION NO: 1
PERIOD TO: 11/5/2024

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): JL Theis, Inc.
16690 Greystone Lane
Jordan, MN 55352-8330

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE: 8/12/2024

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM\$ 201,435.30

2. Net Change by Change Orders\$ 2,129.92

3. CONTRACT SUM TO DATE (Line 1 + 2).....\$ 203,565.22

4. TOTAL COMPLETED AND STORED TO DATE\$ 159,134.02

5. RETAINAGE:

a. 5.00 % of Completed Work\$ 7,956.71

b. 0.00 % of Stored Material\$ 0.00

Total retainage (Line 5a + 5b)\$ 7,956.71

6. TOTAL EARNED LESS RETAINAGE\$ 151,177.31
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)\$ 0.00

8. CURRENT PAYMENT DUE\$ 151,177.31

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)\$ 52,387.91

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	2,941.92	-812.00
Total approved this Month	0.00	0.00
TOTALS	2,941.92	-812.00
NET CHANGES by Change Order	2,129.92	

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: JL Theis, Inc.
16690 Greystone Lane
Jordan, MN 55352-8330

By: Jamie Theis
Jamie Theis, President

Date: 11/5/2024

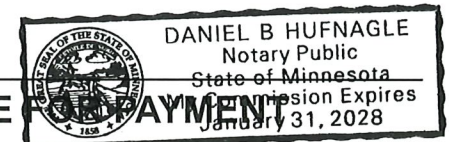
State of: Minnesota

County of: Scott

Subscribed and Sworn to before me this 5 Day of November 20 24

Notary Public: Ja

My Commission Expires: 1/31/28



ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED\$ **\$151,177.31**

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: Landace

By: _____

Date: 11/11/2024

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Type Document
Application and Certification for Payment

Pg 2 of 3

TO (OWNER): City of Wyoming
26885 Forest Blvd
Wyoming, MN 55092

PROJECT: Railroad Park Phase 2

APPLICATION NO: 1
PERIOD TO: 11/5/2024

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): JL Theis, Inc.
16690 Greystone Lane
Jordan, MN 55352-8330

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE: 8/12/2024

ITEM	DESCRIPTION	PLAN QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUSLY COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMPLETED AND STORED	%	BALANCE
2104.518	REMOVE PAVEMENT	325.000	2.2400	728.00	.000	0.00	325.000	728.00	0.00	728.00	100.00	.00
2106.501	EXCAVATION - COMMON	1.000	38,323.0000	38,323.00	.000	0.00	1.000	38,323.00	0.00	38,323.00	100.00	.00
2360.504	3-INCH BITUMINOUS TRAIL	223.000	42.9000	9,566.70	.000	0.00	223.000	9,566.70	0.00	9,566.70	100.00	.00
2521.518	6" STANDARD CONCRETE PAVEMENT	400.000	14.0000	5,600.00	.000	0.00	400.000	5,600.00	0.00	5,600.00	100.00	.00
2521.518	6" SPECIALTY CONCRETE PAVEMENT	1,160.000	45.0000	52,200.00	.000	0.00	1,160.000	52,200.00	0.00	52,200.00	100.00	.00
2521.518	PAVER INSTALLATION	32.000	32.3000	1,033.60	.000	0.00	32.000	1,033.60	0.00	1,033.60	100.00	.00
2540.501	ADJUST DRINKING FOUNTAIN	1.000	500.0000	500.00	.000	0.00	1.000	500.00	0.00	500.00	100.00	.00
2540.501	RELOCATE BIKE FIX-IT STATION	1.000	500.0000	500.00	.000	0.00	1.000	500.00	0.00	500.00	100.00	.00
2545.501	LIGHTING SYSTEM - BASE	1.000	80,784.0000	80,784.00	.000	0.00	.450	36,352.80	0.00	36,352.80	45.00	44,431.20
2573.501	CONSTRUCTION ENTRANCE MAT	1.000	1,400.0000	1,400.00	.000	0.00	1.000	1,400.00	0.00	1,400.00	100.00	.00
2573.502	INLET PROTECTION	1.000	180.0000	180.00	.000	0.00	1.000	180.00	0.00	180.00	100.00	.00
2573.503	SEDIMENT CONTROL LOG TYPE WOOD FIBER	300.000	4.0000	1,200.00	.000	0.00	300.000	1,200.00	0.00	1,200.00	100.00	.00
2575.504	TYPE 1 TURF SEED W/ BLANKET	1,200.000	2.0000	2,400.00	.000	0.00	1,200.000	2,400.00	0.00	2,400.00	100.00	.00
2411.618	RETAINING WALL	108.000	65.0000	7,020.00	.000	0.00	108.000	7,020.00	0.00	7,020.00	100.00	.00
2521.518	CO1.1 6" STANDARD CONCRETE PAVEMENT	-58.000	14.0000	-812.00	.000	0.00	-58.000	-812.00	0.00	-812.00	100.00	.00
2573.503	CO1.1 Common Topsoil Import	30.000	38.0000	1,140.00	.000	0.00	30.000	1,140.00	0.00	1,140.00	100.00	.00
2360.504	CO1.1 3-INCH BITUMINOUS TRAIL	18.110	42.9000	776.92	.000	0.00	18.110	776.92	0.00	776.92	100.00	.00
2411.618	CO1.1 Retaining Wall: +9 sf @\$65/SF	9.000	65.0000	585.00	.000	0.00	9.000	585.00	0.00	585.00	100.00	.00

AIA Type Document
Application and Certification for Payment

TO (OWNER): City of Wyoming
26885 Forest Blvd
Wyoming, MN 55092

PROJECT: Railroad Park Phase 2

APPLICATION NO: 1
PERIOD TO: 11/5/2024

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): JL Theis, Inc.
16690 Greystone Lane
Jordan, MN 55352-8330

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE: 8/12/2024

ITEM	DESCRIPTION	PLAN QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUSLY COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMPLETED AND STORED	%	BALANCE
2521.518	CO1.2 Supply 12 SF pavers + donor paver relocation labor	1.000	440.0000	440.00	.000	0.00	1.000	440.00	0.00	440.00	100.00	.00
REPORT TOTALS				\$203,565.22		\$.00		\$159,134.02		\$159,134.02		\$44,431.20
									\$.00			

Contract Summary Sheet

Contract Change Order #1 for:

Railroad Park Ph 2
City of Wyoming
26885 Forest Blvd
Wyoming, MN 55092

Distribution To:

☐ Owner ☐ Field
☐ Consultant ☐ Other
☐ Contractor

To (Contractor):

JL Theis
860 Quaker Ave - Suite 102
Jordan, MN 55044

Date: 5-Nov-24

Consultants Project: 024825-000

CHANGES TO THE CONTRACT

(The contractor shall make the following changes to the contract)

#	DESCRIPTION	ADD	DEDUCT
CO1.1	Final qty adjustments		
	6" Standard Concrete: (- 58 sf @ \$14)		812.00
	Common Topsoil Import: +30 cy @ \$38	1,140.00	
	3-inch Bituminous Trail: +18.11 sy @ \$42.90	776.92	
	Retaining Wall: + 9 sf @ \$65/SF	585.00	
CO1.2	Supply 12 sf pavers + donor paver relocation labor	440.00	
TOTAL CHANGE ORDER ADDS AND DEDUCTS:		2,941.92	812.00
NET CHANGE ORDER TOTAL:			2,129.92

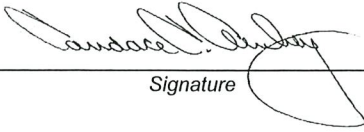
Contract Summary to Date	
Original Base Bid Contract Sum:	201,435.30
Previously Authorized Change Orders:	
Net Change of this Change Order:	2,129.92
Total Contract Sum (Including all Change Orders to Date):	\$203,565.22

Consultant:

WSB, LLC

701 Xenia Ave. South - Suite 300

Minneapolis, MN 55416



Signature

11/5/2024

Date

Contractor:

JL Theis

860 Quaker Ave - Suite 102

Jordan, MN 55044



Signature



Date

Owner:

City of Wyoming

26885 Forest Blvd

Wyoming, MN 55092

Signature

Date

RESOLUTION NO. 24-11-109

A RESOLUTION APPROVING PAYMENT FOR PAY VOUCHER #1 TO JL THEIS, INC. FOR PHASE 2 OF THE RAILROAD PARK PROJECT IN THE AMOUNT OF \$151,177.31

WHEREAS, the City of Wyoming entered into a Contract with JL Theis, Inc. to complete the second phase of the Railroad Park Project Project; and.

WHEREAS, the WSB Engineer, Candance Amberg, has inspected and approved the work on this project.

NOW, THEREFORE BE IT RESOLVED that the City of Wyoming authorizes the "Payment of Pay Voucher #1" in the amount of \$151,177.31 to JL Theis, Inc. for the second phase of the Railroad Park Project.

THIS RESOLUTION WAS ADOPTED BY THE CITY COUNCIL OF THE CITY OF WYOMING ON THE 19TH DAY OF NOVEMBER, 2024.

Lisa Iverson, Mayor

ATTEST:

Robb Linwood, City Administrator/Clerk

(seal)



Council Communication

Date: November 6, 2024

Presented to: Mayor Iverson and City Council Members

Presented by: Steve Reeves, Public Works Superintendent

Department: Public Works

Reference: 2025 Western Star 47X Chassis

Method: Consent Agenda

Background Information:

The Wyoming City Council approved the purchase of Western Star 47X chassis. This asset is currently at Towmaster in Litchfield, MN getting upfitted with snow plowing and ice control equipment. The truck will plow snow and apply salt to city roadways as well as haul trailers and materials while also achieving the goals and tasks of the Wyoming Public Works Department.

Through the State Bid Process, Boyer Ford Trucks was selected to supply the 2025 Western Star 47X chassis in the amount of \$150,476.00. The Heated Windshield option was not available through the factory build so we received a credit of \$825.00

Recommendation: To approve payment to Boyer Ford Trucks for the 2025 Western Star 47X chassis in the amount of \$149,671.00

Respectfully Submitted,
Steve Reeves
Public Works Superintendent

PUBLIC WORKS

Phone: 651-462-0580 • Fax: 651-462-0581

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

RESOLUTION NO. 24-11-110

A RESOLUTION AUTHORIZING PAYMENT TO BOYER FORD TRUCKS FOR THE 2025 WESTERN STAR 47X CHASSIS IN THE AMOUNT OF \$149,671.00

WHEREAS, the Wyoming City Council approved the purchase of a 2025 Western Star 47X at the February 20, 2024 Regular Meeting; and,

WHEREAS, the City utilized the State Bid Process to select the organization that would supply the Western Star 47X chassis; and,

WHEREAS, Boyer Ford Trucks was selected as the supplier via the State Bid Process; and,

WHEREAS, Boyer Ford Trucks is able to supply the chassis in the amount of \$149,671.00; and,

WHEREAS, the City of Wyoming's Purchasing Policy requires council approval for all purchases in excess of ten thousand dollars with several exceptions including emergency purchases that protect life, health and safety, and

THEREFORE BE IT RESOLVED, the City of Wyoming authorizes payment to Boyer Ford Trucks for supplying the Western Star 47X chassis in the amount of \$149,671.00.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF WYOMING ON THE 19th DAY OF NOVEMBER, 2024.

CITY OF WYOMING

By: _____
Lisa Iverson, Mayor

ATTEST:

Robb Linwood, City Administrator/Clerk



November 15, 2024

Presented To: Mayor Iverson and City Council Members

Presented By: Public Safety Director Neil Bauer

Department: Public Safety

Reference: Transfer of Funds

Method: Consent Agenda

Background Information:

In December of 2023, the City of Wyoming received public safety aid money in the amount of \$353,146.00. Several pieces of equipment, including a Polaris UTV for wildland fires and a speed monitoring device that were capital equipment. The aid money was deposited into general fund and \$58,583.37 needs to be transferred from the general fund to the capital equipment fund.

Recommendation:

Staff requests \$58,583.37 be transferred from the General Fund to the Capital Equipment fund (401) to cover the capital equipment purchases.

Neil D. Bauer, Ed.D.
Public Safety Director



PUBLIC SAFETY

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

RESOLUTION 24-11-111

RESOLUTION AUTHORIZING A TRANSFER FROM THE GENERAL FUND TO CAPITAL EQUIPMENT FUND IN THE AMOUNT OF \$58,583.37

WHEREAS, In December of 2023 the City of Wyoming received one time police state aid of \$353,146.00 and the funds were deposited into the general fund.

WHEREAS, In 2024, the City has purchased a number of capital equipment items, including a UTV and speed monitoring device.

WHEREAS, The City desires to transfer \$58,583.37 from the General Fund to the Capital Equipment fund (401) to utilize these funds.

**NOW THEREFORE, BE IT RESOLVED BY THE WYOMING CITY COUNCIL
THAT:**

1. The recital set forth above are incorporated herein.
2. The following accounting entry is made:

Account	Description	Debit	Credit
401-0000-39203	Transfer		58,583.37
401-0000-10100	Cash	58,583.37	
101-9360-47210	Transfer	58,583.37	
101-0000-10100	Cash		58,583.37

**ADOPTED BY THE CITY COUNCIL OF THE CITY OF WYOMING ON THE 19th DAY OF
NOVEMBER, 2024.**

CITY OF WYOMING

By: _____

Lisa Iverson, Mayor

ATTEST:

Robb Linwood, City Administrator/Clerk



November 14, 2024

Presented To: Mayor Iverson and City Council Members

Presented By: Public Safety Director Neil Bauer

Department: Public Safety

Reference: Transfer of Funds

Method: Consent Agenda

Background Information:

In the 2024 budget, the police department had budgeted \$39,000 for transitioning to the Cloud version of the ProPhoenix police records management system. As the end of the year approaches, that project has not progressed as quickly as anticipated. The police department is partnering with North Branch and Lakes Area police departments to reduce the overall cost, but options for moving forward are limited because of the inability to have a Management Control Agreement signed by Chisago County. Lakes Area PD has not made a determination at this point if they are going to move forward with ProPhoenix as their RMS. Because of the financial benefit that we would be afforded by collaborating, we will not have this project implemented prior to the end of 2024.

We paid approximately \$9,000 of the \$39,000 to ProPhoenix for the existing subscription cost. We are requesting that the remaining \$30,000.00 be transferred from the General Fund to the Capital Equipment fund (401) to complete the project in 2025.

Recommendation:

Staff requests \$30,000.00 be transferred from the General Fund to the Capital Equipment fund (401) to complete the project in 2025.

Neil D. Bauer, Ed.D.
Public Safety Director



PUBLIC SAFETY

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

RESOLUTION 2024-11-112

**A RESOLUTION AUTHORIZING A TRANSFER FROM THE GENERAL
FUND TO CAPITAL EQUIPMENT FUND IN THE AMOUNT OF \$30,000**

WHEREAS, In 2024 the City of Wyoming budgeted \$39,000 for the update of Pro Phoenix in the general fund; and,

WHEREAS, The City paid \$9,000 for the annual contract for 2024-2025 in 2024; and,

WHEREAS, The City desires to transfer \$30,000 from the General Fund to the Capital Equipment fund (401) to complete the Pro Phoenix project in 2025; and,

THEREFORE, BE IT RESOLVED THAT,

1. The recital set forth above are incorporated herein.
2. The following accounting entry is made:

Account	Description	Debit	Credit
401-0000-39203	Transfer		30,000.00
401-0000-10100	Cash	30,000.00	
101-9360-47210	Transfer	30,000.00	
101-0000-10100	Cash		30,000.00

**ADOPTED BY THE CITY COUNCIL OF THE CITY OF WYOMING ON THE 19th DAY OF
NOVEMBER, 2024.**

CITY OF WYOMING

By: _____

Lisa Iverson, Mayor

ATTEST:

Robb Linwood, City Administrator/Clerk

RESOLUTION NO. 24-11-113

**A RESOLUTION ACCEPTING A DONATION TO THE CITY FROM WSB
ENGINEERING FOR A DONATION TO THE 8TH ANNUAL TREE LIGHTING
CEREMONY AT RAILROAD PARK ON DECEMBER 7th, 2024**

WHEREAS, the City of Wyoming is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 for the benefit of its citizens, and is specifically authorized to accept gifts.

WHEREAS, the following persons and entities have offered to donate \$500 to the City of Wyoming 8th Annual Tree Lighting Ceremony.

<u>Name of Donor</u>	<u>Value</u>
WSB Engineering	\$500.00

WHEREAS, the City Council finds it appropriate to accept the donations offered.

THEREFORE, BE IT RESOLVED, the City of Wyoming accepts the donation from WSB Engineering and acknowledge the value of the donation at \$500.00.

**ADOPTED BY THE CITY COUNCIL OF THE CITY OF WYOMING ON THE 19th DAY
OF NOVEMBER, 2024.**

By: _____
Lisa Iverson, Mayor

ATTEST:

Robb Linwood, City Administrator

RESOLUTION NO. 24-11-114

A RESOLUTION ACCEPTING A DONATION TO THE CITY FROM CONNEXUS ENERGY FOR A DONATION TO THE 8TH ANNUAL TREE LIGHTING CEREMONY AT RAILROAD PARK ON DECEMBER 7TH, 2024

WHEREAS, the City of Wyoming is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 for the benefit of its citizens, and is specifically authorized to accept gifts.

WHEREAS, the following persons and entities have offered to donate \$500 to the City of Wyoming 8th Annual Tree Lighting Ceremony.

<u>Name of Donor</u>	<u>Value</u>
Connexus Energy	\$500.00

WHEREAS, the City Council finds it appropriate to accept the donations offered.

THEREFORE, BE IT RESOLVED, the City of Wyoming accepts the donation from Connexus Energy and acknowledge the value of the donation at \$500.00.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF WYOMING ON THE 19th DAY OF NOVEMBER, 2024.

By: _____
Lisa Iverson, Mayor

ATTEST:

Robb Linwood, City Administrator

Request for Council Action

Date: November 19, 2024

Presented to: Mayor Iverson and City Council Members

Presented by: Jenny Olson, Utility Billing Clerk

Department: Administration

Reference: Delinquent Utility Bills

Method: Consent

Background Information:

The City of Wyoming sends out quarterly and yearly utility bills for sewer, water and surface water management. On October 1, 2024, the City sent out delinquent letters to all residents who had a pending balance of \$25.00 or more as of 10/01/2024. Residents had until November 15, 2024 to pay this delinquent balance. The accounts included in the attached report are the ones that still have a delinquent balance of \$25.00 or more. Staff will be provided a final updated list for Council on Tuesday, November 19th, 2024.

Recommendation:

Certify the unpaid delinquent utility amounts and city services invoices on the attached list to 2025 property tax collection.



CITY OF WYOMING
26885 FOREST BLVD
PO BOX 188
WYOMING, MN 55092

October 1, 2024
Re: Delinquent City Services
Account #0000
Service Address - 12345 FOREST BLVD
Parcel ID - 21.00000.00
Delinquent Amount: \$0.00

Please detach and return this upper portion with your payment

You are receiving this letter because your account has become delinquent. The City of Wyoming encourages its customers to remain up-to-date in the payment of their utility bills. When accounts are flagged as delinquent, they may be certified to Chisago County to be collected with your property taxes.

As of October 1, 2024, your city services account was flagged as delinquent. The eligible amount - **\$0.00** will be certified to your 2025 property taxes unless it is paid off by November 15, 2024. A \$15.00 administrative certification fee will be added to your delinquent balance if we do not receive this delinquent payment.

To see a breakdown of your delinquent balance, go to www.wyomingmn.org/utilitybilling, click on "View Your Utility Account Here", and search for your property via your account number - #0000

This letter serves as your final notice that if your delinquent balance is not paid in full by 4:30 pm on Friday, November 15, 2024, it will be sent to the County for collection with your 2025 property taxes.

The City Council will consider final action on all delinquent accounts during their regular Council meeting on November 19, 2024 at 7:00 pm. A written appeal may be made to the City Administrator. Please send your appeal to City Of Wyoming, Attn: City Administrator, PO Box 188, Wyoming, MN 55092.

We sincerely hope that you choose to make your delinquent payment in a timely manner. It is in the best interest of the City of Wyoming and its property owners to avoid the special assessment process. Please submit your payment to:

City of Wyoming	Make checks payable to City of Wyoming
Attn: Utility Billing	We accept cash, check, credit/debit cards*, checking/savings bank accounts*
PO Box 188	To pay online*, go to www.wyomingmn.org/utilitybilling
Wyoming, MN 55092	*Transaction fees are associated with these types of payments

If you have any questions, contact us at 651-462-0575 or wyoming@wyomingmn.org. If payment has recently been made, please disregard this letter. Thank you for your prompt attention to this matter.

Sincerely,
Jenny Olson
City Of Wyoming Utility Billing Clerk
651-462-0575
jolson@wyomingmn.org

Delinquent Tax List

11/19/2024 02:50 PM

Account #	Parcel Number	Service Address	Delq Tax Amount
0022	21.11029.56	24144 GREENWAY RD	\$1,165.52
0023	21.11029.57	24139 GREENWAY RD	\$530.66
0061	21.10830.67	7036 258TH ST	\$39.31
0093	21.10674.01	24689 HAMLET AVE	\$39.31
0094	21.10674.02		\$39.31
0110	21.11034.68	4686 252ND ST	\$39.31
0125	21.10327.00	26696 HALITE CT	\$39.31
0130	21.10368.00	7818 PIONEER RD	\$39.31
0134	21.10121.00	28750 FOREST BLVD	\$39.31
0172	21.11114.00	25011 KETTLE RIVER BLVD	\$39.31
0196	21.10034.00	7847 295TH ST	\$39.31
0200	21.10673.00	7078 LAKE BLVD	\$39.31
0211	21.10344.00	6903 WYOMING TRL	\$39.31
0222	21.11125.83	24316 FAWN TRL	\$39.31
0237	21.10659.01	24738 HAMLET AVE	\$39.31
0249	21.10557.00	6130 250TH ST	\$39.31
0250	21.10577.00	25235 FOREST BLVD	\$39.31
0263	21.10698.00		\$39.31
0271	21.10331.00	7022 WYOMING TRL	\$39.31
0272	21.10377.00	7724 PIONEER RD	\$39.31
0288	21.10686.00	6788 N SHORE TRL	\$39.31
0340	21.10569.00	25208 GOODVIEW AVE	\$39.31
0347	21.11130.51	7001 256TH ST	\$39.14
0383	21.10821.70	26047 GRANADA AVE	\$39.31
0387	21.10259.00	8251 275TH ST	\$39.31
0388	21.10257.00	8218 275TH ST	\$39.31
0389	21.10261.00		\$39.31
0390	21.10258.00		\$39.31
0413	21.11034.64	25335 EUREKA AVE	\$39.31
0418	21.10540.12	5751 FRANKLIN CT	\$39.31
0431	21.10967.27	4428 250TH ST	\$35.95
0470	21.11029.58	24135 GREENWAY RD	\$84.44
0476	21.10717.74	24442 HOLM OAK AVE	\$39.31
0480	21.11034.56	4717 253RD ST	\$39.31
0481	21.10651.00	5868 245TH ST	\$39.31
0483	21.10845.00 & 21.10841.00		\$39.31

Account #	Parcel Number	Service Address	Delq Tax Amount
0495	21.11034.62	4869 253RD ST	\$39.31
0514	21.10566.00	25159 FOREST BLVD	\$36.54
0526	21.10559.00	25290 GOODVIEW AVE	\$39.31
0550	21.10717.86	7611 244TH ST	\$39.31
0563	21.10717.81	7500 244TH ST	\$39.31
0571	21.10717.78	7584 244TH ST	\$39.31
0577	21.10717.75	24420 HOLM OAK AVE	\$39.31
0589	21.10717.68	24595 HOLM OAK AVE	\$39.31
0611	21.10717.61	7790 244TH ST	\$43.93
0616	21.10717.59	24550 HEATH AVE	\$39.31
0625	21.10717.57	7814 242ND ST	\$39.31
0670	21.10717.40	24134 HELIUM CT	\$39.31
0673	21.10717.39	24158 HELIUM CT	\$39.31
0684	21.10717.34	7694 242ND ST	\$39.31
0709	21.10717.23	24100 HOLLAND CT	\$39.31
0723	21.10717.15	24017 HELIUM CT	\$39.31
0727	21.10717.13	24000 HELIUM CT	\$39.31
0742	21.10717.90	24525 HEATH AVE	\$62.89
0751	21.10267.10	7554 269TH ST	\$39.31
0779	21.10695.00	7240 N SHORE TRL	\$39.31
0786	21.10967.85	25075 ETHAN AVE	\$37.80
0792	21.10821.50	6578 260TH ST	\$39.31
0800	21.10362.00	7625 PIONEER RD	\$39.31
0807	21.10821.26	6602 262ND ST	\$39.31
0819	21.10314.10	26551 HALITE CT	\$39.31
0824	21.11125.74	5695 245TH ST	\$39.31
0826	21.11084.12	7154 WYOMING TRL	\$39.31
0828	21.11128.29	6470 264TH ST	\$39.31
0871	21.10967.84	25093 ETHAN AVE	\$39.31
0879	21.10264.00	8004 275TH ST	\$39.31
0884	21.10312.00	4724 E VIKING BLVD	\$39.31
0890	21.10311.00	4700 E VIKING BLVD	\$39.31
0892	21.10662.30	24551 GREENWAY AVE	\$39.31
0918	21.11132.10	6326 260TH ST	\$39.31
0973	21.10821.31	26462 GRANADA AVE	\$39.31
0978	21.11034.57	4735 253RD ST	\$39.31
0994	21.11150.09	25190 GALAXY AVE	\$39.31
1006	21.10788.91	6425 271ST ST	\$39.31
1010	21.10830.30	25682 GRAMFORD AVE	\$39.31

Account #	Parcel Number	Service Address	Delq Tax Amount
1023	21.11034.59	4773 253RD ST	\$39.31
1051	21.10347.20	8300 WYOMING TRL	\$784.74
1052	21.10272.10		\$1,627.36
1055	21.11126.16		\$39.31
1060	21.10556.00	6150 250TH ST	\$39.31
1061	21.10648.00	5526 240TH ST	\$39.31
1063	21.10648.20	24191 FALLBROOK AVE	\$39.31
1088	21.11125.08	24449 ESQUIRE CT	\$39.31
1089	21.10352.00	7930 WYOMING TRL	\$39.31
1135	21.10133.40	28361 FOREST BLVD	\$39.31
1137	21.11125.11	4588 242ND ST	\$39.31
1149	21.10821.02	6723 263RD ST	\$39.31
1156	21.10617.00	24340 FALLBROOK AVE	\$39.31
1158	21.11069.01	6720 GREENWAY LN	\$39.31
1167	21.10782.14	7749 PIONEER RD	\$39.31
1170	21.10498.00	25381 W COMFORT DR	\$39.31
1198	21.10363.00	7790 PIONEER RD	\$39.31
1207	21.10788.93	6441 271ST ST	\$39.31
1214	21.10343.08	7225 WYOMING TRL	\$39.31
1219	21.10343.02		\$39.31
1220	21.11132.05	26172 GOOD VALLEY RD	\$39.31
1223	21.10723.00	24108 HEATH AVE	\$39.31
1231	21.11080.00	25201 W COMFORT DR	\$39.31
1240	21.10839.00	4350 E VIKING CT	\$39.31
1249	21.10830.06	25804 GRAFTON AVE	\$39.31
1271	21.10610.20	24898 FALLBROOK AVE	\$39.31
1280	21.10830.75	6989 258TH ST	\$39.31
1284	21.10529.03	25426 GRAIL CT	\$39.31
1287	21.11084.79	26093 GREENE AVE	\$39.31
1289	21.11084.78		\$39.31
1346	21.11045.07	6386 255TH ST	\$39.31
1358	21.10648.10	5452 240TH ST	\$39.31
1362	21.10347.10	8095 WYOMING TRL	\$39.31
1368	21.10625.00	4530 242ND ST	\$39.31
1435	21.10118.00	28186 KETTLE RIVER BLVD	\$39.31
1436	21.10128.00 & 21.10132.00		\$39.31
1437	21.10116.00		\$39.31
1509	21.10967.25	4340 250TH ST	\$39.31

Account #	Parcel Number	Service Address	Delq Tax Amount
1510	21.10635.40	24170 FALLBROOK AVE	\$39.31
1537	21.10549.00	25401 FOREST BLVD	\$39.31
1539	21.11129.24	29291 HILLCREST DR	\$39.31
1542	21.11125.58	24583 FONDANT AVE	\$39.31
1564	21.11125.77	24434 FAWN TRL	\$39.31
1573	21.10821.76	7317 256TH ST	\$39.31
1596	21.11128.09	25631 GUSTAVUS CT	\$39.31
1600	21.11128.36	6371 264TH ST	\$39.31
1602	21.11034.80	4749 252ND ST	\$39.31
1606	21.10053.00	7560 295TH ST	\$39.31
1634	21.10847.00	25470 E COMFORT DR	\$39.31
1648	21.10056.00	29470 HOMESTEAD AVE	\$39.31
1657	21.10579.00	6200 250TH ST	\$39.31
1665	21.10607.00	5280 250TH ST	\$37.80
1711	21.10511.00	25444 IRIS AVE	\$39.31
1729	21.11043.00	6584 272ND CT	\$39.31
1742	21.11045.08	6414 255TH ST	\$39.31
1776	21.11130.45	25267 GRIZZLY CT	\$39.31
1784	21.10830.03	25900 GRAFTON AVE	\$39.31
1830	21.10655.00	24011 FOREST BLVD	\$39.31
1831	21.10657.00		\$39.31
1859	21.10067.00	7622 295TH ST	\$39.31
1871	21.10589.02	25315 LYONS ST	\$39.31
1872	21.10589.03		\$39.31
1925	21.10621.00	24491 FALLBROOK AVE	\$39.31
1929	21.11069.21	6800 GREENWAY LN	\$39.31
1972	21.10692.00	6730 N SHORE TRL	\$39.31
1981	21.11069.10	6940 GREENWAY LN	\$39.31
1993	21.10033.10	29588 INNSBROOK AVE	\$39.31
2024	21.11130.13	7022 256TH ST	\$39.31
2047	21.10045.00	29875 HEMINGWAY AVE	\$39.31
2049	21.11145.00	28490 FOREST BLVD	\$39.31
2053	21.10830.10	25882 GRANADA AVE	\$39.31
2060	21.11128.43	6366 263RD ST	\$39.31
2083	21.11029.46	24245 & 24249 GREENWAY AVE	\$154.38
2087	21.11128.15	25694 HAMLINE CT	\$39.31
2145	21.10257.10		\$39.31
2146	21.10159.00, 161 & 160		\$39.31

Account #	Parcel Number	Service Address	Delq Tax Amount
2159	21.10648.30	5658 240TH ST	\$39.31
2160	21.10821.28	6682 263RD ST	\$39.31
2171	21.11125.23	4947 EVERGREEN RD	\$39.31
2173	21.11126.01	24421 FALLBROOK AVE	\$39.31
2174	21.10614.14	24785 ESQUIRE BLVD	\$36.54
2175	21.11034.27	4581 250TH ST	\$39.31
2200	21.11034.67		\$39.31
2236	21.00009.20	27222 KETTLE RIVER BLVD	\$39.31
2368	21.00134.10 & 21.00446.00	6233 WYOMING TRL	\$39.31
2443	21.00051.00		\$249.88
2556	21.00052.00	26467 FALLBROOK AVE	\$2,908.46
2676	21.00589.29	5460 260TH ST	\$916.19
2739	21.00716.24	25679 FRIESLAND CT	\$566.46
2745	21.00292.10	5521 WYOMING TRL	\$524.06
2759	21.00715.14	25954 GLEN OAK DR	\$1,222.15
2887	21.00447.88	5845 259TH ST	\$1,152.49
2896	21.00585.00	26841 FRIESLAND AVE	\$993.31
2901	21.00074.10	26764 FRIESLAND AVE	\$1,385.11
2962	21.00710.06	5795 FOXBORO LN	\$1,374.95
2997	21.00531.00	26968 FOXBORO AVE	\$929.79
3008	21.00545.00	26911 FOXBORO AVE	\$360.35
3012	21.00468.01	26471 FOXBORO AVE	\$1,274.71
3013	21.00468.07	26454 FOXBORO AVE	\$1,875.14
3039	21.00365.10	26545 FORLI AVE	\$125.43
3055	21.00003.00	27493 FOREST BLVD	\$696.99
3059	21.00164.10	26939 FOREST BLVD	\$963.09
3073	21.00716.35	5830 FOREST BOULEVARD TRL	\$1,614.97
3081	21.00718.71	25563 FOREST BOULEVARD LN	\$976.18
3097	21.00374.11	6184 267TH CT	\$833.67
3115	21.00715.20	25967 GLEN OAK DR	\$958.68
3127	21.00716.34	5844 FOREST BOULEVARD TRL	\$1,756.69
3147	21.00715.92	6149 258TH ST	\$1,750.52
3192	21.00488.00	27014 FLINTWOOD AVE	\$1,540.74
3202	21.00503.00	26912 FINLEY AVE	\$707.34
3233	21.00315.00	26337 FINLEY AVE	\$1,344.97
3241	21.00276.00	26675 FERIDAY AVE	\$1,346.71
3262	21.00109.20	26825 FENWICK AVE	\$2,526.59
3278	21.00269.00	26683 FENWICK AVE	\$871.39

Account #	Parcel Number	Service Address	Delq Tax Amount
3300	21.00234.00	26390 FENWICK AVE	\$961.22
3326	21.00718.23	25644 FOREST BOULEVARD LN	\$415.42
3369	21.00596.00	26559 EVERTON CIR	\$714.10
3384	21.00603.00	26517 EVERTON CIR	\$731.83
3396	21.00083.10	5910 E VIKING BLVD	\$952.10
3429	21.00346.00	5649 E VIKING BLVD	\$360.26
3447	21.00717.12	25523 FREEPORT AVE	\$1,155.68
3518	21.00335.00	5595 266TH ST	\$975.29
3549	21.00625.00	4815 264TH CT	\$818.63
3574	21.00717.08	5993 FOREST BOULEVARD TRL	\$1,561.88
3582	21.00590.65	5345 273RD ST	\$1,479.84
3604	21.00633.00	4864 263RD ST	\$163.30
3653	21.00698.00	4945 261ST LN	\$1,296.53
3747	21.00327.00	26437 FINLEY AVE	\$895.39
3785	21.00468.74	25827 FINCH CT	\$840.22
3874	21.00589.65	5500 274TH ST	\$2,373.85
3888	21.00468.77	25830 FINCH CT	\$1,193.28
3905	21.00447.09	26435 GOLDEN CT	\$413.95
3917	21.00716.67	6174 FOREST BOULEVARD TRL	\$218.37
3931	21.00716.76	25578 GOODVIEW AVE	\$1,875.74
3965	21.00447.41	26050 GLEN OAK DR	\$300.00
4031	21.00399.22	6155 262ND ST	\$1,820.79
4040	21.00716.82	6251 FOREST BOULEVARD TRL	\$161.20
4049	21.00650.16	25846 GOODVIEW AVE	\$261.95
4108	21.00124.00	26189 FOREST BLVD	\$1,242.52
4110	21.00128.00	26163 FOREST BLVD	\$575.92
4223	21.00447.02	6160 263RD ST	\$1,166.71
4340	21.00716.63	6142 FOREST BOULEVARD TRL	\$1,920.84
4348	21.00716.61	6124 FOREST BOULEVARD TRL	\$420.92
4353	21.00715.03	6038 259TH ST	\$1,793.27
4445	21.00718.10	25663 FOREST BOULVARD CT	\$1,347.69
4480	21.00715.98	6071 258TH ST	\$844.21
4573	21.00493.00	27040 FLINTWOOD CIR	\$982.31
4576	21.00715.47	25736 FREEPORT AVE	\$875.06
4603	21.00715.53	5962 258TH ST	\$1,286.24
4638	21.00399.10	26140 GOLDFINCH CT	\$939.58
4737	21.00180.00	26845 FELTON AVE	\$1,890.84
4760	21.00590.45	5335 274TH ST	\$675.06
4767	21.00590.32	5585 274TH ST	\$387.15

Account #	Parcel Number	Service Address	Delq Tax Amount
4821	21.00399.28	6150 262ND ST	\$1,482.63
4825	21.00399.40	26245 GOLDEN AVE	\$1,027.61
5284	21.10622.30	24803 KETTLE RIVER BLVD	\$39.31
5292	21.10782.03	25782 INDIAN AVE	\$39.31
5297	21.00626.00	4976 263RD ST	\$1,133.23
5305	21.00570.43	5722 FLINT TRL	\$568.71
5334	21.10605.00 & 21.10542.10		\$39.31
5357	21.00077.40	26536 FRONTIER AVE	\$715.62
5369	21.10501.10	7314 255TH ST	\$39.31
5413	21.11084.11	7102 WYOMING TRL	\$39.31
5415	21.10387.35	7870 265TH ST	\$39.31
5423	21.11084.55	5526 277TH ST	\$39.31
5424	21.10829.25	6406 258TH ST	\$39.31
5441	21.00399.38	26335 GOLDEN AVE	\$678.98
5466	21.00141.40	25494 GOODVIEW AVE	\$39.31
5519	21.00716.00	6031 258TH ST	\$1,320.03
5534	21.00077.08	26612 FRONTIER AVE	\$629.34
5538	21.11084.59	5405 277TH ST	\$39.31
5560	21.10302.31		\$37.92
5561	21.10302.33		\$37.92
5562	21.10302.32		\$37.91
5563	21.00715.55	6006 258TH ST	\$1,984.39
5582	21.11120.00		\$39.31
5585	21.10908.51	6506 GOODWIN LN	\$39.31
5588	21.00710.16	5820 FOXBORO LN	\$1,412.42
5589	21.00718.51	25588 FOREST BOULEVARD LN	\$972.01
5594	21.11108.00 & 21.11034.88	25111 KETTLE RIVER BLVD	\$39.31
5604	21.00718.42	25622 FOREST BOULEVARD LN	\$270.19
5610	21.10829.78	25612 IRIS AVE	\$51.00
5668	21.10553.00	6086 250TH ST	\$35.95
5710	21.10152.00		\$39.31
5810	21.00599.00	26541 EVERTON CIR	\$754.65
5818	21.00718.80	25613 FOREST BOULEVARD LN	\$194.51
5828	21.00191.00	5410 E VIKING BLVD	\$2,147.46
5846	21.00590.53	27300 FELTON AVE	\$263.00
5857	21.00164.00		\$39.31
5895	21.00570.41	5680 FLINT TRL	\$435.78
5915	21.00719.28	25828 EUCLID AVE	\$567.20

Account #	Parcel Number	Service Address	Delq Tax Amount
5855	21.00715.83	25782 GOLDFINCH AVE	\$75.39
			Total: \$99,876.60

RESOLUTION NO. 24-11-115

**A RESOLUTION CERTIFYING THE UNPAID UTILITY BILLS AND CITY SERVICES
INVOICES OF CERTAIN RESIDENTS AND BUSINESSES CONTAINED ON THE
ATTACHED LIST TO PROPERTY TAXES FOR COLLECTION IN 2025**

WHEREAS, Utility bills (water, sanitary sewer and surface water management utility) are sent quarterly to the residents and businesses in Wyoming; invoices for city services are billed as incurred; and

WHEREAS, A number of residents and businesses are delinquent in their utility payments of water, sanitary sewer and storm surface water management utility; unpaid city service invoices; and

WHEREAS, A letter was sent to those persons with delinquent utility accounts, Attachment A, and unpaid city service invoices as of October 1, 2024 and

WHEREAS, it is the City staff's recommendation if payment in full was not received by November 15, 2024 to certify the list of unpaid utilities (water, sanitary sewer and surface water management utility) and unpaid invoices for city services to the County Auditor for collection in 2025 along with current taxes. This would be in accordance with Minnesota State Statute 429.101, subd 2.

NOW, THEREFORE. BE IT RESOLVED the City of Wyoming City Council hereby directs the City Administrator to certify the list "Attachment A" of unpaid utilities (water, sanitary sewer and surface water management utility) and other charges for city services along with a \$15.00 per parcel administrative certification fee to the County Auditor for collection in 2025 along with the current taxes.

**THIS RESOLUTION WAS ADOPTED BY THE CITY COUNCIL OF THE CITY OF
WYOMING ON THE 19TH DAY OF NOVEMBER, 2024.**

By: _____
Lisa Iverson, Mayor

ATTEST:

Robb Linwood, City Administrator



November 14, 2024

Presented To: Mayor Iverson and City Council Members

Presented By: Public Safety Director Neil Bauer

Department: Public Safety

Reference: Payment of Invoice to Leroy's Collision

Method: Consent Agenda

Background Information:

On 09/20/2024, squad 2204 was involved in motor vehicle crash on East Viking Blvd @ Forest Blvd. In that crash, the front end of the squad sustained damage. Repairs were completed at Leroy's Collision Center, totaling \$16,022.78. This expense will be reimbursed by the League of MN Cities, minus the \$1,000.00 deductible.

Recommendation:

Staff requests the invoice #7454 from Leroy's Collision Center be paid in the amount of \$16,022.78.

Neil D. Bauer, Ed.D.
Public Safety Director



PUBLIC SAFETY

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

RESOLUTION NO. 24-11-116

**A RESOLUTION AUTHORIZING PAYMENT TO LEROY'S COLLISION
CENTER FOR WYOMING POLICE DEPARTMENT SQUAD REPAIRS IN THE
AMOUNT OF \$16,022.78**

WHEREAS, Squad 2204 was involved in a motor vehicle crash on September 20, 2024; and,

WHEREAS, Squad 2204 required repairs to return to service for the Wyoming Police Department; and,

WHEREAS, Leroy's Collision Center completed the required repairs on Squad 2204 in the amount of \$16,022.78; and,

WHEREAS, the City of Wyoming's Purchasing Policy requires council approval for all purchases in excess of ten thousand dollars with several exceptions including emergency purchases that protect life, health and safety, and

THEREFORE BE IT RESOLVED, the City of Wyoming authorizes payment to Leroy's Collision Center for Wyoming Police Department Squad Repairs in the amount of \$16,022.78.

**ADOPTED BY THE CITY COUNCIL OF THE CITY OF WYOMING ON THE 19th
DAY OF NOVEMBER, 2024.**

CITY OF WYOMING

By: _____
Lisa Iverson, Mayor

ATTEST:

Robb Linwood, City Administrator/Clerk



November 14, 2024

Re: Public Safety Activity Report – November 19, 2024, City Council Meeting

Police Update

ARMER Radios

Police staff has started using their new portable radios. These new radios are a welcome improvement of a critical piece of equipment.

Department Meeting/Training

We held our quarterly department meeting this week, starting at the Polaris Industries facilities. All police staff toured the facility and had discussions about response protocols for a variety of different emergency situations. Great ideas came out of the discussions, including the installation of a lock box for emergency responders with keycards for access, building maps, and contact information for critical staff.

Fire Update

ARMER Radios

The ARMER mobile and portable radios have arrived earlier than expected and are being programmed by Chisago County at this time. Once the programming is completed, they will be rolled out to staff and vehicles.

Upcoming Community Outreach Events

November 27, 2024 Stuff a Squad (Bruce's Foods from 3-7 PM)

December 7, 2024 Fire Department/Anonymous Santa Event, 7:45 AM – Noon.

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



wyoming@wyomingmn.org • Phone: 651-462-0575 • Fax: 651-462-0576

PO Box 188 • 26885 Forest Boulevard • Wyoming, MN 55092



November 14, 2024
Honorable Mayor and City Council
City of Wyoming
26885 Forest Boulevard
Wyoming, MN 55092

RE: NOVEMBER 19, 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 #1

The final inspections for Phase 1 have been approved. Phase 2 consists of minor work in the control room. Framing, plumbing, and HVAC rough-ins have been approved. The permit to remodel the CT scanner room has been issued.

Fairview Hospital #2

An application to remodel the hospital pharmacy has been submitted and is being reviewed.

Polaris Industries

An application to create a small film studio in the facility has been submitted and is being reviewed.

Rosenbauer Damaged Siding Replacement

Work is nearing completion.

Commercial Plumbing and Heating

Permits for the addition and to replace the existing septic system have been issued. The footing and foundation inspections have been approved.

Katie's Glen Subdivision

The model home has begun to schedule final inspections. The street is paved. Curbing has been placed in the street.

Planning Commission

The Planning Commission held a public hearing to consider the approval of the preliminary and final plats of "Vollrath Jensen Addition"; which is the proposed location of the Comfort Lake Forest Lake Watershed District's enhanced iron filter stormwater project. This is a separate agenda item.

Sincerely,

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



**ECKBERG
LAMMERS**
ATTORNEYS AT LAW

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(715) 808-8842

Writer's Email:
tloonan@eckberglammers.com

November 14, 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 – October 24th- November 6th

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

November 14, 2024

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

Re: November 19, 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

The final layer of asphalt has been placed on the first phase of the project. Dormant seeding is taking place on 11/14 and 11/15. Work will be completed for the year on phase one very soon with work resuming in the spring of 2025. A pay voucher for work completed this year will be brought to the next City Council meeting.

2024 Pavement Management Plan

Pavement management inspection and corresponding results have been mapped and staff will begin working to evaluate funding and confirm priority projects followed by reviewing with City Council. Identifying next year's improvement project with City Council and moving forward with the public improvement process will be considered at an upcoming City Council meeting.

Trunk Watermain and Sanitary Sewer Forcemain upsizing

Staff is working with the contractor on final contract closeout items and will be bringing 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. The developers engineer is working with the contractor on these necessary grading

modifications to be in compliance with approved plans. This work is expected to take place this fall. A punch list has been created 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 once this work and remaining punch list items are taken care of.

Heims Lake Villas North

The contractor has completed paving the final lift of pavement. Punch list items have been completed. The project is nearing the point of project acceptance by City Council. CLFLWD has authorized the security to be released.

East Viking Boulevard (Fenwick to Glen Oak) and Bridge No. 13J22

This project will be brought to City Council for consideration once we receive the necessary contract closeout documents.

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.

Summer 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.

Second Addition (15 lots):

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.

Third Addition

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 lift 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



November 14, 2024

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

RE: November 19, 2024 City Council Meeting

Public Works Department Activity

- First snow and ice event of the 2024 – 2025 season occurred on Thursday, October 31st. We deployed 2 operators and trucks. Snow & ice event tracking has begun and I am compiling data on miles plowed, amount of salt applied to road surfaces & fuel used.
- Prep for election and take down election equipment/materials
- Fall Lift Station cleaning has been completed
- Hydrant painting project for 2024 was completed by Integrated City Solutions. The project area was bound by East Viking to the south, Forest Blvd on the west and Friesland on the east. In total 29 hydrants were blasted, primed and painted.
- Pothole patching before asphalt plants close for the season
- Transfer switch replacement is in progress at Well 3 after a thunderstorm knocked power out to the building resulting in a surge to the facility when power was restored

Streets:

Gravel road maintenance continues as weather allows. 90% 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. Fall Lift Station cleaning has been completed. The new collection logs of data are underway and providing information on our critical infrastructure that we didn't have in the past. This includes run time hours on pumps as well as generator exercising duration. Staff continued to perform maintenance to generators in town,

PUBLIC WORKS

Phone: 651-462-0580 • Fax: 651-462-0581

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

Kodiak Power Systems is making repairs to Lift Station 7 radiator and coolant system maintenance to Lift Station 6.

- **Water:**

Continuing water testing and monitoring the city's water distribution system. Completed monthly bacterial sample test with results being negative. Check irrigation meters as the season wraps.

Surface/Storm Water:

Completed first fall sweep in advance of areas to be hydrant flushed to keep sediment out of the storm sewer infrastructure. As leaves begin and continue to fall we will be sweeping regularly as part of our street sweeping plan.

Parks:

Park and playground inspections are being completed. Weed abatement in park playground areas and tree work in various parks. Ashton Park Little Free Library was installed through partnership with Girl Scouts Troop # 57731.

Fleet:

Annual DOT inspections have been completed on all plow trucks and 90% of the fleet over all. Regular and routine maintenance is occurring on all vehicles and equipment including replacement of tires paired with alignment on vehicles that were in for service and tire replacement was called for in the inspection.

Respectfully submitted,
Steve Reeves
Public Works Superintendent



3rd Quarter Report

City of Wyoming
Wyoming, Minnesota

As of September 30, 2024



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

November 13, 2024

ACCOUNTANT'S COMPILATION REPORT

Honorable Mayor and City Council
City of Wyoming
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 September 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 City'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

Edina Office

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

November 13, 2024

Honorable Mayor and City Council
City of Wyoming
Wyoming, Minnesota

Dear Honorable Mayor and City Council:

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

Cash and Investments

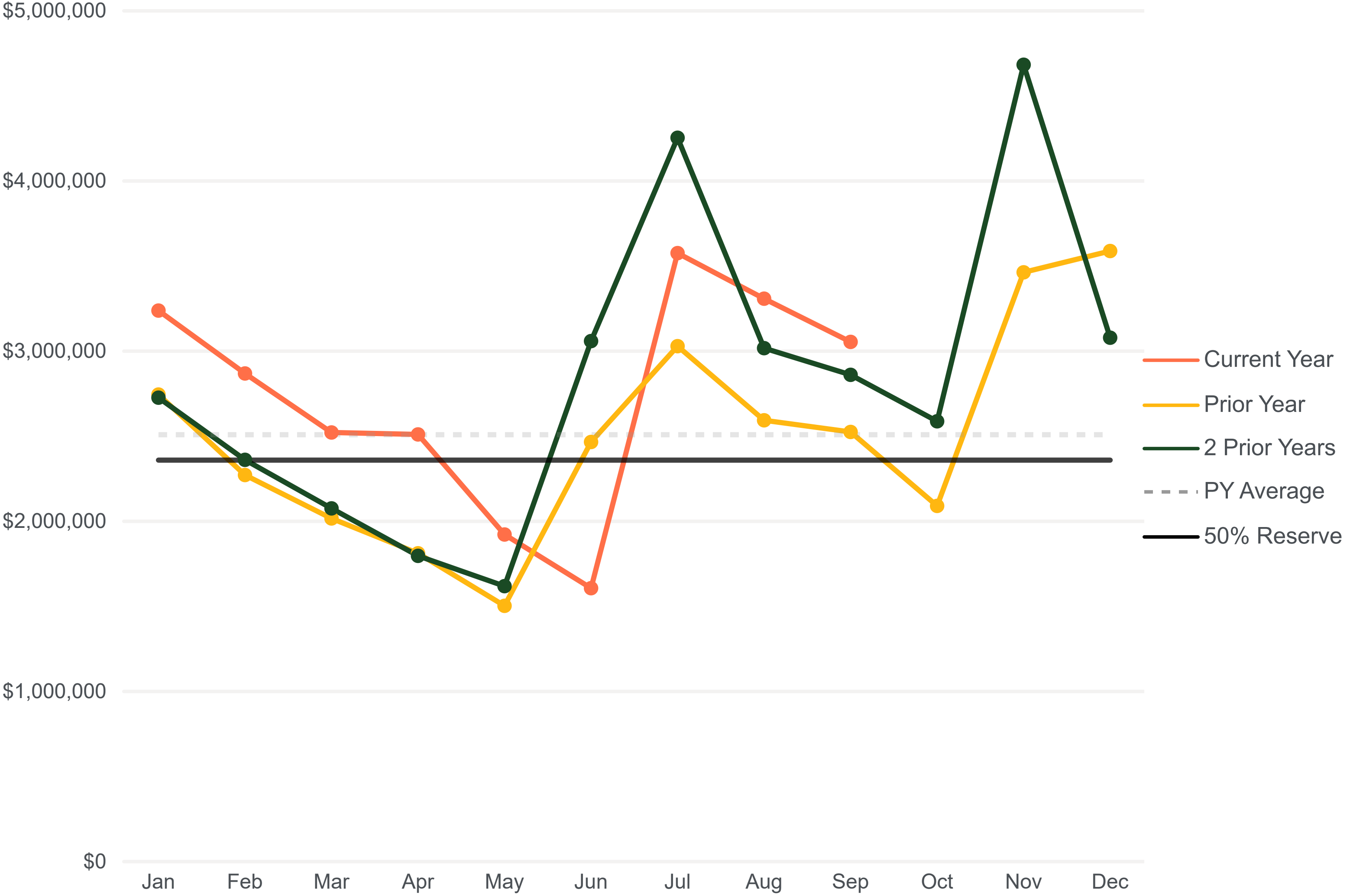
The City's cash and investment balances are as follows:

	09/30/2024	12/31/2023	Increase/ (Decrease)
Checking and Savings	\$ 4,026,422	\$ 4,293,620	\$ (267,198)
Investments (at Market Value)	10,319,203	11,500,970	(1,181,767)
Total Cash and Investments	\$ 14,345,625	\$ 15,794,590	\$ (1,448,965)

The investment type is as follows:

	09/30/2024	12/31/2023	Increase/ (Decrease)
Checking and Savings	\$ 4,026,422	\$ 4,293,620	\$ (267,198)
Money Market	264,787	2,788,561	(2,523,775)
Brokered CD	0	779,255	(779,255)
Bank CD	491,454	488,955	2,499
Government Securities	8,692,635	5,644,144	3,048,492
Municipal Securities	870,327	1,800,055	(929,728)
Total Investments	\$ 14,345,625	\$ 15,794,590	\$ (1,448,965)

General Fund Cash Balances



Current short-term rates being offered by financial institutions have increased over the last two years 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
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
9/30/2024	4.93	4.73	4.38	3.98	3.66	3.58	3.58	3.67	3.81

* * * * *

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 Nine Months Ended September 30, 2024

	2024 Annual Budget	YTD Budget 9/30/2024	YTD Actual Thru 9/30/2024	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Budget Thru September	
☐ Revenues						
Taxes	\$ 4,214,087	\$ 3,160,565	\$ 2,283,959	\$ (876,606)	72.26%	↓ ①
☐ Cable Franchise Fees	42,000	31,500	34,323	2,823	108.96%	→
☐ Licenses and Permits	144,000	108,000	149,264	41,264	138.21%	↑ ②
☐ Intergovernmental	202,800	152,100	28,019	(124,081)	18.42%	↓ ③
☐ Charges for Services	13,000	9,750	9,049	(701)	92.81%	→
☐ Fines and Forfeitures	15,000	11,250	6,444	(4,806)	57.28%	↓
☐ Interest on Investments	25,000	18,750	103,984	85,234	554.58%	↑ ④
☐ Miscellaneous	53,000	39,750	74,001	34,251	186.17%	↑ ⑤
Total Revenues	\$ 4,708,887	\$ 3,531,665	\$ 2,689,044	\$ (842,621)	76.14%	↓
☐ Expenditures						
☐ General Government	\$ 5,080	\$ 3,810	\$ 2,318	\$ 1,492	60.84%	↑
☐ Elections	13,000	9,750	8,441	1,309	86.58%	↑
☐ City Clerk Office	558,093	418,570	438,149	(19,579)	104.68%	→
☐ Financial Administration	192,970	144,728	129,587	15,140	89.54%	↑
☐ Planning and Zoning	58,945	44,209	35,741	8,468	80.85%	↑
☐ Police	1,952,522	1,464,392	1,320,538	143,853	90.18%	→
☐ Building Inspection	266,534	199,901	156,247	43,653	78.16%	↑ ⑥
☐ Streets and Highways	923,708	692,781	666,016	26,765	96.14%	→
☐ Parks	208,934	156,701	103,280	53,421	65.91%	↑ ⑦
☐ Library	45,150	33,863	26,240	7,623	77.49%	↑
☐ Fire	483,951	362,963	242,592	120,371	66.84%	↑ ⑧
Total Expenditures	\$ 4,708,887	\$ 3,531,665	\$ 3,129,150	\$ 402,515	88.60%	↑
Total	\$ 0	\$ 0	\$ (440,106)	\$ (440,106)		

Arrows represent the variance as a % of YTD Budget: **Red:** < -10%, **Yellow:** -10% to 10%, **Green** > 10%

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 typically received by October 1 each year. Variance will dissipate during fourth quarter.
④	Favorable variance due to improvement in investment market for 2024.
⑤	Variance due to reimbursements from work comp audit refund, insurance claims, PNP reimbursement, and boiler install reimbursement.
⑥	Variance due to new building inspector being hired at a lower rate than the inspector that retired.
⑦	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 Q3.
⑧	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
September 30, 2023, December 31, 2023 and September 30, 2024

	PY Quarter Balance 9/30/2023	PY Ending Balance 12/31/2023	Quarter Ending Balance 9/30/2024	YTD Change 9/30/2024	YTD Change % 9/30/2024	
⊕ 101 General Fund	\$ 2,549,354	\$ 3,612,566	\$ 3,078,913	\$ (533,653)	-14.77%	①
⊕ 201 Police Forfeiture	18,467	18,838	23,163	4,326	22.96%	
⊕ 202 Police Impounds & Tows	23,537	26,302	30,536	4,234	16.10%	
⊕ 205 Police Department Donations	7,436	8,491	9,092	601	7.08%	
⊕ 206 Administrative Fines	3,139	3,811	1,173	(2,638)	-69.23%	
⊕ 207 Ordinance Violation	22,888	23,399	25,093	1,695	7.24%	
⊕ 208 Supplemental Police Fund	7,493	7,644	5,973	(1,671)	-21.86%	
⊕ 280 EDA	196,010	203,335	192,365	(10,969)	-5.39%	
⊕ 285 Xccent	22,127	22,571	23,392	820	3.63%	
⊕ 337 2009A GO Bonds	548,242	698,123	448,451	(249,671)	-35.76%	②
⊕ 338 2015A GO Bonds	452,265	618,975	404,728	(214,247)	-34.61%	②
⊕ 339 2016A GO Bonds	119,752	186,793	119,305	(67,488)	-36.13%	②
⊕ 340 2018A GO Bonds	62,966	133,309	67,699	(65,610)	-49.22%	②
⊕ 341 2020A GO Bonds	414,106	577,702	454,968	(122,734)	-21.25%	②
⊕ 370 1999C/1999D TIF	6,334	0	21,765	21,765	0.00%	
⊕ 401 Capital Equipment	73,259	125,147	146,865	21,718	17.35%	
⊕ 403 Equipment Fund	6,763	6,899	7,150	251	3.63%	
⊕ 404 Park Development Fund	227,276	230,951	239,940	8,989	3.89%	
⊕ 405 Park Trail Fund	5,396	5,504	5,704	200	3.63%	
⊕ 407 MSA Funds	946,596	965,604	1,158,868	193,264	20.01%	③
⊕ 408 Street Replacement Fund	1,569,025	706,006	292,062	(413,944)	-58.63%	④
⊕ 409 Capital Revolving Fund	2,171,496	2,262,279	2,344,294	82,015	3.63%	⑤
⊕ 490 Gambling Proceeds	121,273	129,043	160,567	31,524	24.43%	
⊕ 601 Water Fund	1,440,066	1,394,618	1,341,955	(52,663)	-3.78%	⑥
⊕ 602 Sewer Fund	2,650,183	2,854,839	2,632,399	(222,440)	-7.79%	⑦
⊕ 651 Surface/Storm Water Fund	506,897	582,508	716,439	133,931	22.99%	⑧
⊕ 800 Projects and Developments	354,881	349,539	352,968	3,429	0.98%	
⊕ 801 Escrow Funds (TWP)	39,797	39,797	39,797	0	0.00%	
Total	\$ 14,567,022	\$ 15,794,590	\$ 14,345,625	\$ (1,448,965)	-9.17%	

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	Received Municipal State Aid (MSA) of \$77K in July and an increase in net unrealized gain on investments.
④	Variance due to projects including Fallbrook Ave Project, 2024 Trunk Watermain Improvement, and 2024 Street Improvement Project.
⑤	Favorable variance due to improvement in investment market for 2024.
⑥	Additional explanation provided on Water Statement of Revenues and Expenditures. Additional variance is due to principal payment on bonds.
⑦	Additional explanation provided on Sewer Statement of Revenues and Expenditures. Additional variance is due to principal payment on bonds.
⑧	Additional explanation provided on Storm Water Statement of Revenues and Expenditures. Additional variance is due to increase in service connections than prior year, as well as interest earnings.

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

ATTACHMENT C

(CUSIP or Acct #)	Institution	Description	Type	Market Value 12/31/2023	Deposits - Purchases	Expenditures - Sales	Transfers	Interest	Unadjusted Market Value 9/30/2024	Market Value 9/30/2024	Unrealized Gain / Loss
34540-101	4M	4M General Fund	Money Market	\$ 1,819,902.62	\$ -	\$ (1,603,627.51)	\$ -	\$ 18,354.48	\$ 234,629.59	\$ 234,629.59	\$ (0.00)
34540-101	4M	4MP General Fund	Money Market	2.03	-	-	-	-	2.03	2.03	-
				1,819,904.65	-	(1,603,627.51)	-	18,354.48	234,631.62	234,631.62	(0.00)
31846V443	PMA	First American Government - Oblig Fd Cl V #3698	Money Market	58,806.30	2,771,286.80	(2,969,472.16)	166,351.80	3,182.76	30,155.50	30,155.50	0.00
	PMA	Cash	Cash	-	-	-	-	-	-	-	-
90376PDM0	PMA	Int Development Fin Corp	Government Securities	73,308.00	-	-	-	-	73,308.00	76,089.00	2,781.00
3138LL5H4	PMA	F N M A Partn Cert	Government Securities	145,819.50	-	-	(3,128.15)	3,128.15	145,819.50	148,507.50	2,688.00
3137BJP64	PMA	F H L M C Multiclass Mtg Partn	Government Securities	97,798.00	-	(98,824.01)	(2,176.31)	2,176.31	(1,026.01)	-	1,026.01
3137BJQ71	PMA	F H L M C Multiclass Mtg Partn	Government Securities	145,573.50	-	-	(3,116.25)	3,116.25	145,573.50	147,967.50	2,394.00
3137BKRJ1	PMA	F H L M C Multiclass Mtg Partn	Government Securities	97,906.00	-	(98,941.17)	(2,600.02)	2,600.02	(1,035.17)	-	1,035.17
3137FPJ55	PMA	F H L M C Multiclass Mtg Partn	Government Securities	81,726.58	-	(3,031.77)	(1,830.29)	1,830.29	78,694.81	80,603.67	1,908.86
3137FHQ22	PMA	F H L M C Multiclass Mtg Partn	Government Securities	127,493.50	-	(11,995.77)	(3,097.51)	3,097.51	115,497.73	117,397.68	1,899.95
90376PDU2	PMA	U S International Dev Fin Cor	Government Securities	143,878.50	-	-	-	-	143,878.50	149,683.50	5,805.00
3137FJXQ7	PMA	F H L M C Multiclass Mtg Partn	Government Securities	136,646.11	-	(8,999.09)	(3,789.48)	3,789.48	127,647.02	129,174.57	1,527.55
3130AK5E2	PMA	Federal Home Loan Bnks	Government Securities	56,103.00	-	(58,054.20)	(238.75)	238.75	(1,951.20)	-	1,951.20
3137FPHV0	PMA	F H L M C Multiclass Mtg Partn	Government Securities	58,121.64	-	-	(1,016.19)	1,016.19	58,121.64	59,468.09	1,346.45
91282CAZ4	PMA	U S Treasury Note	Government Securities	139,294.50	-	(93,468.75)	(285.35)	285.35	45,825.75	48,025.50	2,199.75
912828T53	PMA	US Treasury Note	Government Securities	130,823.10	-	-	(3,543.76)	3,543.76	130,823.10	133,002.00	2,178.90
91282CAT8	PMA	F N M A Partn Cert	Government Securities	69,665.25	-	(70,119.14)	(104.96)	104.96	(453.89)	-	453.89
3138LCZU2	PMA	F N M A Partn Cert	Government Securities	92,308.38	-	(1,313.42)	(2,225.23)	2,225.23	90,994.96	92,318.19	1,323.23
3140HW5J7	PMA	F N M A Partn Cert	Government Securities	89,747.45	-	(976.29)	(1,657.70)	1,657.70	88,771.16	90,372.43	1,601.27
3137FKWD4	PMA	F H L M C Multiclass Mtg Partn	Government Securities	38,353.25	204,853.94	(120,640.97)	(1,781.65)	1,781.65	122,566.22	124,990.87	2,424.65
3140HVK94	PMA	F N M A Partn Cert	Government Securities	239,647.50	-	-	(4,888.88)	4,888.88	239,647.50	244,135.00	4,487.50
3137FLN34	PMA	F H L M C Multiclass Mtg Partn	Government Securities	97,243.00	-	(608.87)	(2,405.97)	2,405.97	96,634.13	98,092.09	1,457.96
3136ARTE8	PMA	F N M A Gtd R E M I C Pass Thru	Government Securities	57,289.52	-	(7,132.84)	(1,110.80)	1,110.80	50,156.68	51,303.85	1,147.17
91282CBQ3	PMA	U S Treasury Note	Government Securities	115,512.50	-	-	(625.00)	625.00	115,512.50	119,395.00	3,882.50
9128286L9	PMA	U S Treasury Note	Government Securities	148,691.50	-	-	(3,487.50)	3,487.50	148,691.50	151,603.95	2,912.45
3136AR5S3	PMA	F N M A Gtd R E M I C Pass Thru	Government Securities	84,216.56	-	(3,479.09)	(1,604.43)	1,604.43	80,737.47	82,498.83	1,761.36
3137BQYS0	PMA	F H L M C Multiclass Mtg Partn	Government Securities	95,535.00	-	-	(1,893.78)	1,893.78	95,535.00	97,552.00	2,017.00
91282CHH7	PMA	US Treasury Note	Government Securities	74,982.75	74,015.63	-	(1,749.74)	1,749.74	148,998.38	151,014.00	2,015.62
91282CHU8	PMA	US Treasury Note	Government Securities	100,672.00	49,535.16	-	(4,765.62)	4,765.62	150,207.16	151,875.00	1,667.84
3138LFXK9	PMA	F N M A Partn Cert	Government Securities	81,738.81	-	(1,665.92)	(1,648.17)	1,648.17	80,072.89	82,300.52	2,227.63
3140LD3S6	PMA	F N M A Partn Cert	Government Securities	132,875.26	-	(1,649.69)	(1,273.22)	1,273.22	131,225.57	136,064.06	4,838.49
91282CJC6	PMA	U S Treasury Note	Government Securities	25,371.00	149,767.58	-	(161.12)	161.12	175,138.58	178,295.25	3,156.67
3137BUX60	PMA	F H L M C Multiclass Mtg Partn	Government Securities	-	99,015.63	-	274.94	(274.94)	99,015.63	98,721.00	(294.63)
13077DQE5	PMA	California St Univ Rev Systemwide	Municipal Securities	45,611.00	-	-	(285.50)	285.50	45,611.00	47,206.00	1,595.00
13077DKE1	PMA	California ST Univ Rev Taxable	Municipal Securities	-	92,670.00	-	116.17	(116.17)	92,670.00	95,915.00	3,245.00
76913DFX0	PMA	Riverside Cnty Ca Infrastructure	Municipal Securities	68,976.75	-	-	(552.75)	552.75	68,976.75	71,216.25	2,239.50
912828Z78	PMA	U S Treasury Note	Government Securities	139,236.00	-	-	(2,250.00)	2,250.00	139,236.00	142,963.50	3,727.50
3138L8K52	PMA	F N M A Partn Cert	Government Securities	-	191,773.44	-	(1,855.55)	1,855.55	191,773.44	196,338.00	4,564.56
3136AV7G8	PMA	F N M A Gtd R E M I C Pass Thru	Government Securities	79,615.20	-	(1,552.05)	(1,828.74)	1,828.74	78,063.15	79,584.86	1,521.71
912828ZB9	PMA	U S Treasury Note	Government Securities	155,716.60	-	-	(1,912.50)	1,912.50	155,716.60	160,337.20	4,620.60
64990FY40	PMA	New York ST Dorm Auth ST Personal	Municipal Securities	48,103.50	-	-	(1,444.00)	1,444.00	48,103.50	48,855.00	751.50
912828ZE3	PMA	U S Treasury Note	Government Securities	89,871.00	-	-	(625.00)	625.00	89,871.00	92,969.00	3,098.00
3137F1G44	PMA	F H L M C Multiclass Mtg Partn	Government Securities	53,046.40	95,437.50	-	(2,220.58)	2,220.58	148,483.90	152,185.20	3,701.30
912828ZN3	PMA	US Treasury Note	Government Securities	89,262.00	-	-	(250.00)	250.00	89,262.00	92,457.00	3,195.00
912828ZS2	PMA	U S Treasury Note	Government Securities	111,298.75	-	-	(312.50)	312.50	111,298.75	115,283.75	3,985.00
90376PDV0	PMA	U S International Dev Fin	Government Securities	73,145.25	-	-	-	-	73,145.25	75,826.50	2,681.25
3137FAWS3	PMA	F H L M C Multiclass Mtg Partn	Government Securities	72,154.50	71,255.86	-	(2,448.80)	2,448.80	143,410.36	146,925.00	3,514.64
3137FBAJ5	PMA	F H L M C Multiclass Mtg Partn	Government Securities	48,143.50	-	-	(1,230.39)	1,230.39	48,143.50	48,944.00	800.50
91282CAH4	PMA	U S Treasury Note	Government Securities	53,011.20	-	-	(300.00)	300.00	53,011.20	54,935.40	1,924.20
3138LKJ73	PMA	F N M A Partn Cert	Government Securities	-	94,468.75	-	(880.95)	(1,611.88)	93,587.80	96,153.41	2,565.61
3137F7ZB0	PMA	F H L M C Multiclass Mtg Partn	Government Securities	135,277.50	-	-	(1,653.75)	1,653.75	135,277.50	139,668.00	4,390.50
3137FMD74	PMA	F H L M C Multiclass Mtg Partn	Government Securities	84,065.60	-	(15,190.10)	(1,807.96)	1,807.96	68,875.50	70,784.37	1,908.87
3137FBU79	PMA	F H L M C Multiclass Mtg Partn	Government Securities	95,940.00	-	(351.05)	(2,389.62)	2,389.62	95,588.95	97,545.36	1,956.41
3135G05Y5	PMA	F N M A	Government Securities	44,390.00	-	-	(187.50)	187.50	44,390.00	45,979.00	1,589.00
91282CFU0	PMA	U S Treasury Note	Government Securities	100,629.00	-	-	(2,062.50)	2,062.50	100,629.00	101,582.00	953.00
3137CFJK1	PMA	F H L M C Multiclass Mtg Partn	Government Securities	-	142,505.86	-	(1,340.22)	1,340.22	142,505.86	147,382.50	4,876.64
3137FCLD4	PMA	F H L M C Multiclass Mtg Partn	Government Securities	-	142,265.63	-	(1,350.30)	1,350.30	142,265.63	147,255.00	4,989.37
3137FEBQ2	PMA	F H L M C Multiclass Mtg Partn	Government Securities	96,573.00	-	(155.25)	(2,583.00)	2,583.00	96,417.75	98,603.00	2,185.25
91282CGH8	PMA	US Treasury Note	Government Securities	196,844.00	-	-	(7,000.00)	7,000.00	196,844.00	199,546.00	2,702.00
91282CGP0	PMA	U S Treasury Note	Government Securities	100,328.00	-	-	(4,000.00)	4,000.00	100,328.00	101,359.00	1,031.00
90376PDF5	PMA	Int Development Fin Corp	Government Securities	44,986.00	-	-	(360.00)	360.00	44,986.00	46,522.00	1,536.00

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

ATTACHMENT C

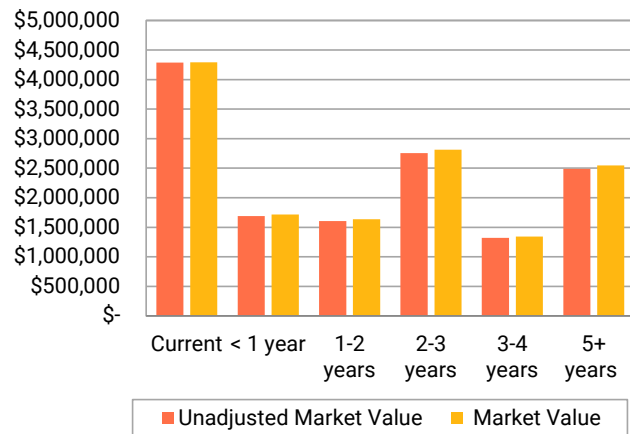
(CUSIP or Acct #)	Institution	Description	Type	Market Value	Deposits -	Expenditures -	Transfers	Interest	Unadjusted	Market Value	Unrealized
				12/31/2023	Purchases	Sales			Market Value	9/30/2024	Gain / Loss
3132XGUG9	PMA	FHLMC Multiclass Mtg Partn #Wn2382	Government Securities	147,565.50	-	-	(4,972.90)	4,972.90	147,565.50	149,563.50	1,998.00
3138LNRU7	PMA	Federal Natl Mtge Assn Pool #An9498	Government Securities	89,822.05	-	(1,309.91)	(2,542.27)	2,542.27	88,512.14	90,233.88	1,721.74
91282CHX2	PMA	US Treasury Note	Government Securities	102,141.00	-	-	(4,375.00)	4,375.00	102,141.00	102,887.00	746.00
3137HAST4	PMA	F H L M C Multiclass Mtg Partn	Government Securities	111,912.90	-	-	(4,001.22)	4,001.22	111,912.90	113,154.80	1,241.90
91282CJF9	PMA	US Treasury Note	Government Securities	156,574.50	-	-	(3,656.25)	3,656.25	156,574.50	157,324.50	750.00
9128285M8	PMA	US Treasury Note	Government Securities	178,713.70	-	-	(2,890.63)	2,890.63	178,713.70	181,777.30	3,063.60
3137HBCF9	PMA	F H L M C Multiclass Mtg Partn	Government Securities	-	102,402.34	-	(3,083.36)	3,083.36	102,402.34	103,453.00	1,050.66
91282CJN2	PMA	US Treasury Note	Government Securities	122,793.60	-	-	(2,625.00)	2,625.00	122,793.60	123,675.60	882.00
3137HBFY5	PMA	F H L M C Multiclass Mtg Partn	Government Securities	-	150,436.52	-	(3,415.06)	3,415.06	150,436.52	153,786.00	3,349.48
3137HBLV4	PMA	F H L M C Multiclass Mtg Partn	Government Securities	-	101,218.75	-	(50.80)	50.80	101,218.75	101,927.00	708.25
3137FKZZ2	PMA	F H L M C Multiclass Mtg Partn	Government Securities	145,564.50	-	-	(4,151.25)	4,151.25	145,564.50	148,401.00	2,836.50
3140NUUL1	PMA	Federal Natl Mtge Assn Pool #Bz0586	Government Securities	-	73,983.40	-	(1,508.77)	1,508.77	73,983.40	75,674.25	1,690.85
3137HCKV3	PMA	F H L M C Multiclass Mtg Partn	Government Securities	-	125,366.21	-	(2,176.30)	2,176.30	125,366.21	130,527.50	5,161.29
3137FLYV0	PMA	F H L M C Multiclass Mtg Partn	Government Securities	-	103,142.19	-	(1,420.90)	1,420.90	103,142.19	106,981.60	3,839.41
3140NVDF1	PMA	F N M A Partn Cert	Government Securities	-	152,859.38	-	(2,084.76)	2,084.76	152,859.38	157,482.00	4,622.62
3137HFEX9	PMA	F H L M C Multiclass Mtg Partn	Government Securities	-	101,884.80	-	(305.52)	305.52	101,884.80	103,187.00	1,302.20
91282CKT7	PMA	US Treasury Note	Government Securities	-	150,158.20	-	202.87	(202.87)	150,158.20	156,000.00	5,841.80
91282CEV9	PMA	US Treasury Note	Government Securities	-	57,780.47	-	(910.71)	910.71	57,780.47	59,135.40	1,354.93
91282CKX8	PMA	US Treasury Note	Government Securities	-	199,851.56	-	230.98	(230.98)	199,851.56	205,844.00	5,992.44
3137H9D71	PMA	F H L M C Multiclass Mtg Partn	Government Securities	-	137,929.69	-	(1,225.00)	1,225.00	137,929.69	143,602.50	5,672.81
3137FQ3Z4	PMA	F H L M C Multiclass Mtg Partn	Government Securities	-	93,976.56	-	84.13	(84.13)	93,976.56	93,533.00	(443.56)
3137F63Y1	PMA	F H L M C Multiclass Mtg Partn	Government Securities	162,231.37	-	(7,376.91)	(1,146.08)	1,146.08	154,854.46	160,036.83	5,182.37
3136BBG30	PMA	F N M A Gtd R E M I C Pass Thru	Government Securities	20,580.25	-	(2,846.07)	(125.01)	125.01	17,734.18	18,487.43	753.25
3137FPJ71	PMA	F H L M C Multiclass Mtg Partn	Government Securities	66,929.35	-	(3,266.46)	(1,238.13)	1,238.13	63,662.89	65,207.00	1,544.11
3137FGZH1	PMA	F H L M C Multiclass Mtg Partn	Government Securities	97,220.00	-	-	(2,850.03)	2,850.03	97,220.00	99,173.00	1,953.00
3814JTG6	PMA	Goldman Sachs Bk USA New York	Municipal Securities	-	146,711.99	-	-	-	146,711.99	148,702.50	1,990.51
17294XH33	PMA	Citibank N A Mkt Lkd Retail	Municipal Securities	-	156,966.29	-	-	-	156,966.29	141,645.40	(15,320.89)
6496QWV8	PMA	New York NY Taxable Go	Municipal Securities	70,497.75	-	-	(630.00)	630.00	70,497.75	72,850.50	2,352.75
7417512G5	PMA	Prince William Cnty VA	Municipal Securities	47,358.50	-	-	(543.50)	543.50	47,358.50	48,786.50	1,428.00
79623PGW9	PMA	San Antonio Tex Taxable Combination	Municipal Securities	94,331.00	-	-	(850.00)	850.00	94,331.00	97,298.00	2,967.00
797508HE1	PMA	San Diego CA Un High Sch	Municipal Securities	47,694.50	-	-	(830.50)	830.50	47,694.50	48,966.50	1,272.00
3130ASZZ5	PMA	Federal Home Loan Bnks	Government Securities	-	497,273.22	(497,191.00)	(6,366.66)	6,366.66	82.22	-	(82.22)
378460YE3	PMA	Glendale Calif Uni Sch Dist Go	Municipal Securities	47,582.00	-	-	(818.50)	818.50	47,582.00	48,885.50	1,303.50
				7,503,005.05	6,530,793.35	(4,813,476.00)	(0.00)	169,534.56	9,389,856.96	9,593,117.84	203,260.88
21860	FSB of Wyoming	Certificates of Deposit	Bank CD	25,920.02	-	-	-	175.74	26,095.76	26,095.76	-
22721	FSB of Wyoming	Certificates of Deposit	Bank CD	22,963.62	-	-	-	115.28	23,078.90	23,078.90	-
23299	FSB of Wyoming	Certificates of Deposit	Bank CD	2,787.65	-	-	-	13.99	2,801.64	2,801.64	-
51089	FSB of Wyoming	Certificates of Deposit	Bank CD	52,505.54	-	-	-	262.13	52,767.67	52,767.67	-
51090	FSB of Wyoming	Certificates of Deposit	Bank CD	37,273.63	-	-	-	187.11	37,460.74	37,460.74	-
51590	FSB of Wyoming	Certificates of Deposit	Bank CD	20,561.32	-	-	-	102.66	20,663.98	20,663.98	-
51591	FSB of Wyoming	Certificates of Deposit	Bank CD	51,103.31	-	-	-	256.54	51,359.85	51,359.85	-
51592	FSB of Wyoming	Certificates of Deposit	Bank CD	4,951.53	-	-	-	24.86	4,976.39	4,976.39	-
52148	FSB of Wyoming	Certificates of Deposit	Bank CD	24,981.53	-	-	-	125.41	25,106.94	25,106.94	-
52899	FSB of Wyoming	Certificates of Deposit	Bank CD	28,237.28	-	-	-	141.75	28,379.03	28,379.03	-
53700	FSB of Wyoming	Certificates of Deposit	Bank CD	115,065.15	-	-	-	577.63	115,642.78	115,642.78	-
53701	FSB of Wyoming	Certificates of Deposit	Bank CD	5,660.27	-	-	-	28.42	5,688.69	5,688.69	-
60118	FSB of Wyoming	Certificates of Deposit	Bank CD	63,172.51	-	-	-	317.13	63,489.64	63,489.64	-
60119	FSB of Wyoming	Certificates of Deposit	Bank CD	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	4,206,131.42	6,429,454.57	(6,763,545.44)	-	58,823.99	3,930,864.54	3,930,864.54	-
1726671	FSB of Wyoming	Police	Checking	104.43	1,000.00	(596.23)	-	0.10	508.30	508.30	-
3004998	FSB of Wyoming	Waste Water Treatment	Checking	63,783.88	-	-	-	169.01	63,952.89	63,952.89	-
1720536	FSB of Wyoming	EDA Revolving Loan	Checking	217.27	-	-	-	0.09	217.36	217.36	-
1717011	FSB of Wyoming	EDA	Checking	2,999.56	-	-	-	2.26	3,001.82	3,001.82	-
1895440	FSB of Wyoming	Comm Center Building Fund	Checking	29,013.43	-	-	-	54.90	29,068.33	29,068.33	-
				4,302,249.99	6,430,454.57	(6,764,141.67)	-	59,050.35	4,027,613.24	4,027,613.24	-
Total Cash and Investments				\$ 15,803,218.17	\$ 12,961,247.92	\$ (14,887,496.74)	\$ (0.00)	\$ 270,457.12	\$ 14,147,426.47	\$ 14,346,816.23	\$ 199,389.76

Deposits in Transit	\$ 5,915.01
Outstanding Checks	(7,106.62)
Timing Difference	-
Reconciled Balance	<u>\$ 14,345,624.62</u>

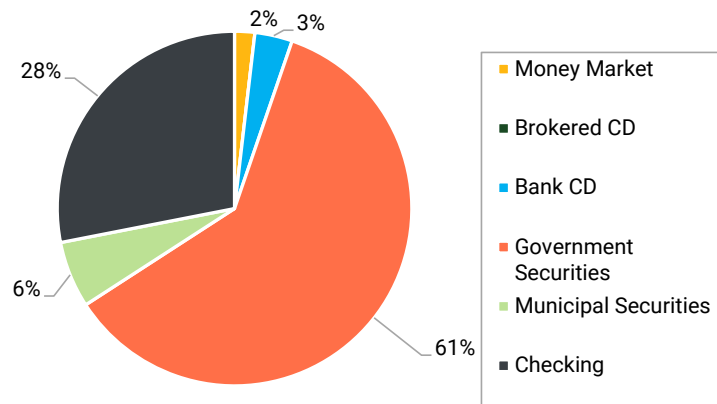
City of Wyoming, Minnesota
Investments
For the Month Ending September 30, 2024

ATTACHMENT C

Maturities



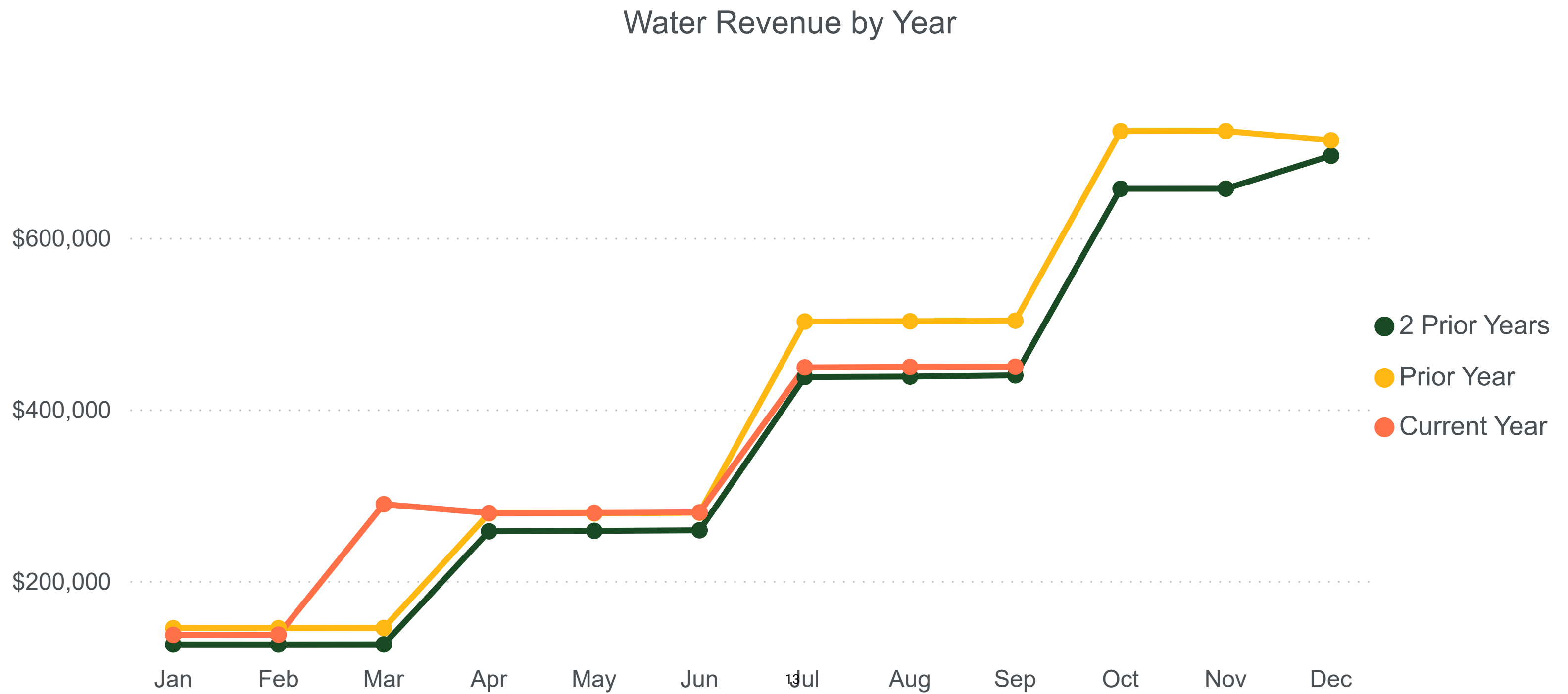
Maturity	Unadjusted Market Value 9/30/2024	Market Value 9/30/2024	Variance 9/30/2024
Current	\$ 4,289,024.20	\$ 4,292,400.36	\$ 3,376.16
< 1 year	1,690,291.47	1,716,151.04	25,859.57
1-2 years	1,605,101.51	1,636,178.71	31,077.20
2-3 years	2,756,403.61	2,812,802.53	56,398.92
3-4 years	1,318,497.78	1,344,067.68	25,569.90
5+ years	2,488,107.90	2,545,215.91	57,108.01
	<u>\$ 14,147,426.47</u>	<u>\$ 14,346,816.23</u>	<u>\$ 199,389.76</u>
	-	-	
Weighted average Rate of return	2.52%	9/30/2024	
Average Maturity (years)	1.38	9/30/2024	



Investment Type	Market Value 9/30/2024
Money Market	\$ 264,787.12
Brokered CD	-
Bank CD	491,453.53
Government Securities	8,692,635.19
Municipal Securities	870,327.15
Checking	4,027,613.24
	<u>\$ 14,346,816.23</u>
Operating Account	
O/S Deposits	\$ 5,915.01
O/S Checks	(7,106.62)
Timing Difference	-
Reconciled Balance	<u>\$ 14,345,624.62</u>

City of Wyoming, Minnesota
Statement of Revenues and Expenses -
Budget and Actual -
Water Fund (Unaudited)
For the Nine Months Ended September 30, 2024

	2024 Annual Budget	Amount YTD PY 9/30/2023	Amount YTD 9/30/2024	YOY Variance 9/30/2024	CY as a Percent of PY 9/30/2024
☐ Revenues					
⊕ Charges for Services	\$ 667,511	\$ 508,557	\$ 453,915	\$ (54,643)	89.26%
⊕ Connection Charges	64,000	39,780	58,885	19,105	148.03% ①
⊕ Interest Earnings	15,000	28,451	48,107	19,657	169.09% ②
⊕ Miscellaneous	0	0	512	512	0.00%
Total Revenues	\$ 746,511	\$ 576,788	\$ 561,419	\$ (15,369)	97.34%
☐ Expenses					
⊕ Salaries and Benefits	\$ 251,998	\$ 163,373	\$ 221,174	\$ (57,801)	135.38% ③
⊕ Supplies	56,000	235,773	17,838	217,935	7.57% ④
⊕ Other Service and Charges	1,500	275	2,895	(2,620)	1052.87%
⊕ Repair and Maintenance	186,350	86,868	123,532	(36,664)	142.21% ⑤
⊕ Improvements	802,000	0	5,270	(5,270)	0.00%
⊕ Depreciation	220,960	165,720	164,304	1,417	99.15%
⊕ Bond Principal	171,298	0	0	0	0.00%
⊕ Bond Interest	53,214	57,032	53,214	3,818	93.31%
Total Expenses	\$ 1,743,320	\$ 709,040	\$ 588,226	\$ 120,814	\$ 82.96%
☐ Total	\$ (996,809)	\$ (132,253)	\$ (26,807)	\$ 105,445	\$ 20.27%

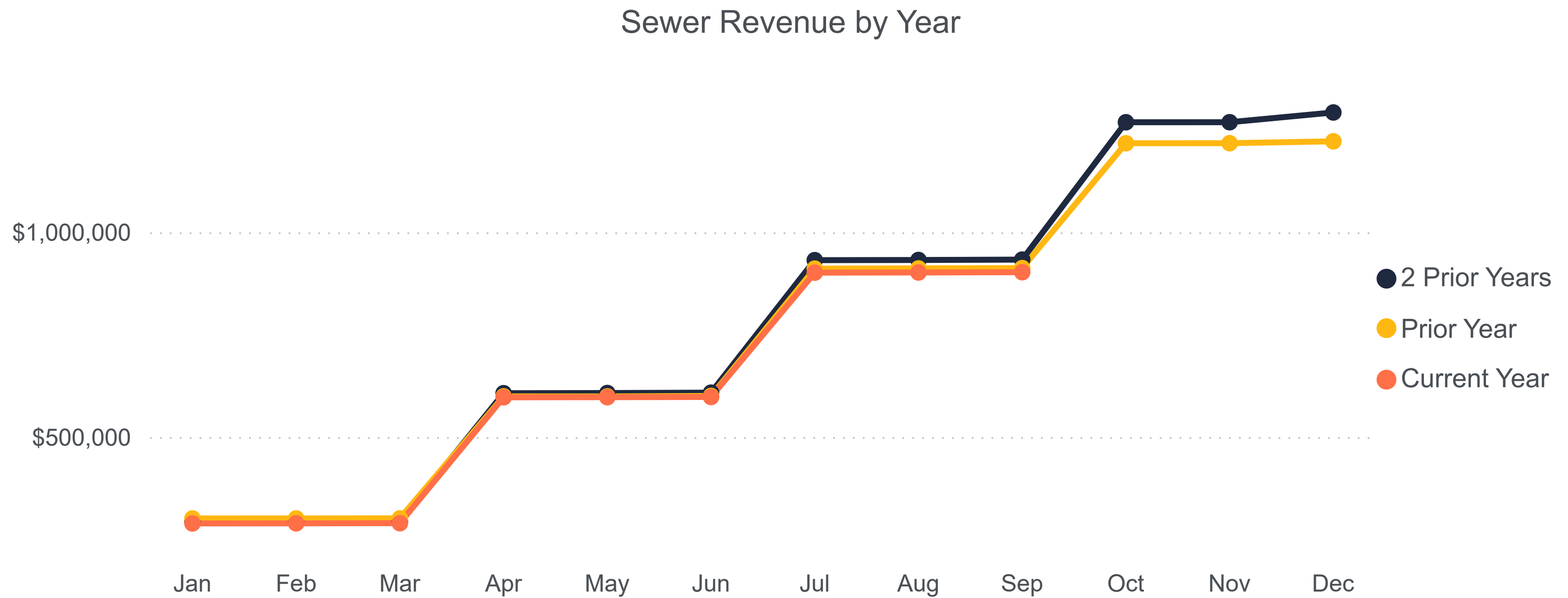


Explanation of Items Percentage Received/Expended Less than 80% or Greater than 120% and \$ Variance Greater than \$10,000.

Number	Comment
①	Favorable variance due to an increase in connection charges in 2024 compared to 2023.
②	Favorable variance due to improvement in investment market for 2024.
③	Variance due to new Public Works Assistant Director being hired in 2024 with wages being allocated differently than the past Assistant.
④	Variance due to decrease in supplies. In 2023 the city completed a water meter upgrade.
⑤	Variance due to water tower projects including south tower mixer supply install, antenna inspections and services.

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

	2024 Annual Budget	Amount YTD PY 9/30/2023	Amount YTD 9/30/2024	YOY Variance 9/30/2024	CY as a Percent of PY 9/30/2024	
☐ Revenues						
☐ Charges for Services	\$ 1,251,787	\$ 920,577	\$ 907,473	\$ (13,104)	98.58%	
☐ Connection Charges	74,000	40,950	59,150	18,200	144.44%	①
☐ Interest Income	27,000	54,663	94,155	39,492	172.25%	②
Revenues Total	\$ 1,352,787	\$ 1,016,190	\$ 1,060,778	\$ 44,588	104.39%	
☐ Expenses						
☐ Supplies	\$ 51,610	\$ 49,179	\$ 47,254	\$ 1,925	96.09%	
☐ Bond Interest	18,829	34,876	33,153	1,723	95.06%	
☐ Repair and Maintenance	71,300	34,735	58,054	(23,319)	167.13%	③
☐ Utilities	25,000	17,648	6,015	11,633	34.08%	④
☐ Depreciation	326,187	244,640	295,226	(50,586)	120.68%	⑤
☐ Other Service and Charges	373,000	219,359	207,601	11,759	94.64%	
☐ Salaries and Benefits	194,800	157,992	178,536	(20,544)	113.00%	
☐ Improvements	675,000	99,452	86,234	13,218	86.71%	
☐ Bond Principal	434,330	0	7,630	(7,630)	0.00%	
Expenses Total	\$ 2,170,056	\$ 857,881	\$ 919,702	\$ (61,821)	\$ 107.21%	
☐ Total	\$ (817,269)	\$ 158,309	\$ 141,076	\$ (17,233)	\$ 89.11%	

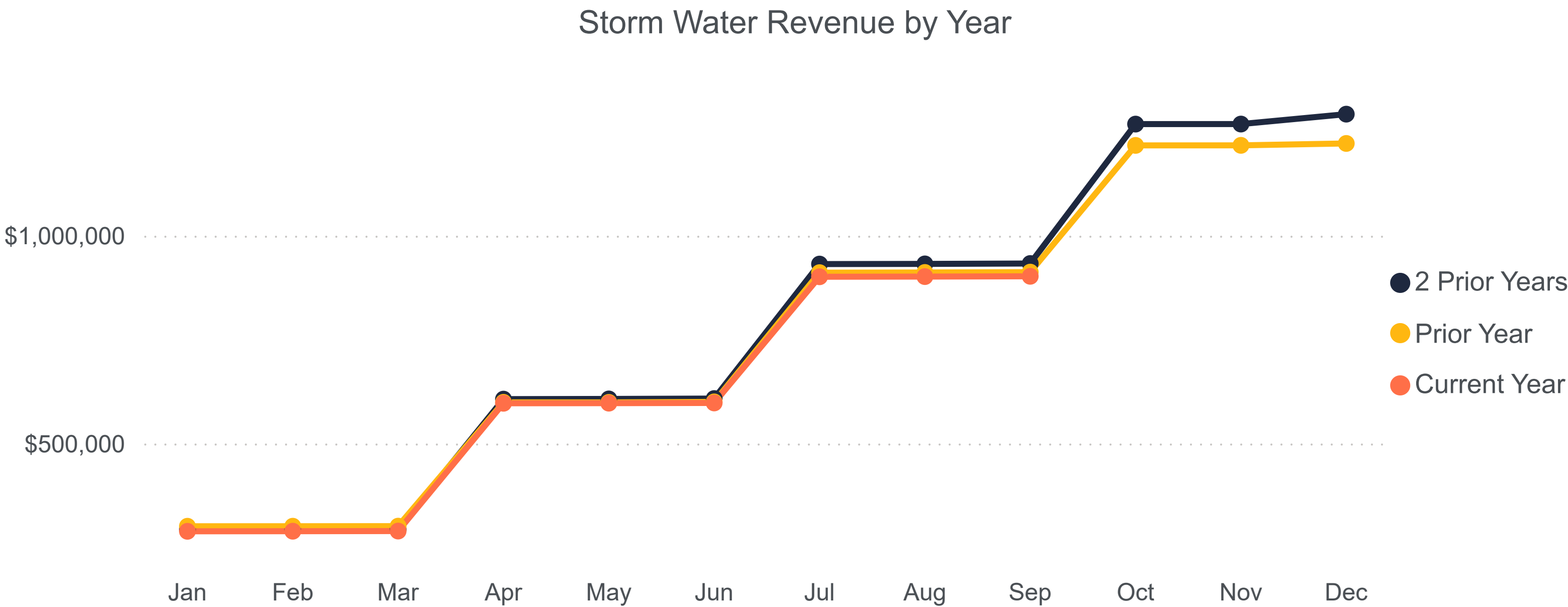


Explanation of Items Percentage Received/Expended Less than 80% or
Greater than 120% and \$ Variance Greater than \$10,000.

Number	Comment
①	Favorable variance due to an increase in connection charges in 2024 compared to 2023.
②	Favorable variance due to improvement in investment market for 2024.
③	Variance due to lift station repairs, including a transformer.
④	Variance due to timing of Excel Energy payments as well as invoices being less than the prior year.
⑤	Variance due to capital projects including East Viking Sewer Improvements and Lift Station Panel Replacement.

City of Wyoming, Minnesota
Statement of Revenues and Expenses -
Budget and Actual -
Storm Water Fund (Unaudited)
For the Nine Months Ended September 30, 2024

	2024 Annual Budget	Amount YTD PY 9/30/2023	Amount YTD 9/30/2024	YOY Variance 9/30/2024	CY as a Percent of PY 9/30/2024	
[-] Revenues						
+ Charges for Services	\$ 100,000	\$ 160,568	\$ 183,167	\$ 22,599	114.07%	
+ Interest Earnings	3,000	10,284	24,948	14,664	242.59%	①
Revenues Total	\$ 103,000	\$ 170,853	\$ 208,115	\$ 37,263	121.81%	
[-] Expenses						
+ Salaries and Benefits	\$ 53,900	\$ 21,136	\$ 23,106	\$ (1,969)	109.32%	
+ Supplies	3,000	50	412	(362)	820.05%	
+ Other Services and Charges	13,000	11,491	5,748	5,743	50.02%	
+ Repair and Maintenance	145,850	83,906	37,000	46,906	44.10%	②
+ Depreciation	51,423	38,567	39,400	(832)	102.16%	
+ MS4	10,300	7,458	5,163	2,295	69.22%	
Expenses Total	\$ 277,473	\$ 162,609	\$ 110,828	\$ 51,781	\$ 68.16%	
[-] Total	\$ (174,473)	\$ 8,244	\$ 97,287	\$ 89,043	\$ 1180.09%	



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

Number	Comment
①	Favorable variance due to improvement in investment market for 2024.
②	Variance due to less maintenance and repairs performed compared to prior year for helium CT storm sewer repair.

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 0000						
101-0000-31000	GENERAL PROPERTY TAXES	4,177,339.00	2,249,559.23	0.00	1,927,779.77	53.85
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	2,700.00	175.00	8,300.00	24.55
101-0000-32180	OTHER LICENSES/PERMITS	0.00	0.00	0.00	0.00	0.00
101-0000-32210	BUILDING PERMITS	125,000.00	141,749.16	16,562.45	(16,749.16)	113.40
101-0000-32220	FEES ETC.	8,000.00	4,815.00	345.00	3,185.00	60.19
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	0.00	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	11,034.53	0.00	(6,034.53)	220.69
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	2,298.81	564.62	(2,298.81)	100.00
101-0000-34107	ASSESSMENT SEARCH FEES	500.00	225.00	25.00	275.00	45.00
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	1,000.00	500.00	500.00	66.67
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	5,070.00	50.00	4,930.00	50.70
101-0000-34780	PARK FEES	1,000.00	330.00	0.00	670.00	33.00
101-0000-35000	FINES AND FORFEITS	15,000.00	6,444.43	1,105.45	8,555.57	42.96
101-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
101-0000-36200	MISCELLANEOUS REVENUES	0.00	458.25	(404.07)	(458.25)	100.00
101-0000-36210	INTEREST EARNINGS	25,000.00	103,984.05	20,438.84	(78,984.05)	415.94
101-0000-36211	INTERFUND LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
101-0000-36220	RENT	53,000.00	19,777.28	2,220.33	33,222.72	37.32
101-0000-36240	REIMBURSEMENTS	0.00	52,155.51	16.83	(52,155.51)	100.00
101-0000-38050	CABLE TV REVENUES	42,000.00	34,323.20	3,759.70	7,676.80	81.72
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	1,610.00	0.00	(1,610.00)	100.00
Total Dept 0000		4,708,887.00	2,689,043.78	45,359.15	2,019,843.22	57.11

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TOTAL REVENUES		4,708,887.00	2,689,043.78	45,359.15	2,019,843.22	57.11
Expenditures						
Dept 1110 - COUNCIL						
101-1110-41000	SALARIES & WAGES	21,000.00	15,749.91	1,749.99	5,250.09	75.00
101-1110-41210	PERA	200.00	150.03	16.67	49.97	75.02
101-1110-41220	FICA	1,610.00	1,204.88	133.88	405.12	74.84
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	18,022.14	1,900.54	10,420.86	63.36
Dept 1330 - BOARDS AND COMMISSIONS						
101-1330-41000	SALARIES & WAGES	4,440.00	2,130.00	330.00	2,310.00	47.97
101-1330-41010	FULL TIME - REGULAR	0.00	0.00	0.00	0.00	0.00
101-1330-41220	FICA	340.00	162.97	25.24	177.03	47.93
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	2,317.91	355.24	2,762.09	45.63
Dept 1400 - CITY CLERK OFFICE						
101-1400-41010	FULL TIME - REGULAR	200,520.00	150,537.17	20,571.74	49,982.83	75.07
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	11,290.08	1,542.84	3,749.92	75.07
101-1400-41220	FICA	15,340.00	10,818.85	1,488.20	4,521.15	70.53
101-1400-41300	EMPLOYER PAID IN (GENERAL)	30,900.00	14,949.62	1,988.12	15,950.38	48.38
101-1400-41310	LIFE INSURANCE	2,380.00	1,916.54	191.56	463.46	80.53
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	15,327.38	1,081.25	(8,327.38)	218.96
101-1400-42050	SOFTWARE UPGRADES	500.00	0.00	0.00	500.00	0.00
101-1400-42080	TRAINING AND INSTRUCTION	8,000.00	7,986.55	0.00	13.45	99.83
101-1400-42090	NETWORK MUNICIPAL COMPUTERS	53,700.00	35,291.21	3,606.95	18,408.79	65.72
101-1400-42100	OPERATING SUPPLIES	6,500.00	1,410.49	53.57	5,089.51	21.70
101-1400-42150	COPIER	5,000.00	3,663.28	951.51	1,336.72	73.27
101-1400-42170	CITY NEWSLETTER	3,500.00	460.12	0.00	3,039.88	13.15
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	12,870.32	1,278.01	31,129.68	29.25
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	25,262.75	4,134.00	(262.75)	101.05
101-1400-43040	ATTORNEY FEES	25,000.00	16,575.78	2,203.78	8,424.22	66.30
101-1400-43120	FEE (GOVERNMENT-STATE)	0.00	344.40	0.00	(344.40)	100.00
101-1400-43210	TELEPHONE	4,500.00	1,937.78	225.16	2,562.22	43.06
101-1400-43220	POSTAGE	2,750.00	2,308.28	9.58	441.72	83.94
101-1400-43510	LEGAL NOTICE PUBLICATION	800.00	356.94	149.69	443.06	44.62
101-1400-43600	CLEANING SERVICE	7,000.00	6,173.30	640.35	826.70	88.19
101-1400-43610	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-1400-43630	GENERAL LIABILITY INSURANCE	3,800.00	5,537.72	0.00	(1,737.72)	145.73
101-1400-43800	UTILITIES-GAS/ELEC/SEWER/WATER	12,500.00	5,405.60	68.98	7,094.40	43.24
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	1,204.79	97.59	3,795.21	24.10
101-1400-44180	UNIFORMS	600.00	0.00	0.00	600.00	0.00
101-1400-44290	REIMBURSEMENTS & REFUNDS	0.00	2,010.00	0.00	(2,010.00)	100.00
101-1400-44330	DUES & SUBSCRIPTIONS	31,000.00	15,515.66	3,250.99	15,484.34	50.05
101-1400-49500	CONTINGENCY (LGA)	0.00	0.00	0.00	0.00	0.00
Total Dept 1400 - CITY CLERK OFFICE		529,650.00	420,126.89	43,533.87	109,523.11	79.32
Dept 1410 - ELECTIONS						
101-1410-41000	SALARIES & WAGES	11,000.00	6,799.54	7.04	4,200.46	61.81
101-1410-41210	PERA	0.00	0.53	0.53	(0.53)	100.00
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	1,483.57	459.46	16.43	98.90
101-1410-43310	TRAVEL EXPENSES	500.00	157.72	0.00	342.28	31.54
Total Dept 1410 - ELECTIONS		13,000.00	8,441.36	467.03	4,558.64	64.93
Dept 1500 - FINANCIAL ADMINISTRATION						
101-1500-41010	FULL TIME - REGULAR	34,740.00	25,011.47	3,285.53	9,728.53	72.00
101-1500-41020	FULL TIME - OVERTIME	0.00	0.00	0.00	0.00	0.00
101-1500-41210	PERA	2,610.00	1,875.89	246.42	734.11	71.87
101-1500-41220	FICA	2,660.00	1,592.64	215.67	1,067.36	59.87
101-1500-41300	EMPLOYER PAID IN (GENERAL)	12,660.00	8,002.00	1,000.25	4,658.00	63.21
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	55,525.99	5,822.29	37,974.01	59.39
101-1500-43010	AUDITING AND ACCOUNTING	43,500.00	34,400.00	0.00	9,100.00	79.08
101-1500-43510	LEGAL NOTICE PUBLICATION	250.00	595.00	0.00	(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	129,587.34	10,570.16	63,382.66	67.15
Dept 1910 - PLANNING AND ZONING						
101-1910-41010	FULL TIME - REGULAR	32,910.00	23,382.35	3,076.95	9,527.65	71.05
101-1910-41210	PERA	2,470.00	1,753.68	230.77	716.32	71.00
101-1910-41220	FICA	2,520.00	1,546.55	208.83	973.45	61.37
101-1910-41300	EMPLOYER PAID IN (GENERAL)	9,240.00	4,801.23	600.16	4,438.77	51.96
101-1910-41310	LIFE INSURANCE	430.00	705.80	70.58	(275.80)	164.14
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	1,941.00	569.50	2,784.00	41.08
101-1910-43030	ENGINEERING	1,600.00	0.00	0.00	1,600.00	0.00
101-1910-43040	ATTORNEY FEES	750.00	878.00	0.00	(128.00)	117.07
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	0.00	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

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 1910 - PLANNING AND ZONING		58,945.00	35,741.24	4,756.79	23,203.76	60.63
Dept 2000 - PUBLIC SAFETY						
101-2000-33427-PSAID OTHER STATE PUBLIC SAFETY AID		0.00	116,647.10	4,000.00	(116,647.10)	100.00
Total Dept 2000 - PUBLIC SAFETY		0.00	116,647.10	4,000.00	(116,647.10)	100.00
Dept 2110 - POLICE DEPARTMENT						
101-2110-41010	FULL TIME - REGULAR	1,018,540.00	638,204.35	76,794.57	380,335.65	62.66
101-2110-41020	FULL TIME - OVERTIME	20,000.00	39,524.21	1,799.67	(19,524.21)	197.62
101-2110-41030	PART TIME EMPLOYEES REGULAR	30,320.00	1,113.86	0.00	29,206.14	3.67
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	1,105.71	138.02	2,184.29	33.61
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	550.23	0.00	3,449.77	13.76
101-2110-41080	FIRE WAGES	0.00	0.00	0.00	0.00	0.00
101-2110-41090	OVERTIME-SPECIAL EVENT SECURITY	0.00	1,737.78	1,042.86	(1,737.78)	100.00
101-2110-41100	HOLIDAY	34,870.00	5,279.85	893.05	29,590.15	15.14
101-2110-41210	PERA	181,890.00	112,304.79	12,716.57	69,585.21	61.74
101-2110-41220	FICA	24,830.00	14,850.19	2,050.27	9,979.81	59.81
101-2110-41300	EMPLOYER PAID IN (GENERAL)	144,450.00	78,587.61	11,035.20	65,862.39	54.40
101-2110-41310	LIFE INSURANCE	6,360.00	7,336.18	819.22	(976.18)	115.35
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	3,172.67	477.88	27.33	99.15
101-2110-42070	RECRUITMENT	3,000.00	1,414.19	0.00	1,585.81	47.14
101-2110-42080	TRAINING AND INSTRUCTION	29,600.00	10,226.25	3,349.01	19,373.75	34.55
101-2110-42100	OPERATING SUPPLIES	12,000.00	6,166.97	541.20	5,833.03	51.39
101-2110-42110	MEDICAL SUPPLIES AND EQUIPMENT	3,500.00	4,803.28	1,256.71	(1,303.28)	137.24
101-2110-42120	MOTOR FUELS	46,000.00	22,403.26	2,733.63	23,596.74	48.70
101-2110-42200	COMPLIANCE CHECKS	250.00	0.00	0.00	250.00	0.00
101-2110-42230	CRIME PREVENTION	4,000.00	811.42	0.00	3,188.58	20.29
101-2110-42240	MAINTENANCE CONTRACTS	65,610.00	1,126.23	195.84	64,483.77	1.72
101-2110-42300	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-2110-42310	CONTRACTED SERVICES	12,945.00	15,304.32	1,810.00	(2,359.32)	118.23
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	3,040.00	0.00	(490.00)	119.22
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	3,086.75	378.00	(1,086.75)	154.34
101-2110-43200	COMMUNICATIONS (GENERAL)	28,500.00	14,504.79	1,341.82	13,995.21	50.89
101-2110-43210	TELEPHONE	4,500.00	3,695.24	411.79	804.76	82.12
101-2110-43220	POSTAGE	2,500.00	1,582.07	616.96	917.93	63.28
101-2110-43600	CLEANING SERVICE	4,341.00	3,615.15	330.35	725.85	83.28
101-2110-43630	GENERAL LIABILITY INSURANCE	47,130.00	59,923.77	0.00	(12,793.77)	127.15
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	6,008.33	479.70	8,991.67	40.06
101-2110-43840	REFUSE	100.00	0.00	0.00	100.00	0.00
101-2110-43900	VEHICLE MAINTENANCE	18,000.00	23,243.18	2,523.62	(5,243.18)	129.13
101-2110-43910	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
101-2110-44010	REPAIRS & MAINT. - BUILDINGS	2,000.00	1,581.33	33.95	418.67	79.07
101-2110-44040	REPAIRS & MAINT. - EQUIPMENT	1,600.00	185.09	0.00	1,414.91	11.57
101-2110-44080	UNIFORMS	10,500.00	12,744.09	2,238.24	(2,244.09)	121.37
101-2110-44330	DUES & SUBSCRIPTIONS	4,922.00	7,747.28	2,400.00	(2,777.28)	155.88

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-2110-44350	WELLNESS	12,120.00	2,517.00	130.00	9,603.00	20.77
101-2110-44360	INVESTIGATIONS	3,700.00	3,495.79	347.58	204.21	94.48
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	12,705.46	903.56	5,294.54	70.59
Total Dept 2110 - POLICE DEPARTMENT		1,952,522.00	1,203,891.32	129,789.27	748,630.68	61.66
Dept 2200 - FIRE DEPARTMENT						
101-2200-41080	FIRE WAGES	206,980.00	116,853.83	14,554.67	90,126.17	56.46
101-2200-41210	PERA	14,430.00	9,168.00	1,217.27	5,262.00	63.53
101-2200-41220	FICA	11,230.00	5,712.18	685.41	5,517.82	50.87
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	2,415.61	301.95	16,584.39	12.71
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	17.96	0.00	782.04	2.25
101-2200-42070	RECRUITMENT	500.00	0.00	0.00	500.00	0.00
101-2200-42080	TRAINING AND INSTRUCTION	12,000.00	4,818.98	525.00	7,181.02	40.16
101-2200-42100	OPERATING SUPPLIES	7,000.00	4,235.74	654.21	2,764.26	60.51
101-2200-42110	MEDICAL SUPPLIES AND EQUIPMENT	3,000.00	1,351.53	310.98	1,648.47	45.05
101-2200-42120	MOTOR FUELS	10,000.00	3,687.09	441.09	6,312.91	36.87
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	13,662.31	501.14	4,337.69	75.90
101-2200-42310	CONTRACTED SERVICES	8,850.00	8,822.23	45.00	27.77	99.69
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	225.00	135.00	275.00	45.00
101-2200-43200	COMMUNICATIONS (GENERAL)	13,600.00	9,410.20	335.46	4,189.80	69.19
101-2200-43630	GENERAL LIABILITY INSURANCE	10,680.00	9,219.46	0.00	1,460.54	86.32
101-2200-43700	INSPECTIONS	12,000.00	0.00	0.00	12,000.00	0.00
101-2200-43900	VEHICLE MAINTENANCE	17,000.00	12,420.06	1,542.95	4,579.94	73.06
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	0.00	(1,824.18)	221.61
101-2200-44040	REPAIRS & MAINT. - EQUIPMENT	3,000.00	768.88	0.00	2,231.12	25.63
101-2200-44080	UNIFORMS	5,500.00	867.16	0.00	4,632.84	15.77
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	242,592.20	21,250.13	241,358.80	50.13
Dept 2400 - BUILDING INSPECTION						
101-2400-41010	FULL TIME - REGULAR	161,960.00	101,578.53	12,905.79	60,381.47	62.72
101-2400-41210	PERA	12,150.00	7,590.82	940.34	4,559.18	62.48
101-2400-41220	FICA	12,390.00	7,188.02	907.67	5,201.98	58.01
101-2400-41300	EMPLOYER PAID IN (GENERAL)	34,550.00	16,471.41	2,058.92	18,078.59	47.67
101-2400-41310	LIFE INSURANCE	1,640.00	1,408.61	95.16	231.39	85.89
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	860.87	0.00	5,539.13	13.45
101-2400-42050	SOFTWARE UPGRADES	1,000.00	10.00	0.00	990.00	1.00

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-2400-42080	TRAINING AND INSTRUCTION	7,350.00	540.04	0.00	6,809.96	7.35
101-2400-42100	OPERATING SUPPLIES	2,100.00	408.35	134.80	1,691.65	19.45
101-2400-42120	MOTOR FUELS	1,750.00	641.22	64.90	1,108.78	36.64
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	663.08	82.89	436.92	60.28
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	0.00	3,363.41	28.44
101-2400-43630	GENERAL LIABILITY INSURANCE	2,630.00	4,461.67	0.00	(1,831.67)	169.65
101-2400-43900	VEHICLE MAINTENANCE	4,500.00	2,429.39	(20.56)	2,070.61	53.99
101-2400-44180	UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00
101-2400-44330	DUES & SUBSCRIPTIONS	5,900.00	8,710.88	515.25	(2,810.88)	147.64
Total Dept 2400 - BUILDING INSPECTION		266,534.00	156,247.39	17,685.16	110,286.61	58.62
Dept 3100 - HWYS, STREETS, AND ROADS						
101-3100-41010	FULL TIME - REGULAR	337,910.00	218,019.93	23,493.28	119,890.07	64.52
101-3100-41020	FULL TIME - OVERTIME	14,000.00	7,335.45	61.72	6,664.55	52.40
101-3100-41030	PART TIME EMPLOYEES REGULAR	10,690.00	3,710.12	0.00	6,979.88	34.71
101-3100-41210	PERA	27,190.00	16,045.24	1,766.62	11,144.76	59.01
101-3100-41220	FICA	27,740.00	16,756.75	1,777.27	10,983.25	60.41
101-3100-41300	EMPLOYER PAID IN (GENERAL)	80,390.00	39,287.22	5,097.30	41,102.78	48.87
101-3100-41310	LIFE INSURANCE	2,660.00	3,201.49	347.64	(541.49)	120.36
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	2,011.69	132.94	(811.69)	167.64
101-3100-42050	SOFTWARE UPGRADES	7,500.00	1,848.97	0.00	5,651.03	24.65
101-3100-42080	TRAINING AND INSTRUCTION	1,000.00	2,776.83	75.00	(1,776.83)	277.68
101-3100-42100	OPERATING SUPPLIES	3,000.00	6,182.28	261.13	(3,182.28)	206.08
101-3100-42120	MOTOR FUELS	27,000.00	12,568.15	4,460.60	14,431.85	46.55
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	4,367.34	1,166.74	632.66	87.35
101-3100-42300	SAFETY EQUIPMENT	5,000.00	7,233.83	1,199.85	(2,233.83)	144.68
101-3100-42310	CONTRACTED SERVICES	8,000.00	10,963.89	904.20	(2,963.89)	137.05
101-3100-42400	SMALL TOOLS/MINOR EQUIPMENT	10,000.00	7,966.47	404.82	2,033.53	79.66
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	2,509.00	0.00	(1,309.00)	209.08
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	793.08	88.87	406.92	66.09
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	24,640.45	0.00	(7,690.45)	145.37
101-3100-43800	UTILITIES-GAS/ELEC/SEWER/WATER	29,000.00	15,170.91	1,512.22	13,829.09	52.31
101-3100-43840	REFUSE	1,500.00	1,085.03	213.64	414.97	72.34
101-3100-43860	STREET LIGHTS	90,000.00	45,747.29	6,734.67	44,252.71	50.83
101-3100-43900	VEHICLE MAINTENANCE	0.00	8,631.42	0.00	(8,631.42)	100.00
101-3100-44010	REPAIRS & MAINT. - BUILDINGS	9,000.00	6,769.18	0.00	2,230.82	75.21
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	101,739.98	13,010.51	(53,739.98)	211.96
101-3100-44100	RENTALS (EQUIPMENT)	6,000.00	7,806.28	692.88	(1,806.28)	130.10

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GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-3100-44180	UNIFORMS	6,500.00	3,950.20	271.90	2,549.80	60.77
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	35,113.25	1,028.47	14,886.75	70.23
101-3100-44410	STREET MAINT MATERIALS	55,000.00	17,684.58	6,196.17	37,315.42	32.15
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	666,015.63	70,898.44	257,692.37	72.10
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	11,378.00	1,517.45	26,682.00	29.89
101-5200-41020	FULL TIME - OVERTIME	1,000.00	3,239.51	1,030.96	(2,239.51)	323.95
101-5200-41030	PART TIME EMPLOYEES REGULAR	18,220.00	4,976.82	0.00	13,243.18	27.32
101-5200-41210	PERA	3,730.00	1,072.42	191.13	2,657.58	28.75
101-5200-41220	FICA	4,380.00	1,467.64	191.18	2,912.36	33.51
101-5200-41300	EMPLOYER PAID IN (GENERAL)	9,370.00	2,274.01	253.99	7,095.99	24.27
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	0.00	1,111.25	55.55
101-5200-42100	OPERATING SUPPLIES	1,250.00	1,957.38	167.18	(707.38)	156.59
101-5200-42120	MOTOR FUELS	2,500.00	729.25	16.27	1,770.75	29.17
101-5200-42190	SEASONAL ACTIVITIES	2,000.00	660.21	0.00	1,339.79	33.01
101-5200-42250	LANDSCAPING MATERIALS	2,000.00	4,266.41	0.00	(2,266.41)	213.32
101-5200-42310	CONTRACTED SERVICES	50,000.00	33,477.60	6,006.00	16,522.40	66.96
101-5200-42400	SMALL TOOLS/MINOR EQUIPMENT	2,500.00	1,485.18	926.07	1,014.82	59.41
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	10,391.46	0.00	(3,051.46)	141.57
101-5200-43800	UTILITIES-GAS/ELEC/SEWER/WATER	4,500.00	1,539.66	116.17	2,960.34	34.21
101-5200-43840	REFUSE	1,800.00	2,790.57	601.21	(990.57)	155.03
101-5200-43900	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-5200-44010	REPAIRS & MAINT. - BUILDINGS	6,000.00	913.07	0.00	5,086.93	15.22
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	3,820.08	0.00	18,179.92	17.36
101-5200-44050	SATALLITE RENTAL	7,500.00	9,863.20	1,487.77	(2,363.20)	131.51
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	103,279.71	12,505.38	105,654.29	49.43
Dept 5500 - LIBRARY						
101-5500-41210	PERA	0.00	0.00	0.00	0.00	0.00
101-5500-41220	FICA	25.00	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

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GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-5500-42000	SUPPLIES - OFFICE/COPY/COMPUTR	0.00	0.00	0.00	0.00	0.00
101-5500-42100	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-5500-43600	CLEANING SERVICE	19,000.00	12,671.17	1,300.57	6,328.83	66.69
101-5500-43800	UTILITIES-GAS/ELEC/SEWER/WATER	23,000.00	12,984.35	1,601.84	10,015.65	56.45
101-5500-43840	REFUSE	150.00	143.42	39.23	6.58	95.61
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	26,240.00	2,941.64	18,910.00	58.12
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	3,129,150.23	320,653.65	1,579,736.77	66.45
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		4,708,887.00	2,689,043.78	45,359.15	2,019,843.22	57.11
TOTAL EXPENDITURES		4,708,887.00	3,129,150.23	320,653.65	1,579,736.77	66.45
NET OF REVENUES & EXPENDITURES		0.00	(440,106.45)	(275,294.50)	440,106.45	100.00

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GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	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	774.03	154.88	(404.03)	209.20
201-0000-39400	PROCEEDS FROM SALE	10,000.00	5,223.58	0.00	4,776.42	52.24
Total Dept 0000		10,370.00	5,997.61	154.88	4,372.39	57.84
TOTAL REVENUES		10,370.00	5,997.61	154.88	4,372.39	57.84
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	1,671.95	0.00	(1,235.95)	383.47
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	1,671.95	0.00	(1,235.95)	383.47
TOTAL EXPENDITURES		436.00	1,671.95	0.00	(1,235.95)	383.47
Fund 201 - POLICE FORFEITURE:						
TOTAL REVENUES		10,370.00	5,997.61	154.88	4,372.39	57.84
TOTAL EXPENDITURES		436.00	1,671.95	0.00	(1,235.95)	383.47
NET OF REVENUES & EXPENDITURES		9,934.00	4,325.66	154.88	5,608.34	43.54

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GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 202 - POLICE IMPOUNDS & TOWS						
Revenues						
Dept 0000						
202-0000-32220	FEES ETC.	0.00	4,655.66	693.00	(4,655.66)	100.00
202-0000-36210	INTEREST EARNINGS	219.00	1,023.70	204.18	(804.70)	467.44
202-0000-39400	PROCEEDS FROM SALE	12,239.00	4,942.95	0.00	7,296.05	40.39
Total Dept 0000		12,458.00	10,622.31	897.18	1,835.69	85.26
TOTAL REVENUES		12,458.00	10,622.31	897.18	1,835.69	85.26
Expenditures						
Dept 2110 - POLICE DEPARTMENT						
202-2110-42100	OPERATING SUPPLIES	0.00	3,383.74	0.00	(3,383.74)	100.00
202-2110-42310	CONTRACTED SERVICES	9,363.00	2,682.38	0.00	6,680.62	28.65
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	6,066.12	0.00	3,296.88	64.79
TOTAL EXPENDITURES		9,363.00	6,066.12	0.00	3,296.88	64.79
Fund 202 - POLICE IMPOUNDS & TOWS:						
TOTAL REVENUES		12,458.00	10,622.31	897.18	1,835.69	85.26
TOTAL EXPENDITURES		9,363.00	6,066.12	0.00	3,296.88	64.79
NET OF REVENUES & EXPENDITURES		3,095.00	4,556.19	897.18	(1,461.19)	147.21

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REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING

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GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	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	319.13	60.79	(319.13)	100.00
Total Dept 0000		0.00	1,019.13	60.79	(1,019.13)	100.00
TOTAL REVENUES		0.00	1,019.13	60.79	(1,019.13)	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	1,019.13	60.79	(1,019.13)	100.00
TOTAL EXPENDITURES		0.00	87.97	0.00	(87.97)	100.00
NET OF REVENUES & EXPENDITURES		0.00	931.16	60.79	(931.16)	100.00

11/04/2024 08:14 AM		REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING			Page: 12/64	
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GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 206 - ADMINISTRATIVE FINE						
Revenues						
Dept 0000						
206-0000-32220	FEES ETC.	0.00	1,480.00	240.00	(1,480.00)	100.00
206-0000-36210	INTEREST EARNINGS	0.00	61.77	7.84	(61.77)	100.00
Total Dept 0000		0.00	1,541.77	247.84	(1,541.77)	100.00
TOTAL REVENUES		0.00	1,541.77	247.84	(1,541.77)	100.00
Expenditures						
Dept 2110 - POLICE DEPARTMENT						
206-2110-42100	OPERATING SUPPLIES	0.00	4,180.00	0.00	(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	0.00	(4,180.00)	100.00
TOTAL EXPENDITURES		0.00	4,180.00	0.00	(4,180.00)	100.00
Fund 206 - ADMINISTRATIVE FINE:						
TOTAL REVENUES		0.00	1,541.77	247.84	(1,541.77)	100.00
TOTAL EXPENDITURES		0.00	4,180.00	0.00	(4,180.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(2,638.23)	247.84	2,638.23	100.00

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DB: Wyoming						
GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 207 - ORDINANCE VIOLATION						
Revenues						
Dept 0000						
207-0000-32220	FEES ETC.	0.00	825.00	50.00	(825.00)	100.00
207-0000-36210	INTEREST EARNINGS	0.00	869.61	167.78	(869.61)	100.00
Total Dept 0000		0.00	1,694.61	217.78	(1,694.61)	100.00
TOTAL REVENUES		0.00	1,694.61	217.78	(1,694.61)	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	1,694.61	217.78	(1,694.61)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,694.61	217.78	(1,694.61)	100.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 208 - SUPPLEMENTAL POLICE FUND						
Revenues						
Dept 0000						
208-0000-32220	FEES ETC.	0.00	3,021.90	0.00	(3,021.90)	100.00
208-0000-36210	INTEREST EARNINGS	0.00	215.06	39.93	(215.06)	100.00
208-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	3,236.96	39.93	(3,236.96)	100.00
TOTAL REVENUES		0.00	3,236.96	39.93	(3,236.96)	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	2,433.03	1,025.00	(2,433.03)	100.00
Total Dept 2110 - POLICE DEPARTMENT		0.00	5,933.03	1,025.00	(5,933.03)	100.00
TOTAL EXPENDITURES		0.00	5,933.03	1,025.00	(5,933.03)	100.00
Fund 208 - SUPPLEMENTAL POLICE FUND:						
TOTAL REVENUES		0.00	3,236.96	39.93	(3,236.96)	100.00
TOTAL EXPENDITURES		0.00	5,933.03	1,025.00	(5,933.03)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(2,696.07)	(985.07)	2,696.07	100.00

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GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 280 - EDA						
Revenues						
Dept 0000						
280-0000-31000	GENERAL PROPERTY TAXES	10,000.00	5,000.00	0.00	5,000.00	50.00
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	6,667.73	1,265.51	(6,667.73)	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	11,667.73	1,265.51	(1,667.73)	116.68
TOTAL REVENUES		10,000.00	11,667.73	1,265.51	(1,667.73)	116.68
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
280-1000-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	21,949.01	119.48	(21,949.01)	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	21,949.01	119.48	(21,949.01)	100.00
Dept 1330 - BOARDS AND COMMISSIONS						
280-1330-41000	SALARIES & WAGES	1,000.00	210.00	30.00	790.00	21.00
280-1330-41220	FICA	0.00	16.06	2.29	(16.06)	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	733.53	32.29	266.47	73.35
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	22,957.04	151.77	(21,957.04)	2,295.70
Fund 280 - EDA:						
TOTAL REVENUES		10,000.00	11,667.73	1,265.51	(1,667.73)	116.68
TOTAL EXPENDITURES		1,000.00	22,957.04	151.77	(21,957.04)	2,295.70
NET OF REVENUES & EXPENDITURES		9,000.00	(11,289.31)	1,113.74	20,289.31	125.44

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 285 - XCCEM						
Revenues						
Dept 0000						
285-0000-36210	INTEREST EARNINGS	0.00	820.38	156.41	(820.38)	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	820.38	156.41	(820.38)	100.00
TOTAL REVENUES		0.00	820.38	156.41	(820.38)	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 - XCCEM:						
TOTAL REVENUES		0.00	820.38	156.41	(820.38)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	820.38	156.41	(820.38)	100.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	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 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	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

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
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GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	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 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	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

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 337 - 2009A GO BONDS						
Revenues						
Dept 0000						
337-0000-31000	GENERAL PROPERTY TAXES	133,430.00	66,715.00	0.00	66,715.00	50.00
337-0000-33160	FEDERAL GRANT FUNDS	0.00	9,603.33	3,369.00	(9,603.33)	100.00
337-0000-36100	SPECIAL ASSESSMENTS	0.00	21,917.84	0.00	(21,917.84)	100.00
337-0000-36210	INTEREST EARNINGS	0.00	15,762.72	2,998.53	(15,762.72)	100.00
Total Dept 0000		133,430.00	113,998.89	6,367.53	19,431.11	85.44
TOTAL REVENUES		133,430.00	113,998.89	6,367.53	19,431.11	85.44
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	28,295.00	0.00	0.00	100.00
337-7000-46200	FISCAL AGENT FEES	0.00	375.00	375.00	(375.00)	100.00
Total Dept 7000 - DEBT SERVICE		363,295.00	363,670.00	375.00	(375.00)	100.10
TOTAL EXPENDITURES		363,295.00	363,670.00	375.00	(375.00)	100.10
Fund 337 - 2009A GO BONDS:						
TOTAL REVENUES		133,430.00	113,998.89	6,367.53	19,431.11	85.44
TOTAL EXPENDITURES		363,295.00	363,670.00	375.00	(375.00)	100.10
NET OF REVENUES & EXPENDITURES		(229,865.00)	(249,671.11)	5,992.53	19,806.11	108.62

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 338 - 2015A GO BONDS						
Revenues						
Dept 0000						
338-0000-31000	GENERAL PROPERTY TAXES	230,000.00	115,000.00	0.00	115,000.00	50.00
338-0000-36100	SPECIAL ASSESSMENTS	0.00	29,695.08	0.00	(29,695.08)	100.00
338-0000-36210	INTEREST EARNINGS	0.00	13,683.17	2,706.18	(13,683.17)	100.00
338-0000-39300	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		230,000.00	158,378.25	2,706.18	71,621.75	68.86
TOTAL REVENUES		230,000.00	158,378.25	2,706.18	71,621.75	68.86
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	27,075.00	0.00	0.00	100.00
338-7000-46200	FISCAL AGENT FEES	0.00	550.00	0.00	(550.00)	100.00
Total Dept 7000 - DEBT SERVICE		372,075.00	372,625.00	0.00	(550.00)	100.15
TOTAL EXPENDITURES		372,075.00	372,625.00	0.00	(550.00)	100.15
Fund 338 - 2015A GO BONDS:						
TOTAL REVENUES		230,000.00	158,378.25	2,706.18	71,621.75	68.86
TOTAL EXPENDITURES		372,075.00	372,625.00	0.00	(550.00)	100.15
NET OF REVENUES & EXPENDITURES		(142,075.00)	(214,246.75)	2,706.18	72,171.75	150.80

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GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 339 - 2016A GO BONDS						
Revenues						
Dept 0000						
339-0000-31000	GENERAL PROPERTY TAXES	100,813.00	50,406.50	0.00	50,406.50	50.00
339-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
339-0000-36210	INTEREST EARNINGS	0.00	3,978.87	797.72	(3,978.87)	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	54,385.37	797.72	46,427.63	53.95
TOTAL REVENUES		100,813.00	54,385.37	797.72	46,427.63	53.95
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	6,873.75	0.00	0.25	100.00
339-7000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		121,874.00	121,873.75	0.00	0.25	100.00
TOTAL EXPENDITURES		121,874.00	121,873.75	0.00	0.25	100.00
Fund 339 - 2016A GO BONDS:						
TOTAL REVENUES		100,813.00	54,385.37	797.72	46,427.63	53.95
TOTAL EXPENDITURES		121,874.00	121,873.75	0.00	0.25	100.00
NET OF REVENUES & EXPENDITURES		(21,061.00)	(67,488.38)	797.72	46,427.38	320.44

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
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GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 340 - 2018A GO BOND						
Revenues						
Dept 0000						
340-0000-31000	GENERAL PROPERTY TAXES	104,435.00	52,217.50	0.00	52,217.50	50.00
340-0000-36100	SPECIAL ASSESSMENTS	0.00	8,013.00	0.00	(8,013.00)	100.00
340-0000-36210	INTEREST EARNINGS	0.00	2,153.65	452.66	(2,153.65)	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	62,384.15	452.66	42,050.85	59.73
TOTAL REVENUES		104,435.00	62,384.15	452.66	42,050.85	59.73
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	34,343.76	0.00	0.24	100.00
340-7000-46200	FISCAL AGENT FEES	0.00	550.00	0.00	(550.00)	100.00
Total Dept 7000 - DEBT SERVICE		124,344.00	124,893.76	0.00	(549.76)	100.44
TOTAL EXPENDITURES		124,344.00	127,993.76	0.00	(3,649.76)	102.94
Fund 340 - 2018A GO BOND:						
TOTAL REVENUES		104,435.00	62,384.15	452.66	42,050.85	59.73
TOTAL EXPENDITURES		124,344.00	127,993.76	0.00	(3,649.76)	102.94
NET OF REVENUES & EXPENDITURES		(19,909.00)	(65,609.61)	452.66	45,700.61	329.55

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REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
PERIOD ENDING 09/30/2024

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GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 341 - 2020A GO BONDS						
Revenues						
Dept 0000						
341-0000-31000	GENERAL PROPERTY TAXES	223,901.00	111,950.50	0.00	111,950.50	50.00
341-0000-36100	SPECIAL ASSESSMENTS	0.00	19,988.93	0.00	(19,988.93)	100.00
341-0000-36210	INTEREST EARNINGS	0.00	15,381.46	3,041.80	(15,381.46)	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	147,320.89	3,041.80	76,580.11	65.80
TOTAL REVENUES		223,901.00	147,320.89	3,041.80	76,580.11	65.80
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	59,600.00	0.00	0.00	100.00
341-7000-46200	FISCAL AGENT FEES	0.00	500.00	0.00	(500.00)	100.00
Total Dept 7000 - DEBT SERVICE		269,600.00	270,100.00	0.00	(500.00)	100.19
TOTAL EXPENDITURES		269,600.00	270,100.00	0.00	(500.00)	100.19
Fund 341 - 2020A GO BONDS:						
TOTAL REVENUES		223,901.00	147,320.89	3,041.80	76,580.11	65.80
TOTAL EXPENDITURES		269,600.00	270,100.00	0.00	(500.00)	100.19
NET OF REVENUES & EXPENDITURES		(45,699.00)	(122,779.11)	3,041.80	77,080.11	268.67

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	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

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	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	31,700.40	0.00	(31,700.40)	100.00
370-0000-36210	INTEREST EARNINGS	0.00	459.53	145.83	(459.53)	100.00
370-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	32,159.93	145.83	(32,159.93)	100.00
TOTAL REVENUES		0.00	32,159.93	145.83	(32,159.93)	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	10,349.46	0.00	(10,349.46)	100.00
370-1000-47220	INTERFUND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	10,349.46	0.00	(10,349.46)	100.00
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	10,349.46	0.00	(10,349.46)	100.00
Fund 370 - 1999C/1999D TIF:						
TOTAL REVENUES		0.00	32,159.93	145.83	(32,159.93)	100.00
TOTAL EXPENDITURES		0.00	10,349.46	0.00	(10,349.46)	100.00
NET OF REVENUES & EXPENDITURES		0.00	21,810.47	145.83	(21,810.47)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	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 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	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

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 401 - CAPITAL EQUIPMENT FUND						
Revenues						
Dept 0000						
401-0000-31000	GENERAL PROPERTY TAXES	200,000.00	25,000.00	0.00	175,000.00	12.50
401-0000-33401	LOCAL GOVERNMENT AID	437,744.00	193,872.00	0.00	243,872.00	44.29
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	6,028.24	982.00	(1,637.24)	137.29
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	264,032.43	982.00	378,102.57	41.12
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	264,032.43	982.00	378,102.57	41.12
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	57,025.10	0.00	(32,025.10)	228.10
401-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		25,000.00	57,025.10	0.00	(32,025.10)	228.10
Dept 2110 - POLICE DEPARTMENT						
401-2110-45000	CAPITAL OUTLAY	143,000.00	203,007.98	100,315.20	(60,007.98)	141.96
Total Dept 2110 - POLICE DEPARTMENT		143,000.00	203,007.98	100,315.20	(60,007.98)	141.96
Dept 2200 - FIRE DEPARTMENT						
401-2200-45000	CAPITAL OUTLAY	40,000.00	16,120.66	8,246.74	23,879.34	40.30
401-2200-47220	INTERFUND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 2200 - FIRE DEPARTMENT		40,000.00	16,120.66	8,246.74	23,879.34	40.30
Dept 3100 - HWYS, STREETS, AND ROADS						
401-3100-45000	CAPITAL OUTLAY	295,000.00	171,434.60	0.00	123,565.40	58.11
Total Dept 3100 - HWYS, STREETS, AND ROADS		295,000.00	171,434.60	0.00	123,565.40	58.11
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

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
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GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 401 - CAPITAL EQUIPMENT FUND						
Expenditures						
TOTAL EXPENDITURES		503,000.00	447,588.34	108,561.94	55,411.66	88.98
Fund 401 - CAPITAL EQUIPMENT FUND:						
TOTAL REVENUES		642,135.00	264,032.43	982.00	378,102.57	41.12
TOTAL EXPENDITURES		503,000.00	447,588.34	108,561.94	55,411.66	88.98
NET OF REVENUES & EXPENDITURES		139,135.00	(183,555.91)	(107,579.94)	322,690.91	131.93

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	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 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 403 - EQUIPMENT FUND						
Revenues						
Dept 0000						
403-0000-36210	INTEREST EARNINGS	0.00	250.77	47.81	(250.77)	100.00
403-0000-36240	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	250.77	47.81	(250.77)	100.00
TOTAL REVENUES		0.00	250.77	47.81	(250.77)	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	250.77	47.81	(250.77)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	250.77	47.81	(250.77)	100.00

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 404 - PARK DEVELOPMENT FUND						
Revenues						
Dept 0000						
404-0000-31000	GENERAL PROPERTY TAXES	25,000.00	12,500.00	0.00	12,500.00	50.00
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	26,500.00	400.00	(26,500.00)	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	8,596.00	1,604.34	(8,596.00)	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	47,596.00	2,004.34	22,672.00	67.73
TOTAL REVENUES		70,268.00	47,596.00	2,004.34	22,672.00	67.73
Expenditures						
Dept 5200 - PARKS						
404-5200-43030	ENGINEERING	0.00	200.13	0.00	(200.13)	100.00
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	11,386.18	0.00	(11,386.18)	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	19,974.70	3,808.75	(19,974.70)	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	38,606.54	3,808.75	(13,606.54)	154.43
TOTAL EXPENDITURES		25,000.00	38,606.54	3,808.75	(13,606.54)	154.43
Fund 404 - PARK DEVELOPMENT FUND:						
TOTAL REVENUES		70,268.00	47,596.00	2,004.34	22,672.00	67.73
TOTAL EXPENDITURES		25,000.00	38,606.54	3,808.75	(13,606.54)	154.43
NET OF REVENUES & EXPENDITURES		45,268.00	8,989.46	(1,804.41)	36,278.54	19.86

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	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	200.05	38.14	(51.05)	134.26
Total Dept 0000		149.00	200.05	38.14	(51.05)	134.26
TOTAL REVENUES		149.00	200.05	38.14	(51.05)	134.26
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	200.05	38.14	(51.05)	134.26
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		149.00	200.05	38.14	(51.05)	134.26

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	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	155,231.00	0.00	(155,231.00)	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	38,033.25	7,748.67	(31,724.25)	602.84
407-0000-39200	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		6,309.00	193,264.25	7,748.67	(186,955.25)	3,063.31
TOTAL REVENUES		6,309.00	193,264.25	7,748.67	(186,955.25)	3,063.31
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	193,264.25	7,748.67	(186,955.25)	3,063.31
TOTAL EXPENDITURES		185,000.00	0.00	0.00	185,000.00	0.00
NET OF REVENUES & EXPENDITURES		(178,691.00)	193,264.25	7,748.67	(371,955.25)	108.16

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 408 - STREET REPLACEMENT FUND						
Revenues						
Dept 0000						
408-0000-31000	GENERAL PROPERTY TAXES	400,000.00	200,000.00	0.00	200,000.00	50.00
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	482,788.24	0.00	(482,788.24)	100.00
408-0000-36100	SPECIAL ASSESSMENTS	84,305.00	73,768.84	3,421.86	10,536.16	87.50
408-0000-36210	INTEREST EARNINGS	33,577.00	17,821.96	1,952.85	15,755.04	53.08
408-0000-36240	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
408-0000-38060	STREET UTILITY FRANCHISE FEES	291,737.00	222,982.17	0.00	68,754.83	76.43
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	997,361.21	5,374.71	(187,742.21)	123.19
TOTAL REVENUES		809,619.00	997,361.21	5,374.71	(187,742.21)	123.19
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	220,632.50	42,202.75	(220,632.50)	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	578.97	0.00	(578.97)	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	455,087.12	42,202.75	(455,087.12)	100.00
Dept 9425 - SEWER/WATER MAINTENANCE						
408-9425-45350	IMPROVEMENTS	0.00	961,665.18	1,803.25	(961,665.18)	100.00
Total Dept 9425 - SEWER/WATER MAINTENANCE		0.00	961,665.18	1,803.25	(961,665.18)	100.00
TOTAL EXPENDITURES		0.00	1,416,752.30	44,006.00	(1,416,752.30)	100.00
Fund 408 - STREET REPLACEMENT FUND:						
TOTAL REVENUES		809,619.00	997,361.21	5,374.71	(187,742.21)	123.19

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 408 - STREET REPLACEMENT FUND						
TOTAL EXPENDITURES		0.00	1,416,752.30	44,006.00	(1,416,752.30)	100.00
NET OF REVENUES & EXPENDITURES		809,619.00	(419,391.09)	(38,631.29)	1,229,010.09	51.80

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DB: Wyoming						
GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 409 - CAPITAL REVOLVING FUND						
Revenues						
Dept 0000						
409-0000-36210	INTEREST EARNINGS	0.00	82,015.45	15,674.93	(82,015.45)	100.00
409-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	82,015.45	15,674.93	(82,015.45)	100.00
TOTAL REVENUES		0.00	82,015.45	15,674.93	(82,015.45)	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	82,015.45	15,674.93	(82,015.45)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	82,015.45	15,674.93	(82,015.45)	100.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	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

11/04/2024 08:14 AM		REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING			Page: 41/64	
User: ssaxe		PERIOD ENDING 09/30/2024				
DB: Wyoming						
GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	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

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	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 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 490 - GAMBLING PROCEEDS						
Revenues						
Dept 0000						
490-0000-36210	INTEREST EARNINGS	1,340.00	5,393.33	1,073.62	(4,053.33)	402.49
490-0000-36550	GAMBLING PROCEEDS	47,147.00	26,130.93	1,350.19	21,016.07	55.42
Total Dept 0000		48,487.00	31,524.26	2,423.81	16,962.74	65.02
TOTAL REVENUES		48,487.00	31,524.26	2,423.81	16,962.74	65.02
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	31,524.26	2,423.81	16,962.74	65.02
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		48,487.00	31,524.26	2,423.81	16,962.74	65.02

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 601 - WATER FUND						
Revenues						
Dept 0000						
601-0000-32210	BUILDING PERMITS	0.00	654.48	438.00	(654.48)	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	48,107.23	8,974.47	(33,107.23)	320.71
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	449,663.99	268.91	208,847.01	68.28
601-0000-37126	UTILITY PENALTIES	8,000.00	2,616.16	0.00	5,383.84	32.70
601-0000-37130	UTILITY DEPARTMENT	0.00	0.00	0.00	0.00	0.00
601-0000-37155	UTILITY INSPECTION	1,000.00	980.00	70.00	20.00	98.00
601-0000-37160	CONNECTION CHARGES	64,000.00	58,885.00	4,484.00	5,115.00	92.01
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	561,419.00	14,235.38	185,092.00	75.21
TOTAL REVENUES		746,511.00	561,419.00	14,235.38	185,092.00	75.21
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	53,213.70	0.00	0.30	100.00
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	53,213.70	0.00	171,298.30	23.70
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

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 601 - WATER FUND						
Expenditures						
Dept 9425 - SEWER/WATER MAINTENANCE						
601-9425-41010	FULL TIME - REGULAR	165,320.00	147,984.00	20,374.63	17,336.00	89.51
601-9425-41020	FULL TIME - OVERTIME	6,000.00	5,829.99	676.39	170.01	97.17
601-9425-41030	PART TIME EMPLOYEES REGULAR	2,500.00	3,512.12	0.00	(1,012.12)	140.48
601-9425-41210	PERA	13,040.00	11,536.28	1,578.85	1,503.72	88.47
601-9425-41220	FICA	13,300.00	11,477.86	1,546.15	1,822.14	86.30
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	27,592.52	3,592.74	8,777.48	75.87
601-9425-41310	LIFE INSURANCE	1,180.00	1,598.19	174.86	(418.19)	135.44
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	2,845.94	234.17	(345.94)	113.84
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	2,895.39	96.00	(1,395.39)	193.03
601-9425-42100	OPERATING SUPPLIES	500.00	1,002.10	0.00	(502.10)	200.42
601-9425-42120	MOTOR FUELS	10,000.00	4,404.69	426.29	5,595.31	44.05
601-9425-42160	CHEMICALS/CHEMICAL PRODUCTS	15,000.00	4,431.35	1,173.23	10,568.65	29.54
601-9425-42290	METERS	10,000.00	403.98	0.00	9,596.02	4.04
601-9425-42300	SAFETY EQUIPMENT	1,500.00	271.38	18.38	1,228.62	18.09
601-9425-42310	CONTRACTED SERVICES	7,500.00	1,928.07	694.06	5,571.93	25.71
601-9425-42400	SMALL TOOLS/MINOR EQUIPMENT	10,000.00	3,904.35	2,012.54	6,095.65	39.04
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	5,370.82	1,452.96	14,629.18	26.85
601-9425-43030	ENGINEERING	0.00	4,271.50	0.00	(4,271.50)	100.00
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	3,021.77	709.30	(221.77)	107.92
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	4,451.38	523.82	548.62	89.03
601-9425-43220	POSTAGE	1,500.00	1,929.25	131.16	(429.25)	128.62
601-9425-43510	LEGAL NOTICE PUBLICATION	0.00	1,425.21	40.00	(1,425.21)	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	19,693.43	0.00	(5,943.43)	143.22
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	21,922.20	3,044.39	18,077.80	54.81
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	42.67	42.67	(42.67)	100.00
601-9425-44040	REPAIRS & MAINT. - EQUIPMENT	12,000.00	9,666.59	367.29	2,333.41	80.55
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	164,303.55	18,255.95	56,656.45	74.36
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	574.00	0.00	926.00	38.27
601-9425-44390	REPAIRS & MAINT. - WELLS	20,000.00	1,601.60	0.00	18,398.40	8.01
601-9425-44490	WATERMAIN BREAK	25,000.00	14,370.14	0.00	10,629.86	57.48
601-9425-44650	LOCATES (GOPHER STATE)	1,800.00	877.40	162.00	922.60	48.74
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	0.00	(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

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 601 - WATER FUND						
Expenditures						
Total Dept 9425 - SEWER/WATER MAINTENANCE		1,518,808.00	535,012.47	57,327.83	983,795.53	35.23
TOTAL EXPENDITURES		1,743,320.00	588,226.17	57,327.83	1,155,093.83	33.74
Fund 601 - WATER FUND:						
TOTAL REVENUES		746,511.00	561,419.00	14,235.38	185,092.00	75.21
TOTAL EXPENDITURES		1,743,320.00	588,226.17	57,327.83	1,155,093.83	33.74
NET OF REVENUES & EXPENDITURES		(996,809.00)	(26,807.17)	(43,092.45)	(970,001.83)	2.69

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	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	94,155.23	17,175.43	(67,155.23)	348.72
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	902,345.97	701.06	349,441.03	72.08
602-0000-37126	UTILITY PENALTIES	0.00	5,126.87	0.00	(5,126.87)	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	59,150.00	4,550.00	14,850.00	79.93
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	1,060,778.07	22,426.49	292,008.93	78.41
TOTAL REVENUES		1,352,787.00	1,060,778.07	22,426.49	292,008.93	78.41
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	(7,629.60)	118,702.00	0.00
602-7000-46110	BOND INTEREST	9,226.00	9,226.30	(749.09)	(0.30)	100.00
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	9,226.30	(8,378.69)	118,701.70	7.21
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	6,942.13	0.00	(6,942.13)	100.00
Total Dept 9400 - CLJSTC		0.00	6,942.13	0.00	(6,942.13)	100.00
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	7,629.60	(308,229.60)	307,998.40	2.42
602-9415-46450	CLJSTC INTEREST	9,602.57	16,984.50	749.09	(7,381.93)	176.87
Total Dept 9415 - SEWER/WATER UTILITY EXPENSE		325,230.57	24,614.10	(307,480.51)	300,616.47	7.57

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 602 - SEWER FUND						
Expenditures						
Dept 9425 - SEWER/WATER MAINTENANCE						
602-9425-41010	FULL TIME - REGULAR	126,580.00	121,736.63	15,676.32	4,843.37	96.17
602-9425-41020	FULL TIME - OVERTIME	14,000.00	6,093.08	889.03	7,906.92	43.52
602-9425-41030	PART TIME EMPLOYEES REGULAR	2,500.00	3,512.44	0.00	(1,012.44)	140.50
602-9425-41210	PERA	10,730.00	9,587.20	1,242.42	1,142.80	89.35
602-9425-41220	FICA	10,950.00	9,527.25	1,209.49	1,422.75	87.01
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	24,909.50	3,150.26	4,220.50	85.51
602-9425-41310	LIFE INSURANCE	910.00	1,598.18	174.86	(688.18)	175.62
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	234.18	234.18	(234.18)	100.00
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	0.00	1,053.75	29.75
602-9425-42100	OPERATING SUPPLIES	750.00	1,573.43	548.00	(823.43)	209.79
602-9425-42120	MOTOR FUELS	8,000.00	4,404.63	426.28	3,595.37	55.06
602-9425-42300	SAFETY EQUIPMENT	1,500.00	410.10	99.00	1,089.90	27.34
602-9425-42310	CONTRACTED SERVICES	12,000.00	10,388.66	5,275.00	1,611.34	86.57
602-9425-42400	SMALL TOOLS/MINOR EQUIPMENT	1,500.00	1,150.00	538.00	350.00	76.67
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	270.00	0.00	7,230.00	3.60
602-9425-43000	PROFESSIONAL SERVICE (GENERAL)	20,000.00	5,280.77	1,452.96	14,719.23	26.40
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	4,531.11	531.47	(1,531.11)	151.04
602-9425-43220	POSTAGE	1,500.00	769.42	104.24	730.58	51.29
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	28,482.95	0.00	(8,422.95)	141.99
602-9425-43800	UTILITIES-GAS/ELEC/SEWER/WATER	25,000.00	6,014.53	0.00	18,985.47	24.06
602-9425-43840	REFUSE	0.00	0.00	0.00	0.00	0.00
602-9425-43890	SEWER PLANT FEES	349,000.00	197,074.51	28,900.00	151,925.49	56.47
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	22,020.50	367.29	8,979.50	71.03
602-9425-44100	RENTALS (EQUIPMENT)	1,000.00	714.16	0.00	285.84	71.42
602-9425-44180	UNIFORMS	0.00	0.00	0.00	0.00	0.00
602-9425-44200	DEPRECIATION	326,187.00	295,225.84	32,802.87	30,961.16	90.51
602-9425-44250	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
602-9425-44330	DUES & SUBSCRIPTIONS	800.00	574.00	0.00	226.00	71.75
602-9425-44380	LIFT STATIONS MAINTENANCE	23,000.00	25,529.13	0.00	(2,529.13)	111.00
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	9,016.01	0.00	(4,016.01)	180.32
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	878,919.45	93,621.67	837,977.55	51.19
TOTAL EXPENDITURES		2,170,055.57	919,701.98	(222,237.53)	1,250,353.59	42.38

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 602 - SEWER FUND						
Fund 602 - SEWER FUND:						
TOTAL REVENUES		1,352,787.00	1,060,778.07	22,426.49	292,008.93	78.41
TOTAL EXPENDITURES		2,170,055.57	919,701.98	(222,237.53)	1,250,353.59	42.38
NET OF REVENUES & EXPENDITURES		(817,268.57)	141,076.09	244,664.02	(958,344.66)	17.26

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	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	0.00	(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	24,948.41	4,791.21	(21,948.41)	831.61
651-0000-36240	REIMBURSEMENTS	0.00	5,000.00	0.00	(5,000.00)	100.00
651-0000-37125	UTILITY CHARGES	100,000.00	177,367.05	137.65	(77,367.05)	177.37
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	208,115.46	4,928.86	(105,115.46)	202.05
TOTAL REVENUES		103,000.00	208,115.46	4,928.86	(105,115.46)	202.05
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
651-1000-43030	ENGINEERING	0.00	2,793.00	855.00	(2,793.00)	100.00
651-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	2,793.00	855.00	(2,793.00)	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	17,022.13	2,074.23	18,817.87	47.49
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	1,276.64	155.57	1,603.36	44.33
651-9425-41220	FICA	2,930.00	1,302.22	158.68	1,627.78	44.44
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	3,504.79	486.74	6,125.21	36.39
651-9425-41310	LIFE INSURANCE	120.00	0.00	0.00	120.00	0.00
651-9425-42080	TRAINING AND INSTRUCTION	1,800.00	964.75	0.00	835.25	53.60
651-9425-42100	OPERATING SUPPLIES	1,000.00	412.32	299.90	587.68	41.23
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	1,989.88	637.44	6,510.12	23.41
651-9425-42400	SMALL TOOLS/MINOR EQUIPMENT	2,500.00	1,063.95	0.00	1,436.05	42.56

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	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	2,563.02	1,333.48	(2,563.02)	100.00
651-9425-43100	MS4 PERMIT - ENGINEERING	10,300.00	5,162.75	1,638.00	5,137.25	50.12
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	17,263.58	6,710.00	37,786.42	31.36
651-9425-44040	REPAIRS & MAINT. - EQUIPMENT	27,000.00	15,720.36	1,305.11	11,279.64	58.22
651-9425-44180	UNIFORMS	0.00	0.00	0.00	0.00	0.00
651-9425-44200	DEPRECIATION	51,423.00	39,399.58	4,377.73	12,023.42	76.62
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	108,035.02	19,176.88	119,437.98	47.49
TOTAL EXPENDITURES		277,473.00	110,828.02	20,031.88	166,644.98	39.94
Fund 651 - SURFACE/STORM WATER FUND:						
TOTAL REVENUES		103,000.00	208,115.46	4,928.86	(105,115.46)	202.05
TOTAL EXPENDITURES		277,473.00	110,828.02	20,031.88	166,644.98	39.94
NET OF REVENUES & EXPENDITURES		(174,473.00)	97,287.44	(15,103.02)	(271,760.44)	55.76

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	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 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 800 - PROJECTS AND DEVELOPMENTS						
Revenues						
Dept 0000						
800-0000-32220	FEEES 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

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	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 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	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 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	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

11/04/2024 08:14 AM		REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING			Page: 57/64	
User: ssaxe		PERIOD ENDING 09/30/2024				
DB: Wyoming						
GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	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 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	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 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	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

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	AMENDED	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
			BUDGET	09/30/2024	MONTH 09/30/2024		
Fund 880 - STREETS DEPARTMENT CIP							
NET OF REVENUES & EXPENDITURES			0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	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

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	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

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	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

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
TOTAL REVENUES - ALL FUNDS		9,313,559.00	6,740,828.71	137,796.33	2,572,730.29	72.38
TOTAL EXPENDITURES - ALL FUNDS		10,874,722.57	7,958,361.66	333,704.29	2,916,360.91	73.18
NET OF REVENUES & EXPENDITURES		(1,561,163.57)	(1,217,532.95)	(195,907.96)	(343,630.62)	77.99



CHISAGO COUNTY SHERIFF'S OFFICE

Brandon Thyen, SHERIFF

15230 Per Road

Center City, MN 55012-9663

Non-Emergency 651-257-4100

Fax: 651-213-6330

Administration
651-213-6300

Investigation
651-213-6319

Patrol
651-257-4100

Civil Process
651-213-6307

Records
651-213-6305

Jail
651-257-2931

**Emergency
Management**
651-213-6313

CHISAGO COUNTY NEWS RELEASE

November 18, 2024

Public Comment Sought for Chisago County's Hazard Mitigation Plan

Chisago County has completed an updated draft of its Hazard Mitigation Plan (HMP) and is now seeking public feedback. Like all Minnesota counties, Chisago County is vulnerable to a variety of natural hazards such as tornadoes, windstorms, severe winter storms, flooding, drought, and extreme temperatures, which can threaten the loss of life and property in the county. Planning for natural disasters minimizes the impact of events that can cause vast economic loss and personal hardship.

All county residents, as well as other interested agency or organizational stakeholders are strongly encouraged to review and offer feedback on the interactive website, PDF of the draft plan, and proposed local mitigation actions. The review and comment period is open for a period of 15 days through December 2, 2024. The public can access the plan using the following hyperlinks:

[Chisago County HMP Website Homepage](#) (feedback form at the bottom of page)

[Chisago County Mitigation Action Charts](#) (feedback form at the bottom of page)

The Chisago County HMP is a multi-jurisdictional plan that covers Chisago County, including all cities and townships within the county. The Chisago County HMP also incorporates the concerns and needs of other key stakeholders such as school districts and related agencies, organizations, or businesses participating in the planning process.

Update of the plan has been under direction of Chisago County Emergency Management in cooperation with U-Spatial at the University of Minnesota Duluth and representatives from county departments, city and township governments and other participating stakeholders. Together, the planning team worked to identify cost-effective and sustainable actions to reduce or eliminate the long-term risk to human life or property from natural hazards. Examples include infrastructure projects for areas that experience repetitive flooding; construction of safe rooms in areas where residents and visitors are vulnerable to tornadoes and severe storm events; burying powerlines that may fail due to heavy snow, ice, or wind storms; ensuring timely emergency communication to the public through warning sirens and mass notification systems; and conducting outreach to increase public awareness of severe weather and personal preparedness.

Hazard mitigation planning helps Chisago County and other jurisdictions protect their residents. Working with local communities through the process helps identify vulnerabilities and develop strategies to reduce or eliminate the effects of a potential hazard. In addition, increasing public awareness of natural disasters and encouraging personal preparedness helps to create a community that is resilient to disaster, and breaks the cycle of response and recovery. Updating the plan further allows Chisago County and its jurisdictions to be eligible to apply for future FEMA Hazard Mitigation Assistance grant program funding for projects that help to reduce or eliminate the impacts of future natural hazard events.

Community feedback is vital to the success of the plan. Chisago County invites public review and feedback of the draft plan prior to submitting it to the State of Minnesota and the Federal Emergency Management Agency (FEMA) for review. Feedback may be provided via the online comment forms or directly to Chisago County Emergency Management.

Contact:

Scott Sellman

Chisago County Director Emergency Management & Homeland Security

Phone: (651) 213-6313

Email: srsellm@co.chisago.mn.us

Please scan the following QR code to go directly to the Chisago County Hazard Mitigation Plan interactive website:



**CITY OF WYOMING
PLANNING AND ZONING**

TO:	City Council
MEETING DATE:	November 19, 2024
FROM:	Kim Lindquist, City Planner
	Fred Weck
RE:	Preliminary Plat and Final Plat Applications
APPLICANT:	Mike Kinney
PROPERTY OWNER:	Andrea & Joe Jenson
PROPERTY:	24989 Heath Ave
	21.10703.00
FILE NO.:	D-24-003

OVERVIEW

Mike Kinney representing the Comfort Lake Forest Lake Watershed District is requesting review and approval of both a Preliminary and Final Plat to subdivide the parcel at 24989 Heath Ave into two properties along Heath Avenue. The applicant had previously received rezoning approval to change the zoning from Agriculture to R-1 Residential and also brought a sketch plan review before the Commission and Council.

The existing parcel is 5.2 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 Lot 1 Block 1 is already developed, and meets all required setbacks, there are no concerns about the requested preliminary and final plat. Outlot A is being created to assist in upgrading stormwater quality within the watershed and no development will occur on the site.

Staff does not anticipate any modifications to the plat and therefore is also recommending approval of the final plat, which is in substantial compliance with the preliminary plat.

STAFF RECOMMENDATION

Based on staff's analysis of the requests and the standards for approval, the requirements of Article III, Division 2 and Article III, Division 3, "The Preliminary Plat" and "The Final Plat", as contained in the City of Wyoming Subdivision Ordinance have been complied with. Accordingly, staff recommends approval of both with the following conditions:

1. All required local, state and/or federal permitting must be obtained.
2. Outlot A is unbuildable. Should the property owner wish to develop Outlot A in the future, it would require approval by the City Council and payment of park dedication fees and any other conditions determined appropriate by the City.

STAFF REVIEW

Comprehensive Plan and Zoning Review

The subject property is currently zoned R1 – 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

A portion of the parcel may be located within the Shoreland Management Overlay, and it is within the Solar Energy Systems Overlay. The following table summarizes the regulations associated with the site, recognizing the existing development on Lot 1. No development will occur on Outlot A.

	R1 Zoning District	Proposed Lot 1	Proposed Outlot A
Lot Depth	200 ft.	434 ft.	435 ft.
Lot Width	200 ft.	207 ft.	212 ft.
Lot Area	1 acre (43,560 sq. ft.)	2.13 acres (total lot size)	2.59 acres (total lot size)
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 ft. – House 116 ft. – Shed 21 ft. - Driveway	N/A
Min. Side Yard Setback (South)	10 ft. – Principal 3 ft. – Accessory	119.0 ft. – House 97ft. – Shed	N/A
Min. Rear Yard Setback	35 ft. – Principal 3 ft. – Accessory	195 ft. – House 79ft. - Shed	N/A

Roads

There are no new public roads proposed as part of this subdivision.

Drainage/Natural Resource/Wetlands

There is a wetland located in Outlot A and the plat provides a drainage and utility easement encompassing its boundaries. A buffer is also required around the wetland but does not require dedication of an easement. The Comfort Lake Forest Lake Watershed District will be proposing modifications on the Outlot to assist with water quality in the area. That is outside the scope of the plat approvals.

Utilities

Municipal sanitary sewer and watermain services are not currently available on this site, and none are proposed as part of the subdivision.

Park Dedication

Article IV of the Subdivision Ordinance sets forth the park dedication requirements. The one developable lot is already build upon and the new lot will not be developed. No park dedication is required for the plat. If Outlot A became buildable in the future, park dedication would be required for the lot.

Plat Review Standards

In accordance with Sec. 32 – 42, the following criteria shall be considered during the Plat review application process:

(a) Consistency with the design standards and other requirement of this ordinance.

The planned subdivision complies with R1-Rural Residential I lot dimensional requirements and required setbacks.

(b) Consistency with the City's Comprehensive Plan, Stormwater Management Plan, and any other development plans officially adopted by the City.

The planned subdivision is consistent with the lower-density suburban neighborhood designation of the City's Comprehensive Plan. In addition, there are no inconsistency with the City's Stormwater Management Plan or any other formally adopted plans.

(c) The physical characteristics of the site, including but not limited to topography, erosion, flooding potential, development, and major vegetation.

Outlot A which contains the wetland will not be developed.

(d) The proposed development's fiscal impact and environmental impact.

The proposed development will not have a negative fiscal or environmental impact.

(e) Whether the proposed subdivision is in conflict with applicable general and specific plans (e.g. growth management system goals and policies, capital improvement programs, ordinances).

The proposed subdivision is not in conflict with any specific or general plans adopted by the City.

(f) Whether the design or improvement of the proposed subdivision is in conflict with applicable development plans.

The proposed preliminary plat is not in conflict with any development plans.

(g) That the site is physically suitable for the proposed density of the development.

Lot 1 is already developed. The criterion is met.

(h) Whether the design of the subdivision or the proposed improvements are likely to cause substantial environmental damage.

The design of the subdivision should not cause substantial environmental damage.

(i) Whether the design of the subdivision or the type of improvements are likely to cause serious public health problems.

The design of the subdivision should not cause serious public health problems.

(j) Whether the design of the subdivision or the type of improvements will conflict with easements of record or of easements established by judgment of a court.

The design of the subdivision should not conflict with any easement of record or easement established by judgment of a court.

In addition, per Sec. 32 – 51, the Final Plat shall substantially conform to the Preliminary Plat.

This criterion is met.

Planning Commission Recommendation

Preliminary Plat - On November 12, 2024 the Planning Commission publicly heard the petitioner's request. After hearing testimony and discussion, the Planning Commission voted unanimously to recommend the approval of the requested preliminary plat with the finding of fact; that the requirements of Article III, Division 2, "The Preliminary Plat", as contained in the City of Wyoming Subdivision Ordinance have been complied with.

Final Plat - On November 12, 2024 the Planning Commission publicly heard the petitioner's request. After hearing testimony and discussion, the Planning Commission voted unanimously to recommend the approval of the requested final plat with the finding of fact; that the requirements of Article III, Division 3, "The Final Plat", as contained in the City of Wyoming Subdivision Ordinance have been complied with.

The Planning Commission recommends approval of the Preliminary and Final Plats with the following conditions:

1. All required local, state and/or federal permitting must be obtained.
2. Outlot A is unbuildable. Should the property owner wish to develop Outlot A in the future, it would require approval by the City Council and payment of park dedication fees and any other conditions determined appropriate by the City.



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

SUBDIVISION APPLICATION: PRELIMINARY PLAT

A preliminary plat application is filed after the Planning Commission has reviewed the sketch plan application for the proposed subdivision. The application is reviewed by the Plat Review Committee and then forwarded on to the Planning Commission for a public hearing. After the public hearing the application is considered by the City Council.

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

Signature of owner(s) [Signature] Date 10-3-24

Legal description of property: See attached Survey Map for current legal description.
proposed legal description: Vollrath Jensen Addition - Lot 1, Block 1 and Outlot A

Property Identification Number: R.21. 211070300
Present use of property: 100 Res 1 unit - 4BB1 - Residential Non-Homestead single unit
Proposed use of property: Residential and an outlot used by the CLFLWD for a water quality project
Present zoning of property: recently rezoned to R1

- | | |
|---|---|
| Total acreage of property: _____ | Total acreage in wetlands or floodplain: <u>0.52</u> |
| Number of proposed lots: _____ | Acreage of proposed parkland dedication: <u>N/A</u> |
| ☐ 4 full size copies of the proposed preliminary plat | ☐ 2 reduced copies (no larger than 11 X 17) |
| ☐ 1 electronic version legibly detailing all features | ☐ Environmental Assessment Worksheet, if necessary |
| ☐ A copy of proposed protective covenants, if applicable | ☐ Grading, drainage and erosion control plans |
| ☐ Septic site evaluation reports | ☐ Wetlands delineation report |
| ☐ Applications for any necessary variances, conditional use permits, or rezoning | ☐ Copies of permit application submittals to all agencies with jurisdiction over wetlands or water bodies and channels on the development site |
| ☐ List of any special assessments | |

Applicant(s) Signature: [Signature] Date Sept. 30, 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.

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

OFFICE USE ONLY

Application # D-24-003 Date Application Received 10/4/24
Date Complete Application Received 10/30/24 120 Days 2/1/25 By: [Signature] Official
Fee: \$450.00 + \$70.00/Lot + Consultant Escrow = \$ Date Paid 10/4/24 Check # card
Consultant Escrow = \$1,000 without improvements or \$10,000 with improvements + \$500.00/lot for 30+ lots
Revised 12/09/22



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

SUBDIVISION APPLICATION: FINAL PLAT

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

Signature of owner(s) [Signature] Date 10-3-24

Legal description of property: see attached survey map for current legal description.
Proposed legal description: Vollrath Jensen Addition - Lot 1, Block 1 and Outlot A

Property Identification Number: R.21. 211070300

Present use of property: 100 Res 1 unit - 4BB1 - Residential Non-Homestead single unit

Proposed use of property: Residential and an outlot used by the CLFLWD for a water quality project

Present zoning of property: recently rezoned to R1

Surveyor: Name E.G. Rud & Sons Phone 651-361-8200

Engineer: Name Kyle Crawford - EOR Phone 651-203-6021

Real Estate Agent: Name none Phone

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

Total size of property: 5.04 Total acreage in wetlands or floodplain: 0.52
Number of proposed lots: 2, one is an outlot Current zoning and use of property: R1, single unit home

- | | |
|---|--|
| ☐ 4 full size copies of the final plat drawings | ☐ 2 reduced copies (no larger than 11 x 17) |
| ☐ Improvements complete & accepted | ☐ Developers Agreement |
| ☐ Performance guarantee for the improvements | ☐ Certificate of Title & Opinion |
| ☐ Soil perc tests and borings | ☐ Receipt proving that the taxes have been paid |
| ☐ Park Dedication Submitted | ☐ Legal & Engineering Fees Paid |
| ☐ Other | |
| ☐ The application fee and escrow must be paid at the time of application | |

Applicant(s) Signature: [Signature] Date Sept. 30, 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.

The meeting can be scheduled only after a complete application is received.

OFFICE USE ONLY

Application # 0-24-003

Date Complete Application Received 10/30/24

Fee: \$200.00 + Escrow \$1,000.00

Revised 11/15/22

Date Application Received 10/4/24

120 Days 2/1/25

Date Paid 10/4/24

By: [Signature]
Official

Check # card

PRELIMINARY PLAT OF:

VOLLRATH JENSEN ADDITION

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

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
- ⊞ DENOTES EXISTING SPOT ELEVATION
- ⊞ DENOTES MAILBOX
- ⊞ DENOTES POWER POLE AND OVERHEAD WIRES
- ⊞ DENOTES STORM CULVERT
- ⊞ DENOTES FENCE
- ⊞ DENOTES TREE LINE
- ⊞ DENOTES BITUMINOUS SURFACE
- ⊞ DENOTES CONCRETE SURFACE
- ⊞ DENOTES GRAVEL SURFACE
- ⊞ 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)

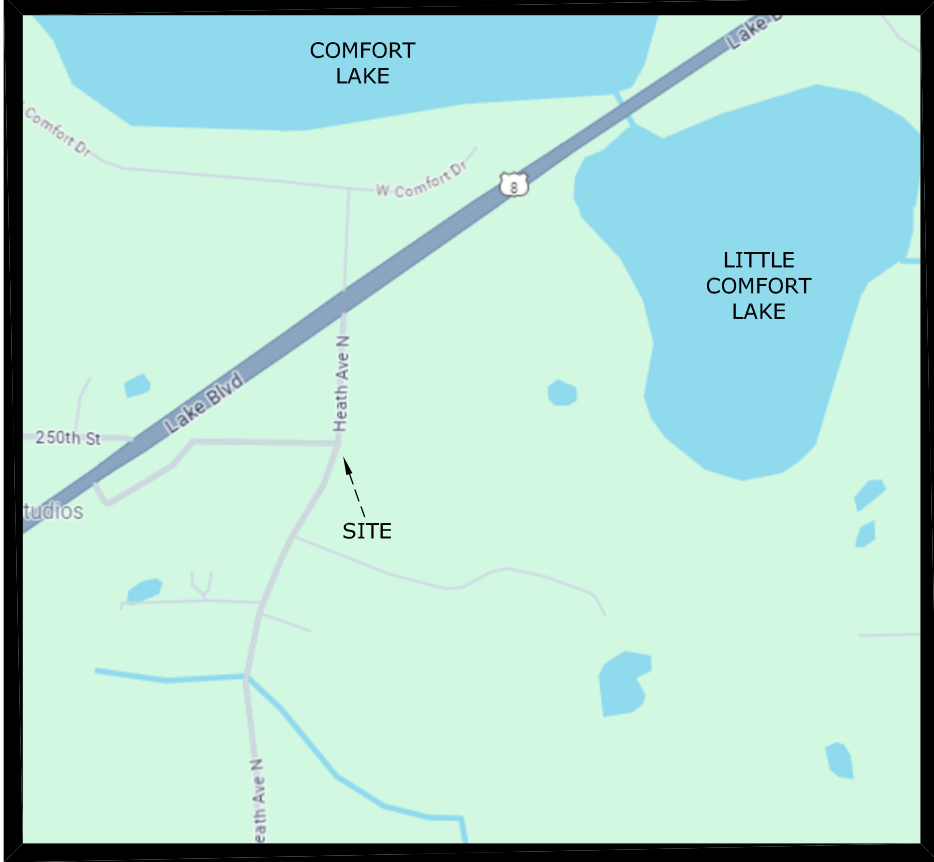
Minimum setbacks for principal structures:

- 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.
Professional Land Surveyors
6776 Lake Drive NE, Suite 110
Lino Lakes, MN 55014
Tel. (651) 361-8200 Fax (651) 361-8701

VICINITY MAP

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



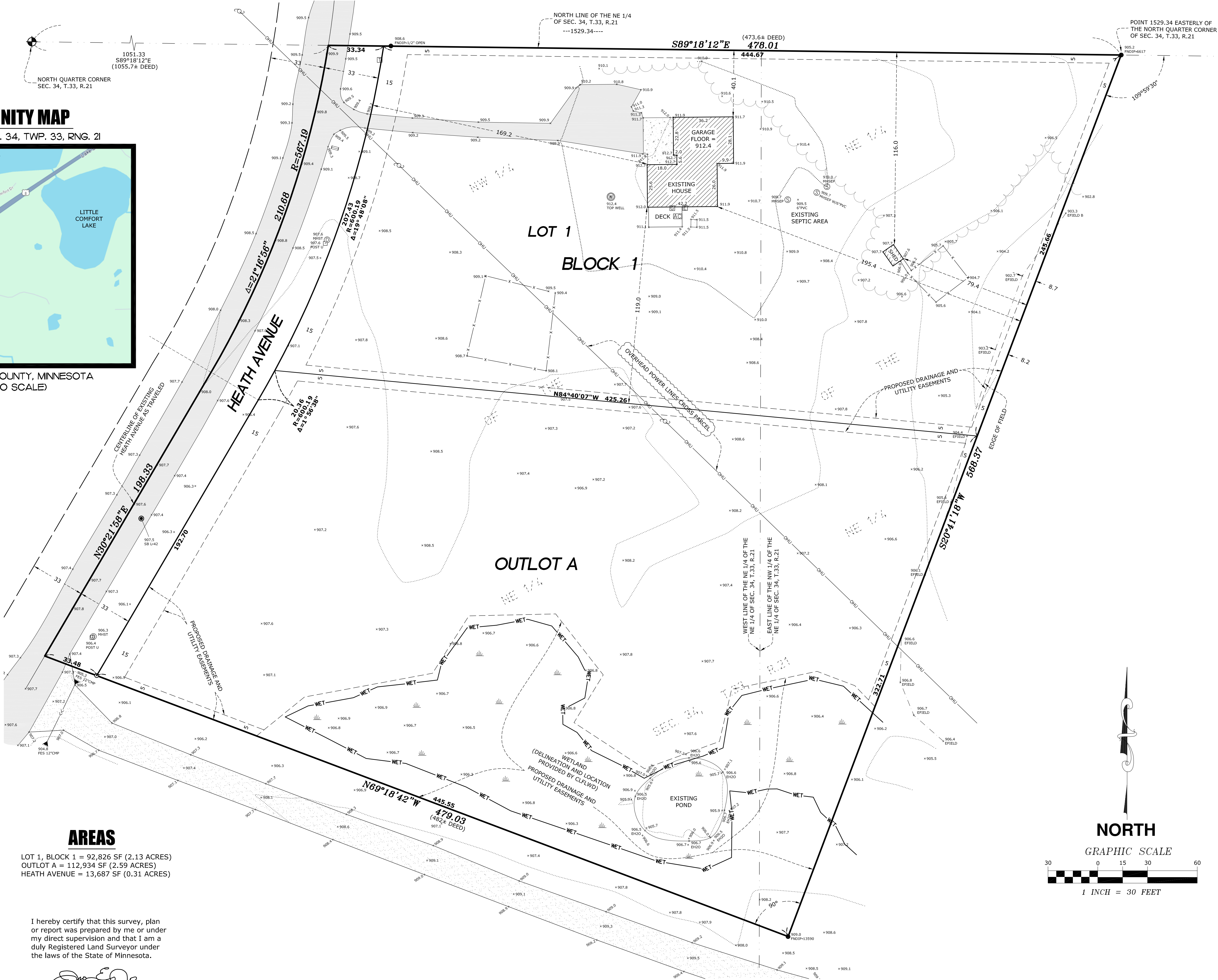
CHISAGO COUNTY, MINNESOTA
(NO SCALE)

AREAS

LOT 1, BLOCK 1 = 92,826 SF (2.13 ACRES)
OUTLOT A = 112,934 SF (2.59 ACRES)
HEATH AVENUE = 13,687 SF (0.31 ACRES)

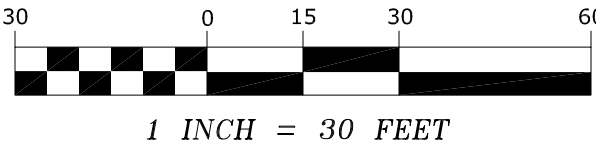
I hereby certify that this survey, plan
or report was prepared by me or under
my direct supervision and that I am a
duly Registered Land Surveyor under
the laws of the State of Minnesota.

Date: 10/24/2024 License No. 41578



NORTH

GRAPHIC SCALE



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	10/24/24	REVISED PROP. D&U ESMTS
2		
3		
NO.	DATE	DESCRIPTION
		BY

KNOW ALL PERSONS BY THESE PRESENTS: That Joey Jensen and Andrea Jensen, husband and wife, owners of the following described property:

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 of 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.

Have caused the same to be surveyed and platted as VOLLRATH JENSEN ADDITION and do hereby donate and dedicate to the public for public use forever the public way and drainage and utility easements as shown on this plat.

In witness whereof said Joey Jensen and Andrea Jensen, husband and wife, have hereunto set their hands this ____ day of _____, 20____.

Joey Jensen
Andrea Jensen

STATE OF MINNESOTA
COUNTY OF _____

This foregoing instrument was acknowledged before me this ____ day of _____, 20____, by Joey Jensen and Andrea Jensen, husband and wife.

Notary Public, _____ County, Minnesota
My Commission Expires _____

I Jason E. Rud, do hereby certify that this plat was prepared by me or under my direct supervision; that I am a duly Licensed Land Surveyor in the State of Minnesota; that this plat is a correct representation of the boundary survey; that all mathematical data and labels are correctly designated on this plat; that all monuments depicted on this plat have been, or will be correctly set within one year; that all water boundaries and wet lands, as defined in Minnesota Statutes, Section 505.01, Subd. 3, as of the date of this certificate are shown and labeled on this plat; and all public ways are shown and labeled on this plat.

Dated this ____ day of _____, 20____.

Jason E. Rud, Licensed Land Surveyor
Minnesota License No. 41578

STATE OF MINNESOTA
COUNTY OF _____

This instrument was acknowledged before me this ____ day of _____, 20____ by Jason E. Rud.

Notary Public, _____ County, Minnesota
My Commission Expires _____

Approved by the City Council of the City of Wyoming, Minnesota, this ____ day of _____, 20____, and is in compliance with the provisions of Chapter 505.03, Subdivision 2, Minnesota Statutes.

Signed _____ Mayor

Signed _____ Clerk

This plat was approved as to form and execution this ____ day of _____, 20____.

City of Wyoming Attorney

Pursuant to Chisago County Subdivision Ordinance Number 99-2, I hereby certify that this plat has been checked and approved as to compliance with Chapter 505, Minnesota Statues this ____ day of _____, 20____.

Chisago County Surveyor

No delinquent taxes and transfer entered this ____ day of _____, 20____.

Chisago County Auditor

I hereby certify that the taxes for the year ____ on the property described herein are paid this ____ day of _____, 20____.

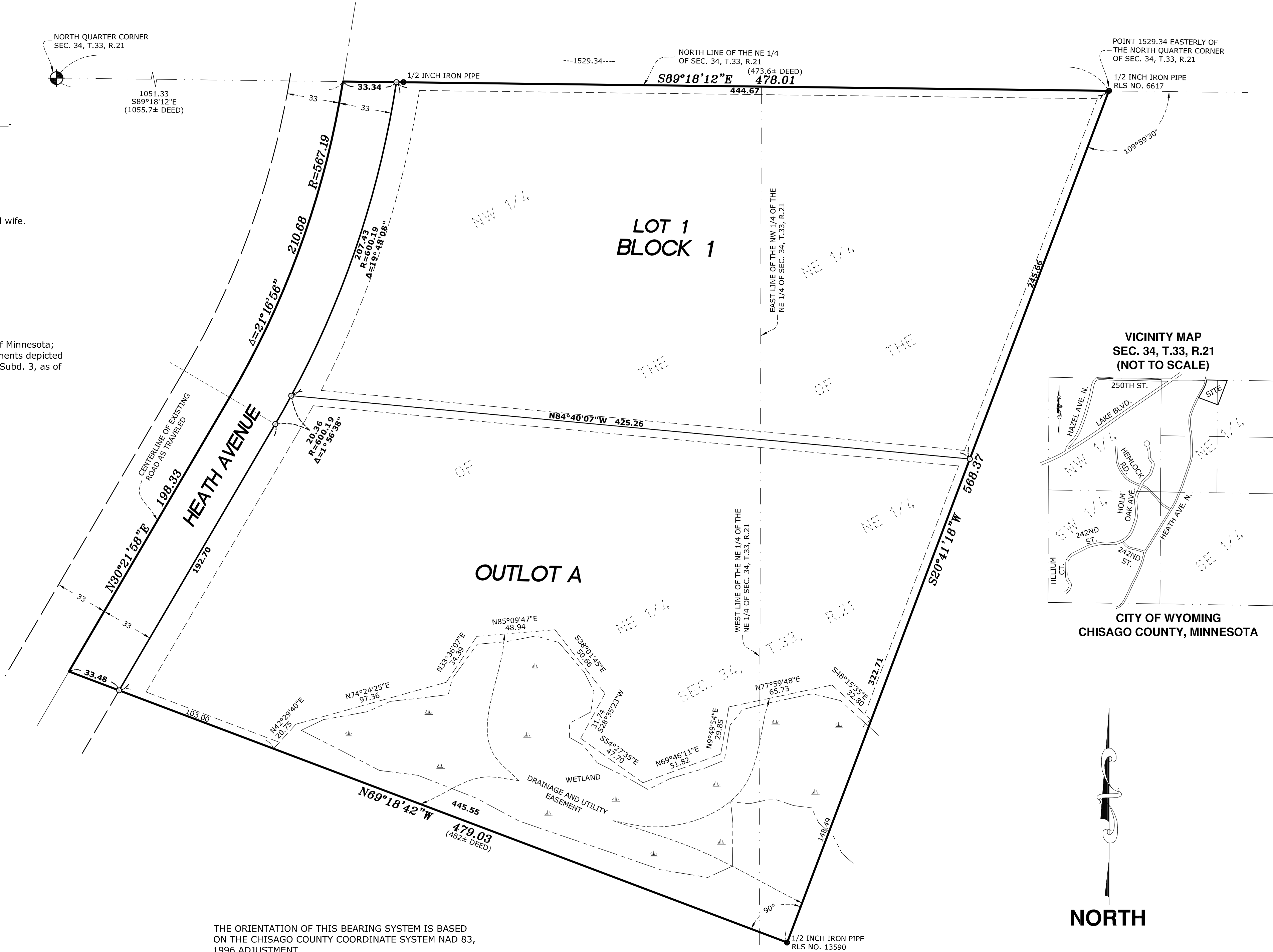
Chisago County Treasurer

Document No. _____
I hereby certify that this instrument was filed in the office of the County Recorder for record on this ____ day of _____, 20____, at ____ o'clock __.M.

Chisago County Recorder

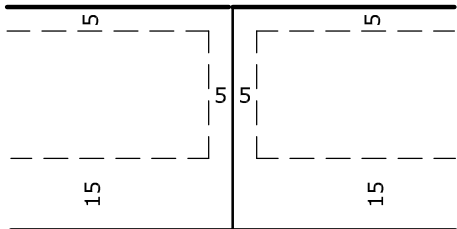


VOLLRATH JENSEN ADDITION

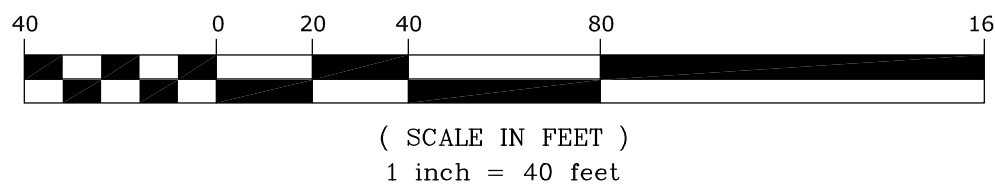


THE ORIENTATION OF THIS BEARING SYSTEM IS BASED ON THE CHISAGO COUNTY COORDINATE SYSTEM NAD 83, 1996 ADJUSTMENT.

DRAINAGE AND UTILITY EASEMENTS ARE SHOWN THUS:



BEING 10 FEET IN WIDTH AND ADJOINING RIGHT OF WAY LINES AND 5 FEET IN WIDTH AND SIDE AND REAR LOT LINES, UNLESS OTHERWISE SHOWN ON THIS PLAT.



- DENOTES FOUND IRON MONUMENT AS LABELED,
- DENOTES SET 1/2 INCH BY 14 INCH IRON PIPE MARKED BY RLS NO. 41578, THAT WILL BE SET WITHIN ONE YEAR AFTER RECORDING OR SOONER AS SPECIFIED BY THE APPROVING LOCAL GOVERNMENT UNIT.
- ⬮ DENOTES FOUND CHISAGO COUNTY CAST IRON MONUMENT

▬▬▬ DENOTES WETLAND EDGE AS DELINEATED BY COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT.

**UNAPPROVED MINUTES
PLANNING COMMISSION
CITY OF WYOMING, MINNESOTA
NOVEMBER 12, 2024
7:00PM**

CALL TO ORDER:

Planning Commission Chairman Lobermeier called the Regular Meeting of the Wyoming Planning Commission for November 12, 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, and Dan Iverson

ABSENT: Mark Holl and Chris Ortwerth

Also Present: Fred Weck Zoning Administrator and Mayor 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 October 22, 2024**

A MOTION WAS MADE BY COMMISSIONER IVERSON, SECONDED BY COMMISSIONER WEST, TO APPROVE THE MINUTES OF THE “REGULAR MEETING” OF THE WYOMING, MINNESOTA PLANNING COMMISSION FOR OCTOBER 22, 2024, AS SUBMITTED.

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

SCHEDULED PUBLIC HEARINGS:

- 2. Preliminary and Final Plats: D-24-003 – “Volrath Jensen Addition”**
Location: 24989 Heath Avenue
Applicant: Comfort Lake Forest Lake Watershed District
Owner: Andrea & Joe Jensen
Property ID Number: 21.10703.00

Zoning Administrator Weck gave an overview of the Preliminary and Final Plat requests for 24989 Heath Avenue to subdivide into two properties along Heath Avenue. He reviewed the zoning change from Agricultural to R-1 Residential and noted that both proposed lots meet the City’s zoning requirements. He noted that the second lot was being created to assist in upgrading stormwater quality within the watershed, so no development would take place on the site. He reiterated that all the criteria had been met and staff recommended approval of the Preliminary and Final Plats.

Chair Lobermeier asked if Zoning Administrator Weck had seen a grading plan for this project.

Zoning Administrator Weck stated that there was not a grading plan for this, but was one for the stormwater improvements, but that will be further down the line and did not apply to tonight's discussion.

MOTION BY COMMISSIONER WEST, SECONDED BY COMMISSIONER IVERSON, TO OPEN THE PUBLIC HEARING AT 7:04 P.M.

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

There was no public comment.

MOTION BY COMMISSIONER IVERSON, SECONDED BY COMMISSIONER WEST, TO CLOSE THE PUBLIC HEARING.

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

MOTION BY COMMISSIONER WEST, SECONDED BY COMMISSIONER IVERSON, TO RECOMMEND APPROVAL OF THE PRELIMINARY AND FINAL PLATS: D-24-003 – “VOLRATH JENSEN ADDITION” LOCATED AT 24989 HEATH AVENUE FOR COMFORT LAKE FOREST LAKE WATERSHED DISTRICT, PROPERTY ID NUMBER: 21.10703.00, WITH THE TWO CONDITIONS, AS OUTLINED IN THE STAFF REPORT.

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

NEW BUSINESS: NONE

OLD BUSINESS: NONE

COMMUNICATIONS: NONE

UPDATES:

Zoning Administrator Weck noted that he did not have anything lined up for the November 26, 2024 meeting.

A MOTION WAS MADE BY COMMISSIONER IVERSON, SECONDED BY COMMISSIONER WEST, TO ADJOURN THE NOVEMBER 12, 2024 “REGULAR MEETING” OF THE WYOMING, MINNESOTA PLANNING COMMISSION AT 7:07 PM.

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

RESERVED FOR RECORDING DATA

RESOLUTION NO. 24-11-117

**RESOLUTION APPROVING THE PRELIMINARY PLAT OF
"VOLLRATH JENSEN ADDITION"**

**AT
24989 HEATH AVENUE
PIN# 21.10703.00**

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 the Preliminary Plat of Subdivision for the creation of one new lot on property legally described as:

e creation of one new lot on property legally 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 November 12, 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 requirements of Article III, Division 2, "The Preliminary Plat", as contained in the City of Wyoming Subdivision Ordinance have been complied with.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Wyoming hereby **GRANTS** the Preliminary Plat as requested by the applicant with the following conditions:

1. All required local, state and/or federal permitting must be obtained.
2. Outlot A is unbuildable. Should the property owner wish to develop Outlot A in the future, it would require approval by the City Council and payment of park dedication fees and any other conditions determined appropriate by the City.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF WYOMING THIS 19th DAY OF NOVEMBER 2024.

Lisa Iverson, Mayor

ATTEST:

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

Robb Linwood, City Administrator

RESERVED FOR RECORDING DATA

RESOLUTION NO. 24-11-118

**RESOLUTION APPROVING THE FINAL PLAT OF
"VOLLRATH JENSEN ADDITION"**

**AT
24989 HEATH AVENUE
PIN# 21.10703.00**

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 the Final Plat of Subdivision for the creation of one new lot on property legally 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 November 12, 2024 the Planning Commission held a public meeting 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 requirements of Article III, Division 3, "The Final Plat", as contained in the City of Wyoming Subdivision Ordinance have been complied with.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Wyoming hereby **GRANTS** the Final Plat as requested by the applicant with the following conditions:

1. All required local, state and/or federal permitting must be obtained.
2. Outlot A is unbuildable. Should the property owner wish to develop Outlot A in the future, it would require approval by the City Council and payment of park dedication fees and any other conditions determined appropriate by the City.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF WYOMING THIS 19th DAY OF NOVEMBER 2024.

Lisa Iverson, Mayor

ATTEST:

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

Robb Linwood, City Administrator