AGENDA
CITY COUNCIL
REGULAR MEETING
CITY OF WYOMING, MINNESOTA
DECEMBER 3, 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 19, 2024

2. Consider approving the minutes of the "Regular Meeting" of the Wyoming, Minnesota City Council for November 19, 2024

SCHEDULED BID LETTINGS:

SCHEDULED PUBLIC HEARINGS:

3. To consider **Resolution 24-12-119** a resolution certifying the 2024 tax levy collectible in 2025

4. To consider **Resolution 24-12-120** a resolution approving the proposed 2025 expenditures budget by department

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.

5. Consider authorizing the payment of recommended bills, payroll and journal entries for the period of November 20, 2024 to December 3, 2024

6. To consider **Resolution 24-12-121** a resolution accepting Railroad Park donation from Connexus Energy

7. To consider **Resolution 24-12-122** a resolution certifying the unpaid city service invoices of certain residents and businesses contained on the attached list to property taxes for collection in 2025

8. To consider **Resolution 24-12-123** a resolution authorizing payment to Motorola Solutions for portable radios in the amount of $200,878.88

9. To consider **Resolution 24-12-124** a resolution authorizing payment to Hennepin Technical College for services related to the ICPOET position in the amount of $10,955.00

10. To consider **Resolution 24-12-125** a resolution declaring certain property as surplus property for disposal and authorizing the Wyoming Police Department to dispose of the property through online auction

11. To consider **Resolution 24-12-126** a resolution approving the issuance of various On-Sale, Off-Sale, and Combination Liquor Licenses in the City of Wyoming for the year 2025

12. To consider **Resolution 24-12-127** a resolution approving the issuance of various Tobacco and Waste Hauler licenses in the City of Wyoming for the year 2025

13. To consider **Resolution 24-12-128** a resolution accepting 2024 Stuff the Squad donations from various City of Wyoming residents

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

14. Report of the Public Safety Director, Neil Bauer, for November 25, 2024

15. Report of City Building Official, Fred Weck, IV for November 21, 2024.

16. Report of the City Attorney, Tom Loonan, for November 25, 2024

17. Report of City Engineer Mark Erichson, WSB for November 25, 2024

18. Report of Public Works Superintendent, Steve Reeves, for November 25, 2024

COMMUNICATIONS:

OLD BUSINESS:

NEW BUSINESS:

19. To consider a city council work session on December 17, 2024

COUNCIL REPORTS:

ADJOURN

DRAFT MINUTES
CITY COUNCIL
WORK SESSION MEETING
CITY OF WYOMING, MINNESOTA
NOVEMBER 19, 2024
5:30 PM

CALL TO ORDER:
Mayor Lisa Iverson called the Work Session Meeting of the Wyoming City Council for November 19, 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, and Grant MacFarlane – Assistant City Administrator

DETERMINATION OF A QUORUM:
Mayor Iverson determined a Quorum was present.

NEW BUSINESS:

1. Compensation Study

Tessa Melvin, David Drown Associates (DDA) – Thanked the Council for having them again and reviewed a bench chart showcasing City of Wyoming staff wages compared to similar communities. Provided a suggested market rate adjustment of 4% in addition to the standard 3% cost of living adjustment.

Councilmember Schilling – Stated that he was in favor of the suggested rate adjustments and his desire to stay competitive with surrounding community wages.

Councilmember Ohnstad – Shared that he believed the City needed to do this to retain and attract talent. Added that keeping talent allows the City to provide better services.

Councilmember Luger – Was supportive of the adjusted rates as presented and the need to retain staff.

Councilmember Nanko Yeager – Stated that the current rates are not that far off from the market and that they were not in favor of the proposed amounts.

Mayor Iverson – Asked Administrator Linwood what Staff needed from Council on this topic.

Administrator Linwood – Stated that Staff was looking for consensus on a decision and that the item would need to be added to the November 19, 2024 agenda or the following meeting's agenda on December 3, 2024.

Councilmember Nanko Yeager – Inquired as to if the City had the money to afford the proposed adjustments.

Administrator Linwood – Informed the Council that with the cola and market adjustment it should not increase the city budget from what was presented at the last budget workession. The city is not anticipating the large increase in cost to the compost site area for disposal with the ability to now burn at the compost.

The Council provided overall consensus to add the Compensation Study as a new agenda item to the November 19, 2024 regular Meeting agenda.

2. ARPA Funds

Administrator Linwood – Highlighted the current state of the American Rescue Plan Act funds that the City received. Mr. Linwood provided an overview of the remaining, un-obligated funds and stated that an electronic sign had previously been discussed by the Council as an item of interest. Stated that staff was seeking direction on how to utilize the remaining ARPA funds.

The Council directed City staff to look further into the electronic sign option with a potential site for installation near the E. Viking Blvd. and Forest Blvd. intersection.

MAYOR IVERSON ADJOURNED THE NOVEMBER 19, 2024 WORK SESSION MEETING AT 6:21 PM.

DRAFT MINUTES
CITY COUNCIL
REGULAR MEETING
CITY OF WYOMING, MINNESOTA
NOVEMBER 19, 2024
7:00PM

CALL TO ORDER:

Mayor Lisa Iverson called the Regular Meeting of the Wyoming City Council for November 19, 2024 to order at 7:00 PM

CALL OF ROLL:

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

ABSENT: None

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

DETERMINATION OF A QUORUM:

PLEDGE OF ALLEGIANCE:

OPEN FORUM:

Council Member Schilling – Stated that he would like to amend the agenda and include an item regarding the Compensation study findings for Council consideration and approval.

Mayor Iverson – Suggested that item be added as agenda item 22, under New Business.

A MOTION WAS MADE BY COUNCILMEMBER OHNSTAD, SECONDED BY COUNCILMEMBER LUGER, TO AMEND THE AGENDA, WITH THE ADDITION OF ITEM 22, COMPENSATION STUDY FINDINGS.

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

APPROVAL OF MINUTES:

1. **Consider approving the minutes of the "Work Session Meeting" of the Wyoming, Minnesota City Council for November 6, 2024**

   A MOTION WAS MADE BY COUNCILMEMBER SCHILLING, SECONDED BY COUNCILMEMBER OHNSTAD, TO APPROVE THE MINUTES OF THE "WORK SESSION MEETING" OF THE WYOMING, MINNESOTA CITY COUNCIL FOR NOVEMBER 6, 2024, AS SUBMITTED.

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

2. **Consider approving the minutes of the "Regular Meeting" of the Wyoming, Minnesota**

A MOTION WAS MADE BY COUNCILMEMBER LUGER, SECONDED BY COUNCILMEMBER OHNSTAD, TO APPROVE THE MINUTES OF THE "REGULAR MEETING" OF THE WYOMING, MINNESOTA CITY COUNCIL FOR NOVEMBER 6, 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.

3. To consider authorizing the payment of recommended bills, payroll, and journal entries for the period from November 7, 2024 to November 19, 2024
4. To consider **Resolution 24-11-108** a resolution approving the transfer of excess reserves to the 401 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 24-110** a resolution approving payment to Boyer Ford Trucks for the 2025 Western Start 47X chassis in the amount of $149,671.00
7. To consider **Resolution 24-111** 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 24-11-115** a resolution authorizing payment to Leroy's Collision Center for Department of Public Safety squad repairs in the amount of $16,022.78

A MOTION WAS MADE BY COUNCILMEMBER SCHILLING, SECONDED BY COUNCILMEMBER OHNSTAD, TO APPROVE #3, #4, #5, #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

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 City Attorney Tom Loonan for November 14, 2024

16. Report of City Engineer Mark Erichson, WSB for November 14, 2024

17. Report of 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

Public Safety Director Bauer – Explained that the City had received a request earlier today from the Emergency Management Director for Chisago County that asked for input on the plan for hazard mitigation. He noted that this document was a comprehensive document that looked at identifying all the potential hazards in the area and what the City would do to try to mitigate it. He noted that the document was open for public comment and explained that comments can be submitted through him or they can be submitted directly to the County's Emergency Management Director. He shared information on where people can access the document in order to read through it and provide comment.

Council Member Schilling – Asked about the deadline for providing comments.

Public Safety Director Bauer – Stated that the comments would need to be submitted by December 2, 2024.

OLD BUSINESS: NONE

NEW BUSINESS

20. To consider **Resolution 24-11-117** a resolution approving the Preliminary 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

Zoning Administrator/Building Official Weck – Gave an overview of the application, the site location, existing conditions, Comprehensive Plan guidance, current rezoning, and the creation of an outlot, that would not be buildable, for use as a stormwater treatment facility. Staff and Planning Commission recommend approval.

A MOTION WAS MADE BY COUNCILMEMBER SCHILLING, SECONDED BY COUNCILMEMBER LUGER, TO APPROVE RESOLUTION 24-11-117 A RESOLUTION APPROVING THE PRELIMINARY 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

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

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

A MOTION WAS MADE BY COUNCILMEMBER SCHILLING, SECONDED BY COUNCILMEMBER LUGER, TO APPROVE 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

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

22. COMPENSATION STUDY FINDINGS

City Administrator Linwood – Explained that earlier this year, the Council had authorized David Drown Associates (DDA) to conduct a compensation study for the City's non-union employees. He noted that the results of the study were that the City was 2% below the minimum and 5% below the maximum for their employees. He stated that the recommendation from DDA was for a 3% COLA for all positions and 4% market adjustment to the non-union employees for 2025.

Council Member Nanko Yeager – Stated that she was in favor of giving the COLA increase but that she was uncomfortable with the suggested market adjustment. Added that the data showed the City was within 5% of the average and that this was not a statistically significant difference in her opinion.

Council Member Luger – Stated that she felt this would be statistically significant for the City's employees and how they pay their bills.

Mayor Iverson – Stated that she felt that the City needed to make sure that they keep good employees and also attract new ones, when needed.

A MOTION WAS MADE BY MAYOR IVERSON, SECONDED BY COUNCILMEMBER LUGER, TO APPROVE THE COMPENSATION STUDY FINDINGS, INCLUDING PROVIDING A 3% COLA INCREASE AND A 4% MARKET ADJUSTMENT FOR NON-UNION EMPLOYEES FOR 2025.

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

COUNCIL REPORTS:

Council Member Ohnstad – Attended the Council Work Session and the Park Advisory Commission meeting.

Council Member Nanko Yeager – Attended the Council Work Session.

Council Member Luger – Attended Joint Sewer Commission meeting and the Council Work Session.

Council Member Schilling – Attended Council Work Session.

Mayor Iverson – Stated that the MnCar event sponsored by the EDA was held on October 30, 2024, which had a good turnout. She attended the EDA, Joint Sewer Commission, and the Council Work Session. She noted that the Forest Lake Area Chamber of Commerce had invited her to their big gala last weekend where she was able to welcome about 100 people to the City.

A MOTION WAS MADE BY COUNCILMEMBER SCHILLING, SECONDED BY COUNCILMEMBER LUGER, TO ADJOURN THE NOVEMBER 19, 2024 "REGULAR MEETING" OF THE WYOMING, MINNESOTA CITY COUNCIL REGULAR MEETING AT 7:14 PM

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

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

NEXT REGULAR MEETING:
DECEMBER 3, 2024
7:00PM

BUDGET MEMO

TO: CITY ADMINISTRATOR

FROM: ABDO FINANCIAL SOLUTIONS, LLC

SUBJECT: CITY COUNCIL 2025 BUDGET TNT

DATE: 11/20/2024

Introduction

Upon your request, we have summarized some of the key items for consideration in this years' budget for the Council.

Budget Format

The 2025 Budget included the Council approved priorities for each department.

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 $340,418 or 6.24% from 2024.
    - The general levy increased $245,394 or 5.87%.
        - Factors relating to this increase are explained in this memo under the General Fund Budget Summary section.
    - 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.
    - The capital levy increased $155,400 or 32.72%.
        - Capital levies are needed to fund equipment and improvements and details can be found in the City's Long-Term Plan.
        - The street replacement levy increased by $100,000 or 25.00%.
- Staffing
    - Per Utility Rate Study that Erickson Northstar LLC presented, approved by City Council in 2023, a new maintenance position has been added. This position is split between the water and sewer funds.
    - All employees are projected to receive a COLA increase and eligible employees will receive a step increase.
- Based on estimates from the League of Minnesota Cities, we budgeted the same as the 2024 invoices for General Liability Insurance and Worker's Compensation.
- We have estimated a 7% increase to health insurance and is split 50/50 between employer and employee.

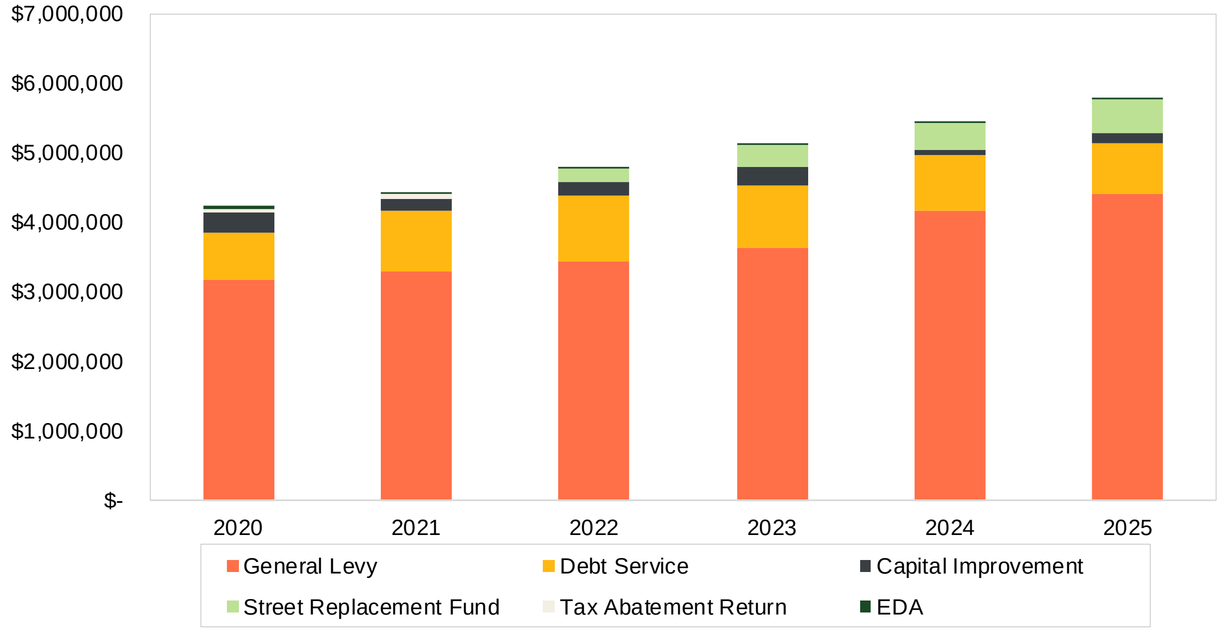
Tax Levy Summary

Overall, the property tax levy includes levies for general operations, EDA, capital equipment and improvements, street replacement, and debt service. The 2024 actual and 2025 proposed property tax levies are listed below:

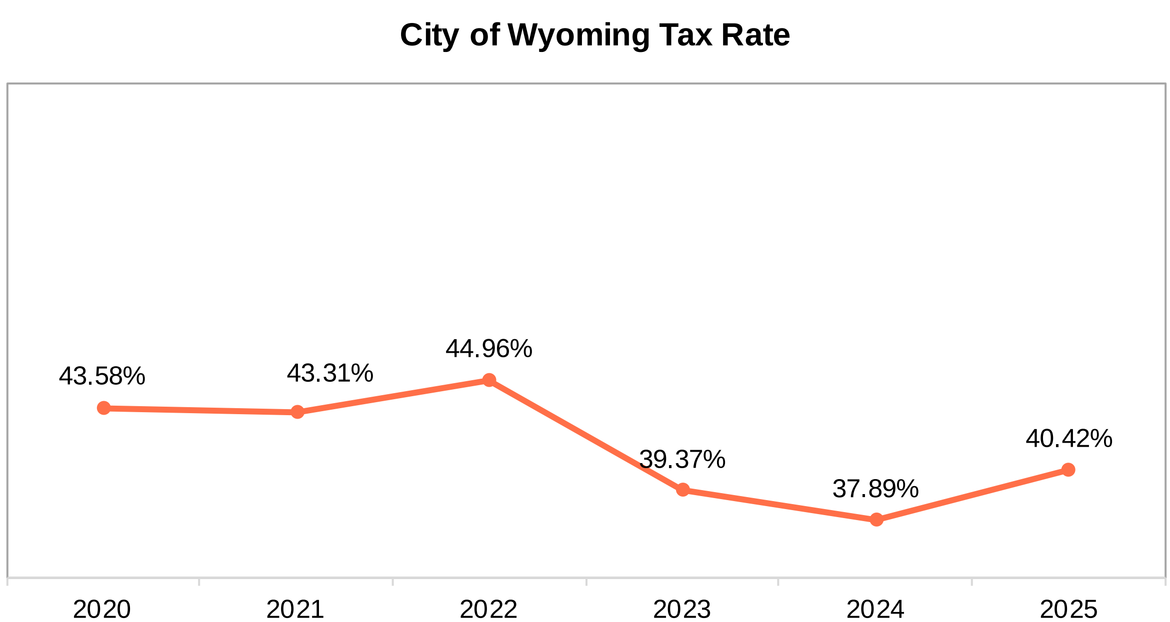
	2024 Levy	Proposed 2025 Levy	Increase (Decrease) from 2024	Percent Change from 2024	Fund #
General Levy	$ 4,177,339	$ 4,422,733	$ 245,394	5.87%	101
EDA Levy	10,000	15,000	5,000	50.00%	280
Capital Levy					
Capital Equipment	50,000	100,400	50,400	100.80%	401
Park Development	25,000	30,000	5,000	20.00%	404
Street Replacement	400,000	500,000	100,000	25.00%	408
Total	475,000	630,400	155,400	32.72%	
Debt Levy					
2009A GO Bonds	133,430	-	(133,430)	-100.00%	337
2015A GO Bonds	230,000	233,777	3,777	1.64%	338
2016A GO Bonds	100,813	104,191	3,378	3.35%	339
2018A GO Bonds	104,435	101,599	(2,836)	-2.72%	340
2020A GO Bonds	223,901	224,636	735	0.33%	341
2024A GO Bond	-	63,000	63,000	100.00%	342
Total	792,579	727,203	(65,376)	-8.25%	
Total	**$ 5,454,918**	**$ 5,795,336**	**$ 340,418**	**6.24%**	
Tax Capacity	**$ 14,397,904**	**$ 14,336,128**	**$ (61,776)**	**-0.43%**	
City Tax Rate*	**37.89%**	**40.42%**	**2.54%**		

**The City's Payable 2025 Tax Rate has been estimated based on preliminary tax capacity information provided by Chisago County. The final tax capacity and rate will vary from the rate estimated in this memo.*

Tax Levy Summary 2020 to 2024 Actual and 2025 Proposed



Tax Rate 2020 to 2024 Actual and 2025 Proposed



Estimate Property Taxes

Property Type	Market Value	2024 Taxable Market Value	2025 Taxable Market Value	2024 Taxes Payable	2025 Taxes Payable	Increase (Decrease) in Property Taxes
Residential	$ 100,000	$ 71,800	$ 62,500	$ 272	$ 253	$ (19)
Residential	200,000	180,800	171,500	685	693	8
Residential	300,000	289,800	280,500	1,098	1,134	36
Residential	400,000	398,800	389,500	1,511	1,575	64
Commercial	500,000	500,000	500,000	3,505	3,739	235

Note: change in market value has not been assumed
For taxes payable in 2025, the maxium exclusion amount was increased to $38,000 for properties valued at $95,000, with no exclusion for properties valued over $517,200.

Property Type	Market Value	2024 Taxable Market Value	2025 Taxable Market Value	-3.8% Market Value Decrease	-3.8% Taxable Market Value	2024 Taxes Payable	2025 Taxes Payable	Increase (Decrease) in Property Taxes
Residential	$ 100,000	$ 71,800	$ 62,500	$ 96,200	$ 60,125	$ 364	$ 243	$ (121)
Residential	200,000	180,800	171,500	192,400	164,983	729	667	(62)
Residential	300,000	289,800	280,500	288,600	269,841	1,093	1,091	(3)
Residential	400,000	398,800	389,500	384,800	375,089	1,458	1,516	58
Commercial	500,000	500,000	500,000	481,000	481,000	3,361	3,586	225

Note: market value amounts are calculated by the county, this chart assumes a -3.80% decrease

General Fund Budget Summary

	Actual 2022	Actual 2023	Budget 2024	YTD 9.30.24	Budget 2025	Amount Change
Revenues						
Property taxes	$ 3,447,010	$ 3,647,732	$ 4,177,339	$ 2,249,559	$ 4,422,733	$ 245,394
Other taxes	88,377	86,674	78,748	68,723	74,400	(4,348)
Licenses and permits	273,309	168,313	154,000	154,334	158,500	4,500
Intergovernmental	320,514	689,024	202,800	28,020	162,500	(40,300)
Charges for services	57,161	56,899	56,000	23,756	54,000	(2,000)
Fines and forfeitures	12,326	9,418	15,000	6,444	10,000	(5,000)
Interest earnings	(9,875)	144,999	25,000	104,442	40,000	15,000
Miscellaneous	22,499	81,568	-	52,156	-	-
Other financing sources	10,552	-	-	1,610	-	-
Total Revenues	$ 4,221,873	$ 4,884,627	$ 4,708,887	$ 2,689,044	$ 4,922,133	$ (175,740)

Revenue Key Changes:

- Property taxes - increase to offset increase in expenses and decrease in other revenues.
- Intergovernmental- decrease due to the removal of the one-time police aid income that was budgeted for 2024.
- Interest Earnings- increase due to market values and interest rates.

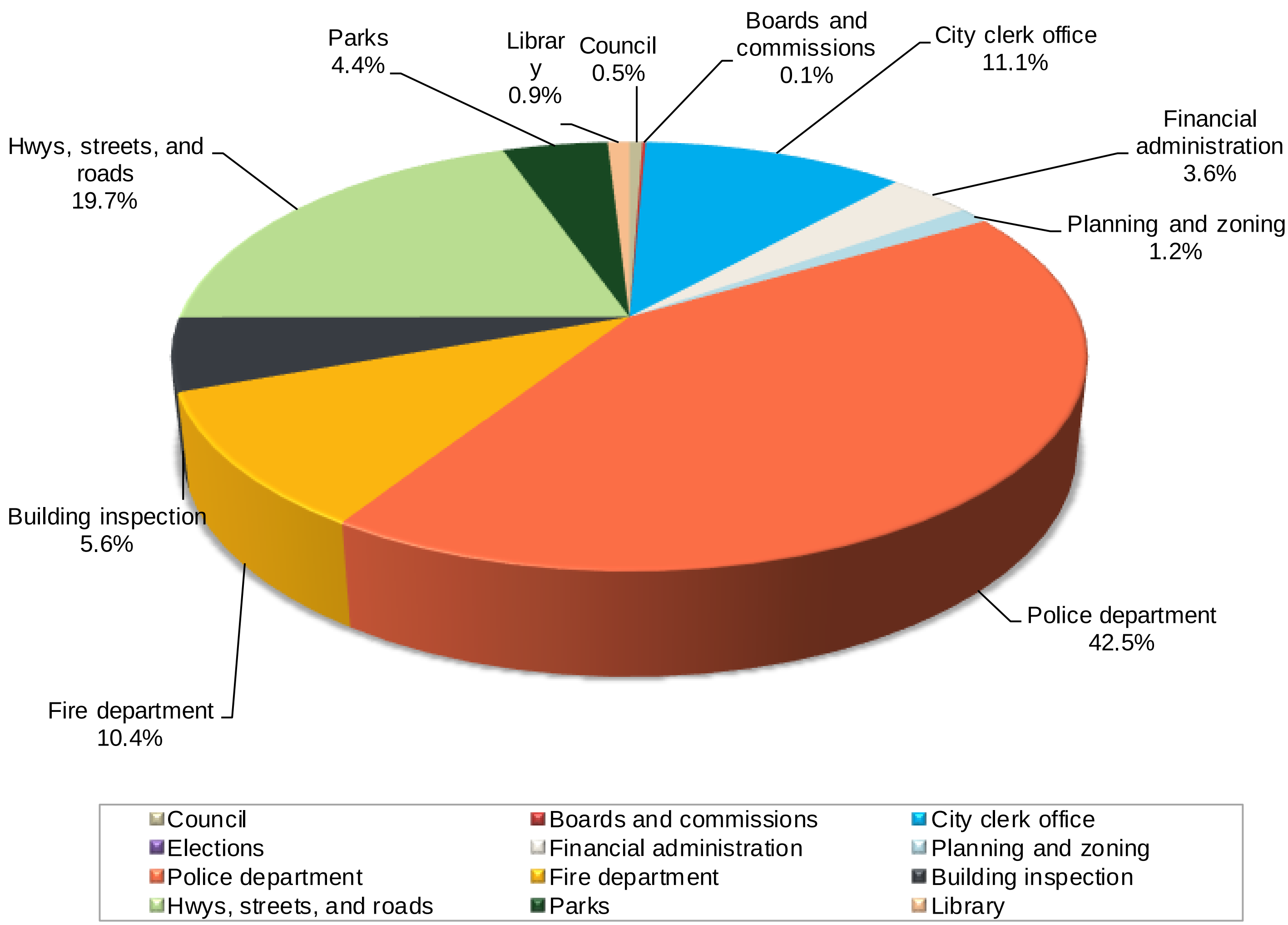
General Fund Budget Summary (Continued)

		Actual 2022		Actual 2023		Budget 2024		YTD 9.30.24		Budget 2025		Amount Change
Expenditures												
Council	$	24,391	$	24,746	$	28,443	$	18,022	$	26,670	$	(1,773)
Boards and commissions		5,015		3,597		5,080		2,318		7,060		1,980
City clerk office		419,959		480,988		529,650		420,127		544,631		14,981
Elections		6,599		3,054		13,000		8,443		-		(13,000)
Financial administration		160,447		166,130		192,970		129,587		176,110		(16,860)
Planning and zoning		61,244		50,119		58,945		35,741		61,065		2,120
Police department		2,074,654		1,562,688		1,952,522		1,320,606		2,092,851		140,329
Fire department		200		417,789		483,951		242,592		510,606		26,655
Building inspection		208,205		212,104		266,534		156,248		270,658		4,124
Hwys, streets, and roads		797,980		921,752		923,708		666,012		968,997		45,289
Parks		196,431		176,914		208,934		103,279		218,335		9,401
Library		39,755		41,357		45,150		26,239		45,150		-
Transfer out		499,366		128,340		-		-		-		-
Total Expenditures	$	4,494,246	$	4,189,578	$	4,708,887	$	3,129,214	$	4,922,133	$	213,246

Expenditure Key Changes:

- Elections -
  - Decrease due to no elections in 2025.
- Financial Administration -
  - Decrease in professional services due to allocation of different funds for the Abdo Financial Solutions invoices.
- 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.
  - Increases in communications of $3,500, vehicle maintenance of $2,000, and increase in uniforms of $3,500.
- Fire Department –
  - Increase in contracted services of $3,500 due to increase in price of annual physicals.
  - Increase in vehicle maintenance of $5,000 for new tires.
  - Increase in communications of $2,500.
- Hwys, streets, and roads –
  - Increase in wages and benefits due to COLA and step increases.
  - Increase in repairs and maintenance.

General Fund Budget Summary (Continued)



Budget Detail - By Fund

The following financial report is attached:

- Revenues and Expenses for City of Wyoming

BUDGET REPORT FOR CITY OF WYOMING
Fund: 101 GENERAL FUND

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
101-0000-31000	GENERAL PROPERTY TAXES	3,447,010	3,647,732	4,177,339	2,249,559	4,422,733
101-0000-31005	PROPERTY TAXES (DEBT LEVY)					
101-0000-31015	FAIRVIEW PILOT	42,119	38,267	36,748	34,400	34,400
101-0000-31016	POLARIS TAX ABATEMENT					
101-0000-31050	TAX INCREMENTS					
101-0000-32100	BUSINESS LICENSES/PERMITS	10,510	10,345	11,000	2,700	10,500
101-0000-32180	OTHER LICENSES/PERMITS					
101-0000-32210	BUILDING PERMITS	236,148	149,581	125,000	141,749	135,000
101-0000-32220	FEES ETC.	22,248	5,345	8,000	4,815	8,000
101-0000-32240	ANIMAL LICENSES					
101-0000-33150	FEDERAL POLICE GRANTS	6,386		5,000		
101-0000-33160	FEDERAL GRANT FUNDS					
101-0000-33180	FEDERAL GRANTS-CARES					
101-0000-33190	FEDERAL GRANT-ARPA COVID19	148,176	140,082			
101-0000-33400	STATE GRANTS AND AIDS	2,500	3,590	38,000	16,884	2,500
101-0000-33401	LOCAL GOVERNMENT AID					
101-0000-33402	HOMESTEAD CREDIT	3,923	4,098	3,800	101	4,000
101-0000-33404	PERA AID					
101-0000-33423	POLICE STATE AID	86,809	107,987	90,000		90,000
101-0000-33424	FIRE STATE AID	54,798	62,038	56,000		56,000
101-0000-33426	OTHER STATE PUBLIC SAFETY AID	18,153	18,083	5,000	11,035	5,000
101-0000-34100	GENERAL GOVERNMENT	(231)				
101-0000-34101	CITY HALL RENT REVENUE					
101-0000-34102	LIBRARY FEES	175			125	
101-0000-34103	SPECIAL EVENT SECURITY	10,443	7,267		2,299	5,000
101-0000-34107	ASSESSMENT SEARCH FEES	225	300	500	225	500
101-0000-34111	ENGINEER FEE					
101-0000-34112	FIRE INSPECTION					
101-0000-34122	STAGECOACH/EASTER - REVENUE					
101-0000-34125	DONATIONS	1,000				
101-0000-34204	PROTECTIVE INSPECTION FEES					
101-0000-34205	PUBLIC SAFETY GRANTS		353,146	5,000		5,000
101-0000-34208	DARE PROGRAM					
101-0000-34215	FIRE DEPARTMENT					
101-0000-34220	POLICE DEPARTMENT	1,500	500	1,500	1,000	500
101-0000-34230	PARK & RECREATION DEDICATION					
101-0000-34301	STREET, SIDEWALK AND CURB FEES					
101-0000-34302	DRIVEWAY PERMIT	4,403	3,042	10,000	5,070	5,000
101-0000-34780	PARK FEES	2,545	6,455	1,000	330	3,000
101-0000-35000	FINES AND FORFEITS	12,326	9,418	15,000	6,444	10,000
101-0000-36100	SPECIAL ASSESSMENTS					
101-0000-36200	MISCELLANEOUS REVENUES	9,530	2,738		458	
101-0000-36210	INTEREST EARNINGS	(28,120)	134,228	25,000	103,984	40,000
101-0000-36211	INTERFUND LOAN INTEREST	8,715	8,033			
101-0000-36220	RENT	42,273	42,377	53,000	19,777	45,000
101-0000-36240	REIMBURSEMENTS	21,499	81,568		52,156	
101-0000-38050	CABLE TV REVENUES	46,258	48,407	42,000	34,323	40,000
101-0000-38060	STREET UTILITY FRANCHISE FEES					
101-0000-39200	INTERFUND OPERATING TRANSFERS					
101-0000-39203	TRANSFER FROM OTHER FUND					
101-0000-39400	PROCEEDS FROM SALE	10,552			1,610	
NET OF REVENUES/APPROPRIATIONS - 0000 -		4,221,873	4,884,627	4,708,887	2,689,044	4,922,133
Dept 1110 - COUNCIL						
101-1110-41000	SALARIES & WAGES	21,000	21,000	21,000	15,750	21,000
101-1110-41210	PERA	200	200	200	150	200

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 1110 - COUNCIL						
101-1110-41220	FICA	1,607	1,608	1,610	1,205	1,610
101-1110-41500	WORKER S COMP (GENERAL)	309	342	103	126	80
101-1110-42000	SUPPLIES - OFFICE/COPY/COMPUTR	216	34	2,000	11	250
101-1110-42080	TRAINING AND INSTRUCTION	1,029	1,532	3,000	780	3,000
101-1110-44180	UNIFORMS			500		500
101-1110-44330	DUES & SUBSCRIPTIONS	30	30	30		30
NET OF REVENUES/APPROPRIATIONS - 1110 - COUNCIL		(24,391)	(24,746)	(28,443)	(18,022)	(26,670)
Dept 1330 - BOARDS AND COMMISSIONS						
101-1330-41000	SALARIES & WAGES	4,260	3,210	4,440	2,130	6,000
101-1330-41010	FULL TIME - REGULAR	150				
101-1330-41220	FICA	337	246	340	163	460
101-1330-41500	WORKER S COMP (GENERAL)	134	141		25	
101-1330-42080	TRAINING AND INSTRUCTION	134		300		300
101-1330-42100	OPERATING SUPPLIES					300
NET OF REVENUES/APPROPRIATIONS - 1330 - BOARDS AND COM		(5,015)	(3,597)	(5,080)	(2,318)	(7,060)
Dept 1400 - CITY CLERK OFFICE						
101-1400-41010	FULL TIME - REGULAR	187,076	193,637	200,520	150,537	210,260
101-1400-41020	FULL TIME - OVERTIME	4,679				
101-1400-41030	PART TIME EMPLOYEES REGULAR		2,662		1,254	
101-1400-41210	PERA	14,382	14,446	15,040	11,290	15,770
101-1400-41220	FICA	13,530	15,869	15,340	10,819	16,080
101-1400-41300	EMPLOYER PAID IN (GENERAL)	30,041	27,503	30,900	14,950	30,450
101-1400-41310	LIFE INSURANCE	2,186	1,916	2,380	1,917	2,380
101-1400-41400	UNEMPLOYMENT COMP (GENERAL)	849				
101-1400-41500	WORKER S COMP (GENERAL)	2,051	2,633	3,570	2,718	2,761
101-1400-42000	SUPPLIES - OFFICE/COPY/COMPUTR	6,858	8,559	7,000	15,327	7,000
101-1400-42050	SOFTWARE UPGRADES	268		500		
101-1400-42080	TRAINING AND INSTRUCTION	4,482	5,390	8,000	7,987	8,000
101-1400-42090	NETWORK MUNICIPAL COMPUTERS	34,533	45,524	53,700	35,291	55,000
101-1400-42100	OPERATING SUPPLIES	3,006	1,733	6,500	1,410	6,500
101-1400-42150	COPIER	4,905	4,599	5,000	3,663	5,000
101-1400-42170	CITY NEWSLETTER			3,500	460	3,500
101-1400-42180	COMPUTER MAINT/REPAIR		1,371	3,500		5,000
101-1400-42270	COVID-19					
101-1400-42310	CONTRACTED SERVICES	30,513	22,711	44,000	12,870	45,000
101-1400-43000	PROFESSIONAL SERVICE (GENERAL)	15	5,035	10,500	67,000	10,500
101-1400-43030	ENGINEERING	26,872	20,956	25,000	25,263	25,000
101-1400-43040	ATTORNEY FEES	21,366	24,665	25,000	16,576	25,000
101-1400-43120	FEE (GOVERNMENT-STATE)	304	325		344	
101-1400-43210	TELEPHONE	2,295	2,324	4,500	1,938	4,500
101-1400-43220	POSTAGE	1,691	2,655	2,750	2,308	3,000
101-1400-43510	LEGAL NOTICE PUBLICATION	822	938	800	357	1,000
101-1400-43600	CLEANING SERVICE	4,312	7,528	7,000	6,173	8,700
101-1400-43610	CLEANING SUPPLIES					
101-1400-43630	GENERAL LIABILITY INSURANCE	(20,397)	27,070	3,800	5,538	3,380
101-1400-43800	UTILITIES-GAS/ELEC/SEWER/WATER	9,863	8,300	12,500	5,406	12,500
101-1400-43840	REFUSE	1,545	25	1,750		1,750
101-1400-44010	REPAIRS & MAINT. - BUILDINGS	531	2,556	5,000	1,205	5,000
101-1400-44180	UNIFORMS	196	482	600		600
101-1400-44290	REIMBURSEMENTS & REFUNDS		25		2,010	
101-1400-44330	DUES & SUBSCRIPTIONS	31,185	29,551	31,000	15,516	31,000
101-1400-49500	CONTINGENCY (LGA)					
NET OF REVENUES/APPROPRIATIONS - 1400 - CITY CLERK OFF		(419,959)	(480,988)	(529,650)	(420,127)	(544,631)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 1410 - ELECTIONS						
101-1410-41000	SALARIES & WAGES	5,332		11,000	6,800	
101-1410-41210	PERA	10			1	
101-1410-41220	FICA	7				
101-1410-41300	EMPLOYER PAID IN (GENERAL)					
101-1410-42100	OPERATING SUPPLIES	1,100	3,054	1,500	1,484	
101-1410-43310	TRAVEL EXPENSES	150		500	158	
NET OF REVENUES/APPROPRIATIONS - 1410 - ELECTIONS		(6,599)	(3,054)	(13,000)	(8,443)	
Dept 1500 - FINANCIAL ADMINISTRATION						
101-1500-41010	FULL TIME - REGULAR	32,712	33,321	34,740	25,011	36,630
101-1500-41020	FULL TIME - OVERTIME					
101-1500-41210	PERA	2,453	2,499	2,610	1,876	2,750
101-1500-41220	FICA	2,069	2,072	2,660	1,593	2,800
101-1500-41300	EMPLOYER PAID IN (GENERAL)	11,160	12,366	12,660	8,002	12,480
101-1500-41310	LIFE INSURANCE			250		250
101-1500-41320	PCORI TAX	112	108			
101-1500-41500	WORKER S COMP (GENERAL)	419	492		81	
101-1500-42080	TRAINING AND INSTRUCTION	191	176	300	86	300
101-1500-43000	PROFESSIONAL SERVICE (GENERAL)	66,779	74,293	93,500	55,526	72,650
101-1500-43010	AUDITING AND ACCOUNTING	42,000	38,300	43,500	34,400	45,000
101-1500-43510	LEGAL NOTICE PUBLICATION	482	270	250	595	750
101-1500-44330	DUES & SUBSCRIPTIONS	2,070	2,233	2,500	2,417	2,500
101-1500-47140	TAX ABATEMENT					
NET OF REVENUES/APPROPRIATIONS - 1500 - FINANCIAL ADMI		(160,447)	(166,130)	(192,970)	(129,587)	(176,110)
Dept 1910 - PLANNING AND ZONING						
101-1910-41010	FULL TIME - REGULAR	30,229	31,138	32,910	23,382	34,220
101-1910-41210	PERA	2,267	2,335	2,470	1,754	2,570
101-1910-41220	FICA	1,970	2,008	2,520	1,547	2,620
101-1910-41300	EMPLOYER PAID IN (GENERAL)	8,163	9,014	9,240	4,801	9,200
101-1910-41310	LIFE INSURANCE	785	741	430	706	430
101-1910-41500	WORKER S COMP (GENERAL)	327	387		63	
101-1910-42310	CONTRACTED SERVICES	3,575	1,902	4,725	1,941	4,725
101-1910-43030	ENGINEERING	3,115	1,870	1,600		2,000
101-1910-43040	ATTORNEY FEES	5	544	750	878	1,000
101-1910-43120	FEE (GOVERNMENT-STATE)					
101-1910-43150	PLANNER (COMP PLAN)	10,702		3,000	652	3,000
101-1910-43510	LEGAL NOTICE PUBLICATION	39	180	250		250
101-1910-43540	OTHER PRINTING & BINDING	67		1,050	17	1,050
NET OF REVENUES/APPROPRIATIONS - 1910 - PLANNING AND Z		(61,244)	(50,119)	(58,945)	(35,741)	(61,065)
Dept 2000 - PUBLIC SAFETY						
101-2000-33427-PSAID	OTHER STATE PUBLIC SAFETY AID				116,647	
NET OF REVENUES/APPROPRIATIONS - 2000 - PUBLIC SAFETY					(116,647)	
Dept 2110 - POLICE DEPARTMENT						
101-2110-41010	FULL TIME - REGULAR	951,209	879,886	1,018,540	638,204	1,075,120
101-2110-41020	FULL TIME - OVERTIME	35,197	51,455	20,000	39,524	20,000
101-2110-41030	PART TIME EMPLOYEES REGULAR		4,547	30,320	1,114	6,740
101-2110-41040	POLICE O.T. - PARTTIME					
101-2110-41050	NIGHT DIFFERENTIAL	1,547	1,391	3,290	1,106	2,500
101-2110-41060	POLICE O.T. - GRANT	5,438	964	8,000		8,000
101-2110-41070	POLICE O.T. - COURT	596	732	4,000	550	4,000
101-2110-41080	FIRE WAGES	218,918				
101-2110-41090	OVERTIME-SPECIAL EVENT SECURITY		2,838		1,738	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 2110 - POLICE DEPARTMENT						
101-2110-41100	HOLIDAY	9,725	7,827	34,870	5,280	73,610
101-2110-41210	PERA	170,772	148,145	181,890	112,305	194,390
101-2110-41220	FICA	33,258	19,838	24,830	14,850	30,300
101-2110-41240	FIRE PENSION CONTRIBUTIONS	62,198				
101-2110-41300	EMPLOYER PAID IN (GENERAL)	133,094	128,313	144,450	78,588	224,680
101-2110-41310	LIFE INSURANCE	9,155	7,534	6,360	7,336	7,650
101-2110-41400	UNEMPLOYMENT COMP (GENERAL)	772			2,041	
101-2110-41500	WORKER S COMP (GENERAL)	61,891	78,012	105,856	76,152	77,425
101-2110-42000	SUPPLIES - OFFICE/COPY/COMPUTR	4,208	4,199	3,200	3,173	3,500
101-2110-42070	RECRUITMENT		82	3,000	1,414	3,000
101-2110-42080	TRAINING AND INSTRUCTION	29,414	16,093	29,600	10,226	29,600
101-2110-42100	OPERATING SUPPLIES	17,667	7,593	12,000	6,237	12,000
101-2110-42110	MEDICAL SUPPLIES AND EQUIPMENT			3,500	4,803	800
101-2110-42120	MOTOR FUELS	51,119	33,432	46,000	22,403	42,000
101-2110-42200	COMPLIANCE CHECKS			250		250
101-2110-42230	CRIME PREVENTION	2,048	1,670	4,000	811	4,000
101-2110-42240	MAINTENANCE CONTRACTS	26,256	25,642	65,610	1,126	65,610
101-2110-42300	SAFETY EQUIPMENT	14,184	140			
101-2110-42310	CONTRACTED SERVICES	15,780	7,393	12,945	15,304	11,245
101-2110-42350	RESERVES	926	1,033	5,000		5,000
101-2110-43000	PROFESSIONAL SERVICE (GENERAL)	1,869	1,511	2,550	3,040	2,550
101-2110-43010	AUDITING AND ACCOUNTING		2,551	2,000		2,800
101-2110-43040	ATTORNEY FEES	793	3,761	2,000	3,087	4,000
101-2110-43200	COMMUNICATIONS (GENERAL)	31,318	18,683	28,500	14,505	32,000
101-2110-43210	TELEPHONE	3,629	4,877	4,500	3,695	5,000
101-2110-43220	POSTAGE	2,855	1,278	2,500	1,582	2,500
101-2110-43600	CLEANING SERVICE	4,199	4,316	4,341	3,615	5,040
101-2110-43630	GENERAL LIABILITY INSURANCE	74,559	26,806	47,130	59,924	38,780
101-2110-43700	INSPECTIONS	5,710				
101-2110-43800	UTILITIES-GAS/ELEC/SEWER/WATER	11,822	10,668	15,000	6,008	15,000
101-2110-43840	REFUSE	25	30	100		100
101-2110-43900	VEHICLE MAINTENANCE	37,663	16,479	18,000	23,243	20,000
101-2110-43910	SPECIAL PROJECTS	8,246	5,000			
101-2110-44010	REPAIRS & MAINT. - BUILDINGS	3,092	846	2,000	1,581	2,000
101-2110-44040	REPAIRS & MAINT. - EQUIPMENT		388	1,600	185	1,600
101-2110-44080	UNIFORMS	9,146	5,850	10,500	12,744	14,000
101-2110-44330	DUES & SUBSCRIPTIONS	4,575	7,882	4,970	7,747	5,000
101-2110-44350	WELLNESS		3,115	12,120	2,517	12,500
101-2110-44360	INVESTIGATIONS	2,747	2,529	3,700	3,496	3,700
101-2110-44370	COLLABORATIVE PARTNERSHIPS		6,746	5,500		5,500
101-2110-45800	OTHER EQUIPMENT	17,034	10,613	18,000	12,705	19,361
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTM		(2,074,654)	(1,562,688)	(1,952,522)	(1,203,959)	(2,092,851)
Dept 2200 - FIRE DEPARTMENT						
101-2200-41080	FIRE WAGES		201,317	206,980	116,854	208,130
101-2200-41210	PERA		11,087	14,430	9,168	14,660
101-2200-41220	FICA		11,146	11,230	5,712	11,230
101-2200-41240	FIRE PENSION CONTRIBUTIONS		67,238	56,000		56,000
101-2200-41300	EMPLOYER PAID IN (GENERAL)		8,246	19,000	2,416	41,260
101-2200-41310	LIFE INSURANCE			1,000		1,000
101-2200-41500	WORKER S COMP (GENERAL)		16,230	22,081	14,588	17,378
101-2200-42000	SUPPLIES - OFFICE/COPY/COMPUTR			800	18	
101-2200-42070	RECRUITMENT			500		2,500
101-2200-42080	TRAINING AND INSTRUCTION		7,327	12,000	4,819	12,000
101-2200-42100	OPERATING SUPPLIES		6,162	7,000	4,236	7,000
101-2200-42110	MEDICAL SUPPLIES AND EQUIPMENT			3,000	1,352	3,000

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 2200 - FIRE DEPARTMENT						
101-2200-42120	MOTOR FUELS		7,149	10,000	3,687	8,000
101-2200-42200	COMPLIANCE CHECKS					
101-2200-42230	CRIME PREVENTION					
101-2200-42240	MAINTENANCE CONTRACTS			650		650
101-2200-42300	SAFETY EQUIPMENT		26,920	18,000	13,662	26,000
101-2200-42310	CONTRACTED SERVICES		4,362	8,850	8,822	12,510
101-2200-43000	PROFESSIONAL SERVICE (GENERAL)		874	4,500		4,500
101-2200-43010	AUDITING AND ACCOUNTING			500		
101-2200-43040	ATTORNEY FEES		404	500	225	500
101-2200-43200	COMMUNICATIONS (GENERAL)		10,213	13,600	9,410	16,000
101-2200-43630	GENERAL LIABILITY INSURANCE			10,680	9,219	9,220
101-2200-43700	INSPECTIONS		10,547	12,000		12,000
101-2200-43900	VEHICLE MAINTENANCE		22,550	17,000	12,420	25,000
101-2200-43910	SPECIAL PROJECTS					
101-2200-44010	REPAIRS & MAINT. - BUILDINGS		2,432	1,500	3,324	2,200
101-2200-44040	REPAIRS & MAINT. - EQUIPMENT		471	3,000	769	3,000
101-2200-44080	UNIFORMS		2,824	5,500	867	5,500
101-2200-44330	DUES & SUBSCRIPTIONS	200	290	800	200	800
101-2200-44350	WELLNESS			500		500
101-2200-44360	INVESTIGATIONS					
101-2200-44370	COLLABORATIVE PARTNERSHIPS					
101-2200-45800	OTHER EQUIPMENT			22,350	20,824	10,068
NET OF REVENUES/APPROPRIATIONS - 2200 - FIRE DEPARTMEN		(200)	(417,789)	(483,951)	(242,592)	(510,606)
Dept 2400 - BUILDING INSPECTION						
101-2400-41010	FULL TIME - REGULAR	123,005	132,474	161,960	101,579	174,520
101-2400-41210	PERA	9,225	9,667	12,150	7,591	13,090
101-2400-41220	FICA	8,300	8,809	12,390	7,188	13,350
101-2400-41300	EMPLOYER PAID IN (GENERAL)	26,505	28,664	34,550	16,471	34,260
101-2400-41310	LIFE INSURANCE	1,545	1,460	1,640	1,409	1,640
101-2400-41500	WORKER S COMP (GENERAL)	884	1,191	1,614	1,504	1,578
101-2400-42000	SUPPLIES - OFFICE/COPY/COMPUTR	4,931	135	6,400	861	2,000
101-2400-42050	SOFTWARE UPGRADES	17,600		1,000	10	1,000
101-2400-42080	TRAINING AND INSTRUCTION	2,410	10,399	7,350	540	2,000
101-2400-42100	OPERATING SUPPLIES	2,642	561	2,100	408	2,100
101-2400-42120	MOTOR FUELS	1,737	1,031	1,750	641	1,750
101-2400-42310	CONTRACTED SERVICES	329		2,000	222	2,000
101-2400-43030	ENGINEERING			250		300
101-2400-43040	ATTORNEY FEES			750		300
101-2400-43210	TELEPHONE	912	993	1,100	663	1,200
101-2400-43220	POSTAGE	169	245	800	222	800
101-2400-43310	TRAVEL EXPENSES	931	1,546	4,700	1,337	2,000
101-2400-43630	GENERAL LIABILITY INSURANCE	3,488	3,612	2,630	4,462	2,270
101-2400-43900	VEHICLE MAINTENANCE	131	4,045	4,500	2,429	6,000
101-2400-44180	UNIFORMS	578	960	1,000		1,000
101-2400-44330	DUES & SUBSCRIPTIONS	2,883	6,312	5,900	8,711	7,500
NET OF REVENUES/APPROPRIATIONS - 2400 - BUILDING INSPE		(208,205)	(212,104)	(266,534)	(156,248)	(270,658)
Dept 3100 - HWYS, STREETS, AND ROADS						
101-3100-41010	FULL TIME - REGULAR	239,907	315,902	337,910	218,020	364,730
101-3100-41020	FULL TIME - OVERTIME	6,847	7,996	14,000	7,335	14,000
101-3100-41030	PART TIME EMPLOYEES REGULAR		4,083	10,690	3,710	10,690
101-3100-41210	PERA	18,506	23,896	27,190	16,045	29,210
101-3100-41220	FICA	18,276	23,663	27,740	16,757	29,790
101-3100-41300	EMPLOYER PAID IN (GENERAL)	61,276	83,931	80,390	39,287	79,240
101-3100-41310	LIFE INSURANCE	2,983	3,138	2,660	3,201	2,660

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 3100 - HWYS, STREETS, AND ROADS						
101-3100-41500	WORKER S COMP (GENERAL)	28,729	34,724	34,878	29,471	28,892
101-3100-42000	SUPPLIES - OFFICE/COPY/COMPUTR	1,169	1,611	1,200	2,012	2,000
101-3100-42050	SOFTWARE UPGRADES	3,495	3,236	7,500	1,849	7,500
101-3100-42080	TRAINING AND INSTRUCTION	944	56	1,000	2,777	6,000
101-3100-42100	OPERATING SUPPLIES	3,447	3,571	3,000	6,182	5,000
101-3100-42120	MOTOR FUELS	25,356	23,511	27,000	12,568	25,000
101-3100-42130	CULVERTS					
101-3100-42190	SEASONAL ACTIVITIES					
101-3100-42250	LANDSCAPING MATERIALS	1,197	1,389	1,500	131	2,000
101-3100-42260	SIGN MATERIAL/REPLACEMENT	3,952	5,758	5,000	4,367	5,000
101-3100-42300	SAFETY EQUIPMENT	5,531	3,426	5,000	7,234	6,000
101-3100-42310	CONTRACTED SERVICES	16,538	21,027	8,000	10,964	7,875
101-3100-42400	SMALL TOOLS/MINOR EQUIPMENT	9,948	9,855	10,000	7,966	10,000
101-3100-42910	EQUIPMENT REPAIR		374		732	10,000
101-3100-43000	PROFESSIONAL SERVICE (GENERAL)					
101-3100-43030	ENGINEERING	3,472	1,761		884	
101-3100-43040	ATTORNEY FEES					
101-3100-43060	PERSONNEL TESTING	788	619	1,200	2,509	2,500
101-3100-43090	HAZARDOUS WASTE DISPOSAL					
101-3100-43120	FEE (GOVERNMENT-STATE)	10	10		10	
101-3100-43210	TELEPHONE	1,019	787	1,200	793	1,200
101-3100-43520	GENERAL NOTICE PUBLICATION			2,700		2,700
101-3100-43630	GENERAL LIABILITY INSURANCE	19,745	9,050	16,950	24,640	15,010
101-3100-43800	UTILITIES-GAS/ELEC/SEWER/WATER	26,952	30,080	29,000	15,171	29,000
101-3100-43840	REFUSE	1,401	1,566	1,500	1,085	1,500
101-3100-43860	STREET LIGHTS	89,104	79,715	90,000	45,747	90,000
101-3100-43900	VEHICLE MAINTENANCE	1,318			8,631	10,000
101-3100-44010	REPAIRS & MAINT. - BUILDINGS	7,689	9,391	9,000	6,769	9,000
101-3100-44030	REP & MAIN. - OTHER THAN BLDGS					
101-3100-44040	REPAIRS & MAINT. - EQUIPMENT	88,029	55,882	48,000	101,740	48,000
101-3100-44100	RENTALS (EQUIPMENT)	5,828	6,716	6,000	7,806	
101-3100-44180	UNIFORMS	6,674	4,489	6,500	3,950	6,500
101-3100-44330	DUES & SUBSCRIPTIONS	1,035	2,076	2,000	2,871	3,000
101-3100-44400	SALT & SAND	50,507	47,375	50,000	35,113	50,000
101-3100-44410	STREET MAINT MATERIALS	46,308	101,088	55,000	17,685	55,000
101-3100-45800	OTHER EQUIPMENT					
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS,		(797,980)	(921,752)	(923,708)	(666,012)	(968,997)
Dept 3160 - Street Lighting						
101-3160-43800	UTILITIES-GAS/ELEC/SEWER/WATER					
NET OF REVENUES/APPROPRIATIONS - 3160 - Street Lightin						
Dept 5200 - PARKS						
101-5200-41010	FULL TIME - REGULAR	39,462	12,290	38,060	11,378	41,830
101-5200-41020	FULL TIME - OVERTIME	2,994	2,508	1,000	3,240	2,000
101-5200-41030	PART TIME EMPLOYEES REGULAR	843	7,084	18,220	4,977	17,590
101-5200-41210	PERA	2,742	1,084	3,730	1,072	4,090
101-5200-41220	FICA	3,389	1,136	4,380	1,468	4,700
101-5200-41300	EMPLOYER PAID IN (GENERAL)	8,074	4,081	9,370	2,274	9,240
101-5200-41310	LIFE INSURANCE			300		300
101-5200-41500	WORKER S COMP (GENERAL)	8,136	9,141	4,484	3,752	2,625
101-5200-42080	TRAINING AND INSTRUCTION	456	711	2,500	1,389	2,500
101-5200-42100	OPERATING SUPPLIES	1,151	1,038	1,250	1,957	1,250
101-5200-42120	MOTOR FUELS	1,062	725	2,500	729	2,500
101-5200-42190	SEASONAL ACTIVITIES	1,765	4,906	2,000	660	2,000
101-5200-42250	LANDSCAPING MATERIALS	1,825	1,671	2,000	4,266	3,000

BUDGET REPORT FOR CITY OF WYOMING
Fund: 101 GENERAL FUND
Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 5200 - PARKS						
101-5200-42310	CONTRACTED SERVICES	41,811	60,679	50,000	33,478	55,000
101-5200-42400	SMALL TOOLS/MINOR EQUIPMENT	1,291	2,893	2,500	1,485	2,500
101-5200-42600	TRAIL MAINTENANCE		2,827	2,500		2,500
101-5200-42910	EQUIPMENT REPAIR					1,000
101-5200-43210	TELEPHONE					
101-5200-43520	GENERAL NOTICE PUBLICATION					
101-5200-43630	GENERAL LIABILITY INSURANCE	13,590	9,228	7,340	10,391	6,910
101-5200-43800	UTILITIES-GAS/ELEC/SEWER/WATER	4,030	3,296	4,500	1,540	4,500
101-5200-43840	REFUSE	1,675	3,537	1,800	2,791	1,800
101-5200-43900	VEHICLE MAINTENANCE					
101-5200-44010	REPAIRS & MAINT. - BUILDINGS	8,607	4,357	6,000	913	6,000
101-5200-44030	REP & MAIN. - OTHER THAN BLDGS					22,000
101-5200-44040	REPAIRS & MAINT. - EQUIPMENT	23,987	27,019	22,000	3,820	7,500
101-5200-44050	SATALLITE RENTAL	9,025	9,775	7,500	9,863	
101-5200-44180	UNIFORMS					
101-5200-44760	TREE PLANTING	20,516	6,928	15,000	1,836	15,000
101-5200-49000	2004 CHEVY PICKUP					
101-5200-49120	POLARIS RANGER					
101-5200-49220	DUMPSTER TRAILER					
NET OF REVENUES/APPROPRIATIONS - 5200 - PARKS		(196,431)	(176,914)	(208,934)	(103,279)	(218,335)
Dept 5500 - LIBRARY						
101-5500-41210	PERA					
101-5500-41220	FICA					
101-5500-41300	EMPLOYER PAID IN (GENERAL)					
101-5500-42000	SUPPLIES - OFFICE/COPY/COMPUTR					
101-5500-42100	OPERATING SUPPLIES					
101-5500-43600	CLEANING SERVICE	15,161	15,161	19,000	12,671	19,000
101-5500-43800	UTILITIES-GAS/ELEC/SEWER/WATER	24,400	25,996	23,000	12,984	23,000
101-5500-43840	REFUSE	194	200	150	143	150
101-5500-44010	REPAIRS & MAINT. - BUILDINGS			3,000	441	3,000
NET OF REVENUES/APPROPRIATIONS - 5500 - LIBRARY		(39,755)	(41,357)	(45,150)	(26,239)	(45,150)
Dept 9360 - TRANSFER OUT						
101-9360-47210	TRANSFER	499,366	128,340			
NET OF REVENUES/APPROPRIATIONS - 9360 - TRANSFER OUT		(499,366)	(128,340)			
ESTIMATED REVENUES - FUND 101		4,221,873	4,884,627	4,708,887	2,689,044	4,922,133
APPROPRIATIONS - FUND 101		4,494,246	4,189,578	4,708,887	3,129,214	4,922,133
NET OF REVENUES/APPROPRIATIONS - FUND 101		(272,373)	695,049		(440,170)	
BEGINNING FUND BALANCE		2,674,065	2,403,694	3,098,749	3,098,749	2,658,579
FUND BALANCE ADJUSTMENTS		1,998				
ENDING FUND BALANCE		2,403,690	3,098,743	3,098,749	2,658,579	2,658,579

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
201-0000-36200	MISCELLANEOUS REVENUES					
201-0000-36210	INTEREST EARNINGS	(461)	754	370	774	469
201-0000-39400	PROCEEDS FROM SALE	1,688	72	10,000	5,224	10,000
NET OF REVENUES/APPROPRIATIONS - 0000 -		1,227	826	10,370	5,998	10,469
Dept 2110 - POLICE DEPARTMENT						
201-2110-42000	SUPPLIES - OFFICE/COPY/COMPUTR					
201-2110-42100	OPERATING SUPPLIES	600	18	436	1,672	445
201-2110-42300	SAFETY EQUIPMENT					
201-2110-43040	ATTORNEY FEES					
201-2110-44290	REIMBURSEMENTS & REFUNDS					
201-2110-45800	OTHER EQUIPMENT					
201-2110-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTM		(600)	(18)	(436)	(1,672)	(445)
ESTIMATED REVENUES - FUND 201		1,227	826	10,370	5,998	10,469
APPROPRIATIONS - FUND 201		600	18	436	1,672	445
NET OF REVENUES/APPROPRIATIONS - FUND 201		627	808	9,934	4,326	10,024
BEGINNING FUND BALANCE		17,402	18,030	18,838	18,838	23,164
ENDING FUND BALANCE		18,029	18,838	28,772	23,164	33,188

BUDGET REPORT FOR CITY OF WYOMING
Fund: 202 POLICE IMPOUNDS & TOWS
Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
202-0000-32220	FEES ETC.	12,437	8,200		4,656	
202-0000-36210	INTEREST EARNINGS	(471)	991	219	1,024	250
202-0000-39400	PROCEEDS FROM SALE	4,822	3,310	12,239	4,943	12,484
NET OF REVENUES/APPROPRIATIONS - 0000 -		16,788	12,501	12,458	10,623	12,734
Dept 2110 - POLICE DEPARTMENT						
202-2110-42100	OPERATING SUPPLIES				3,384	
202-2110-42310	CONTRACTED SERVICES	10,052	9,010	9,363	2,682	9,831
202-2110-43000	PROFESSIONAL SERVICE (GENERAL)	152				
202-2110-45800	OTHER EQUIPMENT					
202-2110-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTM		(10,204)	(9,010)	(9,363)	(6,066)	(9,831)
ESTIMATED REVENUES - FUND 202		16,788	12,501	12,458	10,623	12,734
APPROPRIATIONS - FUND 202		10,204	9,010	9,363	6,066	9,831
NET OF REVENUES/APPROPRIATIONS - FUND 202		6,584	3,491	3,095	4,557	2,903
BEGINNING FUND BALANCE		15,906	22,490	25,980	25,980	30,537
ENDING FUND BALANCE		22,490	25,981	29,075	30,537	33,440

BUDGET REPORT FOR CITY OF WYOMING
Fund: 205 POLICE DEPARTMENT DONATIONS

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
205-0000-34220	POLICE DEPARTMENT	793	2,500		700	
205-0000-36210	INTEREST EARNINGS	(170)	302		319	
NET OF REVENUES/APPROPRIATIONS - 0000 -		623	2,802		1,019	
Dept 2110 - POLICE DEPARTMENT						
205-2110-42100	OPERATING SUPPLIES	1,706	103		88	
205-2110-42230	CRIME PREVENTION		430			
205-2110-45800	OTHER EQUIPMENT					
205-2110-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTM		(1,706)	(533)		(88)	
ESTIMATED REVENUES - FUND 205		623	2,802		1,019	
APPROPRIATIONS - FUND 205		1,706	533		88	
NET OF REVENUES/APPROPRIATIONS - FUND 205		(1,083)	2,269		931	
BEGINNING FUND BALANCE		6,975	5,892	8,161	8,161	9,092
ENDING FUND BALANCE		5,892	8,161	8,161	9,092	9,092

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
206-0000-32220	FEES ETC.	1,500	3,540		1,480	
206-0000-36210	INTEREST EARNINGS	(37)	110		62	
NET OF REVENUES/APPROPRIATIONS - 0000 -		1,463	3,650		1,542	
Dept 2110 - POLICE DEPARTMENT						
206-2110-42100	OPERATING SUPPLIES	1,500			4,180	
206-2110-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTM		(1,500)			(4,180)	
ESTIMATED REVENUES - FUND 206		1,463	3,650		1,542	
APPROPRIATIONS - FUND 206		1,500			4,180	
NET OF REVENUES/APPROPRIATIONS - FUND 206		(37)	3,650		(2,638)	
BEGINNING FUND BALANCE		198	161	3,811	3,811	1,173
ENDING FUND BALANCE		161	3,811	3,811	1,173	1,173

BUDGET REPORT FOR CITY OF WYOMING
Fund: 207 ORDINANCE VIOLATION

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
207-0000-32220	FEES ETC.	450	420		825	
207-0000-36210	INTEREST EARNINGS	(574)	925		870	
NET OF REVENUES/APPROPRIATIONS - 0000 -		(124)	1,345		1,695	
Dept 2110 - POLICE DEPARTMENT						
207-2110-42100	OPERATING SUPPLIES					
207-2110-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTM						
ESTIMATED REVENUES - FUND 207		(124)	1,345		1,695	
APPROPRIATIONS - FUND 207						
NET OF REVENUES/APPROPRIATIONS - FUND 207		(124)	1,345		1,695	
BEGINNING FUND BALANCE		22,178	22,054	23,399	23,399	25,094
ENDING FUND BALANCE		22,054	23,399	23,399	25,094	25,094

BUDGET REPORT FOR CITY OF WYOMING
Fund: 208 SUPPLEMENTAL POLICE FUND

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
208-0000-32220	FEES ETC.	1,470	645		3,022	
208-0000-36210	INTEREST EARNINGS	(296)	351		215	
208-0000-39203	TRANSFER FROM OTHER FUND					
NET OF REVENUES/APPROPRIATIONS - 0000 -		1,174	996		3,237	
Dept 2110 - POLICE DEPARTMENT						
208-2110-42000	SUPPLIES - OFFICE/COPY/COMPUTR					
208-2110-42230	CRIME PREVENTION	393				
208-2110-42310	CONTRACTED SERVICES	2,500	3,000		3,500	
208-2110-44290	REIMBURSEMENTS & REFUNDS					
208-2110-45800	OTHER EQUIPMENT		1,148		2,433	
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTM		(2,893)	(4,148)		(5,933)	
ESTIMATED REVENUES - FUND 208		1,174	996		3,237	
APPROPRIATIONS - FUND 208		2,893	4,148		5,933	
NET OF REVENUES/APPROPRIATIONS - FUND 208		(1,719)	(3,152)		(2,696)	
BEGINNING FUND BALANCE		12,515	10,796	7,644	7,644	4,948
ENDING FUND BALANCE		10,796	7,644	7,644	4,948	4,948

BUDGET REPORT FOR CITY OF WYOMING
Fund: 280 EDA
Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
280-0000-31000	GENERAL PROPERTY TAXES	10,000	10,000	10,000	5,000	10,000
280-0000-33400	STATE GRANTS AND AIDS					
280-0000-34125	DONATIONS					
280-0000-36200	MISCELLANEOUS REVENUES		11,000			
280-0000-36210	INTEREST EARNINGS	(4,854)	7,905		6,668	
280-0000-39203	TRANSFER FROM OTHER FUND					
280-0000-39400	PROCEEDS FROM SALE					
NET OF REVENUES/APPROPRIATIONS - 0000 -		5,146	28,905	10,000	11,668	10,000
Dept 1000 - GENERAL GOVERNMENT						
280-1000-43000	PROFESSIONAL SERVICE (GENERAL)	8,813	15,557		21,949	4,050
280-1000-43030	ENGINEERING					
280-1000-43040	ATTORNEY FEES					
280-1000-45150	LAND TAXES					
280-1000-46010	DEBT SRV BOND PRINCIPAL					
280-1000-46110	BOND INTEREST					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN		(8,813)	(15,557)		(21,949)	(4,050)
Dept 1330 - BOARDS AND COMMISSIONS						
280-1330-41000	SALARIES & WAGES	270	180	1,000	210	
280-1330-41220	FICA	21	14		16	
280-1330-42080	TRAINING AND INSTRUCTION		15		507	
NET OF REVENUES/APPROPRIATIONS - 1330 - BOARDS AND COM		(291)	(209)	(1,000)	(733)	
Dept 1500 - FINANCIAL ADMINISTRATION						
280-1500-43000	PROFESSIONAL SERVICE (GENERAL)		500		275	1,750
NET OF REVENUES/APPROPRIATIONS - 1500 - FINANCIAL ADMI			(500)		(275)	(1,750)
ESTIMATED REVENUES - FUND 280		5,146	28,905	10,000	11,668	10,000
APPROPRIATIONS - FUND 280		9,104	16,266	1,000	22,957	5,800
NET OF REVENUES/APPROPRIATIONS - FUND 280		(3,958)	12,639	9,000	(11,289)	4,200
BEGINNING FUND BALANCE		194,974	191,016	203,655	203,655	192,366
ENDING FUND BALANCE		191,016	203,655	212,655	192,366	196,566

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
285-0000-36210	INTEREST EARNINGS	(573)	897		820	
285-0000-36505	REVOLVING LOANS RETAINED					
285-0000-39999	PRIOR PERIOD ADJUSTMENTS					
NET OF REVENUES/APPROPRIATIONS - 0000 -		(573)	897		820	
Dept 1000 - GENERAL GOVERNMENT						
285-1000-43040	ATTORNEY FEES					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN						
Dept 6500 - ECONOMIC DEVELOPMENT						
285-6500-44040	REPAIRS & MAINT. - EQUIPMENT					
285-6500-44060	LOAN DISBURSEMENTS					
NET OF REVENUES/APPROPRIATIONS - 6500 - ECONOMIC DEVEL						
ESTIMATED REVENUES - FUND 285		(573)	897		820	
APPROPRIATIONS - FUND 285						
NET OF REVENUES/APPROPRIATIONS - FUND 285		(573)	897		820	
BEGINNING FUND BALANCE		22,248	21,674	22,571	22,571	23,391
ENDING FUND BALANCE		21,675	22,571	22,571	23,391	23,391

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
331-0000-31000	GENERAL PROPERTY TAXES					
331-0000-36100	SPECIAL ASSESSMENTS					
331-0000-36210	INTEREST EARNINGS					
331-0000-39203	TRANSFER FROM OTHER FUND					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
Dept 7000 - DEBT SERVICE						
331-7000-46010	DEBT SRV BOND PRINCIPAL					
331-7000-46110	BOND INTEREST					
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE						
ESTIMATED REVENUES - FUND 331						
APPROPRIATIONS - FUND 331						
NET OF REVENUES/APPROPRIATIONS - FUND 331						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
333-0000-31000	GENERAL PROPERTY TAXES					
333-0000-36100	SPECIAL ASSESSMENTS					
333-0000-36210	INTEREST EARNINGS					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
Dept 7000 - DEBT SERVICE						
333-7000-46010	DEBT SRV BOND PRINCIPAL					
333-7000-46110	BOND INTEREST					
333-7000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE						
ESTIMATED REVENUES - FUND 333						
APPROPRIATIONS - FUND 333						
NET OF REVENUES/APPROPRIATIONS - FUND 333						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

BUDGET REPORT FOR CITY OF WYOMING
Fund: 335 2001A GO Improvement Bonds

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
335-0000-36100	SPECIAL ASSESSMENTS					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
ESTIMATED REVENUES - FUND 335						
APPROPRIATIONS - FUND 335						
NET OF REVENUES/APPROPRIATIONS - FUND 335						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
336-0000-36100	SPECIAL ASSESSMENTS					
336-0000-36210	INTEREST EARNINGS					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
Dept 1000 - GENERAL GOVERNMENT						
336-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN						
Dept 7000 - DEBT SERVICE						
336-7000-46010	DEBT SRV BOND PRINCIPAL					
336-7000-46110	BOND INTEREST					
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE						
ESTIMATED REVENUES - FUND 336						
APPROPRIATIONS - FUND 336						
NET OF REVENUES/APPROPRIATIONS - FUND 336						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

BUDGET REPORT FOR CITY OF WYOMING
Fund: 337 2009A GO BONDS
Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
337-0000-31000	GENERAL PROPERTY TAXES	210,000	215,000	133,430	66,715	
337-0000-33160	FEDERAL GRANT FUNDS	20,625	15,300		9,603	
337-0000-36100	SPECIAL ASSESSMENTS	99,774	43,204		21,918	
337-0000-36210	INTEREST EARNINGS	(15,422)	23,000		15,763	
NET OF REVENUES/APPROPRIATIONS - 0000 -		314,977	296,504	133,430	113,999	
Dept 1000 - GENERAL GOVERNMENT						
337-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN						
Dept 7000 - DEBT SERVICE						
337-7000-43000	PROFESSIONAL SERVICE (GENERAL)					
337-7000-46010	DEBT SRV BOND PRINCIPAL	315,000	320,000	335,000	335,000	350,000
337-7000-46110	BOND INTEREST	62,490	45,820	28,295	28,295	9,625
337-7000-46200	FISCAL AGENT FEES	375	375		375	
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(377,865)	(366,195)	(363,295)	(363,670)	(359,625)
ESTIMATED REVENUES - FUND 337		314,977	296,504	133,430	113,999	
APPROPRIATIONS - FUND 337		377,865	366,195	363,295	363,670	359,625
NET OF REVENUES/APPROPRIATIONS - FUND 337		(62,888)	(69,691)	(229,865)	(249,671)	(359,625)
BEGINNING FUND BALANCE		830,701	767,813	698,123	698,123	448,452
ENDING FUND BALANCE		767,813	698,122	468,258	448,452	88,827

BUDGET REPORT FOR CITY OF WYOMING
Fund: 338 2015A GO BONDS
Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
338-0000-31000	GENERAL PROPERTY TAXES	275,000	250,000	230,000	115,000	233,777
338-0000-36100	SPECIAL ASSESSMENTS	67,452	62,654		29,695	
338-0000-36210	INTEREST EARNINGS	(10,244)	18,929		13,683	
338-0000-39300	BOND PROCEEDS					
NET OF REVENUES/APPROPRIATIONS - 0000 -		332,208	331,583	230,000	158,378	233,777
Dept 7000 - DEBT SERVICE						
338-7000-43040	ATTORNEY FEES					
338-7000-46010	DEBT SRV BOND PRINCIPAL	325,000	335,000	345,000	345,000	360,000
338-7000-46110	BOND INTEREST	47,175	37,275	27,075	27,075	16,500
338-7000-46200	FISCAL AGENT FEES	550	550		550	
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(372,725)	(372,825)	(372,075)	(372,625)	(376,500)
ESTIMATED REVENUES - FUND 338		332,208	331,583	230,000	158,378	233,777
APPROPRIATIONS - FUND 338		372,725	372,825	372,075	372,625	376,500
NET OF REVENUES/APPROPRIATIONS - FUND 338		(40,517)	(41,242)	(142,075)	(214,247)	(142,723)
BEGINNING FUND BALANCE		700,733	660,217	618,975	618,975	404,728
ENDING FUND BALANCE		660,216	618,975	476,900	404,728	262,005

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
339-0000-31000	GENERAL PROPERTY TAXES	124,404	127,967	100,813	50,407	104,191
339-0000-36100	SPECIAL ASSESSMENTS					
339-0000-36210	INTEREST EARNINGS	(2,009)	5,140		3,979	
339-0000-39203	TRANSFER FROM OTHER FUND					
NET OF REVENUES/APPROPRIATIONS - 0000 -		122,395	133,107	100,813	54,386	104,191
Dept 7000 - DEBT SERVICE						
339-7000-46010	DEBT SRV BOND PRINCIPAL	110,000	110,000	115,000	115,000	115,000
339-7000-46110	BOND INTEREST	9,910	8,480	6,874	6,874	5,091
339-7000-46200	FISCAL AGENT FEES	500	500			
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(120,410)	(118,980)	(121,874)	(121,874)	(120,091)
ESTIMATED REVENUES - FUND 339		122,395	133,107	100,813	54,386	104,191
APPROPRIATIONS - FUND 339		120,410	118,980	121,874	121,874	120,091
NET OF REVENUES/APPROPRIATIONS - FUND 339		1,985	14,127	(21,061)	(67,488)	(15,900)
BEGINNING FUND BALANCE		170,681	172,667	186,793	186,793	119,305
ENDING FUND BALANCE		172,666	186,794	165,732	119,305	103,405

BUDGET REPORT FOR CITY OF WYOMING
Fund: 340 2018A GO BOND
Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
340-0000-31000	GENERAL PROPERTY TAXES	104,540	101,862	104,435	52,218	101,599
340-0000-36100	SPECIAL ASSESSMENTS	26,844	26,332		8,013	
340-0000-36210	INTEREST EARNINGS	(594)	2,865		2,154	
340-0000-39203	TRANSFER FROM OTHER FUND					
NET OF REVENUES/APPROPRIATIONS - 0000 -		130,790	131,059	104,435	62,385	101,599
Dept 1500 - FINANCIAL ADMINISTRATION						
340-1500-43000	PROFESSIONAL SERVICE (GENERAL)				3,100	
NET OF REVENUES/APPROPRIATIONS - 1500 - FINANCIAL ADMI					(3,100)	
Dept 7000 - DEBT SERVICE						
340-7000-46010	DEBT SRV BOND PRINCIPAL	85,000	85,000	90,000	90,000	90,000
340-7000-46110	BOND INTEREST	39,519	36,969	34,344	34,344	31,644
340-7000-46200	FISCAL AGENT FEES	550	550		550	
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(125,069)	(122,519)	(124,344)	(124,894)	(121,644)
ESTIMATED REVENUES - FUND 340		130,790	131,059	104,435	62,385	101,599
APPROPRIATIONS - FUND 340		125,069	122,519	124,344	127,994	121,644
NET OF REVENUES/APPROPRIATIONS - FUND 340		5,721	8,540	(19,909)	(65,609)	(20,045)
BEGINNING FUND BALANCE		119,048	124,769	133,309	133,309	67,700
ENDING FUND BALANCE		124,769	133,309	113,400	67,700	47,655

BUDGET REPORT FOR CITY OF WYOMING
Fund: 341 2020A GO BONDS

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
341-0000-31000	GENERAL PROPERTY TAXES	222,116	223,061	223,901	111,951	224,636
341-0000-36100	SPECIAL ASSESSMENTS	53,428	63,002		19,989	
341-0000-36210	INTEREST EARNINGS	(1,699)	15,577		15,381	
341-0000-39203	TRANSFER FROM OTHER FUND	143,958				
NET OF REVENUES/APPROPRIATIONS - 0000 -		417,803	301,640	223,901	147,321	224,636
Dept 7000 - DEBT SERVICE						
341-7000-46010	DEBT SRV BOND PRINCIPAL	205,000	205,000	210,000	210,000	215,000
341-7000-46110	BOND INTEREST	67,850	63,750	59,600	59,600	55,350
341-7000-46200	FISCAL AGENT FEES		500		500	
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(272,850)	(269,250)	(269,600)	(270,100)	(270,350)
ESTIMATED REVENUES - FUND 341		417,803	301,640	223,901	147,321	224,636
APPROPRIATIONS - FUND 341		272,850	269,250	269,600	270,100	270,350
NET OF REVENUES/APPROPRIATIONS - FUND 341		144,953	32,390	(45,699)	(122,779)	(45,714)
BEGINNING FUND BALANCE		400,404	545,357	577,747	577,747	454,968
ENDING FUND BALANCE		545,357	577,747	532,048	454,968	409,254

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
342-0000-31000	GENERAL PROPERTY TAXES					63,000
342-0000-36100	SPECIAL ASSESSMENTS					
342-0000-36210	INTEREST EARNINGS					
342-0000-39203	TRANSFER FROM OTHER FUND					
NET OF REVENUES/APPROPRIATIONS - 0000 -						63,000
Dept 7000 - DEBT SERVICE						
342-7000-46010	DEBT SRV BOND PRINCIPAL					
342-7000-46110	BOND INTEREST					
342-7000-46200	FISCAL AGENT FEES					
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE						
ESTIMATED REVENUES - FUND 342						63,000
APPROPRIATIONS - FUND 342						
NET OF REVENUES/APPROPRIATIONS - FUND 342						63,000
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						63,000

BUDGET REPORT FOR CITY OF WYOMING
Fund: 370 1999C/1999D TIF

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
370-0000-31000	GENERAL PROPERTY TAXES					
370-0000-31050	TAX INCREMENTS	35,150	31,137		31,700	
370-0000-36210	INTEREST EARNINGS	(606)	564		460	
370-0000-39203	TRANSFER FROM OTHER FUND					
NET OF REVENUES/APPROPRIATIONS - 0000 -		34,544	31,701		32,160	
Dept 1000 - GENERAL GOVERNMENT						
370-1000-43040	ATTORNEY FEES					
370-1000-46200	FISCAL AGENT FEES					
370-1000-47150	TAX INCREMENT	9,397	8,776		10,349	
370-1000-47220	INTERFUND INTEREST EXPENSE	8,714	8,033			
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN		(18,111)	(16,809)		(10,349)	
Dept 7000 - DEBT SERVICE						
370-7000-46010	DEBT SRV BOND PRINCIPAL					
370-7000-46110	BOND INTEREST					
370-7000-46200	FISCAL AGENT FEES					
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE						
Dept 9360 - TRANSFER OUT						
370-9360-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 9360 - TRANSFER OUT						
ESTIMATED REVENUES - FUND 370		34,544	31,701		32,160	
APPROPRIATIONS - FUND 370		18,111	16,809		10,349	
NET OF REVENUES/APPROPRIATIONS - FUND 370		16,433	14,892		21,811	
BEGINNING FUND BALANCE		(217,876)	(201,444)	(186,552)	(186,552)	(164,741)
ENDING FUND BALANCE		(201,443)	(186,552)	(186,552)	(164,741)	(164,741)

BUDGET REPORT FOR CITY OF WYOMING
Fund: 385 TIF 3-3

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
385-0000-31050	TAX INCREMENTS					
385-0000-33402	HOMESTEAD CREDIT					
385-0000-36210	INTEREST EARNINGS					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
Dept 1000 - GENERAL GOVERNMENT						
385-1000-47150	TAX INCREMENT					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN						
Dept 9360 - TRANSFER OUT						
385-9360-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 9360 - TRANSFER OUT						
ESTIMATED REVENUES - FUND 385						
APPROPRIATIONS - FUND 385						
NET OF REVENUES/APPROPRIATIONS - FUND 385						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

BUDGET REPORT FOR CITY OF WYOMING
Fund: 390 1999C GO BONDS

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
390-0000-36100	SPECIAL ASSESSMENTS					
390-0000-36210	INTEREST EARNINGS					
390-0000-39203	TRANSFER FROM OTHER FUND					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
Dept 7000 - DEBT SERVICE						
390-7000-46010	DEBT SRV BOND PRINCIPAL					
390-7000-46110	BOND INTEREST					
390-7000-46200	FISCAL AGENT FEES					
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE						
ESTIMATED REVENUES - FUND 390						
APPROPRIATIONS - FUND 390						
NET OF REVENUES/APPROPRIATIONS - FUND 390						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

BUDGET REPORT FOR CITY OF WYOMING
Fund: 401 CAPITAL EQUIPMENT FUND
Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
401-0000-31000	GENERAL PROPERTY TAXES	200,000	265,729	200,000	25,000	100,400
401-0000-33401	LOCAL GOVERNMENT AID	302,393	255,771	437,744	193,872	388,238
401-0000-36100	SPECIAL ASSESSMENTS					
401-0000-36200	MISCELLANEOUS REVENUES	29,425				
401-0000-36210	INTEREST EARNINGS	(3,627)	1,692	4,391	6,028	4,944
401-0000-36231	TREE REPLACEMENT		28,500			
401-0000-36240	REIMBURSEMENTS	5,416			7,409	
401-0000-39203	TRANSFER FROM OTHER FUND	499,366	128,340			
401-0000-39400	PROCEEDS FROM SALE	18,071			31,723	
NET OF REVENUES/APPROPRIATIONS - 0000 -		1,051,044	680,032	642,135	264,032	493,582
Dept 1000 - GENERAL GOVERNMENT						
401-1000-43000	PROFESSIONAL SERVICE (GENERAL)		27,000			
401-1000-45000	CAPITAL OUTLAY	387,348	4,221	25,000	57,025	
401-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN		(387,348)	(31,221)	(25,000)	(57,025)	
Dept 2110 - POLICE DEPARTMENT						
401-2110-45000	CAPITAL OUTLAY	165,494	53,979	143,000	203,008	217,000
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTM		(165,494)	(53,979)	(143,000)	(203,008)	(217,000)
Dept 2200 - FIRE DEPARTMENT						
401-2200-45000	CAPITAL OUTLAY	1,352		40,000	16,121	
401-2200-47220	INTERFUND INTEREST EXPENSE					
NET OF REVENUES/APPROPRIATIONS - 2200 - FIRE DEPARTMEN		(1,352)		(40,000)	(16,121)	
Dept 3100 - HWYS, STREETS, AND ROADS						
401-3100-33160	FEDERAL GRANT FUNDS					
401-3100-45000	CAPITAL OUTLAY	335,101	651,774	295,000	171,435	260,000
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS,		(335,101)	(651,774)	(295,000)	(171,435)	(260,000)
Dept 6231 - TREE REPLACEMENT PROGRAM						
401-6231-44840	TREES	29,272	26,500			
NET OF REVENUES/APPROPRIATIONS - 6231 - TREE REPLACEME		(29,272)	(26,500)			
ESTIMATED REVENUES - FUND 401		1,051,044	680,032	642,135	264,032	493,582
APPROPRIATIONS - FUND 401		918,567	763,474	503,000	447,589	477,000
NET OF REVENUES/APPROPRIATIONS - FUND 401		132,477	(83,442)	139,135	(183,557)	16,582
BEGINNING FUND BALANCE		72,822	205,300	121,859	121,859	(61,698)
ENDING FUND BALANCE		205,299	121,858	260,994	(61,698)	(45,116)

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
402-0000-36210	INTEREST EARNINGS					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
Dept 1000 - GENERAL GOVERNMENT						
402-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN						
ESTIMATED REVENUES - FUND 402						
APPROPRIATIONS - FUND 402						
NET OF REVENUES/APPROPRIATIONS - FUND 402						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
403-0000-36210	INTEREST EARNINGS	(175)	274		251	
403-0000-36240	REIMBURSEMENTS					
NET OF REVENUES/APPROPRIATIONS - 0000 -		(175)	274		251	
Dept 1000 - GENERAL GOVERNMENT						
403-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN						
Dept 3100 - HWYS, STREETS, AND ROADS						
403-3100-44250	EQUIPMENT REPLACEMENT					
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS,						
ESTIMATED REVENUES - FUND 403		(175)	274		251	
APPROPRIATIONS - FUND 403						
NET OF REVENUES/APPROPRIATIONS - FUND 403		(175)	274		251	
BEGINNING FUND BALANCE		6,800	6,625	6,899	6,899	7,150
ENDING FUND BALANCE		6,625	6,899	6,899	7,150	7,150

BUDGET REPORT FOR CITY OF WYOMING
Fund: 404 PARK DEVELOPMENT FUND
Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
404-0000-31000	GENERAL PROPERTY TAXES		10,000	25,000	12,500	30,000
404-0000-33400	STATE GRANTS AND AIDS	16,000				
404-0000-34125	DONATIONS	1,025	1,500	45,268		
404-0000-34126	RAILROAD PARK IMPROVEMENTS	4,800	52,050		26,500	
404-0000-34127	SWENSON PARK IMPROVEMENTS					
404-0000-34230	PARK & RECREATION DEDICATION	1,800	72,000			
404-0000-36210	INTEREST EARNINGS	(6,149)	8,154		8,596	3,709
404-0000-36550	GAMBLING PROCEEDS					
404-0000-39203	TRANSFER FROM OTHER FUND					
NET OF REVENUES/APPROPRIATIONS - 0000 -		17,476	143,704	70,268	47,596	33,709
Dept 5200 - PARKS						
404-5200-43030	ENGINEERING	23,729			200	
404-5200-45300	IMPROVEMENTS OTHER THAN BLDGS				6,060	
404-5200-45350	IMPROVEMENTS		760		11,386	
404-5200-45400	IMPROVEMENTS SWENSON PARK	43,955				
404-5200-45450	IMPROVEMENTS RAILROAD PARK		94,235		19,975	
404-5200-45800	OTHER EQUIPMENT			25,000	986	25,000
404-5200-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 5200 - PARKS		(67,684)	(94,995)	(25,000)	(38,607)	(25,000)
ESTIMATED REVENUES - FUND 404		17,476	143,704	70,268	47,596	33,709
APPROPRIATIONS - FUND 404		67,684	94,995	25,000	38,607	25,000
NET OF REVENUES/APPROPRIATIONS - FUND 404		(50,208)	48,709	45,268	8,989	8,709
BEGINNING FUND BALANCE		229,295	179,087	227,795	227,795	236,784
ENDING FUND BALANCE		179,087	227,796	273,063	236,784	245,493

BUDGET REPORT FOR CITY OF WYOMING
Fund: 405 TRAIL DEVELOPMENT FUND
Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
405-0000-34780	PARK FEES					
405-0000-36210	INTEREST EARNINGS	(140)	219	149	200	198
NET OF REVENUES/APPROPRIATIONS - 0000 -		(140)	219	149	200	198
Dept 1000 - GENERAL GOVERNMENT						
405-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN						
Dept 5200 - PARKS						
405-5200-45350	IMPROVEMENTS					
NET OF REVENUES/APPROPRIATIONS - 5200 - PARKS						
ESTIMATED REVENUES - FUND 405		(140)	219	149	200	198
APPROPRIATIONS - FUND 405						
NET OF REVENUES/APPROPRIATIONS - FUND 405		(140)	219	149	200	198
BEGINNING FUND BALANCE		5,425	5,286	5,504	5,504	5,704
ENDING FUND BALANCE		5,285	5,505	5,653	5,704	5,902

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
407-0000-33400	STATE GRANTS AND AIDS					
407-0000-33418	MUNICIPAL STATE AID FOR STREET					
407-0000-33419	MUNICIPAL STATE AID FOR MAINT	146,951	141,598		155,231	
407-0000-36100	SPECIAL ASSESSMENTS					
407-0000-36210	INTEREST EARNINGS	(29,997)	40,423	6,309	38,033	
407-0000-39200	INTERFUND OPERATING TRANSFERS					
NET OF REVENUES/APPROPRIATIONS - 0000 -		116,954	182,021	6,309	193,264	
Dept 3100 - HWYS, STREETS, AND ROADS						
407-3100-43030	ENGINEERING					
407-3100-43040	ATTORNEY FEES					
407-3100-45000	CAPITAL OUTLAY			185,000		177,000
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS,				(185,000)		(177,000)
ESTIMATED REVENUES - FUND 407		116,954	182,021	6,309	193,264	
APPROPRIATIONS - FUND 407				185,000		177,000
NET OF REVENUES/APPROPRIATIONS - FUND 407		116,954	182,021	(178,691)	193,264	(177,000)
BEGINNING FUND BALANCE		666,629	783,583	965,604	965,604	1,158,868
ENDING FUND BALANCE		783,583	965,604	786,913	1,158,868	981,868

BUDGET REPORT FOR CITY OF WYOMING
Fund: 408 STREET REPLACEMENT FUND
Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
408-0000-31000	GENERAL PROPERTY TAXES	200,000	300,000	400,000	200,000	500,000
408-0000-33400	STATE GRANTS AND AIDS					
408-0000-33418	MUNICIPAL STATE AID FOR STREET	259,328	607,294		482,788	
408-0000-36100	SPECIAL ASSESSMENTS	75,630	168,863	84,305	73,769	81,391
408-0000-36210	INTEREST EARNINGS	(32,289)	45,510	33,577	17,822	34,383
408-0000-36240	REIMBURSEMENTS		70,000			
408-0000-38060	STREET UTILITY FRANCHISE FEES	108,315	297,665	291,737	222,982	293,137
408-0000-39200	INTERFUND OPERATING TRANSFERS					
408-0000-39203	TRANSFER FROM OTHER FUND					
408-0000-39300	BOND PROCEEDS					
408-0000-39320	BOND PREMIUM					
408-0000-47210	TRANSFER	143,958				
NET OF REVENUES/APPROPRIATIONS - 0000 -		467,026	1,489,332	809,619	997,361	908,911
Dept 1000 - GENERAL GOVERNMENT						
408-1000-43000	PROFESSIONAL SERVICE (GENERAL)					
408-1000-46120	BOND DISCOUNT AMORTIZATION					
408-1000-46130	ISSUANCE COSTS AND DISCOUNTS					
408-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN						
Dept 3100 - HWYS, STREETS, AND ROADS						
408-3100-43030	ENGINEERING	343,461	588,873		220,633	
408-3100-43040	ATTORNEY FEES	498	70			
408-3100-43510	LEGAL NOTICE PUBLICATION	56	1,122		579	
408-3100-45350	IMPROVEMENTS	3,935	3,377,590		233,876	
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS,		(347,950)	(3,967,655)		(455,088)	
Dept 9425 - SEWER/WATER MAINTENANCE						
408-9425-45350	IMPROVEMENTS	39,720	47,746		961,665	
NET OF REVENUES/APPROPRIATIONS - 9425 - SEWER/WATER MA		(39,720)	(47,746)		(961,665)	
ESTIMATED REVENUES - FUND 408		610,984	1,489,332	809,619	997,361	908,911
APPROPRIATIONS - FUND 408		531,628	4,015,401		1,416,753	
NET OF REVENUES/APPROPRIATIONS - FUND 408		79,356	(2,526,069)	809,619	(419,392)	908,911
BEGINNING FUND BALANCE		1,292,825	1,372,182	(1,153,888)	(1,153,888)	(1,573,280)
ENDING FUND BALANCE		1,372,181	(1,153,887)	(344,269)	(1,573,280)	(664,369)

BUDGET REPORT FOR CITY OF WYOMING
Fund: 409 CAPITAL REVOLVING FUND
Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
409-0000-36210	INTEREST EARNINGS	(59,442)	87,345		82,015	
409-0000-39203	TRANSFER FROM OTHER FUND					
NET OF REVENUES/APPROPRIATIONS - 0000 -		(59,442)	87,345		82,015	
Dept 1000 - GENERAL GOVERNMENT						
409-1000-43000	PROFESSIONAL SERVICE (GENERAL)					
409-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN						
ESTIMATED REVENUES - FUND 409		(59,442)	87,345		82,015	
APPROPRIATIONS - FUND 409						
NET OF REVENUES/APPROPRIATIONS - FUND 409		(59,442)	87,345		82,015	
BEGINNING FUND BALANCE		2,234,376	2,174,934	2,262,279	2,262,279	2,344,294
ENDING FUND BALANCE		2,174,934	2,262,279	2,262,279	2,344,294	2,344,294

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
420-0000-33418	MUNICIPAL STATE AID FOR STREET					
420-0000-36100	SPECIAL ASSESSMENTS					
420-0000-39200	INTERFUND OPERATING TRANSFERS					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
Dept 1000 - GENERAL GOVERNMENT						
420-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN						
Dept 3100 - HWYS, STREETS, AND ROADS						
420-3100-43030	ENGINEERING					
420-3100-43040	ATTORNEY FEES					
420-3100-43510	LEGAL NOTICE PUBLICATION					
420-3100-45000	CAPITAL OUTLAY					
420-3100-45500	MISCELLANEOUS					
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS,						
ESTIMATED REVENUES - FUND 420						
APPROPRIATIONS - FUND 420						
NET OF REVENUES/APPROPRIATIONS - FUND 420						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
437-0000-39200	INTERFUND OPERATING TRANSFERS					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
Dept 1500 - FINANCIAL ADMINISTRATION						
437-1500-43000	PROFESSIONAL SERVICE (GENERAL)					
NET OF REVENUES/APPROPRIATIONS - 1500 - FINANCIAL ADMI						
ESTIMATED REVENUES - FUND 437						
APPROPRIATIONS - FUND 437						
NET OF REVENUES/APPROPRIATIONS - FUND 437						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

BUDGET REPORT FOR CITY OF WYOMING
Fund: 465 SELVIG

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 1000 - GENERAL GOVERNMENT						
465-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN						
ESTIMATED REVENUES - FUND 465						
APPROPRIATIONS - FUND 465						
NET OF REVENUES/APPROPRIATIONS - FUND 465						
	BEGINNING FUND BALANCE					
	ENDING FUND BALANCE					

BUDGET REPORT FOR CITY OF WYOMING
Fund: 490 GAMBLING PROCEEDS
Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
490-0000-36210	INTEREST EARNINGS	(2,044)	4,853	1,340	5,393	1,825
490-0000-36550	GAMBLING PROCEEDS	29,299	23,550	47,147	26,131	48,090
NET OF REVENUES/APPROPRIATIONS - 0000 -		27,255	28,403	48,487	31,524	49,915
Dept 1000 - GENERAL GOVERNMENT						
490-1000-45800	OTHER EQUIPMENT					
490-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN						
Dept 5200 - PARKS						
490-5200-45300	IMPROVEMENTS OTHER THAN BLDGS					
490-5200-45800	OTHER EQUIPMENT					
NET OF REVENUES/APPROPRIATIONS - 5200 - PARKS						
ESTIMATED REVENUES - FUND 490		27,255	28,403	48,487	31,524	49,915
APPROPRIATIONS - FUND 490						
NET OF REVENUES/APPROPRIATIONS - FUND 490		27,255	28,403	48,487	31,524	49,915
BEGINNING FUND BALANCE		73,384	100,639	129,043	129,043	160,567
ENDING FUND BALANCE		100,639	129,042	177,530	160,567	210,482

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
601-0000-32210	BUILDING PERMITS				654	
601-0000-33160	FEDERAL GRANT FUNDS					
601-0000-33400	STATE GRANTS AND AIDS					
601-0000-33439	PERA PENSION OTHER REVENUE					
601-0000-36100	SPECIAL ASSESSMENTS					
601-0000-36200	MISCELLANEOUS REVENUES		6,924			
601-0000-36210	INTEREST EARNINGS	(34,149)	58,915	15,000	48,107	25,000
601-0000-36211	INTERFUND LOAN INTEREST					
601-0000-36240	REIMBURSEMENTS	1,242	5,489		512	
601-0000-37125	UTILITY CHARGES	695,605	713,538	658,511	449,664	730,310
601-0000-37126	UTILITY PENALTIES	6,652	5,668	8,000	2,616	8,458
601-0000-37130	UTILITY DEPARTMENT					
601-0000-37155	UTILITY INSPECTION	2,100	980	1,000	980	1,057
601-0000-37160	CONNECTION CHARGES	153,887	40,605	64,000	58,885	64,000
601-0000-39203	TRANSFER FROM OTHER FUND					
601-0000-39320	BOND PREMIUM	3,102	3,103			
601-0000-39350	TRANSFER OF CAPITAL ASSETS					
601-0000-39400	PROCEEDS FROM SALE					
601-0000-39999	PRIOR PERIOD ADJUSTMENTS		(19)			
NET OF REVENUES/APPROPRIATIONS - 0000 -		828,439	835,203	746,511	561,418	828,825
Dept 1000 - GENERAL GOVERNMENT						
601-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN						
Dept 7000 - DEBT SERVICE						
601-7000-46010	DEBT SRV BOND PRINCIPAL			171,298		
601-7000-46110	BOND INTEREST	59,174	55,471	53,214	53,214	49,241
601-7000-46130	ISSUANCE COSTS AND DISCOUNTS					
601-7000-46200	FISCAL AGENT FEES	1,000	500			
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(60,174)	(55,971)	(224,512)	(53,214)	(49,241)
Dept 9400 - CLJSTC						
601-9400-41290	PENSION EXPENSE					
NET OF REVENUES/APPROPRIATIONS - 9400 - CLJSTC						
Dept 9415 - SEWER/WATER UTILITY EXPENSE						
601-9415-41290	PENSION EXPENSE					
601-9415-44290	REIMBURSEMENTS & REFUNDS					
NET OF REVENUES/APPROPRIATIONS - 9415 - SEWER/WATER UT						
Dept 9425 - SEWER/WATER MAINTENANCE						
601-9425-41010	FULL TIME - REGULAR	151,036	136,794	165,320	147,984	202,680
601-9425-41020	FULL TIME - OVERTIME	6,988	8,463	6,000	5,830	6,000
601-9425-41030	PART TIME EMPLOYEES REGULAR		4,083	2,500	3,512	2,500
601-9425-41210	PERA	11,945	10,732	13,040	11,536	15,840
601-9425-41220	FICA	11,208	10,472	13,300	11,478	16,160
601-9425-41290	PENSION EXPENSE	32,912	(21,240)			
601-9425-41300	EMPLOYER PAID IN (GENERAL)	37,286	35,658	36,370	27,593	52,550
601-9425-41310	LIFE INSURANCE	1,556	1,570	1,180	1,598	1,180
601-9425-41390	OPEB EXPENSE					
601-9425-41500	WORKER S COMP (GENERAL)	7,863	10,092	14,288	11,643	11,997
601-9425-42000	SUPPLIES - OFFICE/COPY/COMPUTR	216	609	2,500	2,846	2,500
601-9425-42050	SOFTWARE UPGRADES	2,095	1,192	5,000		5,000
601-9425-42080	TRAINING AND INSTRUCTION	545	275	1,500	2,895	3,000

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 9425 - SEWER/WATER MAINTENANCE						
601-9425-42100	OPERATING SUPPLIES	1,096	1,059	500	1,002	500
601-9425-42120	MOTOR FUELS	8,287	11,644	10,000	4,405	10,000
601-9425-42160	CHEMICALS/CHEMICAL PRODUCTS	6,083	9,762	15,000	4,431	15,225
601-9425-42290	METERS	49,822		10,000	404	10,000
601-9425-42300	SAFETY EQUIPMENT	1,389	202	1,500	271	3,000
601-9425-42310	CONTRACTED SERVICES	7,538	6,893	7,500	1,928	7,500
601-9425-42400	SMALL TOOLS/MINOR EQUIPMENT	8,141	4,774	10,000	3,904	10,000
601-9425-42910	EQUIPMENT REPAIR					5,000
601-9425-42950	SCADA SYSTEM	3,249	3,492	7,500	2,100	7,500
601-9425-43000	PROFESSIONAL SERVICE (GENERAL)	4,138	28,959	20,000	5,371	30,125
601-9425-43030	ENGINEERING	13,954	4,443		4,272	
601-9425-43040	ATTORNEY FEES					
601-9425-43060	PERSONNEL TESTING					
601-9425-43110	LAB COSTS	2,649	2,720	2,800	3,022	2,800
601-9425-43120	FEE (GOVERNMENT-STATE)	1,475	4,554	5,000	2,006	5,000
601-9425-43210	TELEPHONE	4,681	4,779	5,000	4,451	5,000
601-9425-43220	POSTAGE	1,469	1,750	1,500	1,929	2,000
601-9425-43510	LEGAL NOTICE PUBLICATION	490	1,099		1,425	
601-9425-43620	GENERAL PROPERTY INSURANCE					
601-9425-43630	GENERAL LIABILITY INSURANCE	9,499	10,917	13,750	19,693	12,670
601-9425-43700	INSPECTIONS					
601-9425-43800	UTILITIES-GAS/ELEC/SEWER/WATER	38,941	30,075	40,000	21,922	41,200
601-9425-43840	REFUSE					
601-9425-43900	VEHICLE MAINTENANCE					
601-9425-44010	REPAIRS & MAINT. - BUILDINGS	478	5,122	4,500	64	4,500
601-9425-44030	REP & MAIN. - OTHER THAN BLDGS				43	
601-9425-44040	REPAIRS & MAINT. - EQUIPMENT	11,465	9,023	12,000	9,667	12,000
601-9425-44100	RENTALS (EQUIPMENT)					
601-9425-44180	UNIFORMS					
601-9425-44200	DEPRECIATION	220,962	219,071	220,960	164,304	219,071
601-9425-44250	EQUIPMENT REPLACEMENT					
601-9425-44290	REIMBURSEMENTS & REFUNDS					
601-9425-44320	NSF CHECKS					
601-9425-44330	DUES & SUBSCRIPTIONS	835	1,046	1,500	574	1,500
601-9425-44390	REPAIRS & MAINT. - WELLS	14,256	11,640	20,000	1,602	20,000
601-9425-44490	WATERMAIN BREAK	44,197	19,630	25,000	14,370	25,750
601-9425-44650	LOCATES (GOPHER STATE)	1,545	469	1,800	877	1,800
601-9425-44850	EMERGENCY EQUIPMENT REPAIR					
601-9425-44950	SAFETY EQUIPMENT				176	2,000
601-9425-45210	WATER TOWERS	6,000		20,000	28,613	20,000
601-9425-45350	IMPROVEMENTS		14,050	802,000	5,270	40,000
601-9425-49050	2014 FORD F350					
NET OF REVENUES/APPROPRIATIONS - 9425 - SEWER/WATER MA		(726,289)	(605,873)	(1,518,808)	(535,011)	(833,548)
ESTIMATED REVENUES - FUND 601		828,439	835,203	746,511	561,418	828,825
APPROPRIATIONS - FUND 601		786,463	661,844	1,743,320	588,225	882,789
NET OF REVENUES/APPROPRIATIONS - FUND 601		41,976	173,359	(996,809)	(26,807)	(53,964)
BEGINNING FUND BALANCE		5,616,492	5,658,468	5,831,827	5,831,827	5,805,020
ENDING FUND BALANCE		5,658,468	5,831,827	4,835,018	5,805,020	5,751,056

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
602-0000-33439	PERA PENSION OTHER REVENUE					
602-0000-33600	OTHER LOCAL INTERGOVERNMENTAL					
602-0000-36100	SPECIAL ASSESSMENTS					
602-0000-36200	MISCELLANEOUS REVENUES					
602-0000-36210	INTEREST EARNINGS	(64,872)	109,166	27,000	94,155	35,000
602-0000-36211	INTERFUND LOAN INTEREST					
602-0000-36240	REIMBURSEMENTS					
602-0000-36255	CAPITAL CONTRIBUTIONS FROM DEV					
602-0000-37125	UTILITY CHARGES	1,292,458	1,221,962	1,251,787	902,346	1,297,880
602-0000-37126	UTILITY PENALTIES	12,706	9,846		5,127	
602-0000-37155	UTILITY INSPECTION					
602-0000-37160	CONNECTION CHARGES	146,510	40,950	74,000	59,150	65,000
602-0000-39203	TRANSFER FROM OTHER FUND					
602-0000-39320	BOND PREMIUM	6,206	6,206			
602-0000-39350	TRANSFER OF CAPITAL ASSETS					
602-0000-39400	PROCEEDS FROM SALE					
602-0000-39999	PRIOR PERIOD ADJUSTMENTS					
NET OF REVENUES/APPROPRIATIONS - 0000 -		1,393,008	1,388,130	1,352,787	1,060,778	1,397,880
Dept 1000 - GENERAL GOVERNMENT						
602-1000-43030	ENGINEERING					
602-1000-43040	ATTORNEY FEES					
602-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN						
Dept 7000 - DEBT SERVICE						
602-7000-46010	DEBT SRV BOND PRINCIPAL			118,702		
602-7000-46110	BOND INTEREST	14,739	11,294	9,226	9,226	5,611
602-7000-46130	ISSUANCE COSTS AND DISCOUNTS					
602-7000-46200	FISCAL AGENT FEES					
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(14,739)	(11,294)	(127,928)	(9,226)	(5,611)
Dept 9400 - CLJSTC						
602-9400-46010	DEBT SRV BOND PRINCIPAL					
602-9400-46110	BOND INTEREST				6,942	
NET OF REVENUES/APPROPRIATIONS - 9400 - CLJSTC					(6,942)	
Dept 9415 - SEWER/WATER UTILITY EXPENSE						
602-9415-41290	PENSION EXPENSE					
602-9415-46400	CLJSTC PRINCIPAL	303,928	317,346	315,628	7,630	13,914
602-9415-46450	CLJSTC INTEREST	23,796	24,163	9,603	16,985	2,386
NET OF REVENUES/APPROPRIATIONS - 9415 - SEWER/WATER UT		(327,724)	(341,509)	(325,231)	(24,615)	(16,300)
Dept 9425 - SEWER/WATER MAINTENANCE						
602-9425-41010	FULL TIME - REGULAR	141,694	131,697	126,580	121,737	161,420
602-9425-41020	FULL TIME - OVERTIME	6,987	8,462	14,000	6,093	14,000
602-9425-41030	PART TIME EMPLOYEES REGULAR		4,083	2,500	3,512	2,500
602-9425-41210	PERA	11,232	10,377	10,730	9,587	13,340
602-9425-41220	FICA	10,498	10,117	10,950	9,527	13,610
602-9425-41290	PENSION EXPENSE	33,024	(17,132)			
602-9425-41300	EMPLOYER PAID IN (GENERAL)	35,482	34,603	29,130	24,910	45,410
602-9425-41310	LIFE INSURANCE	1,556	1,570	910	1,598	910
602-9425-41390	OPEB EXPENSE					
602-9425-41500	WORKER S COMP (GENERAL)	7,937	9,929		1,572	
602-9425-42000	SUPPLIES - OFFICE/COPY/COMPUTR		521		234	1,000

BUDGET REPORT FOR CITY OF WYOMING
Fund: 602 SEWER FUND

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 9425 - SEWER/WATER MAINTENANCE						
602-9425-42050	SOFTWARE UPGRADES	1,500	1,192	5,000		5,000
602-9425-42080	TRAINING AND INSTRUCTION	1,171	989	1,500	446	1,500
602-9425-42100	OPERATING SUPPLIES	1,519	765	750	1,573	750
602-9425-42120	MOTOR FUELS	7,596	8,336	8,000	4,405	8,000
602-9425-42300	SAFETY EQUIPMENT	1,082	2,387	1,500	410	1,500
602-9425-42310	CONTRACTED SERVICES	11,761	12,818	12,000	10,389	12,000
602-9425-42400	SMALL TOOLS/MINOR EQUIPMENT	1,267	866	1,500	1,150	1,500
602-9425-42650	SEWER PONDS					
602-9425-42910	EQUIPMENT REPAIR					
602-9425-42950	SCADA SYSTEM	1,930	2,070	7,500	270	7,500
602-9425-43000	PROFESSIONAL SERVICE (GENERAL)	13,046	30,666	20,000	5,281	30,125
602-9425-43060	PERSONNEL TESTING					
602-9425-43120	FEE (GOVERNMENT-STATE)					
602-9425-43210	TELEPHONE	5,239	5,359	3,000	4,531	3,000
602-9425-43220	POSTAGE	1,447	1,723	1,500	769	1,500
602-9425-43620	GENERAL PROPERTY INSURANCE					
602-9425-43630	GENERAL LIABILITY INSURANCE	71	17,996	20,060	28,483	17,710
602-9425-43800	UTILITIES-GAS/ELEC/SEWER/WATER	12,766	21,234	25,000	6,015	15,000
602-9425-43840	REFUSE					
602-9425-43890	SEWER PLANT FEES	310,873	358,204	349,000	197,075	334,137
602-9425-43900	VEHICLE MAINTENANCE					
602-9425-44010	REPAIRS & MAINT. - BUILDINGS					
602-9425-44030	REP & MAIN. - OTHER THAN BLDGS					
602-9425-44040	REPAIRS & MAINT. - EQUIPMENT	6,220	32,768	31,000	22,021	31,000
602-9425-44100	RENTALS (EQUIPMENT)	77		1,000	714	1,000
602-9425-44180	UNIFORMS					
602-9425-44200	DEPRECIATION	326,187	393,634	326,187	295,226	393,634
602-9425-44250	EQUIPMENT REPLACEMENT					
602-9425-44330	DUES & SUBSCRIPTIONS	480	556	800	574	800
602-9425-44380	LIFT STATIONS MAINTENANCE	29,926	21,189	23,000	25,529	23,000
602-9425-44650	LOCATES (GOPHER STATE)	1,545	429	1,800	39	1,800
602-9425-44800	SEWER MAIN MAINTENANCE	3,330		5,000	9,016	5,000
602-9425-44850	EMERGENCY EQUIPMENT REPAIR					
602-9425-44950	SAFETY EQUIPMENT		140	2,000		2,000
602-9425-45350	IMPROVEMENTS	49,416	(87,153)	675,000	86,234	30,000
602-9425-49050	2014 FORD F350					
602-9425-49200	TANDEM GENERATOR TRAILER					
NET OF REVENUES/APPROPRIATIONS - 9425 - SEWER/WATER MA		(1,036,859)	(1,020,395)	(1,716,897)	(878,920)	(1,179,646)
ESTIMATED REVENUES - FUND 602		1,393,008	1,388,130	1,352,787	1,060,778	1,397,880
APPROPRIATIONS - FUND 602		1,379,322	1,373,198	2,170,056	919,703	1,201,557
NET OF REVENUES/APPROPRIATIONS - FUND 602		13,686	14,932	(817,269)	141,075	196,323
BEGINNING FUND BALANCE		11,984,175	11,997,864	12,012,795	12,012,795	12,153,870
ENDING FUND BALANCE		11,997,861	12,012,796	11,195,526	12,153,870	12,350,193

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
651-0000-33439	PERA PENSION OTHER REVENUE					
651-0000-34111	ENGINEER FEE	1,500	2,150		800	
651-0000-36100	SPECIAL ASSESSMENTS					
651-0000-36210	INTEREST EARNINGS	(5,543)	21,983	3,000	24,948	15,000
651-0000-36240	REIMBURSEMENTS	36,758			5,000	
651-0000-37125	UTILITY CHARGES	230,128	287,734	100,000	177,367	250,000
651-0000-39200	INTERFUND OPERATING TRANSFERS					
651-0000-39203	TRANSFER FROM OTHER FUND					
651-0000-39320	BOND PREMIUM					
651-0000-39350	TRANSFER OF CAPITAL ASSETS					
651-0000-39400	PROCEEDS FROM SALE	805				
NET OF REVENUES/APPROPRIATIONS - 0000 -		263,648	311,867	103,000	208,115	265,000
Dept 1000 - GENERAL GOVERNMENT						
651-1000-43030	ENGINEERING	7,396	4,061		2,793	
651-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN		(7,396)	(4,061)		(2,793)	
Dept 3100 - HWYS, STREETS, AND ROADS						
651-3100-44000	REPAIRS & MAINT CONTR.					
651-3100-45350	IMPROVEMENTS	4,837		50,000		
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS,		(4,837)		(50,000)		
Dept 7000 - DEBT SERVICE						
651-7000-46010	DEBT SRV BOND PRINCIPAL					
651-7000-46110	BOND INTEREST					
651-7000-46130	ISSUANCE COSTS AND DISCOUNTS					
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE						
Dept 9425 - SEWER/WATER MAINTENANCE						
651-9425-41010	FULL TIME - REGULAR	20,117	21,364	35,840	17,022	40,580
651-9425-41030	PART TIME EMPLOYEES REGULAR			2,500		2,500
651-9425-41210	PERA	1,509	1,602	2,880	1,277	3,230
651-9425-41220	FICA	1,539	1,634	2,930	1,302	3,300
651-9425-41290	PENSION EXPENSE	16,068	(235)			
651-9425-41300	EMPLOYER PAID IN (GENERAL)	5,443	5,365	9,630	3,505	9,490
651-9425-41310	LIFE INSURANCE			120		120
651-9425-42080	TRAINING AND INSTRUCTION	461	300	1,800	965	2,500
651-9425-42100	OPERATING SUPPLIES	1,127	262	1,000	412	1,000
651-9425-42120	MOTOR FUELS					
651-9425-42300	SAFETY EQUIPMENT	1,097	1,500	2,000		2,000
651-9425-42310	CONTRACTED SERVICES	7,345	9,563	8,500	1,990	8,500
651-9425-42400	SMALL TOOLS/MINOR EQUIPMENT	2,143	1,989	2,500	1,064	2,500
651-9425-42910	EQUIPMENT REPAIR					
651-9425-43000	PROFESSIONAL SERVICE (GENERAL)		1,008		2,563	8,050
651-9425-43100	MS4 PERMIT - ENGINEERING	13,083	11,171	10,300	5,163	10,300
651-9425-43210	TELEPHONE			2,700		2,700
651-9425-43800	UTILITIES-GAS/ELEC/SEWER/WATER					
651-9425-43840	REFUSE	30	900	1,000	30	1,000
651-9425-43900	VEHICLE MAINTENANCE					
651-9425-44010	REPAIRS & MAINT. - BUILDINGS					
651-9425-44030	REP & MAIN. - OTHER THAN BLDGS	55,854	(9,998)	55,050	17,264	55,050
651-9425-44040	REPAIRS & MAINT. - EQUIPMENT	60,798	29,269	27,000	15,720	27,000
651-9425-44180	UNIFORMS					
651-9425-44200	DEPRECIATION	51,422	52,534	51,423	39,400	52,533

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 9425 - SEWER/WATER MAINTENANCE						
651-9425-44290	REIMBURSEMENTS & REFUNDS					
651-9425-44410	STREET MAINT MATERIALS	3,510	9,036	8,500	321	8,500
651-9425-44430	MS4 PERMIT - IMPLEMENTATION					
651-9425-44650	LOCATES (GOPHER STATE)	1,545	428	1,800	38	1,800
NET OF REVENUES/APPROPRIATIONS - 9425 - SEWER/WATER MA		(243,091)	(137,692)	(227,473)	(108,036)	(242,653)
ESTIMATED REVENUES - FUND 651		263,648	311,867	103,000	208,115	265,000
APPROPRIATIONS - FUND 651		255,324	141,753	277,473	110,829	242,653
NET OF REVENUES/APPROPRIATIONS - FUND 651		8,324	170,114	(174,473)	97,286	22,347
BEGINNING FUND BALANCE		1,668,854	1,677,178	1,847,291	1,847,291	1,944,577
ENDING FUND BALANCE		1,677,178	1,847,292	1,672,818	1,944,577	1,966,924

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
700-0000-36210	INTEREST EARNINGS					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
Dept 7000 - DEBT SERVICE						
700-7000-47200	OPERATING TRANSFERS					
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE						
ESTIMATED REVENUES - FUND 700						
APPROPRIATIONS - FUND 700						
NET OF REVENUES/APPROPRIATIONS - FUND 700						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
800-0000-32220	FEES ETC.					
800-0000-36100	SPECIAL ASSESSMENTS					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
Dept 1000 - GENERAL GOVERNMENT						
800-1000-43000	PROFESSIONAL SERVICE (GENERAL)					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN						
Dept 1400 - CITY CLERK OFFICE						
800-1400-43000	PROFESSIONAL SERVICE (GENERAL)					
NET OF REVENUES/APPROPRIATIONS - 1400 - CITY CLERK OFF						
ESTIMATED REVENUES - FUND 800						
APPROPRIATIONS - FUND 800						
NET OF REVENUES/APPROPRIATIONS - FUND 800						
BEGINNING FUND BALANCE		1	1	1	1	1
ENDING FUND BALANCE		1	1	1	1	1

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
830-0000-31000	GENERAL PROPERTY TAXES					
830-0000-33401	LOCAL GOVERNMENT AID					
830-0000-36210	INTEREST EARNINGS					
830-0000-39203	TRANSFER FROM OTHER FUND					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
Dept 2110 - POLICE DEPARTMENT						
830-2110-45800	OTHER EQUIPMENT					
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTM						
Dept 2200 - FIRE DEPARTMENT						
830-2200-45250	VEHICLE					
830-2200-45350	IMPROVEMENTS					
830-2200-45800	OTHER EQUIPMENT					
830-2200-47220	INTERFUND INTEREST EXPENSE					
NET OF REVENUES/APPROPRIATIONS - 2200 - FIRE DEPARTMEN						
Dept 7000 - DEBT SERVICE						
830-7000-46010	DEBT SRV BOND PRINCIPAL					
830-7000-46110	BOND INTEREST					
830-7000-47000	PRINCIPAL					
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE						
ESTIMATED REVENUES - FUND 830						
APPROPRIATIONS - FUND 830						
NET OF REVENUES/APPROPRIATIONS - FUND 830						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
840-0000-31000	GENERAL PROPERTY TAXES					
840-0000-33401	LOCAL GOVERNMENT AID					
840-0000-33620	OTHER COUNTY GRANTS & AIDS					
840-0000-36210	INTEREST EARNINGS					
840-0000-36240	REIMBURSEMENTS					
840-0000-39203	TRANSFER FROM OTHER FUND					
840-0000-39400	PROCEEDS FROM SALE					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
Dept 2110 - POLICE DEPARTMENT						
840-2110-45350	IMPROVEMENTS					
840-2110-45800	OTHER EQUIPMENT					
840-2110-45900	VEHICLE					
840-2110-47200	OPERATING TRANSFERS					
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTM						
ESTIMATED REVENUES - FUND 840						
APPROPRIATIONS - FUND 840						
NET OF REVENUES/APPROPRIATIONS - FUND 840						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
850-0000-31000	GENERAL PROPERTY TAXES					
850-0000-34125	DONATIONS					
850-0000-36210	INTEREST EARNINGS					
850-0000-39203	TRANSFER FROM OTHER FUND					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
Dept 1000 - GENERAL GOVERNMENT						
850-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN						
Dept 5200 - PARKS						
850-5200-45350	IMPROVEMENTS					
NET OF REVENUES/APPROPRIATIONS - 5200 - PARKS						
ESTIMATED REVENUES - FUND 850						
APPROPRIATIONS - FUND 850						
NET OF REVENUES/APPROPRIATIONS - FUND 850						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

BUDGET REPORT FOR CITY OF WYOMING
Fund: 860 WATER-SEWER CIP

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
860-0000-31000	GENERAL PROPERTY TAXES					
860-0000-36210	INTEREST EARNINGS					
860-0000-39203	TRANSFER FROM OTHER FUND					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
Dept 1000 - GENERAL GOVERNMENT						
860-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN						
ESTIMATED REVENUES - FUND 860						
APPROPRIATIONS - FUND 860						
NET OF REVENUES/APPROPRIATIONS - FUND 860						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
870-0000-31000	GENERAL PROPERTY TAXES					
870-0000-33401	LOCAL GOVERNMENT AID					
870-0000-36210	INTEREST EARNINGS					
870-0000-39203	TRANSFER FROM OTHER FUND					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
Dept 1000 - GENERAL GOVERNMENT						
870-1000-42090	NETWORK MUNICIPAL COMPUTERS					
870-1000-42220	OFFICE EQUIPMENT					
870-1000-45350	IMPROVEMENTS					
870-1000-45900	VEHICLE					
870-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN						
ESTIMATED REVENUES - FUND 870						
APPROPRIATIONS - FUND 870						
NET OF REVENUES/APPROPRIATIONS - FUND 870						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
880-0000-31000	GENERAL PROPERTY TAXES					
880-0000-33401	LOCAL GOVERNMENT AID					
880-0000-36210	INTEREST EARNINGS					
880-0000-36240	REIMBURSEMENTS					
880-0000-39203	TRANSFER FROM OTHER FUND					
880-0000-39311	CAPITAL LEASE PROCEEDS					
880-0000-39400	PROCEEDS FROM SALE					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
Dept 1000 - GENERAL GOVERNMENT						
880-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN						
Dept 3100 - HWYS, STREETS, AND ROADS						
880-3100-42750	TRUCK PAYMENT					
880-3100-42900	STREET SIGN REPAIR					
880-3100-44250	EQUIPMENT REPLACEMENT					
880-3100-44270	LOADER REPLACEMENT					
880-3100-44500	CRACK FILLING					
880-3100-44550	SEAL COATING					
880-3100-44570	GRAVEL IMPROVEMENTS					
880-3100-44580	CALCIUM CHLORIDE					
880-3100-44600	POTHOLES/PATCHING					
880-3100-45350	IMPROVEMENTS					
880-3100-45800	OTHER EQUIPMENT					
880-3100-46000	BOND PRINCIPAL					
880-3100-46110	BOND INTEREST					
880-3100-47200	OPERATING TRANSFERS					
880-3100-47220	INTERFUND INTEREST EXPENSE					
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS,						
Dept 7000 - DEBT SERVICE						
880-7000-46010	DEBT SRV BOND PRINCIPAL					
880-7000-46110	BOND INTEREST					
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE						
ESTIMATED REVENUES - FUND 880						
APPROPRIATIONS - FUND 880						
NET OF REVENUES/APPROPRIATIONS - FUND 880						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
900-0000-36210	INTEREST EARNINGS					
900-0000-39720	TRANSFERS IN					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
ESTIMATED REVENUES - FUND 900						
APPROPRIATIONS - FUND 900						
NET OF REVENUES/APPROPRIATIONS - FUND 900						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
999-0000-31000	GENERAL PROPERTY TAXES	100,010	(4,214)			
999-0000-33439	PERA PENSION OTHER REVENUE					
999-0000-36100	SPECIAL ASSESSMENTS	416,257	213,672			
999-0000-36255	CAPITAL CONTRIBUTIONS FROM DEV					
999-0000-36505	REVOLVING LOANS RETAINED					
999-0000-39230	BOND PREMIUM REVENUE	32,736	32,737			
999-0000-39300	BOND PROCEEDS					
999-0000-39999	PRIOR PERIOD ADJUSTMENTS					
NET OF REVENUES/APPROPRIATIONS - 0000 -		549,003	242,195			
Dept 1000 - GENERAL GOVERNMENT						
999-1000-41000	SALARIES & WAGES	15,754	15,783			
999-1000-41010	FULL TIME - REGULAR					
999-1000-41290	PENSION EXPENSE					
999-1000-41390	OPEB EXPENSE					
999-1000-44200	DEPRECIATION	1,198,982	1,276,543			
999-1000-45000	CAPITAL OUTLAY	(243,819)	(2,178,568)			
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN		(970,917)	886,242			
Dept 1400 - CITY CLERK OFFICE						
999-1400-41290	PENSION EXPENSE	350,319				
NET OF REVENUES/APPROPRIATIONS - 1400 - CITY CLERK OFF		(350,319)				
Dept 2000 - PUBLIC SAFETY						
999-2000-41000	SALARIES & WAGES	(74,735)	2,413			
999-2000-41010	FULL TIME - REGULAR					
999-2000-41290	PENSION EXPENSE					
999-2000-41390	OPEB EXPENSE					
999-2000-44200	DEPRECIATION					
999-2000-45000	CAPITAL OUTLAY	(384,697)				
999-2000-47300	LOSS OF SALE OF CAP	6,183				
NET OF REVENUES/APPROPRIATIONS - 2000 - PUBLIC SAFETY		453,249	(2,413)			
Dept 2110 - POLICE DEPARTMENT						
999-2110-41010	FULL TIME - REGULAR					
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTM						
Dept 3000 - PUBLIC WORKS						
999-3000-41000	SALARIES & WAGES	1,304	4,870			
999-3000-41010	FULL TIME - REGULAR					
999-3000-41290	PENSION EXPENSE					
999-3000-41390	OPEB EXPENSE					
999-3000-44200	DEPRECIATION					
999-3000-45000	CAPITAL OUTLAY					
999-3000-47300	LOSS OF SALE OF CAP					
NET OF REVENUES/APPROPRIATIONS - 3000 - PUBLIC WORKS		(1,304)	(4,870)			
Dept 3100 - HWYS, STREETS, AND ROADS						
999-3100-41010	FULL TIME - REGULAR					
999-3100-45000	CAPITAL OUTLAY	(264,713)	(2,350,663)			
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS,		264,713	2,350,663			
Dept 5000 - CULTURE-RECREATION						
999-5000-44200	DEPRECIATION					
999-5000-45000	CAPITAL OUTLAY	(7,961)	(91,080)			

BUDGET REPORT FOR CITY OF WYOMING
Fund: 999 GASB 34 CONVERSION FUND
Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 5000 - CULTURE-RECREATION						
NET OF REVENUES/APPROPRIATIONS - 5000 - CULTURE-RECREA		7,961	91,080			
Dept 5200 - PARKS						
999-5200-41000	SALARIES & WAGES	(843)	(1,145)			
NET OF REVENUES/APPROPRIATIONS - 5200 - PARKS		843	1,145			
Dept 7000 - DEBT SERVICE						
999-7000-46010	DEBT SRV BOND PRINCIPAL	(1,244,534)	(1,055,000)			
999-7000-46100	CAPITAL LEASE PRINCIPAL					
999-7000-46110	BOND INTEREST	(15,714)	(14,622)			
999-7000-46120	BOND DISCOUNT AMORTIZATION					
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		1,260,248	1,069,622			
Dept 9000 - MISCELLANEOUS						
999-9000-47250	TRANSFER OF CAPITAL ASSETS					
NET OF REVENUES/APPROPRIATIONS - 9000 - MISCELLANEOUS						
ESTIMATED REVENUES - FUND 999		549,003	242,195			
APPROPRIATIONS - FUND 999		(664,474)	(4,391,469)			
NET OF REVENUES/APPROPRIATIONS - FUND 999		1,213,477	4,633,664			
BEGINNING FUND BALANCE		13,953,653	14,963,402	20,042,412	20,042,412	20,042,412
FUND BALANCE ADJUSTMENTS		(203,727)	445,345			
ENDING FUND BALANCE		14,963,403	20,042,411	20,042,412	20,042,412	20,042,412
ESTIMATED REVENUES - ALL FUNDS		10,398,368	11,550,868	9,313,559	6,740,829	9,660,559
APPROPRIATIONS - ALL FUNDS		9,081,797	8,145,327	10,874,723	7,958,428	9,192,418
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,316,571	3,405,541	(1,561,164)	(1,217,599)	468,141
BEGINNING FUND BALANCE - ALL FUNDS		42,774,885	43,889,733	47,740,622	47,740,622	46,523,023
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(201,728)	445,345			
ENDING FUND BALANCE - ALL FUNDS		43,889,728	47,740,619	46,179,458	46,523,023	46,991,164

RESOLUTION NO. 24-12-119

A RESOLUTION CERTIFYING 2025 TAX LEVY

BE IT RESOLVED, by the City Council of the City of Wyoming, County of Chisago, Minnesota:

1. That there is hereby levied upon all taxable property in the City of Wyoming a direct ad valorem tax in the year 2024 payable in 2025.

General Fund Levy	$4,422,733
Debt Service Levy (Bond, Misc., Issues)	727,203
Street Replacement	500,000
Capital Equipment	100,400
Park Development	30,000
*EDA Levy	15,000
Total Certified Levy	$5,795,336

*State of Minnesota includes EDA Levy in General Operating Fund

2. That the City Administrator is hereby instructed to transmit a certified copy of this resolution to the County Auditor of Chisago County, Minnesota.

BE IT FURTHER RESOLVED, that the 2015A GO TIF Bonds levy is hereby adjusted from the scheduled amount of $317,113 to $233,777 to provide adequate cash flow to service the debt;

BE IT FURTHER RESOLVED, that the 2024A GO Bonds levy is hereby adjusted from the scheduled amount of $0 to $63,000 to provide adequate cash flow to service the debt;

Hereupon said Resolution was declared duly passed and adopted this 3rd day of December, 2024.

CITY OF WYOMING

By: ___________________________________

Lisa Iverson, Mayor

ATTEST:

____

Robb Linwood, City Administrator/Clerk

RESOLUTION NO. 24-19-120

A RESOLUTION APPROVING THE PROPOSED 2025 EXPENDITURES BUDGET BY DEPARTMENT AND 2025 BUDGET FOR MISCELLANEOUS FUNDS

WHEREAS the City of Wyoming is required to establish a proposed tax levy collectible in 2025 and the final budget (Revenues & Expenditures) prior to December 30, 2024.

WHEREAS, the City of Wyoming has passed a levy for taxes to support Public Safety, Public Works and General Government and the payment of General Obligation Debt.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Wyoming, County of Chisago, Minnesota, that the following sums of money levied for 2025, upon taxable property in the City of Wyoming, be expended for the for the following purposes:

GENERAL FUND DEPARTMENT EXPENDITURES

General Government	$720,741
Council	$26,670
Boards & Commissions	$7,060
Library	$45,150
Public Safety	$2,603,457
Building Inspection/Zoning	$331,723
Public Works/Parks	$1,187,332
TOTAL GENERAL FUND EXPENDITURES BUDGET	**$4,922,133**

Hereupon said Resolution was declared duly passed and adopted this 3rd day of December 2024.

CITY OF WYOMING

By:______________________________
Lisa Iverson, Mayor

ATTEST:

____
Robb Linwood, City Administrator/Clerk

City of Wyoming
Check Detail Register

12-03-2024

Check # / Invoice #	Check Date / General Ledger #	Vendor Name	Amount	Comment
57114	**11/27/2024**	**PAUL REITZEL**		
11272024				
	101-3100-42190	SEASONAL ACTIVI	$100.00	SEASONAL ACTIVITIES
	Total for PAUL REITZEL		$100.00	
57115	**12/03/2024**	**AMERICAN TEST CENTER**		
2242193				
	101-5200-42310	CONTRACTED SER	$325.00	CONTRACTED SERVICES
	Total for AMERICAN TEST CENTER		$325.00	
57116	**12/03/2024**	**ANCOM COMMUNICATIONS**		
123815				
	101-2200-44040	REPAIRS & MAINT.	$260.00	REPAIRS & MAINT. - EQUIPMENT
	Total for ANCOM COMMUNICATIONS		$260.00	
57117	**12/03/2024**	**ASPEN MILLS**		
343487				
	101-2200-44080	UNIFORMS	$23.85	UNIFORMS
343301				
	101-2200-44080	UNIFORMS	$312.70	UNIFORMS
	Total for ASPEN MILLS		$336.55	
57118	**12/03/2024**	**BITUMINOUS ROADWAYS, INC**		
34390				
	101-3100-44410	STREET MAINT MA	$546.23	STREET MAINT MATERIALS
	Total for BITUMINOUS ROADWAYS, IN		$546.23	
57119	**12/03/2024**	**BLAINE BROTHERS INC.**		
080001821679				
	101-2200-43900	VEHICLE MAINTEN	$3,359.80	VEHICLE MAINTENANCE
080001821748				
	101-2200-43900	VEHICLE MAINTEN	$379.73	VEHICLE MAINTENANCE
080001821764				
	101-2200-42310	CONTRACTED SER	$101.25	CONTRACTED SERVICES
	Total for BLAINE BROTHERS INC.		$3,840.78	
57120	**12/03/2024**	**BRANDON RICE**		
11192024				
	601-9425-42080	TRAINING AND IN	$23.00	TRAINING AND INSTRUCTION
	Total for BRANDON RICE		$23.00	

City of Wyoming
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Check # / Invoice #	Check Date / General Ledger #	Vendor Name	mount	Comment
57121	**12/03/2024**	**CINTAS**		
4211531031				
	101-3100-44180	UNIFORMS	$79.59	STREETS
	101-3100-42100	OPERATING SUPPL	$46.93	SHOP SUPPLIES
4212333145				
	101-2110-43600	CLEANING SERVIC	$34.49	CLEANING SERVICE-PUBLIC SAFETY
4212355478				
	101-1400-43600	CLEANING SERVIC	$26.07	CLEANING SERVICE-CITY HALL
4212355635				
	101-3100-44180	UNIFORMS	$98.08	STREETS
	101-3100-42100	OPERATING SUPPL	$72.90	SHOP SUPPLIES
	Total for CINTAS		$358.06	
57122	**12/03/2024**	**CITY OF ST PAUL**		
IN60821				
	101-3100-44410	STREET MAINT MA	$1,008.70	STREET MAINT MATERIALS
	Total for CITY OF ST PAUL		$1,008.70	
57123	**12/03/2024**	**CULLIGAN WATER CONDITIONING**		
10312024				
	101-3100-42310	CONTRACTED SER	$22.00	CONTRACTED SERVICES
	Total for CULLIGAN WATER CONDITIO		$22.00	
57124	**12/03/2024**	**DAVIDS HYDRO VAC INC**		
240058280				
	602-9425-44380	LIFT STATIONS MA	$4,000.00	LIFT STATIONS MAINTENANCE
	Total for DAVIDS HYDRO VAC INC		$4,000.00	
57125	**12/03/2024**	**DUNAWAY CUSTOM ARMS**		
20241120				
	101-2110-45800	OTHER EQUIPMEN	$707.00	OTHER EQUIPMENT
	Total for DUNAWAY CUSTOM ARMS		$707.00	
57126	**12/03/2024**	**ELLIOTT AUTO SUPPLY CO., INC**		
159-124068				
	101-3100-42100	OPERATING SUPPL	$100.88	OPERATING SUPPLIES
1-10271067				
	101-3100-42100	OPERATING SUPPL	$50.72	OPERATING SUPPLIES
	Total for ELLIOTT AUTO SUPPLY CO., I		$151.60	
57127	**12/03/2024**	**FACILICARE INC**		
17676				
	101-5500-43600	CLEANING SERVIC	$1,263.40	LIBRARY
	101-1400-43600	CLEANING SERVIC	$559.00	CITY HALL/FIRE
	101-2110-43600	CLEANING SERVIC	$299.00	POLICE
	101-3100-42310	CONTRACTED SER	$188.50	PUBLIC WORKS
	Total for FACILICARE INC		$2,309.90	

City of Wyoming
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Check # / Invoice #	Check Date / General Ledger #	Vendor Name	Amount	Comment
57128	**12/03/2024**	**FASTENAL COMPANY**		
MNTC3234355	101-3100-42100	OPERATING SUPPL	$114.07	OPERATING SUPPLIES
MNTC3234356	101-3100-42100	OPERATING SUPPL	$39.68	
MNTC3234653	101-3100-42400	SMALL TOOLS/MIN	$127.50	SMALL TOOLS/MINOR EQUIPMENT
	Total for FASTENAL COMPANY		$281.25	
57129	**12/03/2024**	**FERGUSON WATERWORKS**		
0537651	601-9425-42290	METERS	$2,763.25	METERS
0539537	101-3100-44410	STREET MAINT MA	$1,000.00	STREET MAINT MATERIALS
	Total for FERGUSON WATERWORKS		$3,763.25	
57130	**12/03/2024**	**FORCE AMERICA**		
IN060-2000900	101-3100-44400	SALT & SAND	$1,674.96	SALT & SAND
	Total for FORCE AMERICA		$1,674.96	
57131	**12/03/2024**	**GRAINGER INC.**		
9324013938	101-3100-42400	SMALL TOOLS/MIN	$4.55	SMALL TOOLS/MINOR EQUIPMENT
	Total for GRAINGER INC.		$4.55	
57132	**12/03/2024**	**GUARDIAN FLEET SAFETY, LLC**		
301292	206-2110-42100	OPERATING SUPPL	$1,500.00	OPERATING SUPPLIES
	201-2110-45800	OTHER EQUIPMEN	$478.76	OTHER EQUIPMENT
	Total for GUARDIAN FLEET SAFETY, LL		$1,978.76	
57133	**12/03/2024**	**GUARDIAN SUPPLY**		
19753	101-2110-44080	UNIFORMS	$678.89	UNIFORMS
19859	101-2110-42350	RESERVES	$312.92	RESERVES
	Total for GUARDIAN SUPPLY		$991.81	
57134	**12/03/2024**	**HALLBERG STORAGE LLC**		
20241114	101-2200-42100	OPERATING SUPPL	$52.50	OPERATING SUPPLIES
	Total for HALLBERG STORAGE LLC		$52.50	
57135	**12/03/2024**	**HAWKINS INC**		
6888337	601-9425-42160	CHEMICALS/CHEMI	$10.00	
6915083	601-9425-42160	CHEMICALS/CHEMI	$20.00	
	Total for HAWKINS INC		$30.00	

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Check # / Invoice #	Check Date / General Ledger #		Vendor Name / Amount	Comment
57136	**12/03/2024**	**HENNEPIN TECHNICAL COLLEGE**		
CI0000004075				
	101-2110-42080	TRAINING AND IN!	$10,955.00	TRAINING AND INSTRUCTION
	Total for HENNEPIN TECHNICAL COLLI		$10,955.00	
57137	**12/03/2024**	**INTEGRATED CITY SOLUTIONS**		
240058280				
	601-9425-45350	IMPROVEMENTS	$4,500.00	IMPROVEMENTS
	Total for INTEGRATED CITY SOLUTIOI		$4,500.00	
57138	**12/03/2024**	**KODIAK POWER SYSTEMS**		
KPS1669				
	602-9425-44380	LIFT STATIONS M/	$3,505.58	LIFT STATIONS MAINTENANCE
	Total for KODIAK POWER SYSTEMS		$3,505.58	
57139	**12/03/2024**	**KRAMER MECHANICAL**		
31747				
	101-3100-44010	REPAIRS & MAINT.	$2,433.75	REPAIRS & MAINT. - BUILDINGS
	601-9425-44010	REPAIRS & MAINT.	$2,433.75	REPAIRS & MAINT. - BUILDINGS
	602-9425-44010	REPAIRS & MAINT.	$2,433.75	REPAIRS & MAINT. - BUILDINGS
	101-5200-44010	REPAIRS & MAINT.	$2,433.75	REPAIRS & MAINT. - BUILDINGS
	Total for KRAMER MECHANICAL		$9,735.00	
57140	**12/03/2024**	**LEAGUE OF MN CITIES INS TRUST**		
9306				
	101-3100-44040	REPAIRS & MAINT.	$1,000.00	REPAIRS & MAINT. - EQUIPMENT
	Total for LEAGUE OF MN CITIES INS TI		$1,000.00	
57141	**12/03/2024**	**LENFER AUTOMOTIVE AND TRANSMISSION**		
24055				
	101-3100-44040	REPAIRS & MAINT.	$95.46	REPAIRS & MAINT. - EQUIPMENT
24076				
	101-2110-43900	VEHICLE MAINTEN	$50.27	VEHICLE MAINTENANCE
24072				
	101-2110-43900	VEHICLE MAINTEN	$50.27	VEHICLE MAINTENANCE
	Total for LENFER AUTOMOTIVE AND TI		$196.00	
57142	**12/03/2024**	**MACQUEEN EMERGENCY**		
034452				
	101-2200-43000	PROFESSIONAL SE	$130.00	PROFESSIONAL SERVICE (GENERAL)
	Total for MACQUEEN EMERGENCY		$130.00	
57143	**12/03/2024**	**MENARDS- FOREST LAKE**		
46820				
	101-3100-42400	SMALL TOOLS/MIN	$97.88	SMALL TOOLS/MINOR EQUIPMENT
	Total for MENARDS- FOREST LAKE		$97.88	

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Check # / Invoice #	Check Date / General Ledger #		Vendor Name / Amount	Comment
57144	**12/03/2024**	**MIDCONTINENT COMMUNICATIONS**		
37852500114392				
	101-3100-43210	TELEPHONE	$32.79	PUBLIC WORKS
	601-9425-43210	TELEPHONE	$32.80	WELL
	602-9425-43210	TELEPHONE	$32.80	LIFTSTATIONS
	Total for MIDCONTINENT COMMUNIC/		$98.39	
57145	**12/03/2024**	**MIDWEST COMPLIANCE INC**		
61053				
	101-2200-42310	CONTRACTED SER	$45.00	CONTRACTED SERVICES
	101-2400-42310	CONTRACTED SER	$45.00	CONTRACTED SERVICES
	Total for MIDWEST COMPLIANCE INC		$90.00	
57146	**12/03/2024**	**MINNESOTA VALLEY TESTING LABS**		
1279951				
	601-9425-43110	LAB COSTS	$112.50	LAB TESTS
	Total for MINNESOTA VALLEY TESTIN(		$112.50	
57147	**12/03/2024**	**MN DEPARTMENT OF HEALTH**		
12312024				
	601-0000-22810	SURCHARGE PAYAI	$3,292.00	WATER SUPPLY
	Total for MN DEPARTMENT OF HEALTH		$3,292.00	
57148	**12/03/2024**	**MNCAR**		
2025558				
	280-1000-43000	PROFESSIONAL SE	$325.00	PROFESSIONAL SERVICE (GENERAL)
	Total for MNCAR		$325.00	
57149	**12/03/2024**	**MOTOROLA SOLUTIONS, INC.**		
8282017728				
	401-2200-45000-I	CAPITAL OUTLAY	$53,450.88	CAPITAL OUTLAY
8282015294				
	401-2200-45000-I	CAPITAL OUTLAY	$147,428.00	CAPITAL OUTLAY
8281996715				
	401-2200-45000-I	CAPITAL OUTLAY	$585.00	CAPITAL OUTLAY
	Total for MOTOROLA SOLUTIONS, INC.		$201,463.88	
57150	**12/03/2024**	**NAPA AUTO PARTS**		
236173				
	101-3100-42120	MOTOR FUELS	$157.99	MOTOR FUELS
227069				
	101-1400-42100	OPERATING SUPPL	$13.03	OPERATING SUPPLIES
	Total for NAPA AUTO PARTS		$171.02	

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Check # / Invoice #	Check Date / General Ledger #		Vendor Name / Amount	Comment
57151	**12/03/2024**	**NORTHERN TOOL & EQUIPMENT**		
541201310245161				
	101-3100-42120	MOTOR FUELS	$45.54	MOTOR FUELS
541201306244945				
	101-3100-42400	SMALL TOOLS/MIN	$33.24	SMALL TOOLS/MINOR EQUIPMENT
541201319245660				
	101-5200-42400	SMALL TOOLS/MIN	$151.96	SMALL TOOLS/MINOR EQUIPMENT
	Total for NORTHERN TOOL & EQUIPME		$230.74	
57152	**12/03/2024**	**POMP'S TIRE SERVICE, INC.**		
150187163				
	101-3100-44410	STREET MAINT MA	$9,990.93	STREET MAINT MATERIALS
150187432				
	101-3100-44040	REPAIRS & MAINT.	$1,773.74	REPAIRS & MAINT. - EQUIPMENT
150187562				
	101-3100-44040	REPAIRS & MAINT.	$856.12	REPAIRS & MAINT. - EQUIPMENT
	Total for POMP'S TIRE SERVICE, INC.		$12,620.79	
57153	**12/03/2024**	**PRECISE MRM LLC**		
IN200-2001760				
	101-3100-42310	CONTRACTED SER	$120.00	CONTRACTED SERVICES
	Total for PRECISE MRM LLC		$120.00	
57154	**12/03/2024**	**PRESTIGE SECURITY LLC**		
6979				
	101-3100-42000	SUPPLIES - OFFICE	$235.37	SUPPLIES - OFFICE/COPY/COMPUTR
	601-9425-42000	SUPPLIES - OFFICE	$235.37	SUPPLIES - OFFICE/COPY/COMPUTR
	602-9425-42000	SUPPLIES - OFFICE	$235.37	SUPPLIES - OFFICE/COPY/COMPUTR
	651-9425-42100	OPERATING SUPPL	$235.37	OPERATING SUPPLIES
	101-5200-42100	OPERATING SUPPL	$235.39	OPERATING SUPPLIES
	Total for PRESTIGE SECURITY LLC		$1,176.87	
57155	**12/03/2024**	**PRO-TEC DESIGNS, INC.**		
116771				
	601-9425-45350	IMPROVEMENTS	$94.21	IMPROVEMENTS
	Total for PRO-TEC DESIGNS, INC.		$94.21	
57156	**12/03/2024**	**RAPIT PRINTING INC**		
429564				
	101-2110-42100	OPERATING SUPPL	$115.87	OPERATING SUPPLIES
	Total for RAPIT PRINTING INC		$115.87	
57157	**12/03/2024**	**RDO EQUIPMENT CO.**		
W2349214				
	101-3100-44040	REPAIRS & MAINT.	$701.80	REPAIRS & MAINT. - EQUIPMENT
	Total for RDO EQUIPMENT CO.		$701.80	
57158	**12/03/2024**	**ROBERT & PAT SNOOK**		
11/26/2024				
	602-0000-11500	ACCOUNTS RECEIV	$105.67	Sewer - Base Fee
	Total for ROBERT & PAT SNOOK		$105.67	

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Check # / Invoice #	Check Date / General Ledger #		Vendor Name / Amount	Comment
57159	**12/03/2024**	**SANDRA L ROY LIVING TRUST**		
11/19/2024				
	602-0000-11500	ACCOUNTS RECEI\	$34.18	Sewer Usage
	601-0000-11500	ACCOUNTS RECEI\	$27.63	Water Usage
	601-0000-11500	ACCOUNTS RECEI\	$18.84	Water - Base Fee
	651-0000-11500	ACCOUNTS RECEI\	$4.17	Surface Water Mgmt
	601-0000-11500	ACCOUNTS RECEI\	$1.06	State Surcharge
	Total for SANDRA L ROY LIVING TRUS		$85.88	
57160	**12/03/2024**	**Semler Construction Inc**		
BSF24-0014				
	800-0000-20401	SILT FENCE	$810.00	BSF24-0014
BSF24-0008				
	800-0000-20401	SILT FENCE	$810.00	BSF24-0008
	Total for Semler Construction Inc		$1,620.00	
57161	**12/03/2024**	**STAPLES**		
6017972438				
	101-1400-42000	SUPPLIES - OFFICE	$82.22	SUPPLIES - OFFICE/COPY/COMPUTR
	Total for STAPLES		$82.22	
57162	**12/03/2024**	**TIMESAVER OFF SITE SECRETARIAL**		
M29654				
	101-1400-42310	CONTRACTED SER	$167.00	CONTRACTED SERVICES
	Total for TIMESAVER OFF SITE SECRET		$167.00	
57163	**12/03/2024**	**TRAVIS PARSON**		
11152024				
	601-9425-42080	TRAINING AND INS	$23.00	TRAINING AND INSTRUCTION
	Total for TRAVIS PARSON		$23.00	
57164	**12/03/2024**	**VC3, INC.**		
VC3-177315				
	101-1400-42090	NETWORK MUNICI	$3,847.49	NETWORK MUNICIPAL COMPUTERS
	Total for VC3, INC.		$3,847.49	
57165	**12/03/2024**	**VERIZON**		
9978854006				
	602-9425-43210	TELEPHONE	$80.04	MACHINE-TO-MACHINE
	Total for VERIZON		$80.04	
57166	**12/03/2024**	**WEX BANK**		
100954239				
	101-2400-42120	MOTOR FUELS	$77.94	MOTOR FUELS
	101-2200-42120	MOTOR FUELS	$586.99	MOTOR FUELS
	101-2110-42120	MOTOR FUELS	$2,707.93	MOTOR FUELS
	101-3100-42120	MOTOR FUELS	$1,262.73	MOTOR FUELS
	601-9425-42120	MOTOR FUELS	$631.37	MOTOR FUELS
	602-9425-42120	MOTOR FUELS	$631.36	MOTOR FUELS
	Total for WEX BANK		$5,898.32	

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Check # / Invoice #	Check Date / General Ledger #	Vendor Name	Amount	Comment
57167	**12/03/2024**	**WHITE PINE COFFEE**		
1009				
	101-5200-42190	SEASONAL ACTIVI	$288.00	SEASONAL ACTIVITIES
	Total for WHITE PINE COFFEE		$288.00	
57168	**12/03/2024**	**WILLIAMS SCOTSMAN, INC.**		
9022425863				
	101-3100-44100	RENTALS (EQUIPM	$692.88	RENTALS (EQUIPMENT)
	Total for WILLIAMS SCOTSMAN, INC.		$692.88	
57169	**12/03/2024**	**WINNICK SUPPLY INC.**		
058220				
	101-2200-42100	OPERATING SUPPL	$73.50	OPERATING SUPPLIES
	Total for WINNICK SUPPLY INC.		$73.50	
57170	**12/03/2024**	**WSB**		
10312024				
	408-3100-43030	ENGINEERING	$54,182.00	2024 STREET IMPROVEMENT
	101-1400-43030	ENGINEERING	$3,920.75	2024 GENERAL ENGINEERING
	408-3100-43030	ENGINEERING	$124.50	2023 EAST VIKING BLVDS IMPROVEMENTS
	408-3100-43030	ENGINEERING	$62.25	2023 FALLBROOK AVE & 264TH ST IMPROVE
	408-9425-45350	IMPROVEMENTS	$1,838.75	TRUNK WATERMAIN IMPROVEMENTS
	101-3100-43030	ENGINEERING	$3,081.00	2024 BRIDGE SAFETY INSPECTIONS
	101-1910-43030	ENGINEERING	$118.50	2024 GENERAL PLANNING SERVICES
	408-3100-43030	ENGINEERING	$301.50	BRIDGE 13506 REPLACEMENT
	800-0000-20572	HEIMS LAKE VILLA	$982.50	HEIMS LAKE VILLA NORTH SKETCH
	800-0000-20815	DAHLQUIST KATIE	$2,975.25	DAHLQUIST KATIES GLEN ESCROW
	651-9425-43100	MS4 PERMIT - ENG	$644.00	MS4 PERMIT - ENGINEERING
	408-3100-43030	ENGINEERING	$2,945.00	2024 PAVEMENT MANAGEMENT
	404-5200-45450	IMPROVEMENTS R	$51.75	IMPROVEMENTS RAILROAD PARK PH 2
	800-0000-20568	MOXNESS SUMMEI	$442.50	MOXNESS SUMMER FIELDS ESCROW
	Total for WSB		$71,670.25	
57171	**12/03/2024**	**XCEL ENERGY**		
902058503				
	101-3100-43800	UTILITIES-GAS/ELI	$13.12	SPEED SIGN
902012961				
	101-3100-43800	UTILITIES-GAS/ELI	$22.16	SPEED SIGN
902458345				
	101-3100-43800	UTILITIES-GAS/ELI	$20.58	PARKS
902645526				
	601-9425-43800	UTILITIES-GAS/ELI	$159.49	WELLHOUSE
902394934				
	101-3100-43860	STREET LIGHTS	$50.28	STOP LIGHTS
902398697				
	101-3100-43800	UTILITIES-GAS/ELI	$13.51	PARKS
902626844				
	101-3100-43800	UTILITIES-GAS/ELI	$13.77	SPEED SIGN
902634450				
	101-3100-43800	UTILITIES-GAS/ELI	$12.43	SPEED SIGN
	Total for XCEL ENERGY		$305.34	

City of Wyoming
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Check # / Invoice #	Check Date / General Ledger #	Vendor Name	Amount	Comment
57172	**12/03/2024**	**ZIEGLER INC.**		
IN001695622				
	101-3100-44040	REPAIRS & MAINT.	$258.75	REPAIRS & MAINT. - EQUIPMENT
	Total for ZIEGLER INC.		$258.75	

City of Wyoming
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Check #	Check Date	Vendor Name	
Invoice #			
	General Ledger #	Amount	Comment

General Checking Account 10100
Total Amount Being Paid: $358,696.77
Total Number of Checks: 59

Mayor Iverson

Councilmember Luger

Councilmember Nanko Yeager

Councilmember Schilling

Councilmember Ohnstad

	Check Number	Name	Check Date
Text Label	57111	PACIFIC LIFE INSURANCE	11/19/2024

Item Code	GL Number	Amount
ROTH	101-0000-21712	273.81
		273.81

	Check Number	Name	Check Date
Text Label	57112	CENTRAL PENSION FUND,	11/19/2024

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

	Check Number	Name	Check Date
Text Label	EFT1187	MN STATE RETIREMENT	11/19/2024

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

	Check Number	Name	Check Date
Text Label	EFT1188	SELECTACCOUNT,	11/19/2024

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

	Check Number	Name	Check Date
Text Label	EFT1189	P.E.R.A.,	11/19/2024

Item Code	GL Number	Amount
CORD PERA	101-0000-21704	3,312.90
DCP PERA	101-0000-21704	16.67
DCP PERA MATCH	101-0000-21704	16.67
PERA CITY MATCH	101-0000-21704	3,822.57
PF PERA	101-0000-21704	4,368.79
PF PERA CITY	101-0000-21704	6,553.20
		18,090.80

	Check Number	Name	Check Date
Text Label	EFT1190	INTERNAL REVENUE SERVICE,	11/19/2024

Item Code	GL Number	Amount

Check Number	Name			Check Date
	FITW	101-0000-21701	8,088.78	
	SOCSEC_EE	101-0000-21703	3,749.20	
	MEDICARE_ER	101-0000-21703	1,389.39	
	SOCSEC_ER	101-0000-21703	3,749.20	
	MEDICARE_EE	101-0000-21703	1,389.39	
			18,365.96	

Text Label EFT1191 STATE OF MINNESOTA, 11/19/2024

Item Code	GL Number	Amount
SITW	101-0000-21702	3,648.28
		3,648.28

Text Label

General Checking Account 10100
Total Amount Being Paid: $44,607.30
Total Number of Checks: 7

Mayor Iverson

Councilmember Luger

Councilmember Nanko Yeager

Councilmember Schilling

Councilmember Ohnstad

RESOLUTION NO. 24-12-121

A RESOLUTION ACCEPTING A DONATION TO THE CITY OF WYOMING FROM CONNEXUS ENERGY FOR THE RAILROAD PARK DEVELOPMENT PROJECT

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 and bequests for the benefit of recreational services pursuant to Minnesota Statutes Section 471.17; and

WHEREAS, The following persons have offered to donate $500.00 to the Railroad Park Development Project

Name of Donor	Amount
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 THIS 3RD DAY OF DECEMBER, 2024.

CITY OF WYOMING

By:____________________________
Lisa Iverson, Mayor

ATTEST:

____
Robb Linwood, City Administrator

Request for Council Action

Date: November 25, 2024

Presented to: Mayor Iverson and City Council Members
Presented by: Grant MacFarlane, Assistant City Administrator
Department: Administration
Reference: Delinquent Utility Bills
Method: Consent

Background Information:
The City of Wyoming regularly monitors unpaid balances related to escrow accounts associated with planning applications. As part of our standard procedure, delinquent notices were sent out on October 1, 2024, to all accounts with outstanding balances of $25.00 or more. Account holders were given until November 15, 2024, to settle their balances.

At the November 19, 2024, City Council meeting, a list of delinquent accounts was approved for further review. However, information regarding one specific delinquent account was not available at the time of Council consideration and was subsequently received on November 20, 2024.

The attached account report includes a delinquent balance of $1,670.49 for an escrow account associated with a planning application. This balance exceeds the $25.00 threshold for delinquency and remains unpaid despite the notification and deadline provided.

Given the timing of the receipt of this account information, it is now being submitted for City Council review and potential inclusion in the City's further collection efforts.

Recommendation:
Certify the unpaid delinquent amount(s) on the attached list to 2025 property tax collection.

[redacted]
24803 Kettle River Blvd
Forest Lake, MN 55025

October 23, 2024
Re: Delinquent City Services
24803 Kettle River Blvd
Forest Lake, MN 55025
Parcel ID -21.10622.30
Delinquent Amount: $1670.49

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 City services. 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 - $1670.49 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.

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
11/25/2024 02:50 PM

Account #	Parcel Number	Service Address	Delq Tax Amount
	21.10622.30	24803 Kettle River Blvd.	$1670.49

RESOLUTION NO. 24-12-122

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 3RD DAY OF DECEMBER, 2024.

By:____________________________
Lisa Iverson, Mayor

ATTEST:

____
Robb Linwood, City Administrator

November 25, 2024

Presented To: Mayor Iverson and City Council Members
Presented By: Public Safety Director Neil Bauer
Department: Public Safety
Reference: Payment of Invoices to Motorola
Method: Consent Agenda

Background Information:

Two invoices were received for Motorola Solutions above the $10,000.00 threshold, for APX6000 portable and mobile radios for the fire department.

#8282017728	$53,450.88
#8282015294	$147,428.00

Recommendation:

Staff requests invoice #8282017728 be paid in the amount of $53,450.88 and invoice #8282015294 be paid in the amount of $147,428.00, for a total amount of $200,878.88 for Motorola Solutions from the ARPA fund.

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. 24-12-123

A RESOLUTION AUTHORIZING PAYMENT TO MOTOROLA SOLUTIONS FOR APX6000 PORTABLE AND MOBILE RADIOS FOR THE WYOMING FIRE DEPARTMENT IN THE AMOUNT OF $200,878.88

WHEREAS, The City of Wyoming received American Rescue Plan Act (ARPA) funds for a variety of purposes within the City; and,

WHEREAS, ARMER radios were identified as a need within the City which satisfied the requirements of ARPA fund spending; and,

WHEREAS, The Wyoming City Council approved the purchase of ARMER radios from Motorola Solutions at their August 20, 2024 Regular Meeting; 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 Motorola Solutions for APX6000 Portable and Mobile Radios from the Wyoming Fire Department in the amount of $200,878.88.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF WYOMING ON THE 3RD DAY OF DECEMBER, 2024.

CITY OF WYOMING

By:__________________________
Lisa Iverson, Mayor

ATTEST:

____
Robb Linwood, City Administrator/Clerk

November 25, 2024

Presented To: Mayor Iverson and City Council Members
Presented By: Public Safety Director Neil Bauer
Department: Public Safety
Reference: Payment of Invoice to Hennepin Tech
Method: Consent Agenda

Background Information:
An invoice was received from Hennepin Technical College for the ICPOET program tuition. Cadet Logan Strang has been actively involved in the program and this tuition amount is less that initially anticipated. The invoice is for $10,955.00. This amount will be reimbursed through the MN Office of Justice Program grant process upon submission at the end of Q4.

Recommendation:
Staff requests invoice #CI0000004075 be paid in the amount of $10,955.00 for Hennepin Technical College from the general fund (101-2110-42080).

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

RESOLUTION NO. 24-12-124

A RESOLUTION AUTHORIZING PAYMENT TO HENNEPIN TECHNICAL COLLEGE FOR THE ICPOET PROGRAM FOR THE WYOMING POLICE DEPARTMENT IN THE AMOUNT OF $10,955.00

WHEREAS, The City of Wyoming was awarded an Incomprehensive Comprehensive Police Officer Education and Training (ICPOET) grant in 2024; and,

WHEREAS, The City of Wyoming is currently utilizing the grant to send an individual to school full-time for police training; and,

WHEREAS, The Wyoming City Council has received an invoice from Hennepin Technical College which provides the ICPOET courses; and,

WHEREAS, The amount will be reimbursed through the MN Office of Justice Program at the end of Q4; 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 Hennepin Technical College for the ICPOET program from the Wyoming Police Department in the amount of $10,955.00.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF WYOMING ON THE 3RD DAY OF DECEMBER, 2024.

CITY OF WYOMING

By:__________________________
Lisa Iverson, Mayor

ATTEST:

____
Robb Linwood, City Administrator/Clerk

November 25, 2024

Presented To: Mayor Iverson and Members of City Council
Presented By: Chief Neil Bauer
Department: Public Safety
Reference: Disposal of Property
Method: Consent Agenda

Background Information:
The public safety department has city property that need to be disposed of through our online public auction process or through donation to another law enforcement agency:

City Property:

1. 6 BOLA 100 devices and associated cartridges.
2. 1 storage utility box from a decommissioned squad.
3. 3 HAVIS computer mounts for GETAC tablets.

Recommendation:
It is my recommendation that the City Council authorize the disposal of this city property.

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

<u>RESOLUTION 24-12-125</u>

A RESOLUTION DECLARING CERTAIN ITEMS AS SURPLUS PROPERTY FOR DISPOSAL AND AUTHORIZING THE WYOMING POLICE DEPARTMENT TO DISPOSE OF THE ITEMS THROUGH THE ONLINE AUCTION PROCESS

WHEREAS, the Wyoming Police Department utilizes various pieces of equipment during its daily operations; and

WHEREAS, the Wyoming Police Department has identified equipment which has exceeded its useful life within the Department; and

WHEREAS, the Wyoming Police Department is seeking to dispose of item(s) that are no longer of effective use; and

WHEREAS, the described items are ready to be disposed of:

BOLA Devices
BOLA associated cartridges
Storage Utility Box
HAVIS computer mounts

NOW THEREFORE, **BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WYOMING, MINNESOTA** authorizes the City of Wyoming's Police Department to dispose of these items.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF WYOMING THIS 3RD DAY OF DECEMBER, 2024.

CITY OF WYOMING

By: ___________________________
Lisa Iverson, Mayor

ATTESTED:

____
Robb Linwood, City Administrator/Clerk

Request for Council Action

Date: December 3, 2024

Presented to: Mayor Iverson and City Council Members
Presented by: Grant MacFarlane, Assistant City Administrator
Department: Administration
Reference: 2025 Licenses
Method: Consent

***Background Information*:**

The Minnesota Department of Public Safety Alcohol and Gambling Enforcement and the City of Wyoming requires that each establishment wishing to sell liquor On-Sale and Off-Sale within the City renew their license on an annual basis. Additionally, the City of Wyoming requires that establishments wishing to sell tobacco products and tobacco related items, waste haulers, and massage occupancy within the City renew their license on an annual basis.

The City of Wyoming and the State of Minnesota require that license holders meet certain minimum requirements of proof of insurance, taxes paid, and no violations by license holders etc. Applicants must submit the required documentation, forms and fees for their license.

Recommended action: Conditionally approve Resolution 24-12-126 a resolution conditionally approving the issuance of various On-sale and Off-sale Liquor Licenses and Resolution 24-12-127 a resolution conditionally approving the issuance of various Tobacco and Waste Haulers Licenses in the City of Wyoming for the year 2025.

BUSINESS	LICENSE
THE LIQUOR WORKS	Liquor/Tobacco
COUNTY LINE LIQUOR	Liquor/Tobacco
RICK'S LIQUOR	Liquor/Tobacco
CORNERSTONE PUB & PRIME	Liquor/Tobacco
SPEEDWAY SUPER AMERICA	Liquor/Tobacco
HOLIDAY #3550	Liquor/Tobacco
SPLITROCKS	Liquor
BRUCES FOODS	Tobacco
CASEY'S GENERAL STORE	Tobacco
WYOMING SMOKE SHOP	Tobacco
HOLIDAY #294	Tobacco
GENE'S DISPOSAL SERVICE	Waste Hauler
ACE SOLID WASTE	Waste Hauler
LEPAGE & SONS	Waste Hauler
WASTE MANAGEMENT	Waste Hauler
CHISAGO LAKES SANITATION, LLC	Waste Hauler

RESOLUTION NO. 24-12-126

RESOLUTION CONDITIONALLY APPROVING THE ISSUANCE OF VARIOUS ON-SALE AND OFF-SALE AND COMBINATION LIQUOR LICENSES IN THE CITY OF WYOMING FOR THE YEAR 2025.

WHEREAS, the Minnesota Department of Public Safety Alcohol and Gambling Enforcement and the City of Wyoming requires that each establishment wishing to sell liquor On-Sale and Off-Sale within the City renew their license on an annual basis; and

WHEREAS, The City of Wyoming and the State of Minnesota require that license holders meet certain minimum requirements of proof of insurance, taxes paid by license holders and are currently within reasonable compliance regarding violations according to City policy for License holders etc.; and

WHEREAS, the City of Wyoming is collecting the necessary payment and forms from the following applicants:

THEREFORE, BE IT RESOLVED that the Wyoming City Council approve Liquor license renewal for one year for the following businesses to operate as follows:

1. County Line Liquor, Inc. (dba **County Line Liquor**) 6589 Lake Blvd., Forest Lake, MN 55025
   Off-Sale License
2. Fire and Stone Inc. (dba **Cornerstone Pub & Prime**) 26753 Forest Blvd, Wyoming, MN 55092
   Combination - On-Sale License – Sunday, Off-Sale and On-Sale License
3. Split Rocks, LLC. (dba **Split Rocks**) 5063 – 273rd Street, Wyoming, MN 55092
   On-Sale License - Sunday
4. Wyoming Liquors Store, LLC. (dba **Rick's Liquor**) 26687 Forest Blvd, Wyoming, MN 55092
   Off-Sale License
5. Whittaker, LLC. (dba **Liquor Works**) 26713 Faxton Ave, Wyoming, MN 55092
   Off-Sale License
6. Jokama, Inc. (dba **Wyoming Holiday #3550**) 26720 Kettle River Blvd, Wyoming, MN 55092
   Off-Sale License
7. Northern Tier Retail, LLC, (dba **Speedway #4543**) 24203 Greenway Ave, Forest Lake, MN 55025
   Off Sale License

BE IT FURTHER RESOLVED that the City Administrator is hereby directed to complete the applications and submit them to the Minnesota Department of Public Safety, Alcohol and Gambling Enforcement for processing.

THIS RESOLUTION WAS ADOPTED BY THE CITY COUNCIL OF THE CITY OF WYOMING ON THE 3RD DAY OF DECEMBER 2024.

____
Lisa Iverson, Mayor

ATTEST:

____
Robb Linwood, City Administrator/Clerk

RESOLUTION NO. 24-12-127

RESOLUTION CONDITIONALLY APPROVING THE ISSUANCE OF VARIOUS TOBACCO AND WASTE HAULER LICENSES IN THE CITY OF WYOMING FOR THE YEAR 2025

WHEREAS, the City of Wyoming requires that each establishment wishing to sell Tobacco Products and Tobacco related items and Waste Haulers within the City renew their license on an annual basis; and

WHEREAS, The City of Wyoming and the State of Minnesota require that license holders meet certain minimum requirements of proof of insurance, taxes paid, and no violations by license holders etc.; and

WHEREAS, all applicants are required to submit the required application, required information and required proof of insurance and the Wyoming Police Department has conducted the required background checks.

THEREFORE, BE IT RESOLVED that the Wyoming City Council conditionally approve Vendor license renewal for the year 2025 for the businesses to operate as follows on the attached sheet once they have submitted all necessary payment and forms.

BE IT FURTHER RESOLVED that the City Administrator is hereby directed to complete the applications and submit them for processing.

THIS RESOLUTION WAS ADOPTED BY THE CITY COUNCIL OF THE CITY OF WYOMING ON THE 3RD DAY OF DECEMBER, 2024.

____
Lisa Iverson, Mayor

ATTEST:

____
Robb Linwood, City Administrator/Clerk

Business	Address	License Type
Ace Solid Waste	6601 McKinley St. NW Ramsey, MN 55303	Waste Hauler
Chisago lakes Sanitation, LLC	9689 Stacy Trail, Chisago City, MN 55013	Waste Hauler
Gene's Disposal	5661 152nd Street N. Hugo, MN 55038	Waste Hauler
LePage & Sons	23602 University Avenue NW. Bethel, MN 55005	Waste Hauler
Waste Management	10050 Naples St. NE, Blaine, MN 55459	Waste Hauler
Bruce's Foods	5358 Wyoming Trail, Wyoming, MN 55092	Tobacco
Casey's	5321 Wyoming Trail, Wyoming, MN 55092	Tobacco
Cornerstone	26753 Forest Blvd, Wyoming, MN 55092	Tobacco
County Line Liquor	6589 Lake Blvd. Forest Lake, MN 55025	Tobacco
Holiday #294	6571 North Lake Blvd. Forest Lake MN 55025	Tobacco
Holiday #3550	26720 Kettle River Blvd, Wyoming, MN 55092	Tobacco
Liquor Works	26713 Faxton Ave, Wyoming, MN 55092	Tobacco
Rick's Liquor	26687 Forest Blvd, Wyoming, MN 55092	Tobacco
Speedway #4543	24203 Greenway Ave, Forest Lake, MN 55025	Tobacco
Wyoming Smoke Shop	5211 East Viking Blvd. Wyoming, MN 55092	Tobacco

Date: December 2, 2024

To: Mayor Iverson and City Council Members

From: Neil Bauer, Public Safety Director

Subject: Consent Agenda Item for Donations to Family Pathways

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***Background Information*:**

The police department organized two donation collection events for Family Pathways in 2024 – Night to Unite (August 6, 2024) and Stuff the Squad (November 27, 2024). The following was collected during these events:

- $1,169.14 in cash
- $100 gift card for Bruce's Foods
- 594 lbs. of non-perishable foods

These generous donations are to be provided to Family Pathways. Family Pathways provides access to healthy food for families and individuals in crisis in our area.

***Recommendation*:**

I recommend that the City of Wyoming accept the listed donations on behalf of the City of Wyoming community and the delivery of the items to Family Pathways.

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

RESOLUTION NO. 24-12-128

A RESOLUTION ACCEPTING DONATION FROM VARIOUS CITY OF WYOMING RESIDENTS FOR FAMILY PATHWAYS DURING THE 2024 "STUFF THE SQUAD" WYOMING PUBLIC SAFETY EVENT IN AN ESTIMATED AMOUNT OF $2,000.00

WHEREAS, the Wyoming Public Safety Department holds an annual Stuff the Squad event; and,

WHEREAS, the Stuff the Squad event sees City of Wyoming residents stuff a Wyoming Police Department squad car with various donations and non-perishable foods for a local non-profit; and,

WHEREAS, the recipient of the Stuff the Squad donations in 2024 is Family Pathways; and,

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 donated to the following items at the 2024 Stuff the Squad event.

Name of Donor	Value
Various Wyoming Residents	$1,169.14 in cash $100 gift card 594 lbs. Non-Perishable food items

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

THEREFORE, BE IT RESOLVED, the City of Wyoming accepts the donation from various City of Wyoming residents and acknowledge the value of the donation at $2,000.00.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF WYOMING ON THE 3RD DAY OF DECEMBER, 2024.

By:_________________________
Lisa Iverson, Mayor

ATTEST:

____
Robb Linwood, City Administrator

November 25, 2024

Re: Public Safety Activity Report – December 3, 2024, City Council Meeting

Fire Update

Anonymous Santa Drive – December 7

One of the most enjoyable events that the fire department hosts each year is approaching quickly! On December 7th, Santa[1] will be hopping into our fire trucks and touring the city to collect toys, clothes, non-perishable food items and gift cards for families in need. Residents can anticipate a firetruck to be passing through between 7:45 AM and Noon, with lights and sirens.

Upcoming Community Outreach Events

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

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

[1] The role of Santa may be played by the likeness of Santa, with the similar jolly demeanor, white beard and red clothing.

November 21, 2024
Honorable Mayor and City Council
City of Wyoming
26885 Forest Boulevard
Wyoming, MN 55092

RE: NOVEMBER 26, 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
The permit to remodel the hospital pharmacy has been issued.

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.

Sincerely,

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

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

ECKBERG LAMMERS
ATTORNEYS AT LAW

www.eckberglammers.com

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

Writer's Email:
tloonan@eckberglammers.com

November 25, 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 – November 7th – November 20th

Dear Robb:

Our office has advised regarding property disputes within the City. We are working to finalize an agreement with the Comfort Lake Watershed and broadly 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 25, 2024

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

Re: December 3, 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 has taken place. 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 one of the next City Council meetings. The paving subcontractor had some quality issues that they will need to address in the spring. I had met with the owner of this company, and they agreed they had some issues that will require corrective work. We have spoken with a number of residents regarding this but have sent a letter to residents providing a year end update and noting the contractor will be completing some corrective work on the initial phase in the spring.

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. Staff has been working with AEM on the funding model for the roadway CIP.

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.

Sunrise Riverbank Development (residential and commercial)
Staff meet with the development team to review current plans for the development of this site. The wetland bank portion of the site is progressing slowly. They have changed engineering companies. The residential portion of the development appears to have more momentum, and we encouraged the developers to prepare a concept for the commercial portion of the site that is supported by the City, County, and State. This will help them work with potential buyers on what actually may be approved. This has been a recurring item that we have discussed with them.

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 developer's 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 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 one 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 the 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.

Su**mmer Fields Development**
No new update:
First Addition (19 lots): The contractor has indicated the project has been completed and all punch list items are complete as well. Upon inspection, there are a few items that remain; however, it is expected that this will be brought to the City in the near future for consideration of acceptance and release of escrow. The developer is working to address these remaining punch list items. The Developer started work installing pipes in the filtration basin on

12/12/2022. Staff has reduced the cash escrow to $10,000. The remaining work is primarily related to the removal of silt fence and ensure restoration efforts have been made.

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 list station. The lead time on this is significant and that information has been provided to the developer to make sure this does 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

CITY OF WYOMING
ESTABLISHED 1855
Minnesota
PUBLIC WORKS

November 25, 2024

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

RE: December 3, 2024 City Council Meeting

Public Works Department Activity

- Calibration of snow and ice equipment has taken place. This helps ensure our equipment is operating to its full potential and reducing waste which is good for the environment and our budget.
- Prep Railroad Park for the tree lighting ceremony to be held Saturday December 7th
- Transfer switch replacement has been completed at Well 3 after a thunderstorm knocked power out to the building resulting in a surge to the facility when power was restored.
- Emergency water shut off overnight for a resident that lead to repairs and inspection over the weekend. The on-call operator verified work was done appropriately by the resident's plumber.
- Seasonal changeover from summer to winter operations is ongoing.

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 continue to perform maintenance to generators in town, Kodiak Power Systems made repairs to Lift Station 7 radiator and coolant system maintenance to Lift Station 6.

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

Fall sweep is underway. As leaves continue to fall we will be sweeping regularly as part of our street sweeping plan. When not sweeping regular hauling of sweepings has been occurring.

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

Request for Council Action

Date: November 27, 2024

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

Background Information:

City staff would like to continue discussions with the City Council regarding the potential installation of a digital sign to enhance city communications and engagement with residents. Digital signage offers a dynamic and efficient way to share timely updates, such as community announcements, upcoming events, public safety alerts, and other important information.

To support the decision-making process, staff is actively working on obtaining quotes and design options from three different vendors. We anticipate that these quotes will be finalized and ready for a work session on December 17, 2024.

Recommendation: To hold a city council work session on December 17th, 2024 at 5:30PM