

**AGENDA
CITY COUNCIL
REGULAR MEETING
CITY OF WYOMING, MINNESOTA
JUNE 17, 2025
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. To consider approving the minutes of the "Work Session" of the Wyoming, Minnesota City Council for June 3, 2025
2. Consider approving the minutes of the "Regular Meeting" of the Wyoming, Minnesota City Council for June 3, 2025

SCHEDULED BID LETTINGS:

SCHEDULED PUBLIC HEARINGS:

CONSENT AGENDA:

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

3. Consider authorizing the payment of recommended bills, payroll and journal entries for the period of June 4, 2025 to June 17, 2025
4. To consider a Mobile Food Unit license for Scoops Ice Cream and Candy
5. To consider advertising for a full time Police Officer position with the Wyoming Police Department

6. To consider **Resolution 26-06-50** a resolution declaring certain Public Works Department items as surplus property and authorizing the Public Works Department to dispose of such items through the online auction or disposal process
7. To consider **Resolution 25-06-51** a resolution authorizing the purchase of turnout gear for the Wyoming Fire Department in the amount of \$24,900.00
8. To consider **Resolution 25-06-52** a resolution accepting a donation from the First State Bank of Wyoming for the Wyoming Bike Rodeo event
9. To consider **Resolution 25-06-53** a resolution authorizing payment of Pay Voucher #4 to A-1 Excavating for the 2024 Street Improvement Project in the amount of \$184,556.57
10. To consider **Resolution 25-06-54** a resolution authorizing payment to St. Croix Recreation for the Fireside Park Project in the amount of \$56,097.00

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

11. Report of the Public Safety Director, Neil Bauer, for June 11, 2025
12. Report of City Building Official, Fred Weck, IV for June 12, 2025.
13. Report of the City Attorney, Tom Loonan, for June 11, 2025
14. Report of City Engineer Mark Erichson, WSB for June 12, 2025
15. Report of the Report of the Public Works Superintendent, Steve Reeves, for June 6, 2025
16. 1st Quarter Report 2025 of Abdo Financial for the city of Wyoming

COMMUNICATIONS:

OLD BUSINESS:

NEW BUSINESS:

17. To consider **Resolution 25-06-55** a resolution approving a Variance for a Front Property Line Setback at 269XX Forest Boulevard. Applicant David Boyum. Property ID: 21.00164.00
18. To consider **Resolution 25-06-56** a resolution expressing support for the proposed use of tax increment financing for an affordable housing project by Rueter Walton Development, LLC
19. To consider **Resolution 25-06-57** a resolution regarding the support of a housing trust fund application in connection with Reuter Walton Development LLC

20. To consider **Resolution 25-06-58** a resolution expressing support for the proposed use of tax increment financing for an affordable housing project by Duffy Development Company, Inc.
21. To consider **Resoution 25-06-59** a resolution approving a one-year contract with Flock Safety for the installation of four (4) Automated License Plate Recognition (ALPR) cameras in the amount of \$12,000.00

COUNCIL REPORTS:

ADJOURN

**DRAFT MINUTES
CITY COUNCIL
BUDGET WORK SESSION MEETING
CITY OF WYOMING, MINNESOTA
JUNE 3, 2025
5:30 PM**

CALL TO ORDER:

Mayor Lisa Iverson called the Budget Work Session Meeting of the Wyoming City Council for June 3, 2025 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, Claire Luge, and Brett Ohnstad.

Absent:

Also Present: Robb Linwood- City Administrator, Grant MacFarlane- Assistant City Administrator, Steve Reeves- Public Works Superintendent, Fred Weck – Building / Zoning Official, and Neil Bauer- Wyoming Public Safety Director

DETERMINATION OF A QUORUM:

Mayor Iverson determined a Quorum was present.

PLEDEGE OF ALLEGIANCE:

NEW BUSINESS:

1. 2026 Preliminary Budget Discussion

City Administrator Linwood – Gave an overview of the meeting agenda and budget discussion process for the meeting. Mr. Linwood asked for Public Safety Director Neil Bauer to start the meeting with the Flock camera discussion.

Chief Bauer – Provided information on Flock cameras. Stated that the first year would be a pilot run and would not have an impact on the General Fund. Highlighted the intended benefits of the cameras, including crime prevention and Amber Alerts response.

The City Councilmembers discussed the retention timeline, auditing process, and sharing of data that is captured by the Flock camera system. The Council had a consensus to hold a public forum to allow Wyoming residents the opportunity to share their opinions on the cameras.

City Administrator Linwood - Gave an overview of the budget calendar for 2025 and the factors for the Council to consider that may influence the 2026 budget and Council priorities. Stated that an item of discussion this year would be Administrative Serves and the Police Department servers and related BCA requirements. The city has significant IT upgrades in 2026 that were planned and some that are new due to BCA requirements to the police department. Mr. Linwood asked the Council if there were any additional goals, priorities, or changes in services that they wished to include in discussion.

The members of the City Council highlighted a desire to continue discussing facilities, the attraction and retention of businesses, and the potential for additional events in the City's downtown.

Building & Zoning Official Weck – Stated that there would be an annual COLA increase but that he did not anticipate any large budget items in 2026 for the Building Department budget.

Public Works Superintendent Reeves – Provided an overview of expected 2026 budgetary items including replacing the 2011 plow truck, a portable trailer replacement, and COLA increases.

Chief Bauer – Gave an overview of expected 2026 capital expenses and a summary of proposed 2026 budget items. Chief Bauer highlighted a variety of budget items including the need to replace weather siren poles, replacement radio systems, and the potential addition of a part-time CSO.

City Administrator Linwood – Provided a high-level explanation of the Clean Water Partnership (CWP) Loan program which is administered by the Minnesota Pollution Control Agency. Mr. Linwood stated that a decision was not needed on the loan at this time but that the MPCA had requested that it be discussed at this meeting.

MAYOR IVERSON ADJOURNED THE JUNE 3, 2025 BUDGET WORK SESSION MEETING AT 7:00 PM.

**DRAFT MINUTES
CITY COUNCIL
REGULAR MEETING
CITY OF WYOMING, MINNESOTA
JUNE 3, 2025
7:00 PM**

CALL TO ORDER:

Mayor Lisa Iverson called the Regular Meeting of the Wyoming City Council for May 20, 2025, 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, Brett Ohnstad, Dennis Schilling 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, and Steve Reeves, Public Works Superintendent

DETERMINATION OF A QUORUM:

PLEDGE OF ALLEGIANCE:

OPEN FORUM:

APPROVAL OF MINUTES:

1. Consider approving the minutes of the “Regular Meeting” of the Wyoming, Minnesota City Council for May 20, 2025

A MOTION WAS MADE BY COUNCILMEMBER OHNSTAD, SECONDED BY COUNCILMEMBER LUGER, TO APPROVE THE MINUTES OF THE “REGULAR MEETING” OF THE WYOMING, MINNESOTA CITY COUNCIL FOR MAY 20, 2025, AS SUBMITTED.

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

Voting Nay: None

Abstain: None

Absent:

SCHEDULED BID LETTINGS: NONE

SCHEDULED PUBLIC HEARINGS:

CONSENT AGENDA:

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

2.Consider authorizing the payment of recommended bills, payroll and journal entries for the period of May 21, 2025 to June 2, 2025

3.To consider Resolution 25-06-46 a resolution appointing Wyoming paid on-call firefighters to probationary status

4.To consider Resolution 25-06-47 a resolution declaring certain items as surplus property and authorizing the Public Safety Department to dispose of the items

- 5.To consider Resolution 25-06-48 a resolution authorizing payment for Electronic Sign to Indigo Sign in the amount of \$25,352.97
6. To consider Resolution 25-06-49 a resolution authorizing the transfer of funds from the General Fund to the Capital Revolving Fund
- 7.To consider a Mobile Food Truck application from White Pine Coffee
- 8.To consider a solicitation permit for Karl-Hendrik Riips

A MOTION WAS MADE BY COUNCILMEMBER LUGER, SECONDED BY COUNCILMEMBER OHNSTAD, TO APPROVE #2, #3, #4, #5, #6, #7, AND #8, OF THE WYOMING CITY COUNCIL CONSENT AGENDA

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

Voting Nay: None

Abstain: None

Absent:

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

2. Report of the Public Safety Director, Neil Bauer, for May 28, 2025
3. Report of City Building Official, Fred Weck, IV for May 29, 2025
4. Report of City Attorney Tom Loonan for May 28, 2025
5. Report of City Engineer Mark Erichson, WSB for May 30, 2025
6. Report of Public Works Superintendent, Steve Reeves, for May 29, 2025

COMMUNICATIONS:

OLD BUSINESS:

NEW BUSINESS

- 14.To consider a city council work session on June 17th, 2025

A MOTION WAS MADE BY COUNCILMEMBER LUGER, SECONDED BY COUNCILMEMBER OHNSTAD, TO APPROVE A CITY COUNCIL WORK SESSION ON JUNE 17, 2025 AT 5:30PM

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

Voting Nay: None

Abstain: None

Absent:

- 15.To recommend the separation of employment of probationary police officer Rebekah Peterson

A MOTION WAS MADE BY COUNCILMEMBER OHNSTAD, SECONDED BY COUNCILMEMBER SCHILLING, TO APPROVE A CITY COUNCIL WORK SESSION ON JUNE 17, 2025 AT 5:30PM

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

Voting Nay: None

Abstain: None

Absent:

COUNCIL REPORTS:

Council Member Nanko Yeager – Attended Budget Work Session

Council Member Luger – Attended Budget Work Session

Council Member Schilling – Attended the EDA Meeting and Budget Work Session

Council Member Ohnstad – Attended Budget Work Session

Mayor Iverson – Attended the EDA Meeting, Budget Work Session and the Memorial Day celebration at Railroad Park

Assistant City Administrator MacFarlane – Stated that the Wyoming Park Advisory commission had recommended a ribbon cutting ceremony for the new equipment at Fireside park June 18th, 2025 at 5:00PM. He also reminded council that Touch A Truck at Goodview Park was Saturday, June 7th, 2025 from 10:00AM to 12:00PM and there is a large list of vendors, many local and a landing from Lifelink Helicopter at 11:00AM weather permitting.

A MOTION WAS MADE BY COUNCILMEMBER LUGER, SECONDED BY COUNCILMEMBER OHNSTAD, TO ADJOURN THE JUNE 3, 2025 “REGULAR MEETING” OF THE WYOMING, MINNESOTA CITY COUNCIL REGULAR MEETING AT 7:08 PM

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

Voting Nay: None

Abstain: None

Absent:

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:
JUNE 3, 2025
7:00 PM

For Check Dates 06/03/2025 to 06/03/2025

Check Number Name			Check Date
Text Label	57976	PACIFIC LIFE INSURANCE	06/03/2025
Item Code	GL Number	Amount	
ROTH	101-0000-21712	273.81	
		<u>273.81</u>	
Text Label	57977	LAW ENFORCEMENT LABOR	06/03/2025
Item Code	GL Number	Amount	
UNION POLICE	101-0000-21713	730.00	
		<u>730.00</u>	
Text Label	57978	CENTRAL PENSION FUND,	06/03/2025
Item Code	GL Number	Amount	
CENT PENS FUND	101-0000-21716	792.00	
		<u>792.00</u>	
Text Label	EFT1257	MN STATE RETIREMENT	06/03/2025
Item Code	GL Number	Amount	
CITY HSCP CONT	101-0000-21706	0.00	
HCSP	101-0000-21710	0.00	
MNDCP	101-0000-21712	725.00	
MNDCPPRETAX	101-0000-21712	735.00	
		<u>1,460.00</u>	
Text Label	EFT1258	SELECTACCOUNT,	06/03/2025
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	2,443.45	
		<u>2,443.45</u>	
Text Label	EFT1259	P.E.R.A.,	06/03/2025
Item Code	GL Number	Amount	
CORD PERA	101-0000-21704	3,659.82	
DCP PERA	101-0000-21704	0.00	
DCP PERA MATCH	101-0000-21704	0.00	
PERA CITY MATCH	101-0000-21704	4,222.89	
PF PERA	101-0000-21704	5,667.87	

For Check Dates 06/03/2025 to 06/03/2025

Check Number	Name	Check Date
PF PERA CITY	101-0000-21704	
		8,501.81
		22,052.39

Text Label

EFT1260 INTERNAL REVENUE SERVICE,

06/03/2025

Item Code	GL Number	Amount
FITW	101-0000-21701	9,869.01
SOCSEC_EE	101-0000-21703	3,393.88
MEDICARE_ER	101-0000-21703	1,457.21
SOCSEC_ER	101-0000-21703	3,393.88
MEDICARE_EE	101-0000-21703	1,457.21
		19,571.19

Text Label

EFT1261 STATE OF MINNESOTA,

06/03/2025

Item Code	GL Number	Amount
SITW	101-0000-21702	4,433.15
		4,433.15

Text Label

General Checking Account 10100
Total Amount Being Paid: \$51,755.99
Total Number of Checks: 8

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

City of Wyoming Check Detail Register

1/2
June 13, 2025 12:57 PM
User: ssaxe
DR: Wyoming

06-03-2025 Sales Tax

Check # Invoice #	Check Date	Vendor Name		
	General Ledger #	Amount	Comment	
12682	06/03/2025	MN. DEPARTMENT OF REVENUE		
05312025				
	601-0000-20201	SALES TAX PAYABLE	\$2,352.00	SALES TAX PAYABLE
Total for MN. DEPARTMENT OF REVENUE			\$2,352.00	

City of Wyoming Check Detail Register

2/2
June 13, 2025 12:57 PM
User: ssaxe
DR: Wyoming

06-03-2025 Sales Tax

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

General Checking Account 10100
Total Amount Being Paid: \$2,352.00
Total Number of Checks: 1

Mayor Iverson

Councilmember Luger

Councilmember Nanko Yeager

Councilmember Schilling

Councilmember Ohnstad

City of Wyoming Check Detail Register

1/13
June 13, 2025 12:55 PM
User: ssaxe
DR: Wyoming

06-17-2025

Check # Invoice #	Check Date	Vendor Name	General Ledger #	Amount	Comment
57979 PAYVOUCHER4	06/17/2025	A-1 EXCAVATING LLC			
		408-3100-45350 IMPROVEMENTS		\$184,556.57	IMPROVEMENTS
		Total for A-1 EXCAVATING LLC		\$184,556.57	
57980 507961	06/17/2025	ABDO LLP			
		101-1500-43000 PROFESSIONAL SE		\$6,750.00	PROFESSIONAL SERVICE (GENERAL)
		Total for ABDO LLP		\$6,750.00	
57981 4128244	06/17/2025	ADAM'S PEST CONTROL INC			
		101-5500-44010 REPAIRS & MAINT.		\$75.16	REPAIRS & MAINT. - BUILDINGS
		Total for ADAM'S PEST CONTROL INC		\$75.16	
57982 2509360372	06/17/2025	ADVANCE AUTO PARTS			
		101-2110-43900 VEHICLE MAINTEN		\$19.43	VEHICLE MAINTENANCE
		Total for ADVANCE AUTO PARTS		\$19.43	
57983 216935	06/17/2025	ADVANCED GRAPHIX, INC.			
		101-3100-43900 VEHICLE MAINTEN		\$1,243.56	VEHICLE MAINTENANCE
		601-9425-43900 VEHICLE MAINTEN		\$77.38	VEHICLE MAINTENANCE
		602-9425-43900 VEHICLE MAINTEN		\$77.38	VEHICLE MAINTENANCE
		Total for ADVANCED GRAPHIX, INC.		\$1,398.32	
57984 113-9841875-2010603	06/17/2025	AMAZON CAPITAL SERVICES, INC.			
		101-2110-42100 OPERATING SUPPL		\$8.44	OPERATING SUPPLIES
		Total for AMAZON CAPITAL SERVICES,		\$8.44	
57985 6073	06/17/2025	APPLEWOOD NURSERY			
		601-9425-44490 WATERMAIN BREA		\$72.06	WATERMAIN BREAK
		Total for APPLEWOOD NURSERY		\$72.06	
57986 355465	06/17/2025	ASPEN MILLS			
		101-2200-44080 UNIFORMS		\$54.95	UNIFORMS
		Total for ASPEN MILLS		\$54.95	
57987 06032025	06/17/2025	AT & T MOBILITY			
		101-2110-43200 COMMUNICATIONS		\$1,389.57	COMMUNICATIONS (GENERAL)
		101-2200-43200 COMMUNICATIONS		\$334.90	COMMUNICATIONS (GENERAL)
		Total for AT & T MOBILITY		\$1,724.47	

City of Wyoming Check Detail Register

2/13
June 13, 2025 12:55 PM
User: ssaxe
DR: Wyoming

06-17-2025

Check # Invoice #	Check Date	Vendor Name	General Ledger #	Amount	Comment
57988 06/04/2025	06/17/2025	AUSTIN FRAHM			
		601-0000-11500 ACCOUNTS RECEIVABLE		\$38.66	Water - Base Fee
		602-0000-11500 ACCOUNTS RECEIVABLE		\$18.95	Sewer Usage
		651-0000-11500 ACCOUNTS RECEIVABLE		\$8.42	Surface Water Mgmt
		601-0000-11500 ACCOUNTS RECEIVABLE		\$5.22	Water Usage
		601-0000-11500 ACCOUNTS RECEIVABLE		\$2.10	State Surcharge
		Total for AUSTIN FRAHM		\$73.35	
57989 INV334999	06/17/2025	BACHMANS INC			
		101-5200-44760 TREE PLANTING		\$1,318.00	TREE PLANTING
		Total for BACHMANS INC		\$1,318.00	
57990 41335	06/17/2025	BCA/TRAINING DEVELOPMENT			
		101-2110-42080 TRAINING AND INSTRUCTION		\$375.00	TRAINING AND INSTRUCTION
		Total for BCA/TRAINING DEVELOPMENT		\$375.00	
57991 250061	06/17/2025	BITUMINOUS ROADWAYS, INC			
		101-3100-44410 STREET MAINT MATERIALS		\$666.33	STREET MAINT MATERIALS
		Total for BITUMINOUS ROADWAYS, INC		\$666.33	
57992 BSF24-0021	06/17/2025	Caliber Homes, Inc.			
		800-0000-20401 SILT FENCE		\$810.00	BSF24-0021
		Total for Caliber Homes, Inc.		\$810.00	
57993 05312025	06/17/2025	CAMPBELL KNUTSON			
		101-1400-43040 ATTORNEY FEES		\$76.00	ATTORNEY FEES
		Total for CAMPBELL KNUTSON		\$76.00	
57994 05292025	06/17/2025	CHISAGO COUNTY PRESS, INC			
		101-1500-43510 LEGAL NOTICE PUBLICATION		\$867.50	STMT OF NET POSITION
		601-9425-43510 LEGAL NOTICE PUBLICATION		\$876.48	2024 DRINKING WATER REPORT
		800-0000-20891 PINEHAVEN CUP		\$42.64	PINEHAVEN CUP LEGAL NOTIFICATION
		800-0000-20893 BOYUM SET BACK		\$42.64	BOYUM SET BACK VARIANCE LEGAL NOTIFICATION
		Total for CHISAGO COUNTY PRESS, INC		\$1,829.26	

City of Wyoming Check Detail Register

3/13
June 13, 2025 12:55 PM
User: ssaxe
DR: Wyoming

06-17-2025

Check # Invoice #	Check Date	Vendor Name		
	General Ledger #	mount	Comment	
57995	06/17/2025	CHISAGO LAKES JOINT SEWAGE TRE		
14613				
	602-7000-46010	DEBT SRV BOND P	\$7,629.60	DEBT SRV BOND PRINCIPAL
	602-7000-46110	BOND INTEREST	\$710.94	BOND INTEREST
14584				
	602-9400-46110	BOND INTEREST	\$6,007.62	BOND INTEREST
14606				
	602-9415-46450	CLJSTC INTEREST	\$921.07	CLJSTC INTEREST
	602-9415-46400	CLJSTC PRINCIPAL	\$10,582.53	CLJSTC PRINCIPAL
14599				
	602-9415-46450	CLJSTC INTEREST	\$1,071.38	CLJSTC INTEREST
14592				
	602-9415-46450	CLJSTC INTEREST	\$2,019.59	CLJSTC INTEREST
14619				
	602-9425-43890	SEWER PLANT FEE	\$28,987.94	APRIL TREATMENT CHARGES
	602-9425-43890	SEWER PLANT FEE	\$29,856.95	MAY TREATMENT CHARGES
Total for CHISAGO LAKES JOINT SEWA			\$87,787.62	
57996	06/17/2025	CINTAS		
4232262697				
	101-3100-44180	UNIFORMS	\$80.76	STREETS
	101-3100-42100	OPERATING SUPPL	\$28.75	SHOP SUPPLIES
4232815709				
	101-2110-43600	CLEANING SERVIC	\$34.49	CLEANING SERVICE-PUBLIC SAFETY
4232806446				
	101-3100-44180	UNIFORMS	\$80.76	STREETS
	101-3100-42100	OPERATING SUPPL	\$54.75	SHOP SUPPLIES
4232806120				
	101-1400-43600	CLEANING SERVIC	\$26.07	CLEANING SERVICE-CITY HALL
4233611262				
	101-3100-44180	UNIFORMS	\$157.16	STREETS
	101-3100-42100	OPERATING SUPPL	\$28.75	SHOP SUPPLIES
Total for CINTAS			\$491.49	
57997	06/17/2025	CONNEXUS ENERGY		
05292025				
	101-3100-43800	UTILITIES-GAS/ELI	\$35.30	LAKE DR & HEATH - ST LIGHTS
	101-2110-43800	UTILITIES-GAS/ELI	\$5.40	HAMLET DR
	101-2110-43800	UTILITIES-GAS/ELI	\$5.40	FALLBROOK SIREN
	101-3100-43860	STREET LIGHTS	\$20.77	250TH STREET NE SIGN
	101-2110-43800	UTILITIES-GAS/ELI	\$5.40	PIONEER RD
Total for CONNEXUS ENERGY			\$72.27	
57998	06/17/2025	DSC COMMUNICATIONS		
2506014				
	101-3100-42400	SMALL TOOLS/MIN	\$190.00	SMALL TOOLS/MINOR EQUIPMENT
Total for DSC COMMUNICATIONS			\$190.00	

City of Wyoming Check Detail Register

4/13
June 13, 2025 12:55 PM
User: ssaxe
DR: Wyoming

06-17-2025

Check # Invoice #	Check Date	Vendor Name	General Ledger #	Amount	Comment
57999	06/17/2025	DUNAWAY CUSTOM ARMS			
20250610					
		101-2110-43900 VEHICLE MAINTEN		\$900.00	VEHICLE MAINTENANCE
Total for DUNAWAY CUSTOM ARMS				\$900.00	
58000	06/17/2025	FERGUSON WATERWORKS			
0547617					
		601-9425-42290 METERS		\$98.98	METERS
0547545					
		601-9425-42290 METERS		\$2,022.40	METERS
Total for FERGUSON WATERWORKS				\$2,121.38	
58001	06/17/2025	FIRE SAFETY USA			
199833					
		101-2200-45800 OTHER EQUIPMEN		\$2,895.49	OTHER EQUIPMENT
200609					
		101-2200-45800 OTHER EQUIPMEN		\$363.95	OTHER EQUIPMENT
Total for FIRE SAFETY USA				\$3,259.44	
58002	06/17/2025	FOREST LAKE ACE			
65966					
		101-5200-42100 OPERATING SUPPL		\$8.94	OPERATING SUPPLIES
Total for FOREST LAKE ACE				\$8.94	
58003	06/17/2025	GOPHER STATE ONE CALL			
5050867					
		601-9425-44650 LOCATES (GOPHER		\$112.05	LOCATES (GOPHER STATE)
		602-9425-44650 LOCATES (GOPHER		\$112.05	LOCATES (GOPHER STATE)
Total for GOPHER STATE ONE CALL				\$224.10	
58004	06/17/2025	GRANT MACFARLANE			
06032025					
		101-1400-42080 TRAINING AND IN:		\$175.54	TRAINING AND INSTRUCTION
Total for GRANT MACFARLANE				\$175.54	
58005	06/17/2025	GREYSTONE CONSTRUCTION			
33200					
		101-3100-44010 REPAIRS & MAINT.		\$750.00	REPAIRS & MAINT. - BUILDINGS
Total for GREYSTONE CONSTRUCTION				\$750.00	
58006	06/17/2025	H & W FUND I.U.O.E LOCAL 49			
06152025					
		101-0000-21706 HOSPITALIZATION		\$12,520.00	PREMIUMS
Total for H & W FUND I.U.O.E LOCAL 4				\$12,520.00	
58007	06/17/2025	HEALTH PARTNERS			
036089428790					
		101-0000-21706 HOSPITALIZATION		\$24,080.37	HOSPITALIZATION/MEDICAL INS
Total for HEALTH PARTNERS				\$24,080.37	

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Check # Invoice #	Check Date	Vendor Name	General Ledger #	Amount	Comment
58008	06/17/2025	HITCH-IT			
5335					
		101-2110-43900	VEHICLE MAINTEN	\$250.00	VEHICLE MAINTENANCE
Total for HITCH-IT				\$250.00	
58009	06/17/2025	HOLIDAY 3550			
1279198					
		101-2200-42100	OPERATING SUPPL	\$37.74	OPERATING SUPPLIES
Total for HOLIDAY 3550				\$37.74	
58010	06/17/2025	HOLIDAY COMPANIES			
060101062500					
		101-2110-43900	VEHICLE MAINTEN	\$126.00	VEHICLE MAINTENANCE
Total for HOLIDAY COMPANIES				\$126.00	
58011	06/17/2025	HUGO'S TREE CARE, INC.			
20224					
		101-3100-42310	CONTRACTED SER	\$500.00	CONTRACTED SERVICES
20950					
		101-3100-42310	CONTRACTED SER	\$850.00	CONTRACTED SERVICES
19709					
		101-3100-42310	CONTRACTED SER	\$1,800.00	CONTRACTED SERVICES
Total for HUGO'S TREE CARE, INC.				\$3,150.00	
58012	06/17/2025	IVERSON, LISA			
06032025					
		101-1110-42080	TRAINING AND IN	\$166.34	TRAINING AND INSTRUCTION
Total for IVERSON, LISA				\$166.34	
58013	06/17/2025	JACOB BEARL			
06/04/2025					
		602-0000-11500	ACCOUNTS RECEIV	\$67.31	Sewer - Base Fee
Total for JACOB BEARL				\$67.31	
58014	06/17/2025	JNT LANDSCAPING INC			
05302025					
		800-0000-20823	JNT LANDSCAPING	\$158.00	JNT LANDSCAPING WETLAND ESCROW
Total for JNT LANDSCAPING INC				\$158.00	
58015	06/17/2025	L & S SERVICE SOLUTIONS LLC			
14830					
		101-1400-43600	CLEANING SERVIC	\$600.00	CITY HALL/FIRE
		101-2110-43600	CLEANING SERVIC	\$200.00	POLICE
		101-5500-43600	CLEANING SERVIC	\$1,000.00	LIBRARY
		101-3100-42310	CONTRACTED SER	\$200.00	PUBLIC WORKS
Total for L & S SERVICE SOLUTIONS LI				\$2,000.00	

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58016	06/17/2025	LENFER AUTOMOTIVE AND TRANSMISSION		
25198	101-2110-43900	VEHICLE MAINTEN	\$40.39	VEHICLE MAINTENANCE
25244	101-2110-43900	VEHICLE MAINTEN	\$45.37	VEHICLE MAINTENANCE
25248	101-2110-43900	VEHICLE MAINTEN	\$39.99	VEHICLE MAINTENANCE
Total for LENFER AUTOMOTIVE AND TI			\$125.75	
58017	06/17/2025	MACQUEEN EMERGENCY		
P50026	101-2200-42300	SAFETY EQUIPMEN	\$24,900.00	SAFETY EQUIPMENT
041229	101-2200-45800	OTHER EQUIPMEN	\$113.64	OTHER EQUIPMENT
Total for MACQUEEN EMERGENCY			\$25,013.64	
58018	06/17/2025	MENARDS- FOREST LAKE		
58965	101-2110-42100	OPERATING SUPPL	\$42.41	OPERATING SUPPLIES
Total for MENARDS- FOREST LAKE			\$42.41	
58019	06/17/2025	MIDCONTINENT COMMUNICATIONS		
14463230114761	101-1400-43210	TELEPHONE	\$44.26	CITY HALL
	101-1400-42310	CONTRACTED SER	\$950.61	FIBER
	101-2110-43210	TELEPHONE	\$413.99	POLICE DEPT
	101-3100-43210	TELEPHONE	\$125.93	PUBLIC WORKS
	601-9425-43210	TELEPHONE	\$304.53	WELL
	602-9425-43210	TELEPHONE	\$222.35	LIFTSTATIONS
16609590114765	601-9425-43210	TELEPHONE	\$36.80	WELL
	602-9425-43210	TELEPHONE	\$36.80	LIFTSTATIONS
	101-3100-43210	TELEPHONE	\$36.79	TELEPHONE
37889910114765	101-3100-43210	TELEPHONE	\$36.79	PUBLIC WORKS
	601-9425-43210	TELEPHONE	\$36.80	WELL
	602-9425-43210	TELEPHONE	\$36.80	LIFTSTATIONS
Total for MIDCONTINENT COMMUNIC/			\$2,282.45	
58020	06/17/2025	MIDWEST COMPLIANCE INC		
63081	101-3100-43060	PERSONNEL TESTI	\$262.00	PERSONNEL TESTING
Total for MIDWEST COMPLIANCE INC			\$262.00	
58021	06/17/2025	MOMENTUM ADVOCACY, LLP		
1389	409-1000-43000	PROFESSIONAL SE	\$3,300.00	PROFESSIONAL SERVICE (GENERAL)
Total for MOMENTUM ADVOCACY, LLP			\$3,300.00	

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58022	06/17/2025	NEIL BAUER			
06122025			101-2110-43220	POSTAGE	
				\$19.36	POSTAGE
Total for NEIL BAUER				\$19.36	
58023	06/17/2025	NORTHERN SALT INC			
32911			101-3100-44410	STREET MAINT MA	\$3,819.40
					STREET MAINT MATERIALS
32912			101-3100-44410	STREET MAINT MA	\$9,971.00
					STREET MAINT MATERIALS
Total for NORTHERN SALT INC				\$13,790.40	
58024	06/17/2025	OLSONS SEWER SERVICE			
106264			651-9425-42310	CONTRACTED SER	\$2,062.05
					CONTRACTED SERVICES
106318			101-2110-44010	REPAIRS & MAINT.	\$280.00
			101-3100-44010	REPAIRS & MAINT.	\$280.00
					REPAIRS & MAINT. - BUILDINGS
					REPAIRS & MAINT. - BUILDINGS
Total for OLSONS SEWER SERVICE				\$2,622.05	
58025	06/17/2025	ON SITE, INC			
0001896414			101-5200-44050	SATALLITE RENTAL	\$42.18
					030626-0002 ASHTON PARK
009738			101-5200-44050	SATALLITE RENTAL	\$290.00
					030626-0008 GOODVIEW PARK
0001898793			101-5200-44050	SATALLITE RENTAL	\$42.18
					030626-0002 ASHTON PARK
0001902868			101-5200-44050	SATALLITE RENTAL	\$72.50
			101-5200-44050	SATALLITE RENTAL	\$72.50
			101-5200-44050	SATALLITE RENTAL	\$72.50
			101-5200-44050	SATALLITE RENTAL	\$72.50
			101-5200-44050	SATALLITE RENTAL	\$72.50
			101-5200-44050	SATALLITE RENTAL	\$72.50
			101-5200-44050	SATALLITE RENTAL	\$72.50
			101-5200-44050	SATALLITE RENTAL	\$290.00
			101-5200-44050	SATALLITE RENTAL	\$72.50
			101-5200-44050	SATALLITE RENTAL	\$72.50
			101-5200-44050	SATALLITE RENTAL	\$157.00
			101-5200-44050	SATALLITE RENTAL	\$72.50
			101-5200-44050	SATALLITE RENTAL	\$72.50
			101-5200-44050	SATALLITE RENTAL	\$72.50
Total for ON SITE, INC				\$1,546.36	
58026	06/17/2025	RAMY TURF PRODUCTS, LLC			
114534			101-5200-42250	LANDSCAPING MA	\$257.68
					LANDSCAPING MATERIALS
Total for RAMY TURF PRODUCTS, LLC				\$257.68	

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Check # Invoice #	Check Date	Vendor Name		
	General Ledger #	Amount	Comment	
58027 109247246	06/17/2025	RICOH BUSINESS SYSTEMS		
	101-1400-42150	COPIER	\$144.05	CITY HALL
	101-2110-42240	MAINTENANCE CO	\$77.19	POLICE DEPT
	101-2110-42240	MAINTENANCE CO	\$4.10	FIRE DEPT
Total for RICOH BUSINESS SYSTEMS			\$225.34	
58028 5071479861	06/17/2025	RICOH USA		
	101-2110-42240	MAINTENANCE CO	\$144.75	POLICE DEPT
	101-1400-42150	COPIER	\$726.17	CITY HALL
5071480581	601-9425-42310	CONTRACTED SER	\$29.66	CONTRACTED SERVICES
	602-9425-42310	CONTRACTED SER	\$29.66	CONTRACTED SERVICES
Total for RICOH USA			\$930.24	
58029 BSF24-0016	06/17/2025	Semler Construction Inc		
	800-0000-20401	SILT FENCE	\$810.00	BSF24-0016
BSF24-0018	800-0000-20401	SILT FENCE	\$810.00	BSF24-0018
BSF24-0017	800-0000-20401	SILT FENCE	\$810.00	BSF24-0017
Total for Semler Construction Inc			\$2,430.00	
58030 05.14.2025	06/17/2025	SRC, INC.		
	101-5200-43840	REFUSE	\$30.00	930 WYOMING CITY GARAGE
Total for SRC, INC.			\$30.00	
58031 22295	06/17/2025	ST CROIX RECREATION CO		
	490-5200-45300	IMPROVEMENTS O	\$56,097.00	IMPROVEMENTS OTHER THAN BLDGS
Total for ST CROIX RECREATION CO			\$56,097.00	
58032 I1764400	06/17/2025	STREICHER'S		
	101-2110-44370	COLLABORATIVE P	\$5,135.40	COLLABORATIVE PARTNERSHIPS
I1765391	101-2110-45800	OTHER EQUIPMEN	\$4,376.32	OTHER EQUIPMENT
Total for STREICHER'S			\$9,511.72	
58033 852027343	06/17/2025	THOMSON REUTERS-WEST PUBLISH		
	101-2110-44360	INVESTIGATIONS	\$195.26	INVESTIGATIVE SUITE
Total for THOMSON REUTERS-WEST PI			\$195.26	

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Check # Invoice #	Check Date	Vendor Name		
	General Ledger #	mount	Comment	
58034	06/17/2025	TIMESAVER OFF SITE SECRETARIAL		
30515	101-1910-42310	CONTRACTED SER	\$172.00	CONTRACTED SERVICES
30513	101-1400-42310	CONTRACTED SER	\$172.00	CONTRACTED SERVICES
30514	101-1910-42310	CONTRACTED SER	\$172.00	CONTRACTED SERVICES
Total for TIMESAVER OFF SITE SECRE7			\$516.00	
58035	06/17/2025	UNION HOUSE INC.		
00050296	101-3100-44180	UNIFORMS	\$149.99	UNIFORMS
Total for UNION HOUSE INC.			\$149.99	
58036	06/17/2025	VC3, INC.		
VC3-204265	101-1400-42090	NETWORK MUNICI	\$4,823.95	NETWORK MUNICIPAL COMPUTERS
Total for VC3, INC.			\$4,823.95	
58037	06/17/2025	VERIZON		
6114547219	602-9425-43210	TELEPHONE	\$312.72	TELEPHONE
	601-9425-43210	TELEPHONE	\$312.72	TELEPHONE
	101-1400-43210	TELEPHONE	\$83.24	TELEPHONE
	101-2400-43210	TELEPHONE	\$83.23	TELEPHONE
Total for VERIZON			\$791.91	

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Check # Invoice #	Check Date	Vendor Name		
	General Ledger #	Amount		Comment
58038	06/17/2025	VISA		
A12737	101-2110-43900	VEHICLE MAINTEN	\$25.84	VEHICLE MAINTENANCE
167474	101-2110-42100	OPERATING SUPPL	\$90.00	OPERATING SUPPLIES
W361144	101-2110-42080	TRAINING AND IN'	\$243.15	TRAINING AND INSTRUCTION
7071	101-2110-42080	TRAINING AND IN'	\$64.37	TRAINING AND INSTRUCTION
4187421	101-2110-42100	OPERATING SUPPL	\$39.38	OPERATING SUPPLIES
	101-2110-42100	OPERATING SUPPL	\$(2.78)	OPERATING SUPPLIES
0691870-IN	101-2110-44360	INVESTIGATIONS	\$81.15	INVESTIGATIONS
6630851	101-2110-42100	OPERATING SUPPL	\$15.58	OPERATING SUPPLIES
20250625	101-2110-42100	OPERATING SUPPL	\$28.60	OPERATING SUPPLIES
167840	101-2110-42100	OPERATING SUPPL	\$91.94	OPERATING SUPPLIES
00590	101-2110-42080	TRAINING AND IN'	\$375.00	TRAINING AND INSTRUCTION
0478665	101-2110-42100	OPERATING SUPPL	\$40.26	OPERATING SUPPLIES
8301847	101-2110-42100	OPERATING SUPPL	\$14.99	OPERATING SUPPLIES
27201	101-2110-44360	INVESTIGATIONS	\$140.05	INVESTIGATIONS
6549933	101-2110-43900	VEHICLE MAINTEN	\$261.25	VEHICLE MAINTENANCE
216811	101-2110-43900	VEHICLE MAINTEN	\$89.00	VEHICLE MAINTENANCE
7549838	101-2110-42100	OPERATING SUPPL	\$71.52	OPERATING SUPPLIES
MZAF00JFB17GH	101-2110-42100	OPERATING SUPPL	\$37.87	OPERATING SUPPLIES
MT1BXYQX85	101-2110-42100	OPERATING SUPPL	\$2.99	OPERATING SUPPLIES
375991	101-2110-42230	CRIME PREVENTIC	\$194.22	CRIME PREVENTION
8685	101-2110-42100	OPERATING SUPPL	\$83.47	OPERATING SUPPLIES
641016	101-2110-42110	MEDICAL SUPPLIE'	\$16.50	MEDICAL SUPPLIES AND EQUIPMENT
3088601541	101-2110-44330	DUES & SUBSCRIP	\$257.57	DUES & SUBSCRIPTIONS
20250521	101-2110-42310	CONTRACTED SER'	\$540.00	CONTRACTED SERVICES
1341730	101-2110-42100	OPERATING SUPPL	\$104.00	OPERATING SUPPLIES
R975584399	101-2110-42080	TRAINING AND IN'	\$359.22	TRAINING AND INSTRUCTION
7532				

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Check # Invoice #	Check Date	Vendor Name	Amount	Comment
	101-2110-44010	REPAIRS & MAINT.	\$365.12	REPAIRS & MAINT. - BUILDINGS
Total for VISA			\$3,630.26	
58039	06/17/2025	VISA		
19341265-1	101-3100-42080	TRAINING AND IN	\$415.16	TRAINING AND INSTRUCTION
U02034634	601-9425-42400	SMALL TOOLS/MIN	\$151.60	SMALL TOOLS/MINOR EQUIPMENT
	602-9425-42400	SMALL TOOLS/MIN	\$151.59	SMALL TOOLS/MINOR EQUIPMENT
U01892572	101-3100-42400	SMALL TOOLS/MIN	\$303.19	SMALL TOOLS/MINOR EQUIPMENT
W1501IN18094	101-3100-42000	SUPPLIES - OFFICE	\$37.92	SUPPLIES - OFFICE/COPY/COMPUTR
W1501IN18093	101-3100-42000	SUPPLIES - OFFICE	\$140.86	SUPPLIES - OFFICE/COPY/COMPUTR
MTZ3H9NQH7	101-3100-44330	DUES & SUBSCRIP	\$0.99	DUES & SUBSCRIPTIONS
Total for VISA			\$1,201.31	
58040	06/17/2025	VISA		
MN8ABR003925726	101-1400-42100	OPERATING SUPPL	\$50.00	OPERATING SUPPLIES
05272025	101-2400-42080	TRAINING AND IN	\$126.95	TRAINING AND INSTRUCTION
Total for VISA			\$176.95	
58041	06/17/2025	VISA		
7921022	101-3100-42000	SUPPLIES - OFFICE	\$19.47	SUPPLIES - OFFICE/COPY/COMPUTR
6614668	101-3100-42400	SMALL TOOLS/MIN	\$9.49	SMALL TOOLS/MINOR EQUIPMENT
3387439	101-3100-42400	SMALL TOOLS/MIN	\$204.74	SMALL TOOLS/MINOR EQUIPMENT
39954	101-5500-44010	REPAIRS & MAINT.	\$3.49	REPAIRS & MAINT. - BUILDINGS
05082025	101-1400-42000	SUPPLIES - OFFICE	\$75.14	SUPPLIES - OFFICE/COPY/COMPUTR
101152831	101-1110-44330	DUES & SUBSCRIP	\$8.00	DUES & SUBSCRIPTIONS
8132227	101-3100-42400	SMALL TOOLS/MIN	\$34.16	SMALL TOOLS/MINOR EQUIPMENT
INV306095428	101-1400-44330	DUES & SUBSCRIP	\$15.99	DUES & SUBSCRIPTIONS
Total for VISA			\$370.48	

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Check # Invoice #	Check Date	Vendor Name		
	General Ledger #	Amount		Comment
58042	06/17/2025	WASTE MANAGEMENT CORP SERVICES		
0114115-4812-3				
	101-5500-43840	REFUSE	\$22.02	LIBRARY 27-16928-33002
	101-5200-43840	REFUSE	\$247.94	CITY MAINT 27-16916-73007
	101-3100-43840	REFUSE	\$122.07	CITY HALL 27-16916-83005
	101-5200-43840	REFUSE	\$147.69	CITY GARAGE 27-16920-33000
Total for WASTE MANAGEMENT CORP :			\$539.72	
58043	06/17/2025	WSB		
04302025				
	408-3100-43030	ENGINEERING	\$8,446.00	2025 STREET IMPROVEMENT
	408-3100-43030	ENGINEERING	\$1,567.75	2023 EAST VIKING BLVD IMPROVEMENTS
	408-3100-43030	ENGINEERING	\$29,188.00	2024 STREET IMPROVEMENT
	101-1910-43150	PLANNER (COMP P	\$728.50	INTERACTIVE ZONING APP
	800-0000-20892	VON WALD ESCRO	\$311.50	VON WALD ESCROW
	800-0000-20569	DIAMOND RIDGE C	\$66.00	2020 EMERALD AVE IMPROVEMENT PROJECTS
	800-0000-20572	HEIMS LAKE VILLA	\$479.50	HEIMS LAKE VILLA NORTH SKETCH
	800-0000-20568	MOXNESS SUMMEF	\$2,087.00	MOXNESS SUMMER FIELDS 2ND ADDITIONESCROW
	800-0000-20894	POINTE NORTH AT	\$3,742.50	POINTE NORTH AT CARLOS AVERY ESCROW
	800-0000-20815	DAHLQUIST KATIE	\$1,504.25	DAHLQUIST KATIES GLEN ESCROW
	404-5200-45450	IMPROVEMENTS R	\$654.00	IMPROVEMENTS RAILROAD PARK PH 2
	101-1910-43030	ENGINEERING	\$1,757.00	2025 GENERAL PLANNING SERVICES
	800-0000-20818	CIRCLE K ESCROW	\$254.00	CIRCLE K ESCROW 2025 LGU SERVICES
	101-1400-43030	ENGINEERING	\$4,772.50	2025 GENERAL ENGINEERING SERVICES
03312025				
	408-3100-43030	ENGINEERING	\$1,525.50	2023 EAST VIKING BLVD STREET IMPROVEMENT
	800-0000-20586	HALLBERG BINGH/	\$474.50	HALLBERG 273RD FOREST BLVD PH 1
	800-0000-20815	DAHLQUIST KATIE	\$535.50	DAHLQUIST KATIES GLEN ESCROW
	800-0000-20572	HEIMS LAKE VILLA	\$171.25	HEIMS LAKE VILLA NORTH SKETCH
	101-1400-43030	ENGINEERING	\$4,354.50	2025 GENERAL ENGINEERING
	408-3100-43030	ENGINEERING	\$435.25	2024 STREET IMPROVEMENT PROJECT
	651-9425-43100	MS4 PERMIT - ENG	\$1,557.50	2025 MS4 SERVICES
	800-0000-20568	MOXNESS SUMMEF	\$171.25	MOXNESS SUMMER FIELDS ESCROW 2ND ADDITIO
	101-1910-43030	ENGINEERING	\$6,594.00	2025 GENERAL PLANNING SERVICES
	800-0000-20818	CIRCLE K ESCROW	\$63.50	CIRCLE K ESCROW LGU SERVICES
	408-3100-43030	ENGINEERING	\$12,623.00	2025 STREET IMPROVEMENT PROJECT
	101-1910-43150	PLANNER (COMP P	\$1,187.50	INTERACTIVE ZONING APP
	408-3100-43030	ENGINEERING	\$198.00	BRIDGE 13506 REPLACEMENT
Total for WSB			\$85,449.75	
58044	06/17/2025	WYOMING POST OFFICE		
06022025				
	101-1400-43220	POSTAGE	\$154.00	POSTAGE
Total for WYOMING POST OFFICE			\$154.00	
58045	06/17/2025	XCEL ENERGY		
929901213				
	101-3100-43860	STREET LIGHTS	\$6,796.59	ST LIGHTS
Total for XCEL ENERGY			\$6,796.59	

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		Comment

General Checking Account 10100
Total Amount Being Paid: \$561,626.45
Total Number of Checks: 67

Mayor Iverson

Councilmember Luger

Councilmember Nanko Yeager

Councilmember Schilling

Councilmember Ohnstad



Request for Council Action

Date: June 10, 2025

Presented to: Mayor Iverson and City Council Members

Presented by: Grant MacFarlane, Assistant City Administrator

Department: Administration

Reference: Mobile Food Unit Permit

Method: Consent

Background Information:

The City of Wyoming Code of Ordinances requires any Mobile Food Unit doing business in the City of Wyoming to be licensed. Scoops Ice Cream and Candy has submitted an application for a year-long mobile food unit license. They have elected to apply for the year-long permit which allows the food truck to operate up to 21 days per calendar year, regardless of location.

They will be selling pre-packaged ice cream and candy. Scoops intends to utilize their truck in the City on Mondays during the summer season for a total of 20 weeks. Staff has received their application, fee, and have completed a background check. Staff is recommending approval of their Mobile Food Unit permit application.

Recommendation:

That the Wyoming City Council approves the Mobile Food Unit application for Scoops Ice Cream and Candy.



CITY OF WYOMING

P.O. Box 188, 26885 Forest Blvd., Wyoming, MN 55092
Phone: 651-462-0575 Fax: 651-462-0576



City of Wyoming
26885 Forest Blvd.
Wyoming, MN 55092
Phone: 651-462-0575
www.wyomingmn.org

Application Guidelines and Checklist Application Checklist

Submit completed items below to:

Office of the City Clerk
Attn: Assistant City
Administrator 26885 Forest Blvd.
Wyoming, MN 55092

2025 License

License Type: Mobile Food Unit / Food Truck
DEFINITIONS: (see City Code 12-201 for full definitions): A "Mobile Food Unit" is hereby defined to be any food and/or beverage service establishment that is a vehicle mounted unit.
Business Owner Checklist:
1. License Application (Form #1)
2. Location / Temporary Sign Info (Form #2)
3. Property Owner Permission Form (Form #3)
4. Minnesota Workers' Compensation Liability (Form #4)
5. Background Consent Form (Form #5)
6. License Fee for each Food Truck: Per Day: \$25 (2025) Per Week: \$75 (2025) ✓ Per Year (21 days of service or fewer no matter if it is multiple locations): \$150 (2025) Per Year (no more than 21 days in one location per year): \$250 (2025)
Your License Application: • Incomplete and/or illegible applications will be returned. • All applications must be signed by an owner, partner, or principal. • Licenses are not transferable. • Make a duplicate copy of this packet for your personal records before submitting.
• Minnesota Sales Tax ID (651) 296-6181 • Federal Tax ID/Employer Identification Number (651) 312-8082 • Multiple licenses must be filed individually and may not be combined. • Applications process within 21 business days



City of Wyoming
26885 Forest Blvd.
Wyoming, MN 55092

651-462-0575
www.wyomingmn.org

Phone:

Form #1

License Application

Food Truck Business Information:				
Complete Legal Business Name:		Scoops Ice Cream & Candy		
Food Truck Name/Doing Business as Name (if different from Corporate Name):				
MN Business Tax ID#:			Federal Tax ID#:	
Address of Business:	Street:			
	City:	Stacy		
	State:	MN	Zip:55079	
Description of the Food You Offer:		Pre packaged novelty ice cream treats		
Describe type and content of advertising to be done:		Dippin Dots, Thelma's Cookie Ice Cream Sandwiches, Popsicles, Pints of Ice Cream, Icees, Candy & Pop		
Food Truck Vehicle Information:				
Vehicle License Plate #:				
State of Issuance:		Minnesota		
License Year:		2013		
Color of Vehicle:		Pink		
Make / Model of Vehicle:		Ford Econoline		
Vehicle Insurance Company:		Auto- Owners Insurance		
Policy Number:				
Date of Insurance Coverage:		5/7		

Owner Personal Information:			
First Name: LeAnne		Middle Name:	

Last Name:		Gustafson		
Email Address:		scoopsicecreamandcandy@gmail.com		
Permanent Home Address:	Street:	[REDACTED]		
	City:	Stacy		
	State:	MN	Zip:55079	
Social Security #				
Cell Phone #:	[REDACTED]	[REDACTED]	Business Phone #:	[REDACTED]
Yes No Have you or your business violated any provisions in the Wyoming City Code during the last two years? If yes, please explain:NO				
Yes No Are you licensed by the MN Health Department? *Please provide a copy of license.				



City of Wyoming 26885 Forest
 Blvd. Wyoming, MN 55092 Phone:
 651-462-0575
www.wyomingmn.org

Page 2 of 7

Form #1

Licensed Location Information:

I understand that I am required to hold a City of Wyoming issued Mobile Food Truck License for **each location** my food truck occupies (unless otherwise stated by City Code).

I understand that I am required to submit **Form #2 of the application** for **each** location, including a map/drawing showing the placement of the food truck at the property with details indicating distances from roadways, access points, other structures, parking, and temporary signs or permanent signs.)

I also understand that I must obtain written permission (**Form #3 of the application**) from the property owner of **each** location. By signing this form, they give you permission to use the premises.

The following is a list of locations that I plan to occupy with my food truck and wish to be licensed for (add additional pages if needed):

1. Name of Business Location:

The Address is:

The following forms are attached for this location: Form #2 & Form #3

2. Name of Business Location:

The Address is:

The following forms are attached for this location: Form #2 & Form #3

3. Name of Business Location:

The Address is:

The following forms are attached for this location: Form #2 & Form #3

4. Name of Business Location:

The Address is:

The following forms are attached for this location: Form #2 & Form #3

5. Name of Business Location:

The Address is:

The following forms are attached for this location: Form #2 & Form #3

Hours of Operation:

I understand that City Code 12-206 states that food trucks can only operate between the hours of 9:00 a.m. and 10:00 p.m.



I have read the applicable City Code and will strictly comply with all the provisions. I hereby swear that the foregoing statements are true and correct to the best of my knowledge.

TENNESSEN WARNING

The data you supply on this form will be used to process the license you are applying for. You are not legally required to provide this data, but we will not be able to process the license without it. The data will constitute a public record if and when the license is granted.

I have read and understand the Tennesen Warning and certify that the statements in this application are true and correct to the best of my knowledge.

Date: Signature:

Page 4 of 7



City of Wyoming
26885 Forest Blvd.

www.wyomingmn.org

Wyoming, MN 55092
Phone: 651-462-0575

Form #2

Location of Mobile Food Truck Doing Business from Fixed Location

☐ I understand my mobile food unit/food truck doing business from a fixed location must observe to the following requirements: • Food trucks shall operate only during the hours of 9:00 a.m. to 10:00 p.m.

• Food trucks may not obstruct the movement of pedestrians or vehicles and may not pose a hazard to public safety. •

Food trucks must dispose of their gray water daily and may not be drained into city storm water drains.

• Refuse containers must be provided for customers. The operator of the food truck is responsible for removing all litter and refuse associated with their operations.

• All structures, vehicles, stands, fixtures, displays and signs must be removed from the site within 24 hours after the expiration of the license. •

Food trucks may not operate at the same property for more than 21 days per calendar year.

• Food trucks may not be located within 200 feet of an existing restaurant or coffee shop, measured from the food truck to the entrance of the service building.

You are required to submit a drawing or a map showing the details of your food truck occupying space at the property. The details should include dimensions and distances from adjoining roadways, parking, access points, fire lanes, pedestrian lanes, other structures, circulation lanes, permanent and temporary signs and any other features.

☐ Attached is a map of the premises and temporary signs where food truck will be located
(OR)

A drawing of the premises and temporary signs where food truck will be located is in the space below



Request for Council Action

Date: June 12, 2025
To: Mayor Iverson and Members of City Council
From: Neil D. Bauer, Public Safety Director
Subject: Request to Initiate Police Officer Hiring Process
Method: New Business

Staff is requesting authorization to post for an anticipated vacancy in the Wyoming Police Department for the position of Police Officer, with the posting to begin on June 18, 2025.

This vacancy is the result of the upcoming retirement of Sergeant Lance Beardsley. Upon his retirement, it is our intention to fill the sergeant vacancy through the internal promotional process that is underway. This promotion will in turn create a vacancy in the police officer ranks.

To ensure continuity of service and adequate staffing levels within the department, we request approval to post for this anticipated opening ahead of the official vacancy. This will allow us to proactively identify qualified candidates and minimize any staffing gaps during the transition.

Thank you for your consideration and continued support of public safety in our community.

Recommendation

Staff recommends authorization to post for an anticipated vacancy in the Wyoming Police Department for the position of Police Officer, with the posting to begin on June 18, 2025



Date: June 3, 2025

Presented to: Mayor Iverson and City Council Members

Presented by: Steve Reeves, Public Works Superintendent

Department: Public Works

Reference: Disposal of 2014 Ford F-350 asset #905 & 2008 Mack Dump Truck asset #902

Method: Consent

Background Information:

The Wyoming Public Works Department has a 2014 Ford F-350 truck equipped with a utility body & crane equipment which was previously used for water and sewer operations for the City & is ready to be disposed of through an online auction process. This truck was replaced earlier last year with a 2024 Ford F-350 with a Utility Body and Crane equipment.

Additionally, the Wyoming Public Works Department has a 2008 Mack Dump Truck equipped with Snowplow and Ice Control Equipment which was previously used for snow plowing and hauling material as well as numerous operations for the City & is ready to be disposed of through an online auction process. This truck was replaced earlier this year with a 2024 Western Star 47X with a snowplow and dump body.

Recommendation:

Staff recommends that the City Council authorize the disposal of this property.

PUBLIC WORKS

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

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

RESOLUTION 25-06-50

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

WHEREAS, the Wyoming Public Works Department maintains a Capital Improvement Plan on all City-owned equipment; and,

WHEREAS, the Capital Improvement Plan ensures all equipment is replaced as they pass their useful lifespan; and,

WHEREAS, the Wyoming Public Works Department's 2014 Ford F-350 and 2008 Mack Dump Truck have surpassed their designated useful life; and,

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

The following items will be posted on the Minnesota State Surplus on-line auction:

2008 Mack Dump Truck
2014 Ford F-350

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WYOMING, MINNESOTA that the City Council authorizes the Public Works Department to dispose of these items via the online auction process.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF WYOMING THIS 17TH DAY OF JUNE, 2025.

CITY OF WYOMING

By: _____
Lisa Iverson, Mayor

ATTESTED:

Robb Linwood, City Administrator/Clerk



Date: June 6, 2025

Presented to: Mayor Iverson and City Council Members

Presented by: Public Safety Director Neil Bauer

Department: Public Safety

Reference: Approval of Payment of Invoice to MacQueen

Method: Consent Agenda

Background Information:

I am requesting approval for payment to MacQueen Emergency in the amount of \$24,900 for the purchase of six (6) sets of firefighting turnout gear.

This purchase includes four replacement sets for existing personnel and two sets for newly onboarded firefighters. The cost of turnout gear has increased significantly in recent years, often exceeding \$5,000 per set. Fortunately, we were able to secure these at a discounted rate of \$4,150 per set. The gear had been ordered in error by another department, and MacQueen offered us the opportunity to purchase them at a reduced cost.

This acquisition allows us to maintain safe and compliant gear for our personnel while realizing cost savings for the City.

Recommendation

I recommend approval of payment of this invoice for \$24,900.00 to MacQueen.

Neil D. Bauer, Ed.D.

Police Chief/Public Safety Director



PUBLIC SAFETY

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

RESOLUTION NO. 25-06-51

A RESOLUTION APPROVING THE PURCHASE OF TURNOUT GEAR FOR THE WYOMING FIRE DEPARTMENT IN THE AMOUNT OF \$24,900.00

WHEREAS, turnout gear is a primary tool for the Wyoming Fire Department which enables them to safely carry out the duties of the department; and

WHEREAS, the turnout gear currently being utilized by the Wyoming Fire Department has exceeded its useful life; and

WHEREAS, new turnout gear is required to ensure that the Wyoming Fire Department can continue to operate in a manner that is safe for all firefighters; and

WHEREAS, the Wyoming Fire Department is seeking to purchase 7 pieces of turnout gear from Macqueen Equipment in the amount of \$24,900.00; and

THEREFORE BE IT RESOLVED, the City of Wyoming authorizes the purchase of turnout gear from Macqueen Equipment in the Amount of \$24,900.00

**THIS RESOLUTION WAS ADOPTED BY THE CITY COUNCIL OF THE CITY
OF WYOMING ON THE 17th DAY OF JUNE, 2025.**

CITY OF WYOMING

By: _____
Lisa Iverson, Mayor

ATTEST:

Robb Linwood, City Administrator/Clerk



Date: June 6, 2025
To: Mayor Iverson and City Council Members
From: Neil Bauer, Public Safety Director
Subject: Consent Agenda Item for Accepting Donation

Background Information:

First State Bank of Wyoming has made a generous donation of \$200 to the police department to be used for the 2025 Bike Rodeo. The funds will be added to our Public Safety Donation fund to pay for the door prizes for the participants of the Bike Rodeo.

I would like to recognize and thank First State Bank of Wyoming for their generous donation.

Recommendation:

I recommend that the City of Wyoming accept the \$200.00 donation by the First State Bank of Wyoming.

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

RESOLUTION NO. 25-06-52

**A RESOLUTION ACCEPTING A DONATION TO THE WYOMING POLICE
DEPARTMENT FROM THE FIRST BANK OF WYOMING FOR A DONATION TO THE
BIKE RODEO**

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

WHEREAS, the following persons and entities have offered to donate \$200.00 to the 2025 Bike Rodeo event:

<u>Name of Donor</u>	<u>Value</u>
First Bank of Wyoming	\$200.00

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

THEREFORE, BE IT RESOLVED, the City of Wyoming accepts the donation from the First Bank of Wyoming and acknowledge the value of the donation at \$200.00.

**ADOPTED BY THE CITY COUNCIL OF THE CITY OF WYOMING THIS 17TH DAY
OF JUNE, 2025**

By: _____
Lisa Iverson, Mayor

ATTEST:

Robb Linwood, City Administrator



June 12, 2025

Mr. Robb Linwood
City Administrator
City of Wyoming
26885 Forest Boulevard
PO Box 188
Wyoming, MN 55092

Re: 2024 Street Improvement Project
City of Wyoming, MN
WSB Project No. 024180-000

Dear Mr. Linwood:

Please find attached Construction Pay Voucher No. 4 for the above referenced project in the amount of \$184,556.57. The quantities completed to date have been reviewed and agreed upon by the contractor, and we hereby recommend that the City of Wyoming approve Construction Pay Voucher No. 4 for A-1 Excavating LLC.

The amount indicated above reflects work certified through June 11, 2025, with a 5% retainage applied. Please include one executed copy with the payment to A-1 Excavating LLC and return one executed copy to our office for our file.

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

Sincerely,

WSB

Mark Erichson, PE
Director, Municipal Services

Attachment

srb

Client: City of Wyoming 26885 Forest Blvd. Wyoming, MN 55092-0188	Contractor: A-1 Excavating LLC PO Box 90 Bloomer, WI 54724
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WSB Project No.: 024180-000
Client Project No.:
State Project No.:
Federal Project No.:

Contract Amount		Funds Encumbered	
Original Contract	\$1,475,560.00	Original	\$1,475,560.00
Contract Changes	\$0.00	Additional	N/A
Revised Contract	\$1,475,560.00	Total	\$1,475,560.00

Work Certified To Date	
Base Bid Items	\$1,195,485.10
Contract Changes	\$0.00
Material On Hand	\$0.00
Total	\$1,195,485.10

Work Certified This Voucher	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Voucher	Total Amount Paid To Date
\$194,270.08	\$1,195,485.10	\$59,774.26	\$951,154.27	\$184,556.57	\$1,135,710.84
Percent Retained: 5%			Percent Complete: 81.02%		

This is to certify that the items of work shown in this Pay Voucher have been actually furnished for the work comprising the above-mentioned project in accordance with the plans and specifications heretofore approved.

Approved By A-1 Excavating LLC

Approved By WSB

Signature



Signature

Date

June 11, 2025

Date

Approved By City of Wyoming

Signature

Date

Payment Summary				
No.	Up Through Date	Work Certified Per Voucher	Amount Retained Per Voucher	Amount Paid Per Voucher
1	10/10/24	\$260,174.67	\$13,008.73	\$247,165.94
2	12/12/24	\$261,718.41	\$13,085.92	\$248,632.49
3	05/16/25	\$479,321.94	\$23,966.10	\$455,355.84
4	06/11/25	\$194,270.08	\$9,713.51	\$184,556.57

Funding Category Name	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Voucher	Total Amount Paid To Date
Local	\$1,195,485.10	\$59,774.26	\$951,154.27	\$184,556.57	\$1,135,710.84

Accounting Number	Funding Source	Amount Paid This Voucher	Revised Contract Amount	Funds Encumbered To Date	Paid Contractor To Date
1	Local	\$184,556.57	\$1,475,560.00	\$1,475,560.00	\$1,135,710.84

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
1	2021.501	MOBILIZATION	LS	\$72,750.00	1	0	\$0.00	0.5	\$36,375.00
2	2104.502	SALVAGE SIGN	EACH	\$50.00	21	0	\$0.00	0	\$0.00
3	2104.502	REMOVE CASTING	EACH	\$150.00	11	0	\$0.00	9	\$1,350.00
4	2104.502	REMOVE DRAINAGE STRUCTURE	EACH	\$500.00	4	0	\$0.00	5	\$2,500.00
5	2104.503	REMOVE CONCRETE CURB	L F	\$4.00	550	0	\$0.00	197.8	\$791.20
6	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L F	\$5.00	500	0	\$0.00	297.8	\$1,489.00
7	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	L F	\$3.00	2000	0	\$0.00	1231.7	\$3,695.10
8	2104.503	REMOVE SEWER PIPE (STORM)	L F	\$16.00	410	0	\$0.00	351	\$5,616.00
9	2104.504	REMOVE CONCRETE DRIVEWAY PAVEMENT	S Y	\$7.00	500	0	\$0.00	342	\$2,394.00
10	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	S Y	\$4.00	2000	0	\$0.00	1646.34	\$6,585.36
11	2104.504	REMOVE BITUMINOUS PAVEMENT	S Y	\$2.00	29600	0	\$0.00	29600	\$59,200.00
12	2106.507	EXCAVATION - COMMON	C Y	\$16.00	1000	0	\$0.00	797	\$12,752.00
13	2106.603	DITCH CLEANING	L F	\$18.00	500	0	\$0.00	0	\$0.00
14	2112.519	SUBGRADE PREPARATION	RDST	\$295.00	101	0	\$0.00	63	\$18,585.00
15	2118.509	AGGREGATE SURFACING CLASS SPECIAL	TON	\$50.00	20	2.86	\$143.00	2.86	\$143.00
16	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	\$140.00	40	0	\$0.00	0	\$0.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
17	2123.610	1.5 CU YD BACKHOE	HOUR	\$50.00	40	0	\$0.00	0	\$0.00
18	2211.507	AGGREGATE BASE (CV) CLASS 5	C Y	\$48.00	1000	907.32	\$43,551.36	1885.67	\$90,512.16
19	2331.603	JOINT ADHESIVE	L F	\$0.75	13300	0	\$0.00	5355	\$4,016.25
20	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	\$4.00	1800	0	\$0.00	850	\$3,400.00
21	2360.504	TYPE SP 9.5 WEAR CRS MIX(2,C) 3.0" THICK	S Y	\$47.00	2000	568.36	\$26,712.92	1132.06	\$53,206.82
22	2360.509	TYPE SP 9.5 WEARING COURSE MIX (2,C)	TON	\$78.50	3900	0	\$0.00	1076.78	\$84,527.23
23	2360.509	TYPE SP 12.5 WEARING COURSE MIX (2,C)	TON	\$76.00	3900	1285.3	\$97,682.80	3533.09	\$268,514.84
24	2501.502	12" RC PIPE APRON	EACH	\$1,150.00	1	0	\$0.00	1	\$1,150.00
25	2501.502	15" RC PIPE APRON	EACH	\$1,260.00	4	0	\$0.00	3	\$3,780.00
26	2501.502	18" RC PIPE APRON	EACH	\$1,400.00	2	0	\$0.00	5	\$7,000.00
27	2501.602	TRASH GUARD FOR 12" PIPE APRON	EACH	\$650.00	1	0	\$0.00	0	\$0.00
28	2501.602	TRASH GUARD FOR 15" PIPE APRON	EACH	\$775.00	4	0	\$0.00	0	\$0.00
29	2501.602	TRASH GUARD FOR 18" PIPE APRON	EACH	\$850.00	2	0	\$0.00	5	\$4,250.00
30	2503.503	12" RC PIPE SEWER DES 3006 CL V	L F	\$68.00	100	0	\$0.00	76.5	\$5,202.00
31	2503.503	15" RC PIPE SEWER DES 3006 CL V	L F	\$74.00	210	0	\$0.00	117	\$8,658.00
32	2503.503	18" RC PIPE SEWER DES 3006 CL V	L F	\$78.00	60	0	\$0.00	128	\$9,984.00
33	2506.502	CASTING ASSEMBLY	EACH	\$1,450.00	12	0	\$0.00	13	\$18,850.00
34	2506.502	CONST DRAINAGE STRUCTURE DESIGN H	EACH	\$2,110.00	4	0	\$0.00	6	\$12,660.00
35	2503.602	CONNECT INTO EXISTING DRAINAGE STRUCTURE	EACH	\$1,000.00	3	0	\$0.00	5	\$5,000.00
36	2503.602	CONNECT TO EXISTING STORM SEWER	EACH	\$1,000.00	1	0	\$0.00	3	\$3,000.00
37	2506.503	CONST DRAINAGE STRUCTURE DES SPEC 1	L F	\$2,545.00	1	0	\$0.00	7.3	\$18,578.50
38	2506.502	CHIMNEY SEAL	EACH	\$370.00	2	0	\$0.00	2	\$740.00
39	2511.507	RANDOM RIPRAP CLASS III	C Y	\$120.00	30	0	\$0.00	0	\$0.00
40	2531.503	CONCRETE CURB & GUTTER - SURMOUNTABLE	L F	\$16.00	11850	0	\$0.00	11512	\$184,192.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
41	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	S Y	\$81.00	500	0	\$0.00	351.47	\$28,469.07
42	2540.602	TEMPORARY MAIL BOX	EACH	\$200.00	92	0	\$0.00	91	\$18,200.00
43	2563.602	TYPE III BARRICADE	EACH	\$375.00	4	0	\$0.00	4	\$1,500.00
44	2563.601	TRAFFIC CONTROL	LS	\$7,850.00	1	0	\$0.00	0.5	\$3,925.00
45	2564.602	INSTALL SALVAGED SIGN	EACH	\$235.00	21	0	\$0.00	0	\$0.00
46	2573.501	STABILIZED CONSTRUCTION EXIT	LS	\$1,000.00	1	0	\$0.00	0	\$0.00
47	2573.503	SEDIMENT CONTROL LOG TYPE STRAW BIOROLL	L F	\$0.40	2000	0	\$0.00	573	\$229.20
48	2573.503	SILT FENCE, TYPE MS	L F	\$0.20	2000	0	\$0.00	109	\$21.80
49	2574.507	COMMON TOPSOIL BORROW	C Y	\$25.00	1270	0	\$0.00	117	\$2,925.00
50	2574.508	FERTILIZER TYPE 3	LB	\$1.00	810	0	\$0.00	385	\$385.00
51	2575.504	ROLLED EROSION PREVENTION CATEGORY 25	S Y	\$2.00	2000	0	\$0.00	3369	\$6,738.00
52	2575.505	SEEDING	ACRE	\$1,000.00	2.3	0	\$0.00	1.5	\$1,500.00
53	2575.508	SEED MIXTURE 25-131	LB	\$4.50	320	0	\$0.00	332	\$1,494.00
54	2575.508	HYDRAULIC STABILIZED FIBER MATRIX	LB	\$1.00	8050	0	\$0.00	1500	\$1,500.00
55	2575.523	RAPID STABILIZATION METHOD 3	MGAL	\$630.00	10	0	\$0.00	0	\$0.00
56	2130.523	WATER	MGAL	\$40.00	120	0	\$0.00	37.1	\$1,484.00
57	2104.503	REMOVE CONCRETE CURB	L F	\$3.00	1100	0	\$0.00	1141.8	\$3,425.40
58	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L F	\$5.00	50	0	\$0.00	104.8	\$524.00
59	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	L F	\$3.00	30	0	\$0.00	508.1	\$1,524.30
60	2104.504	REMOVE CONCRETE DRIVEWAY PAVEMENT	S Y	\$7.00	50	0	\$0.00	109.89	\$769.23
61	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	S Y	\$4.00	30	0	\$0.00	963.34	\$3,853.36
62	2360.504	TYPE SP 9.5 WEAR CRS MIX(2,C) 3.0" THICK	S Y	\$67.00	30	0	\$0.00	28	\$1,876.00
63	2531.603	CONCRETE CURB & GUTTER DES SURMOUNTABLE	LF	\$16.00	1100	0	\$0.00	8391	\$134,256.00
64	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	S Y	\$82.00	50	0	\$0.00	136.54	\$11,196.28

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
65	2574.507	COMMON TOPSOIL BORROW	C Y	\$25.00	70	0	\$0.00	0	\$0.00
66	2574.508	FERTILIZER TYPE 3	LB	\$4.00	50	0	\$0.00	0	\$0.00
67	2575.505	SEEDING	ACRE	\$4,000.00	0.13	0	\$0.00	0	\$0.00
68	2575.508	SEED MIXTURE 25-131	LB	\$12.00	20	0	\$0.00	0	\$0.00
69	2575.508	HYDRAULIC STABILIZED FIBER MATRIX	LB	\$2.00	400	0	\$0.00	0	\$0.00
70	2575.523	RAPID STABILIZATION METHOD 3	MGAL	\$910.00	1	0	\$0.00	0	\$0.00
71	2575.523	WATER	MGAL	\$135.00	10	0	\$0.00	0	\$0.00
72	2104.518	REMOVE BITUMINOUS WALK	S F	\$1.00	6000	0	\$0.00	4812	\$4,812.00
73	2521.518	3" BITUMINOUS WALK	S F	\$5.50	5600	4760	\$26,180.00	4760	\$26,180.00
74	2521.518	6" CONCRETE WALK	S F	\$12.00	400	0	\$0.00	0	\$0.00
75	2531.618	TRUNCATED DOMES	S F	\$57.00	40	0	\$0.00	0	\$0.00
76	2574.507	COMMON TOPSOIL BORROW	C Y	\$25.00	60	0	\$0.00	0	\$0.00
77	2574.508	FERTILIZER TYPE 3	LB	\$4.00	30	0	\$0.00	0	\$0.00
78	2575.505	SEEDING	ACRE	\$4,000.00	0.06	0	\$0.00	0	\$0.00
79	2575.508	SEED MIXTURE 25-131	LB	\$22.00	10	0	\$0.00	0	\$0.00
80	2575.508	HYDRAULIC STABILIZED FIBER MATRIX	LB	\$3.00	200	0	\$0.00	0	\$0.00
81	2575.523	RAPID STABILIZATION METHOD 3	MGAL	\$910.00	1	0	\$0.00	0	\$0.00
82	2575.523	WATER	MGAL	\$135.00	10	0	\$0.00	0	\$0.00
Bid Totals:						\$194,270.08		\$1,195,485.10	

Project Category Totals		
Category	Amount This Voucher	Amount To Date
ALTERNATE 1 - REMOVAL AND REPLACEMENT OF 100% OF CONCRETE CURB ALONG GOODWIN LANE	\$0.00	\$157,424.57
ALTERNATE 2 - VERGES PARK TRAIL REPLACEMENT	\$26,180.00	\$30,992.00
SCHEDULE A - SURFACE IMPROVEMENTS	\$168,090.08	\$1,007,068.53

Contract Change Item Status											
CC	CC No.	Line No.	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
Contract Change Totals:											

Contract Change Totals				
No.	Contract Change	Description	Amount This Voucher	Amount To Date

Material On Hand Additions					
Line No.	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line No.	Item	Description	Date	Added	Used	Remaining

RESOLUTION NO. 25-06-53

**A RESOLUTION APPROVING PAYMENT FOR PAY VOUCHER #4 TO A-1
EXCAVATING FOR THE 2024 STREET IMPROVEMENT PROJECT IN THE AMOUNT
OF \$184,556.57**

WHEREAS, the City of Wyoming entered into a Contract with A-1 Excavating, Inc. to complete the 2024 Street Improvement Project; and.

WHEREAS, the City Engineer, Mark Erichson, has inspected and approved the work on this project.

NOW, THEREFORE BE IT RESOLVED that the City of Wyoming authorizes the "Payment of Pay Voucher #4" in the amount of \$184,556.57 to A-1 Excavating, Inc. for the 2024 Street Improvement Project.

**THIS RESOLUTION WAS ADOPTED BY THE CITY COUNCIL OF THE CITY OF
WYOMING ON THE 17TH DAY OF JUNE, 2025**

CITY OF WYOMING

Lisa Iverson, Mayor

ATTEST:

Robb Linwood, City Administrator/Clerk

RESOLUTION NO. 25-06-54

A RESOLUTION APPROVING PAYMENT TO ST. CROIX RECREATION FOR THE FIRESIDE PARK PROJECT IN THE AMOUNT OF \$56,097.00

WHEREAS, the Wyoming City Council approved the Fireside Park Project at their March 18, 2025 City Council meeting; and

WHEREAS, St. Croix Recreation was selected as the playground contractor for the project for a total of \$70,000.00; and

WHEREAS, St. Croix Recreation has completed park installation; and

WHEREAS, St. Croix Recreation has requested their first payment in the amount of \$56,097.00; and

THEREFORE BE IT RESOLVED, the City of Wyoming authorizes payment to St. Croix Recreation for the Fireside Park project in the Amount of \$56,097.00.

THIS RESOLUTION WAS ADOPTED BY THE CITY COUNCIL OF THE CITY OF WYOMING ON THE 17th DAY OF JUNE, 2025.

CITY OF WYOMING

By: _____
Lisa Iverson, Mayor

ATTEST:

Robb Linwood, City Administrator/Clerk



June 11, 2025

Re: Public Safety Activity Report – June 17, 2025, City Council Meeting

Police Update

We recently posted an internal assignment for Use of Force instructor(s) as Peltier was our only instructor and we have not had an instructor since he left Wyoming. This has left us relying on other departments to train our new officers for all use of force learning objectives. We appreciate the willingness of our partner agencies to help out, but this is not an ideal way to train our new officers.

We have adjusted our approach for delivering Use of Force training to officers, by working with Storm Training Group for a consistent content to integrate the hands-on training with scenario-based training and de-escalation training. Our instructors will be prepared to teach new officers these core competencies and provide annual training for our officers. The officers selected will attend these courses prior to the end of 2025 to prepare for any new reserves or officers:

- Foundation Instructor Training
- Scenario-Based Training Instructor
- De-Escalation Instructor
- Taser Instructor

Fire Update

We continue to work with our new EMS Responders on onboarding. We look forward to them actively responding to incidents and getting them integrated into the department.

Early in the month, there was one day that the fire department responded to 6 calls in one day!

Upcoming Community Outreach Events

August 5, 2025 Night to Unite – Swenson Park

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



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

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



June 12, 2025
Honorable Mayor and City Council
City of Wyoming
26885 Forest Boulevard
Wyoming, MN 55092

RE: JUNE 17, 2025 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.

Hair Salon

No Update. Permits have been received and are being reviewed to remodel the former office space at 5350 East Viking Boulevard into a hair salon.

Sunrise Flour Mill

No Update. The business owner has scaled back construction for the time being. They are completing the warehouse remodel, but are holding off on the flour mill area at this time. Interior remodeling work is near completion. The building permit has been issued to remodel the existing 24,000 square foot building located at 26327 Fallbrook Avenue into a flour mill for Sunrise Four Mill. Sunrise Flour Mill is relocating from North Branch.

Fairview Hospital #1

No Update. 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 #3

No Update. The main steam line running above the ceiling through offices and exam rooms has been completed. The State has inspected the installation of the boiler. Inspections of the moved firewall and portions of the low-pressure steam piping have been approved. The permit to enlarge a room to replace an existing boiler with a larger one has been issued.

Planning Commission

The Planning Commission held a public hearing to consider a front property line setback for a new single-family dwelling. This is a separate agenda item.

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.eckbergammers.com

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

Writer's Email:
tloonan@eckbergammers.com

June 11, 2025

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

Delivered via Email

Re: City of Wyoming
Status Update for the Period of – May 29th – June 11th

Dear Robb:

Our office continues our role as general counsel, answering questions, addressing legal concerns and reviewing items for the City including development matters, law updates, employment matters and policy considerations as requested. We continue assisting City in consideration of pending land use applications, including the revised CUP for The Dead End Hayride, in order to properly consider all necessary conditions for the use.

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

.....
June 12, 2025

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

Re: June 17, 2025, City Council Meeting
WSB Project No. 027762-000

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.

2025 Street Improvement Project

The City Council approved the plans and specifications and authorized the advertisement for bids. This advertisement has been placed, and the plans and specifications have been uploaded to QwestCDN, where contractors can access bid documents for review and bidding. We anticipate bringing bids back for the council to consider awarding a contract at the first meeting in July.

2024 Street Improvement Project

The contractor has completed all of the concrete curb and gutter on the second phase of the project and the first layer of asphalt has been placed. All bituminous driveways have been placed, including those that needed corrective work on phase 1, to meet City standards. Concrete curb and gutter have been backfilled and boulevards graded. Mailboxes have also been replaced.

There is corrective work required for the phase 1 paving. This work will involve milling off areas that are substandard and replacing the driving surface. The contractor will do this work in advance of placing the final layer of asphalt on phase 2 and place at the same time they complete phase 2 paving. This work, including the final layer of asphalt on all roads, is tentatively scheduled for the week of June 16th, however the forecast has rain predicted most days.

Roadway – General

The road tour with the City Council took place in the evening of May 14th. There will be more information to come on the scheduling of a work session following the road tour to discuss an updated 5-year CIP. We now have what available resources will be available for future roadway improvements and are beginning to develop a CIP that fits our available financial resources. We expect to have this completed in June.

Katies Glen

Staff have reviewed the work completed to date and authorized the reduction in the letter of credit to 125% of the remaining value of work to be completed. We were notified by the contractor that they intend on performing some of the minor punch list items for the project and will complete the remaining when road restrictions are lifted. This work has begun.

Diamond Ridge Development

The developer lost this development to the bank. They are working to finalize the development for approval and only have minor items to completed, such as as-builts and confirmation the berm along the pond is at the correct elevation. Jesse Moxness is working to purchase these lots and build homes on them.

Sunrise Riverbank Development (residential and commercial)

Staff have met with the development team regarding a concept plan for the residential portion of the development. I have also met with the developer's engineer to review engineering requirements for the site. Staff are nearly complete with the review of the project.

Heims Lake Villas North

No New Update:

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. We need as-builts submitted and warranty information provided to the City prior to acceptance.

Summer Fields Development

Staff met with the developer and prospective developer buying the remaining portion of the development to discuss some potential minor modifications. They have now submitted a concept plan for review. The next addition on the West side of Kettle River Boulevard will involve the design of a city lift station within the site and will require design and ordering of lift station components. An on-site generator will also be required to be installed at the downstream lift station. The lead time on this is significant and that information has been provided to the developer to make sure this does not impede the timing of this next phase.

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



June 6, 2025

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

RE: June 17, 2025 City Council Meeting

Public Works Department Activity

- Spring hydrant flushing is 90% complete
- Asphalt patching is in progress
- Set up for Touch a Truck
- Repaired 266th St roadway where a water main break occurred in January
- Coordinated with Northern Salt on Calcium Chloride treatment of Kettle River Blvd and Elmcrest gravel roads
- Locating city infrastructure, water, sanitary sewer and storm sewer is underway for a large fiber installation being performed by ROC on behalf of Frontier Communications. This is a significant project that requires us to locate our utilities to mitigate risks to our underground facilities. The Public Works Maintenance Staff have done an excellent job under short timelines to get our utilities marked
- Street Sweeping in the Enhanced areas is ongoing

Streets:

Grading of gravel roads is underway. Preparing to remove plow equipment from dump trucks that are utilized in the spring/summer/fall months. Cleaned shop and performed annual maintenance to the brine making equipment used for winter operations

Utilities:

The crew completed utility locates in the city. Meter installs as they come through. With spring in full effect, we are experiencing more locate requests for the HWY 8 project. Sewer Crane Truck asset #66905 is in service as our rounds truck for the On Call Operator.

- **Sanitary Sewer**

Staff continue to check lift stations & generators during daily rounds. Lift station cleaning to be completed the week of June 9th

PUBLIC WORKS

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

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

- **Water:**

Continued water testing and monitoring the city's water distribution system. With warmer weather construction has begun to pick up slightly and we installed a couple meters. Met with Minnesota Department of Health as a part of our sanitary survey and conducted testing at all 3 wells consistent with requirements set forth by MDH. As the construction season takes off, bulk water sales have become more frequent at the north tower

Surface/Storm Water:

Street Sweeping for the 2025 season is in progress. Working with Comfort Lake Forest Lake Watershed District on Best Management Practices of City owned storm water facilities to ensure proper flow which includes maintenance of ditches, outfalls and culverts.

Parks:

Playground equipment installation at Fireside Park is underway. Spread class 5 gravel at Comfort Park improving trail conditions and giving a fresher appearance to the park overall. Trash pickup as needed. Preliminary work at Fireside Park for playground installation

Fleet:

Regular maintenance of vehicles is ongoing. Annual maintenance of asset #23907 Caterpillar Grader is complete. Preparations are underway to dispose of 2 assets, 2008 Mack Dump Truck with snow and ice control equipment as well as a 2014 Ford F-350 truck equipped with a crane.

Respectfully submitted,
Steve Reeves
Public Works Superintendent



1st Quarter Report

City of Wyoming
Wyoming, Minnesota

As of March 31, 2025



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

May 29, 2025

ACCOUNTANT'S COMPILATION REPORT

Honorable Mayor and City Council
City of Wyoming
Wyoming, Minnesota

We have compiled the accompanying statement of revenues and expenditures for the General Fund and statements of revenues and expenses for the enterprise funds of the City of Wyoming as of March 31, 2025 for the quarter then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

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

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

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

Sincerely,

Abdo Financial Solutions

Edina Office

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

May 29, 2025

Honorable Mayor and City Council
City of Wyoming
Wyoming, Minnesota

Dear Honorable Mayor and City Council:

We have reconciled all bank accounts through March 31, 2025 and reviewed activity in all funds. The following is a summary of our observations. All information presented is unaudited.

Cash and Investments

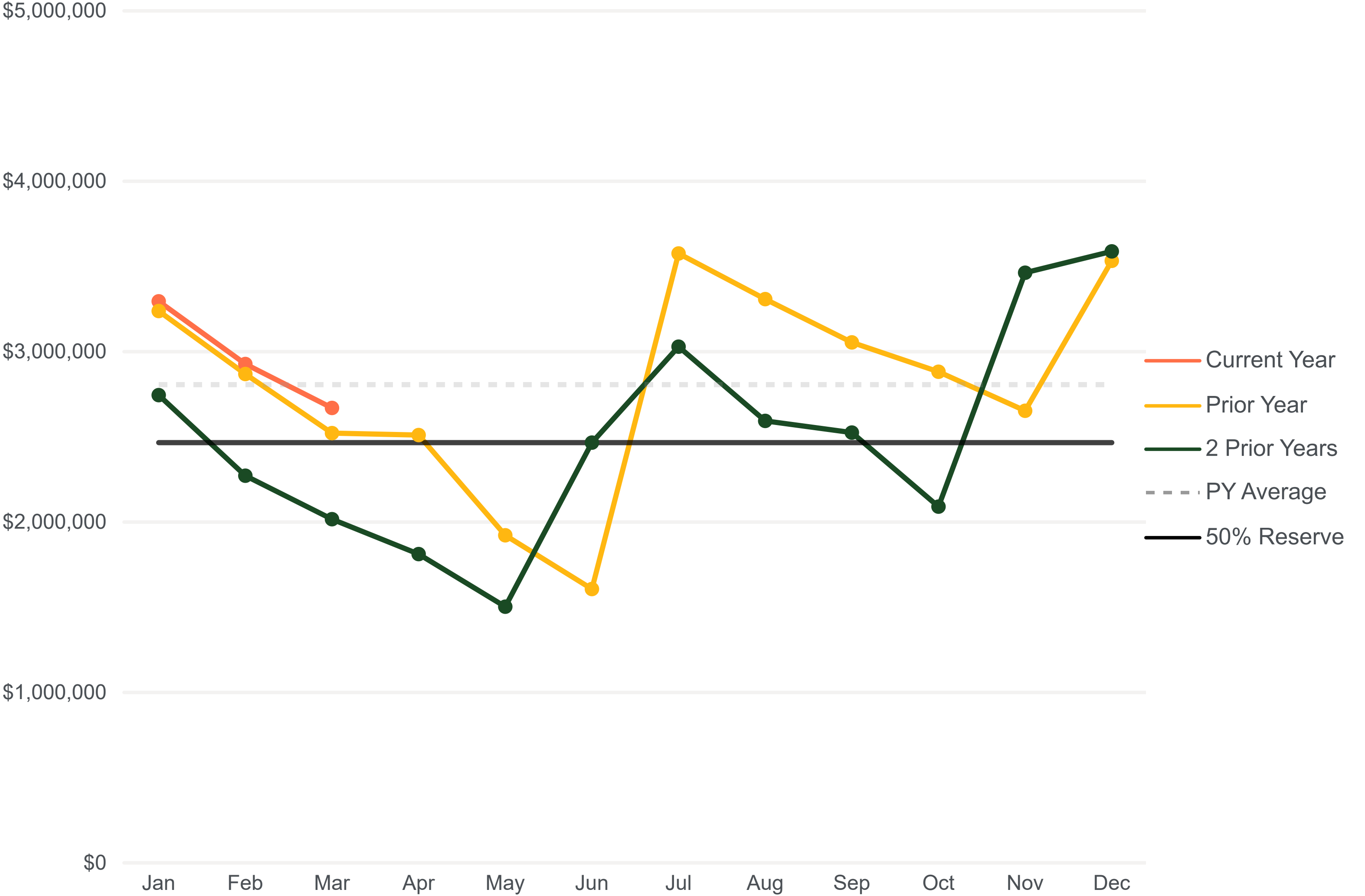
The City's cash and investment balances are as follows:

	03/31/2025	12/31/2024	Increase/ (Decrease)
Checking and Savings	\$ 3,032,709	\$ 5,296,439	\$ (2,263,730)
Investments (at Market Value)	11,725,191	11,748,828	(23,637)
Total Cash and Investments	\$ 14,757,900	\$ 17,045,267	\$ (2,287,367)

The investment type is as follows:

	03/31/2025	12/31/2024	Increase/ (Decrease)
Checking and Savings	\$ 2,537,329	\$ 4,802,395	\$ (2,265,066)
Money Market	2,070,043	2,252,454	(182,411)
Bank CD	495,380	494,044	1,336
Government Securities	9,025,106	8,722,839	302,267
Municipal Securities	630,042	773,535	(143,493)
Total Investments	\$ 14,757,900	\$ 17,045,267	\$ (2,287,367)

General Fund Cash Balances



Current short-term rates being offered by financial institutions have increased over the last two years as evidenced by the table of U.S. Treasury rates below. The U.S. Treasury rates provide a benchmark perspective for rate of return.

Treasury Yield

	1 mo	3 mo	6 mo	1 yr	2 yr	3 yr	5 yr	7 yr	10 yr
3/29/2019	2.44	2.43	2.44	2.39	2.31	2.28	2.31	2.41	2.52
6/28/2019	2.18	2.12	2.09	1.92	1.75	1.71	1.76	1.87	2.00
9/30/2019	1.91	1.88	1.83	1.75	1.63	1.56	1.55	1.62	1.68
12/31/2019	1.48	1.55	1.60	1.59	1.58	1.62	1.69	1.83	1.92
3/31/2020	0.05	0.11	0.15	0.17	0.23	0.29	0.37	0.55	0.70
6/30/2020	0.13	0.16	0.18	0.16	0.16	0.18	0.29	0.49	0.66
9/30/2020	0.08	0.10	0.11	0.12	0.13	0.16	0.28	0.47	0.69
12/31/2020	0.08	0.08	0.09	0.09	0.10	0.13	0.17	0.36	0.65
3/31/2021	0.01	0.01	0.03	0.05	0.07	0.16	0.35	0.92	1.40
6/30/2021	0.05	0.05	0.06	0.07	0.25	0.46	0.87	1.21	1.45
9/30/2021	0.07	0.04	0.05	0.09	0.28	0.53	0.98	1.32	1.52
12/31/2021	0.06	0.06	0.19	0.39	0.73	0.97	1.26	1.44	1.52
3/31/2022	0.17	0.52	1.06	1.63	2.28	2.45	2.42	2.40	2.32
6/30/2022	1.28	1.72	2.51	2.80	2.92	2.99	3.01	3.04	2.98
9/30/2022	2.79	3.33	3.92	4.05	4.22	4.25	4.06	3.97	3.83
12/30/2022	4.12	4.42	4.76	4.73	4.41	4.22	3.99	3.96	3.88
3/31/2023	4.74	4.85	4.94	4.64	4.06	3.81	3.60	3.55	3.48
6/30/2023	5.24	5.43	5.47	5.40	4.87	4.49	4.13	3.97	3.81
9/30/2023	5.55	5.55	5.53	5.46	5.03	4.80	4.60	4.61	4.59
12/31/2023	5.60	5.40	5.26	4.79	4.23	4.01	3.84	3.88	3.88
3/31/2024	5.49	5.46	5.38	5.03	4.59	4.40	4.21	4.20	4.20
6/30/2024	5.47	5.48	5.33	5.09	4.71	4.53	4.33	4.33	4.36
9/30/2024	4.93	4.73	4.38	3.98	3.66	3.58	3.58	3.67	3.81
12/31/2024	4.40	4.37	4.24	4.16	4.25	4.27	4.38	4.48	4.58
3/31/2025	4.38	4.32	4.23	4.03	3.89	3.89	3.96	4.09	4.23

* * * * *

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

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

Sincerely,

ABDO FINANCIAL SOLUTIONS

City of Wyoming, Minnesota
Statement of Revenues and Expenditures -
Budget and Actual -
General Fund (Unaudited)
For the Three Months Ended March 31, 2025

	2025 Annual Budget	YTD Budget 3/31/2025	YTD Actual Thru 3/31/2025	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Budget Thru March	
☐ Revenues						
☐ Taxes	\$ 4,457,133	\$ 1,114,283	\$ 0	\$ (1,114,283)	0.00%	↓ ①
☐ Cable Franchise Fees	40,000	10,000	10,636	636	106.36%	→
☐ Licenses and Permits	153,500	38,375	46,524	8,149	121.24%	↑
☐ Intergovernmental	162,500	40,625	28,620	(12,005)	70.45%	↓
☐ Charges for Services	14,000	3,500	973	(2,527)	27.80%	↓
☐ Fines and Forfeitures	10,000	2,500	2,008	(492)	80.32%	↓
☐ Interest on Investments	40,000	10,000	47,253	37,253	472.53%	↑ ②
☐ Miscellaneous	45,000	11,250	44,894	33,644	399.06%	↑ ③
Total Revenues	\$ 4,922,133	\$ 1,230,533	\$ 180,908	\$ (1,049,625)	14.70%	↓
☐ Expenditures						
☐ General Government	\$ 7,060	\$ 1,765	\$ 743	\$ 1,022	42.10%	↑
☐ City Clerk Office	571,301	142,825	135,847	6,978	95.11%	→
☐ Financial Administration	176,110	44,027	39,391	4,636	89.47%	↑
☐ Planning and Zoning	61,065	15,266	11,274	3,992	73.85%	↑
☐ Police	2,092,851	523,213	529,511	(6,298)	101.20%	→
☐ Building Inspection	270,658	67,665	44,151	23,514	65.25%	↑ ④
☐ Streets and Highways	968,997	242,249	216,171	26,078	89.24%	↑
☐ Parks	218,335	54,584	30,841	23,743	56.50%	↑ ⑤
☐ Library	45,150	11,288	7,987	3,301	70.76%	↑
☐ Fire	510,606	127,651	89,250	38,401	69.92%	↑ ⑥
Total Expenditures	\$ 4,922,133	\$ 1,230,533	\$ 1,105,166	\$ 125,367	89.81%	↑
Total	\$ 0	\$ 0	\$ (924,258)	\$ (924,258)		

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

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

Number Comment
▲

①	Variance due to property taxes typically received in July and December.
②	Favorable variance due to investment market for 2025.
③	Variance due to reimbursements from work comp audit, insurance claims, asphalt hot box and squad car.
④	Variance due to demand for building inspections and wage distribution coding.
⑤	Variance due to timing of department expenses. Less part time help needed and little activity for outdoor projects and maintenance in Q1.
⑥	Variance due to fire pension being paid out in October. Variance will dissipate during fourth quarter.

City of Wyoming, Minnesota
Unaudited Cash Balances by Fund
March 31, 2024, December 31, 2024 and March 31, 2025

	PY Quarter Balance 3/31/2024	PY Ending Balance 12/31/2024	Quarter Ending Balance 3/31/2025	YTD Change 3/31/2025	YTD Change % 3/31/2025	
⊕ 101 General Fund	\$ 2,514,637	\$ 3,367,927	\$ 2,747,308	\$ (620,619)	-18.43%	①
⊕ 201 Police Forfeiture	18,919	22,678	23,078	400	1.76%	
⊕ 202 Police Impounds & Tows	27,668	32,044	32,525	481	1.50%	
⊕ 205 Police Department Donations	8,291	9,089	9,752	663	7.29%	
⊕ 206 Administrative Fines	4,368	270	(3,045)	(3,315)	-1227.78%	
⊕ 207 Ordinance Violation	23,499	25,087	25,529	442	1.76%	
⊕ 208 Supplemental Police Fund	7,677	5,948	8,508	2,560	43.04%	
⊕ 280 EDA	184,799	195,324	197,302	1,978	1.01%	
⊕ 285 Xccent	22,669	23,386	23,798	412	1.76%	
⊕ 337 2009A GO Bonds	347,011	545,894	189,377	(356,517)	-65.31%	②
⊕ 338 2015A GO Bonds	260,041	546,254	178,965	(367,289)	-67.24%	②
⊕ 339 2016A GO Bonds	68,565	169,259	52,172	(117,087)	-69.18%	②
⊕ 340 2018A GO Bonds	25,857	129,767	23,628	(106,139)	-81.79%	②
⊕ 341 2020A GO Bonds	338,951	610,088	373,216	(236,872)	-38.83%	②
⊕ 342 2024A GO Bonds	0	0	(49,400)	(49,400)	0.00%	
⊕ 370 1999C/1999D TIF	96	435	1,115	680	156.32%	
⊕ 401 Capital Equipment	247,358	325,520	25,116	(300,404)	-92.28%	③
⊕ 403 Equipment Fund	6,929	7,148	7,274	126	1.76%	
⊕ 404 Park Development Fund	248,536	80,654	141,581	60,927	75.54%	④
⊕ 405 Park Trail Fund	5,528	5,703	5,803	100	1.75%	
⊕ 407 MSA Funds	969,765	1,125,996	1,230,353	104,357	9.27%	⑤
⊕ 408 Street Replacement Fund	671,854	2,941,436	2,695,416	(246,020)	-8.36%	⑥
⊕ 409 Capital Revolving Fund	2,271,825	2,320,455	2,354,712	34,257	1.48%	
⊕ 490 Gambling Proceeds	135,298	175,342	185,395	10,053	5.73%	
⊕ 601 Water Fund	1,251,140	685,119	513,057	(172,062)	-25.11%	⑦
⊕ 602 Sewer Fund	2,729,527	2,481,634	2,511,590	29,956	1.21%	
⊕ 651 Surface/Storm Water Fund	640,711	793,177	829,159	35,982	4.54%	
⊕ 800 Projects and Developments	348,345	379,836	384,819	4,983	1.31%	
⊕ 801 Escrow Funds (TWP)	39,797	39,797	39,797	0	0.00%	
Total	\$ 13,419,661	\$ 17,045,267	\$ 14,757,900	\$ (2,287,367)	-13.42%	

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

Number	Comment
①	Explanations provided on Attachment A. Additional variance is due to decrease in accounts payable.
②	Debt payments were made in first quarter. Offsetting revenue from property taxes to be received in July and December.
③	Variance due to timing of Q1 expenses: squad car, laptops, Western Star, and Veteran's park monument.
④	Variance due to receipt of legacy grant funds for the Railroad Park project.
⑤	Variance due to receipt of Municipal State Aid (MSA) of \$83k in Q1 and favorable investment interest in Q1 2025.
⑥	Variance due to projects including Fallbrook Ave Project and 2024 Street Improvement Project.
⑦	Additional explanation provided on Water Statement of Revenues and Expenditures. Additional variance is due to principal payment on bonds.

City of Wyoming, Minnesota
Schedule of Investments
For the Month Ending March 31, 2025

ATTACHMENT C

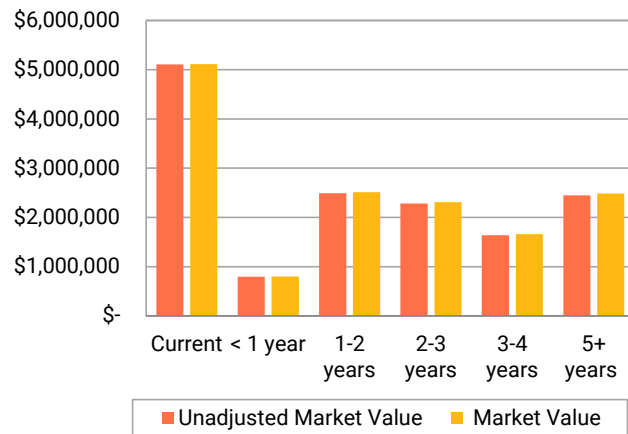
(CUSIP or Acct #)	Institution	Description	Type	Rate	Market Value 1/1/2025	Deposits - Purchases	Expenditures - Sales	Transfers	Interest	Unadjusted Market Value 3/31/2025	Market Value 3/31/2025	Unrealized Gain / Loss
34540-101	4M	4M General Fund	Money Market	0.03%	\$ 237,400.48	\$ 1,300,000.00	\$ (1,523,170.63)	\$ -	\$ 959.17	\$ 15,189.02	\$ 15,189.02	\$ (0.00)
34540-101	4M	4MP General Fund	Money Market	0.10%	2.03	-	-	-	-	2.03	2.03	-
35410-203	4M	203 2024A GO Improvement Bonds	Money Market		1,966,702.44	-	-	-	21,032.14	1,987,734.58	1,987,734.58	-
					2,204,104.95	1,300,000.00	(1,523,170.63)	-	21,991.31	2,002,925.63	2,002,925.63	(0.00)
31846V443	PMA	First American Government - Oblig Fd Cl V #3698	Money Market	0.01%	48,349.58	879,603.76	(925,964.71)	64,290.71	838.10	67,117.44	67,117.44	-
	PMA	Cash	Cash		-	-	-	-	-	-	-	-
3137FPJ55	PMA	F H L M C Multiclass Mtg Partn	Government Securities	2.61%	80,238.77	-	(2,885.47)	(524.59)	524.59	77,353.30	77,888.66	535.36
3138LCZU2	PMA	F N M A Partn Cert	Government Securities	3.08%	91,948.84	-	(477.24)	(717.92)	717.92	91,471.60	91,782.70	311.10
3140HVK94	PMA	F N M A Partn Cert #BI3919	Government Securities	2.56%	244,500.00	-	-	(1,600.00)	1,600.00	244,500.00	245,715.00	1,215.00
3136ARTE8	PMA	F N M A Gtd R E M I C Pass Thru	Government Securities	2.70%	51,066.99	-	(3,380.25)	(337.41)	337.41	47,686.74	47,983.28	296.54
9128286L9	PMA	U S Treasury Note	Government Securities	2.25%	151,256.75	-	-	(1,743.75)	1,743.75	151,256.75	152,278.20	1,021.45
3136AR5S3	PMA	F N M A Gtd R E M I C Pass Thru	Government Securities	2.47%	82,168.85	-	(3,839.31)	(509.64)	509.64	78,329.54	78,826.60	497.06
3137BQYS0	PMA	F H L M C Multiclass Mtg Partn	Government Securities	2.53%	97,517.00	-	-	(631.26)	631.26	97,517.00	98,110.00	593.00
91282CHH7	PMA	US Treasury Note	Government Securities	4.13%	149,742.00	-	-	-	-	149,742.00	150,228.00	486.00
91282CHU8	PMA	US Treasury Note	Government Securities	4.38%	150,277.50	-	-	(3,281.25)	3,281.25	150,277.50	150,780.00	502.50
3138LFXK9	PMA	F N M A Partn Cert	Government Securities	2.52%	81,368.12	-	(588.86)	(528.82)	528.82	80,779.26	81,398.27	619.01
3140LD3S6	PMA	F N M A Partn Cert	Government Securities	1.15%	135,246.23	-	(607.04)	(411.90)	411.90	134,639.19	136,239.33	1,600.14
91282CJC6	PMA	U S Treasury Note	Government Securities	4.63%	176,071.00	-	-	-	-	176,071.00	176,736.00	665.00
91282CLS8	PMA	U S Treasury Note	Government Securities	4.13%	99,772.00	-	-	-	-	99,772.00	100,250.00	478.00
3137BUX60	PMA	F H L M C Multiclass Mtg Partn	Government Securities	3.41%	97,874.00	-	-	(853.26)	853.26	97,874.00	98,502.00	628.00
91282CME8	PMA	U S Treasury Note	Government Securities	4.38%	-	199,914.06	-	493.09	(493.09)	199,914.06	201,032.00	1,117.94
912828Z78	PMA	U S Treasury Note	Government Securities	1.50%	141,856.50	-	-	(1,125.00)	1,125.00	141,856.50	143,625.00	1,768.50
3138L8K52	PMA	F N M A Partn Cert #Am7515	Government Securities	3.34%	194,596.00	-	-	(1,670.00)	1,670.00	194,596.00	196,188.00	1,592.00
3138LGXX9	PMA	Federal Natl Mtge Assn Pool #An4293	Government Securities	3.26%	146,100.00	-	-	(1,222.49)	1,222.49	146,100.00	147,295.50	1,195.50
3136AV7G8	PMA	F N M A Gtd R E M I C Pass Thru	Government Securities	2.96%	78,463.78	-	(450.14)	(599.71)	599.71	78,013.64	78,777.51	763.87
912828ZB9	PMA	U S Treasury Note	Government Securities	1.13%	159,137.00	-	-	(956.25)	956.25	159,137.00	161,333.40	2,196.40
912828ZE3	PMA	U S Treasury Note	Government Securities	0.63%	92,325.00	-	-	(312.50)	312.50	92,325.00	93,746.00	1,421.00
3137F1G44	PMA	F H L M C Multiclass Mtg Partn	Government Securities	3.24%	150,487.95	-	-	(1,256.67)	1,256.67	150,487.95	151,982.15	1,494.20
912828ZN3	PMA	US Treasury Note	Government Securities	0.50%	91,728.00	-	-	-	-	91,728.00	93,258.00	1,530.00
912828ZS2	PMA	U S Treasury Note	Government Securities	0.50%	114,293.75	-	-	-	-	114,293.75	116,250.00	1,956.25
3137FAWS3	PMA	F H L M C Multiclass Mtg Partn	Government Securities	3.19%	144,949.50	-	-	(1,197.78)	1,197.78	144,949.50	146,563.50	1,614.00
3137FBAJ5	PMA	F H L M C Multiclass Mtg Partn	Government Securities	3.28%	48,274.00	-	-	(410.13)	410.13	48,274.00	48,947.50	673.50
91282CAH4	PMA	U S Treasury Note	Government Securities	0.50%	54,360.00	-	-	(150.00)	150.00	54,360.00	55,345.20	985.20
3138LJK73	PMA	F N M A Partn Cert	Government Securities	2.84%	94,453.27	-	(471.07)	(699.50)	699.50	93,982.20	95,001.88	1,019.68
3137F72B0	PMA	F H L M C Multiclass Mtg Partn	Government Securities	1.47%	138,121.50	-	-	(551.25)	551.25	138,121.50	140,436.00	2,314.50
3137FMD74	PMA	F H L M C Multiclass Mtg Partn	Government Securities	2.82%	65,938.68	-	(4,541.08)	(477.37)	477.37	61,397.60	62,060.51	662.91
3137FBU79	PMA	F H L M C Multiclass Mtg Partn	Government Securities	3.19%	95,638.96	-	(514.84)	(788.70)	788.70	95,124.12	96,200.71	1,076.59
3135G05Y5	PMA	F N M A	Government Securities	0.75%	45,377.50	-	-	-	-	45,377.50	46,247.50	870.00
91282CFU0	PMA	U S Treasury Note	Government Securities	4.13%	199,210.00	-	-	-	-	199,210.00	201,132.00	1,922.00
3137FCJK1	PMA	F H L M C Multiclass Mtg Partn	Government Securities	3.29%	144,819.00	-	-	(1,232.25)	1,232.25	144,819.00	146,571.00	1,752.00
3137FCLD4	PMA	F H L M C Multiclass Mtg Partn	Government Securities	3.30%	144,621.00	-	-	(1,238.64)	1,238.64	144,621.00	146,391.00	1,770.00
3137FEBQ2	PMA	F H L M C Multiclass Mtg Partn	Government Securities	3.44%	96,745.00	-	-	(861.00)	861.00	96,745.00	97,941.00	1,196.00
91282CMF5	PMA	US Treasury Note	Government Securities	4.25%	-	149,232.42	-	35.22	(35.22)	149,232.42	151,407.00	2,174.58
91282CGH8	PMA	US Treasury Note	Government Securities	3.50%	195,416.00	-	-	(3,500.00)	3,500.00	195,416.00	197,906.00	2,490.00
91282CGP0	PMA	U S Treasury Note	Government Securities	4.00%	173,409.25	-	-	(3,500.00)	3,500.00	173,409.25	175,512.75	2,103.50
90376PDF5	PMA	Int Development Fin Corp	Government Securities	1.44%	45,988.50	-	-	-	-	45,988.50	46,758.50	770.00
3132XGUG9	PMA	FHLMC Multiclass Mtg Partn #Wn2382	Government Securities	4.34%	148,042.50	-	-	(1,627.49)	1,627.49	148,042.50	149,529.00	1,486.50
3138LNRU7	PMA	Federal Natl Mtge Assn Pool #An9498	Government Securities	3.60%	88,178.98	-	(474.13)	(820.09)	820.09	87,704.85	88,894.75	1,189.90
91282CHX2	PMA	US Treasury Note	Government Securities	4.38%	100,080.00	-	-	(2,187.50)	2,187.50	100,080.00	101,465.00	1,385.00
3137HAST4	PMA	F H L M C Multiclass Mtg Partn	Government Securities	4.85%	110,443.30	-	-	(1,333.74)	1,333.74	110,443.30	111,764.40	1,321.10
91282CJF9	PMA	US Treasury Note	Government Securities	4.88%	152,697.00	-	-	-	-	152,697.00	154,776.00	2,079.00
9128285M8	PMA	US Treasury Note	Government Securities	3.13%	177,024.65	-	-	-	-	177,024.65	180,114.15	3,089.50
3137HBCF9	PMA	F H L M C Multiclass Mtg Partn	Government Securities	5.00%	100,876.00	-	-	(1,250.01)	1,250.01	100,876.00	102,093.00	1,217.00
91282CJN2	PMA	US Treasury Note	Government Securities	4.38%	120,049.20	-	-	-	-	120,049.20	121,866.00	1,816.80
3137HBFY5	PMA	F H L M C Multiclass Mtg Partn	Government Securities	4.72%	149,841.00	-	-	(1,771.50)	1,771.50	149,841.00	151,870.50	2,029.50
3137HBLV4	PMA	F H L M C Multiclass Mtg Partn	Government Securities	4.57%	99,311.00	-	-	(1,143.00)	1,143.00	99,311.00	100,737.00	1,426.00
3137FKZZ2	PMA	F H L M C Multiclass Mtg Partn	Government Securities	3.69%	144,508.50	-	-	(1,383.75)	1,383.75	144,508.50	146,922.00	2,413.50
3140NUUL1	PMA	Federal Natl Mtge Assn Pool #Bz0586	Government Securities	4.26%	73,796.25	-	-	(798.76)	798.76	73,796.25	74,818.50	1,022.25
3137HCKV3	PMA	F H L M C Multiclass Mtg Partn	Government Securities	5.18%	126,882.50	-	-	(1,618.74)	1,618.74	126,882.50	128,615.00	1,732.50
3137FLYV0	PMA	F H L M C Multiclass Mtg Partn	Government Securities	3.30%	104,027.00	-	-	(906.96)	906.96	104,027.00	106,026.80	1,999.80
3140NVDI1	PMA	F N M A Partn Cert #BZ1001	Government Securities	5.38%	153,352.50	-	-	(2,017.51)	2,017.51	153,352.50	155,277.00	1,924.50
3137HFEX9	PMA	F H L M C Multiclass Mtg Partn	Government Securities	4.78%	100,044.00	-	-	(1,195.50)	1,195.50	100,044.00	101,586.00	1,542.00

City of Wyoming, Minnesota
Schedule of Investments
For the Month Ending March 31, 2025

ATTACHMENT C

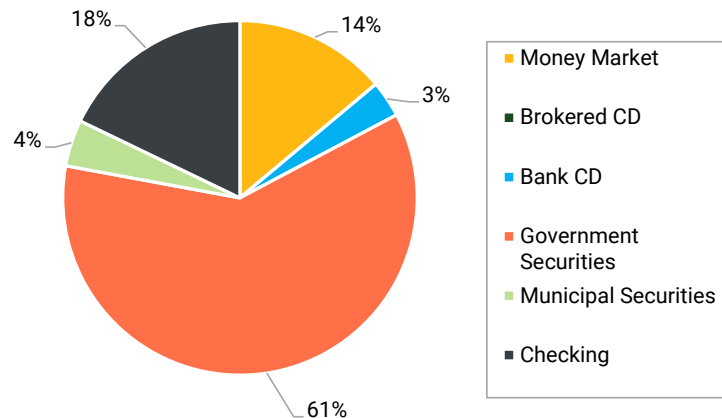
(CUSIP or Acct #)	Institution	Description	Type	Rate	Market Value 1/1/2025	Deposits - Purchases	Expenditures - Sales	Transfers	Interest	Unadjusted Market Value 3/31/2025	Market Value 3/31/2025	Unrealized Gain / Loss
91282CKT7	PMA	US Treasury Note	Government Securities	4.50%	150,717.00	-	-	-	-	150,717.00	153,252.00	2,535.00
91282CEV9	PMA	US Treasury Note	Government Securities	3.25%	57,253.80	-	-	-	-	57,253.80	58,406.40	1,152.60
91282CKX8	PMA	US Treasury Note	Government Securities	4.25%	198,892.00	-	-	-	-	198,892.00	202,438.00	3,546.00
3137HDXL9	PMA	F H L M C Multiclass Mtg Partn	Government Securities	4.54%	148,543.50	-	-	(1,703.61)	1,703.61	148,543.50	151,068.00	2,524.50
3137H9D71	PMA	F H L M C Multiclass Mtg Partn	Government Securities	3.00%	139,807.50	-	-	(1,125.00)	1,125.00	139,807.50	142,665.00	2,857.50
91282CLN9	PMA	US Treasury Note	Government Securities	3.38%	144,328.50	-	-	(2,625.00)	2,625.00	144,328.50	147,276.00	2,947.50
3140NWEQ4	PMA	F N M A Partn Cert	Government Securities	4.27%	97,823.00	-	-	(1,067.49)	1,067.49	97,823.00	99,402.00	1,579.00
3137HHUN9	PMA	F H L M C Multiclass Mtg Partn	Government Securities	4.63%	89,415.00	-	-	(1,041.75)	1,041.75	89,415.00	90,971.10	1,556.10
3137FQ3Z4	PMA	F H L M C Multiclass Mtg Partn	Government Securities	2.52%	90,593.00	-	-	(630.99)	630.99	90,593.00	92,698.00	2,105.00
91282CFT3	PMA	US Treasury Note	Government Securities	4.00%	73,737.75	-	-	-	-	73,737.75	75,167.25	1,429.50
3137HHW23	PMA	F H L M C Multiclass Mtg Partn	Government Securities	2.53%	-	97,415.90	-	(528.75)	528.75	97,415.90	99,442.00	2,026.10
91282CMG3	PMA	US Treasury Note	Government Securities	4.25%	-	149,238.28	-	228.94	(228.94)	149,238.28	151,921.50	2,683.22
3137HKPF5	PMA	F H L M C Multiclass Mtg Partn	Government Securities	4.43%	-	79,999.12	-	187.04	(187.04)	79,999.12	80,205.60	206.48
91282CGQ8	PMA	US Treasury Note	Government Securities	4.00%	-	149,976.56	-	97.83	(97.83)	149,976.56	150,340.50	363.94
3137F63Y1	PMA	F H L M C Multiclass Mtg Partn	Government Securities	0.85%	155,740.12	-	(2,671.00)	(365.85)	365.85	153,069.12	155,759.82	2,690.70
3136BBG30	PMA	F N M A Gtd R E M I C Pass Thru	Government Securities	0.79%	16,986.11	-	(1,872.27)	(34.73)	34.73	15,113.84	15,389.77	275.93
3137FPJ71	PMA	F H L M C Multiclass Mtg Partn	Government Securities	2.34%	62,495.58	-	(1,935.01)	(387.01)	387.01	60,560.57	61,530.80	970.23
3133WMC75	PMA	F H L M C Multiclass Mtg Partn	Government Securities	4.50%	-	98,122.07	-	61.63	(61.63)	98,122.07	97,806.51	(315.56)
3137FGZH1	PMA	F H L M C Multiclass Mtg Partn	Government Securities	3.80%	97,070.00	-	-	(950.01)	950.01	97,070.00	98,383.00	1,313.00
38148JTG6	PMA	Goldman Sachs Bk USA New York	Municipal Securities	3.00%	149,310.00	-	-	-	-	149,310.00	149,754.00	444.00
17294XH33	PMA	Citibank N A Mkt Lkd Retail	Municipal Securities	0.00%	141,519.80	-	-	-	-	141,519.80	141,362.80	(157.00)
64966QWV8	PMA	New York NY Taxable Go	Municipal Securities	0.84%	73,510.50	-	-	(315.00)	315.00	73,510.50	74,111.25	600.75
13077DQE5	PMA	California St Univ Rev Systemwide	Municipal Securities	1.14%	47,135.00	-	-	-	-	47,135.00	47,705.50	570.50
76913DFX0	PMA	Riverside Cnty Ca Infrastructure	Municipal Securities	1.47%	71,010.00	-	-	-	-	71,010.00	71,715.00	705.00
64990FY40	PMA	New York ST Dorm Auth ST Personal	Municipal Securities	2.89%	48,317.00	-	-	(722.00)	722.00	48,317.00	48,831.00	514.00
13077DKE1	PMA	California ST Univ Rev Taxable	Municipal Securities	1.90%	95,590.00	-	-	-	-	95,590.00	96,562.00	972.00
79623PGW9	PMA	San Antonio Tex Taxable Combination	Municipal Securities	0.85%	97,974.00	-	(98,525.00)	(524.17)	524.17	(551.00)	-	551.00
91282CBQ3	PMA	U S Treasury Note	Government Securities	0.50%	119,758.75	-	(120,703.13)	(322.69)	322.69	(944.38)	-	944.38
3137FLN34	PMA	F H L M C Multiclass Mtg Partn	Government Securities	3.21%	97,841.67	-	(97,935.73)	(635.15)	635.15	(94.06)	-	94.06
3140HW5J7	PMA	F N M A Partn Cert	Government Securities	2.32%	90,215.08	-	(90,732.14)	(564.78)	564.78	(517.06)	-	517.06
3137FHQ22	PMA	F H L M C Multiclass Mtg Partn	Government Securities	3.37%	113,415.21	-	(113,496.68)	(417.11)	417.11	(81.47)	-	81.47
90376PDU2	PMA	U S International Dev Fin Cor	Government Securities	-	150,751.50	-	(151,417.50)	-	-	(666.00)	-	666.00
9128285T3	PMA	US Treasury Note	Government Securities	2.63%	132,941.25	-	(133,001.37)	(205.58)	205.58	(60.12)	-	60.12
378460YE3	PMA	Glendale Calif Uni Sch Dist Go	Municipal Securities	1.64%	49,168.50	-	(49,084.50)	(284.20)	284.20	84.00	-	(84.00)
					9,544,723.27	1,803,502.17	(1,805,568.47)	(0.00)	65,128.81	9,607,785.78	9,722,264.99	114,479.21
21860	FSB of Wyoming	Certificates of Deposit	Bank CD	2.50%	26,348.58	-	-	-	166.03	26,514.61	26,514.61	-
22721	FSB of Wyoming	Certificates of Deposit	Bank CD	1.00%	23,194.76	-	-	-	58.46	23,253.22	23,253.22	-
51089	FSB of Wyoming	Certificates of Deposit	Bank CD	1.00%	53,034.01	-	-	-	133.67	53,167.68	53,167.68	-
51090	FSB of Wyoming	Certificates of Deposit	Bank CD	1.00%	37,648.79	-	-	-	92.83	37,741.62	37,741.62	-
51590	FSB of Wyoming	Certificates of Deposit	Bank CD	1.00%	20,768.28	-	-	-	51.78	20,820.06	20,820.06	-
51591	FSB of Wyoming	Certificates of Deposit	Bank CD	1.00%	51,617.68	-	-	-	130.10	51,747.78	51,747.78	-
51592	FSB of Wyoming	Certificates of Deposit	Bank CD	1.00%	5,001.37	-	-	-	12.61	5,013.98	5,013.98	-
52148	FSB of Wyoming	Certificates of Deposit	Bank CD	1.00%	25,232.98	-	-	-	63.60	25,296.58	25,296.58	-
52899	FSB of Wyoming	Certificates of Deposit	Bank CD	1.00%	28,521.49	-	-	-	70.33	28,591.82	28,591.82	-
53700	FSB of Wyoming	Certificates of Deposit	Bank CD	1.00%	116,223.30	-	-	-	292.95	116,516.25	116,516.25	-
53701	FSB of Wyoming	Certificates of Deposit	Bank CD	1.00%	5,717.24	-	-	-	14.41	5,731.65	5,731.65	-
60118	FSB of Wyoming	Certificates of Deposit	Bank CD	1.00%	63,808.36	-	-	-	157.34	63,965.70	63,965.70	-
60119	FSB of Wyoming	Certificates of Deposit	Bank CD	1.00%	34,111.90	-	-	-	84.11	34,196.01	34,196.01	-
23299	FSB of Wyoming	Certificates of Deposit	Bank CD	1.00%	2,815.70	-	-	-	6.94	2,822.64	2,822.64	-
					494,044.44	-	-	-	1,335.16	495,379.60	495,379.60	-
1701466	FSB of Wyoming	General Fund	Checking	0.00%	4,763,001.70	1,106,428.34	(3,326,294.83)	-	17,090.94	2,560,226.15	2,560,226.15	-
1726671	FSB of Wyoming	Police	Checking	0.00%	363.26	-	(195.84)	-	0.03	167.45	167.45	-
3004998	FSB of Wyoming	Waste Water Treatment	Checking	0.00%	64,009.33	-	-	-	55.26	64,064.59	64,064.59	-
1720536	FSB of Wyoming	EDA Revolving Loan	Checking	0.00%	217.39	-	-	-	0.03	217.42	217.42	-
1717011	FSB of Wyoming	EDA	Checking	0.00%	3,002.57	-	-	-	0.73	3,003.30	3,003.30	-
1895440	FSB of Wyoming	Comm Center Building Fund	Checking	0.00%	29,086.64	-	-	-	17.94	29,104.58	29,104.58	-
					4,859,680.89	1,106,428.34	(3,326,490.67)	-	17,164.93	2,656,783.49	2,656,783.49	-
Total Cash and Investments					\$ 17,102,553.55	\$ 4,209,930.51	\$ (6,655,229.77)	\$ (0.00)	\$ 105,620.21	\$ 14,762,874.50	\$ 14,877,353.71	\$ 114,479.21
										Deposits in Transit	\$ 1,355.41	
										Outstanding Checks	(126,993.31)	
										Timing Difference	\$ 6,183.76	
										Reconciled Balance	\$ 14,757,899.57	

Maturities



Maturity	Unadjusted Market Value 3/31/2025	Market Value 3/31/2025	Variance 3/31/2025
Current	\$ 5,108,223.92	\$ 5,111,054.01	\$ 2,830.09
< 1 year	794,984.29	798,387.04	3,402.75
1-2 years	2,490,252.44	2,510,159.31	19,906.87
2-3 years	2,283,068.59	2,310,516.50	27,447.91
3-4 years	1,637,245.25	1,660,223.80	22,978.55
5+ years	2,449,100.01	2,487,013.05	37,913.04
	<u>\$ 14,762,874.50</u>	<u>\$ 14,877,353.71</u>	<u>\$ 114,479.21</u>

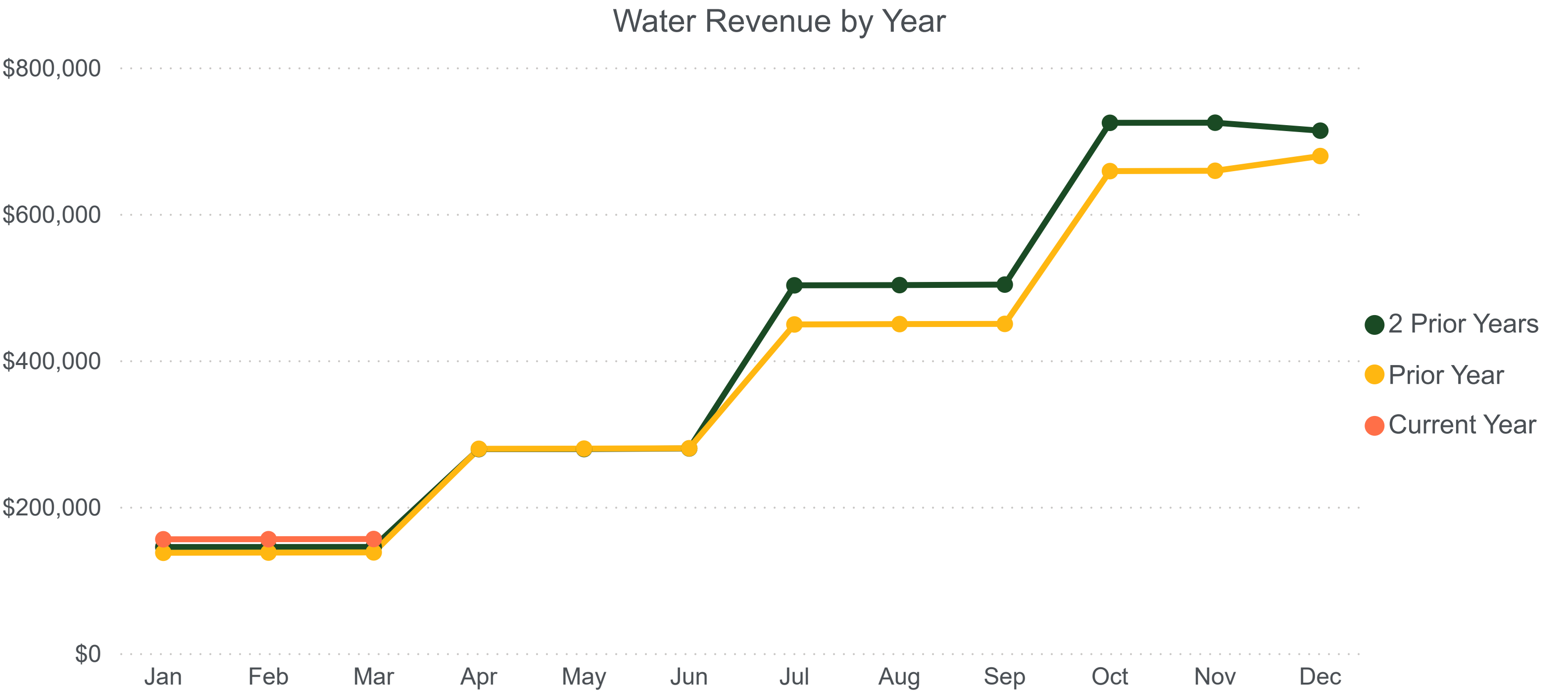
Weighted average Rate of return	2.17%	3/31/2025
Average Maturity (years)	1.23	3/31/2025



Investment Type	Market Value 3/31/2025
Money Market	\$ 2,070,043.07
Brokered CD	-
Bank CD	495,379.60
Government Securities	9,025,106.00
Municipal Securities	630,041.55
Checking	2,656,783.49
	<u>\$ 14,877,353.71</u>
Operating Account	
O/S Deposits	\$ 1,355.41
O/S Checks	(126,993.31)
Timing Difference	6,183.76
Reconciled Balance	<u>\$ 14,757,899.57</u>

City of Wyoming, Minnesota
Statement of Revenues and Expenses -
Budget and Actual -
Water Fund (Unaudited)
For the Three Months Ended March 31, 2025

	2025 Annual Budget	Amount YTD PY 3/31/2024	Amount YTD 3/31/2025	YOY Variance 3/31/2025	CY as a Percent of PY 3/31/2025
☐ Revenues					
☐ Charges for Services	\$ 739,825	\$ 138,827	\$ 157,191	\$ 18,364	113.23%
☐ Connection Charges	64,000	8,968	9,166	198	102.21%
☐ Interest Earnings	25,000	6,413	21,603	15,190	336.86% ①
☐ Miscellaneous	0	512	8,376	7,864	1635.94%
Total Revenues	\$ 828,825	\$ 154,720	\$ 196,336	\$ 41,616	126.90%
☐ Expenses					
☐ Salaries and Benefits	\$ 308,907	\$ 60,380	\$ 87,926	\$ (27,546)	145.62% ②
☐ Supplies	57,725	2,545	7,419	(4,874)	291.51%
☐ Other Service and Charges	3,000	1,591	495	1,096	31.11%
☐ Repair and Maintenance	204,845	19,321	39,560	(20,239)	204.75% ③
☐ Improvements	40,000	0	30	(30)	0.00%
☐ Depreciation	219,071	54,768	65,287	(10,519)	119.21%
☐ Bond Interest	49,241	27,579	25,635	1,944	92.95%
Total Expenses	\$ 882,789	\$ 166,184	\$ 226,352	\$ (60,168)	\$ 136.21%
☐ Total	\$ (53,964)	\$ (11,464)	\$ (30,016)	\$ (18,552)	\$ 261.83%



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

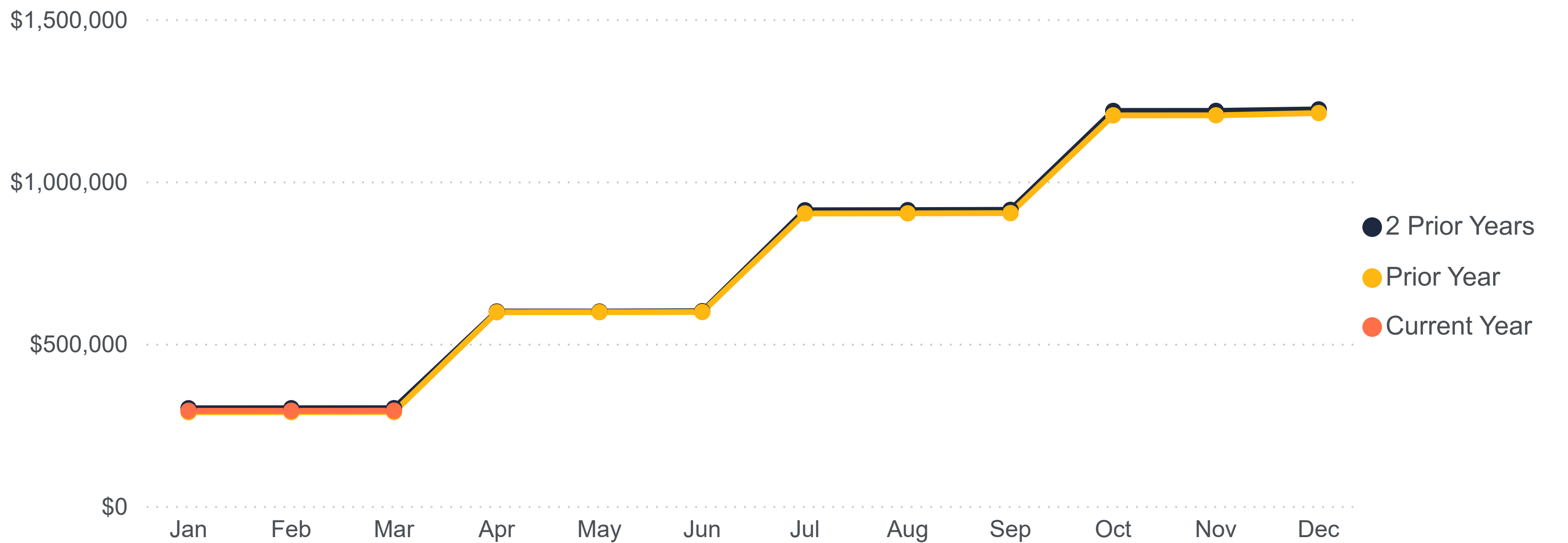
Number Comment
▲

①	Increase in interest and net unrealized gain on investments through first quarter.
②	Variance due to payroll wage distribution set up. This will be adjusted in Q2 of 2025.
③	Variance due to vehicle maintenance and watermain break expenses in current year.

City of Wyoming, Minnesota
Statement of Revenues and Expenditures -
Budget and Actual -
Sewer Fund (Unaudited)
For the Three Months Ended March 31, 2025

	2025 Annual Budget	Amount YTD PY 3/31/2024	Amount YTD 3/31/2025	YOY Variance 3/31/2025	CY as a Percent of PY 3/31/2025
☐ Revenues					
☐ Charges for Services	\$ 1,297,880	\$ 290,951	\$ 295,324	\$ 4,373	101.50%
☐ Connection Charges	65,000	9,100	9,100	0	100.00%
☐ Interest Income	35,000	11,581	47,438	35,857	409.62% ①
Revenues Total	\$ 1,397,880	\$ 311,632	\$ 351,862	\$ 40,230	112.91%
☐ Expenses					
☐ Supplies	\$ 50,260	\$ 12,371	\$ 14,379	\$ (2,008)	116.23%
☐ Bond Interest	7,997	14,115	14,697	(582)	104.12%
☐ Repair and Maintenance	71,300	19,696	17,870	1,826	90.73%
☐ Utilities	15,000	2,482	3,174	(692)	127.88%
☐ Depreciation	393,634	98,409	100,729	(2,320)	102.36%
☐ Other Service and Charges	368,262	2,586	31,968	(29,382)	1236.19% ②
☐ Salaries and Benefits	251,190	45,503	58,292	(12,789)	128.11% ③
☐ Improvements	30,000	0	0	0	0.00%
☐ Bond Principal	13,914	13,682	13,914	(232)	101.70%
Expenses Total	\$ 1,201,557	\$ 208,844	\$ 255,023	\$ (46,179)	\$ 122.11%
Total	\$ 196,323	\$ 102,788	\$ 96,839	\$ (5,949)	\$ 94.21%

Sewer Revenue by Year



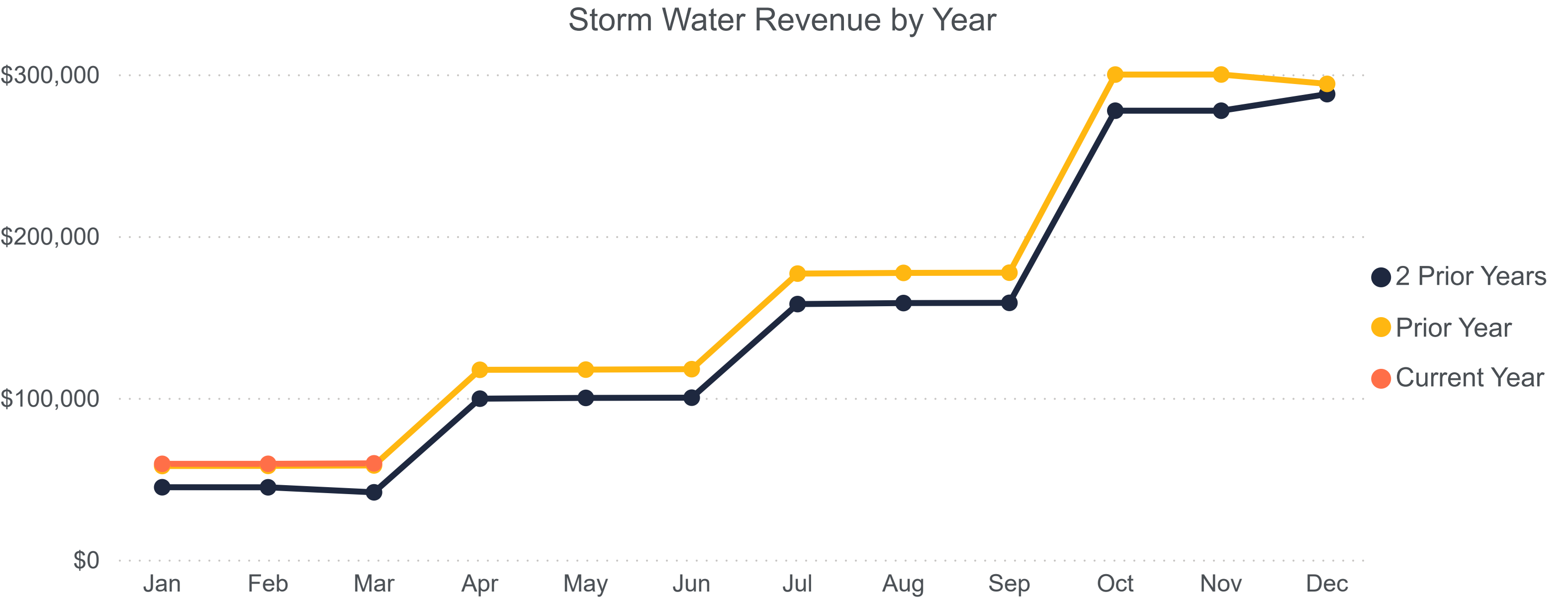
Explanation of Items Percentage Received/Expended Less than 80% or
Greater than 120% and \$ Variance Greater than \$10,000.

Number Comment
▲

①	Increase in interest and net unrealized gain on investments through first quarter.
②	Variance due to timing of sewer plant fee payments. PY expenditures were not recorded until Q2 2024.
③	Variance due to payroll wage distribution set up. This will be adjusted in Q2 of 2025.

City of Wyoming, Minnesota
Statement of Revenues and Expenses -
Budget and Actual -
Storm Water Fund (Unaudited)
For the Three Months Ended March 31, 2025

	2025 Annual Budget	Amount YTD PY 3/31/2024	Amount YTD 3/31/2025	YOY Variance 3/31/2025	CY as a Percent of PY 3/31/2025
☐ Revenues					
☐ Charges for Services	\$ 250,000	\$ 58,223	\$ 60,015	\$ 1,792	103.08%
☐ Interest Earnings	15,000	2,684	14,488	11,804	539.79% ①
Revenues Total	\$ 265,000	\$ 60,907	\$ 74,503	\$ 13,596	122.32%
☐ Expenses					
☐ Salaries and Benefits	\$ 59,220	\$ 6,426	\$ 8,180	\$ (1,754)	127.30%
☐ Supplies	3,000	0	0	0	0.00%
☐ Other Services and Charges	13,700	415	(858)	1,273	-206.75%
☐ Repair and Maintenance	103,900	11,864	10,549	1,315	88.92%
☐ Depreciation	52,533	13,133	13,966	(833)	106.34%
☐ MS4	10,300	0	20,929	(20,929)	0.00% ②
Expenses Total	\$ 242,653	\$ 31,838	\$ 52,766	\$ (20,928)	165.73%
☐ Total	\$ 22,347	\$ 29,069	\$ 21,737	\$ (7,332)	74.78%



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

Number Comment
▲

①	Increase in interest and net unrealized gain on investments through first quarter.
②	Variance due to WSB engineering expenses in current year. Prior year had no Q1 expenses.

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 0000						
101-0000-31000	GENERAL PROPERTY TAXES	4,422,733.00	0.00	0.00	4,422,733.00	0.00
101-0000-31005	PROPERTY TAXES (DEBT LEVY)	0.00	0.00	0.00	0.00	0.00
101-0000-31015	FAIRVIEW PILOT	34,400.00	0.00	0.00	34,400.00	0.00
101-0000-31016	POLARIS TAX ABATEMENT	0.00	0.00	0.00	0.00	0.00
101-0000-31050	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00
101-0000-32100	BUSINESS LICENSES/PERMITS	10,500.00	300.00	0.00	10,200.00	2.86
101-0000-32180	OTHER LICENSES/PERMITS	0.00	0.00	0.00	0.00	0.00
101-0000-32210	BUILDING PERMITS	135,000.00	45,408.98	15,765.31	89,591.02	33.64
101-0000-32220	FEES ETC.	8,000.00	815.00	470.00	7,185.00	10.19
101-0000-32240	ANIMAL LICENSES	0.00	0.00	0.00	0.00	0.00
101-0000-33150	FEDERAL POLICE GRANTS	0.00	0.00	0.00	0.00	0.00
101-0000-33160	FEDERAL GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
101-0000-33180	FEDERAL GRANTS-CARES	0.00	0.00	0.00	0.00	0.00
101-0000-33190	FEDERAL GRANT-ARPA COVID19	0.00	0.00	0.00	0.00	0.00
101-0000-33400	STATE GRANTS AND AIDS	2,500.00	28,620.29	0.00	(26,120.29)	1,144.81
101-0000-33401	LOCAL GOVERNMENT AID	0.00	0.00	0.00	0.00	0.00
101-0000-33402	HOMESTEAD CREDIT	4,000.00	0.00	0.00	4,000.00	0.00
101-0000-33404	PERA AID	0.00	0.00	0.00	0.00	0.00
101-0000-33423	POLICE STATE AID	90,000.00	0.00	0.00	90,000.00	0.00
101-0000-33424	FIRE STATE AID	56,000.00	0.00	0.00	56,000.00	0.00
101-0000-33426	OTHER STATE PUBLIC SAFETY AID	5,000.00	0.00	0.00	5,000.00	0.00
101-0000-34100	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
101-0000-34101	CITY HALL RENT REVENUE	0.00	0.00	0.00	0.00	0.00
101-0000-34102	LIBRARY FEES	0.00	0.00	0.00	0.00	0.00
101-0000-34103	SPECIAL EVENT SECURITY	5,000.00	322.64	0.00	4,677.36	6.45
101-0000-34107	ASSESSMENT SEARCH FEES	500.00	75.00	0.00	425.00	15.00
101-0000-34111	ENGINEER FEE	0.00	0.00	0.00	0.00	0.00
101-0000-34112	FIRE INSPECTION	0.00	0.00	0.00	0.00	0.00
101-0000-34122	STAGECOACH/EASTER - REVENUE	0.00	0.00	0.00	0.00	0.00
101-0000-34125	DONATIONS	0.00	0.00	0.00	0.00	0.00
101-0000-34204	PROTECTIVE INSPECTION FEES	0.00	0.00	0.00	0.00	0.00
101-0000-34205	PUBLIC SAFETY GRANTS	5,000.00	0.00	0.00	5,000.00	0.00
101-0000-34208	DARE PROGRAM	0.00	0.00	0.00	0.00	0.00
101-0000-34215	FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
101-0000-34220	POLICE DEPARTMENT	500.00	0.00	0.00	500.00	0.00
101-0000-34230	PARK & RECREATION DEDICATION	0.00	0.00	0.00	0.00	0.00
101-0000-34301	STREET, SIDEWALK AND CURB FEES	0.00	0.00	0.00	0.00	0.00
101-0000-34302	DRIVEWAY PERMIT	5,000.00	340.00	50.00	4,660.00	6.80
101-0000-34780	PARK FEES	3,000.00	235.00	100.00	2,765.00	7.83
101-0000-35000	FINES AND FORFEITS	10,000.00	2,007.73	1,256.44	7,992.27	20.08
101-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
101-0000-36200	MISCELLANEOUS REVENUES	0.00	310.50	2.00	(310.50)	100.00
101-0000-36210	INTEREST EARNINGS	40,000.00	47,253.47	10,131.66	(7,253.47)	118.13
101-0000-36211	INTERFUND LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
101-0000-36220	RENT	45,000.00	6,660.99	2,220.33	38,339.01	14.80
101-0000-36240	REIMBURSEMENTS	0.00	37,922.80	27,522.70	(37,922.80)	100.00
101-0000-38050	CABLE TV REVENUES	40,000.00	10,635.77	3,516.97	29,364.23	26.59
101-0000-38060	STREET UTILITY FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00
101-0000-39200	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
101-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
101-0000-39400	PROCEEDS FROM SALE	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		4,922,133.00	180,908.17	61,035.41	4,741,224.83	3.68

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TOTAL REVENUES		4,922,133.00	180,908.17	61,035.41	4,741,224.83	3.68
Expenditures						
Dept 1110 - COUNCIL						
101-1110-41000	SALARIES & WAGES	21,000.00	5,249.97	1,749.99	15,750.03	25.00
101-1110-41210	PERA	200.00	50.01	16.67	149.99	25.01
101-1110-41220	FICA	1,610.00	401.63	133.88	1,208.37	24.95
101-1110-41500	WORKER S COMP (GENERAL)	80.00	72.46	0.00	7.54	90.58
101-1110-42000	SUPPLIES - OFFICE/COPY/COMPUTR	250.00	(155.00)	0.00	405.00	(62.00)
101-1110-42080	TRAINING AND INSTRUCTION	3,000.00	380.00	0.00	2,620.00	12.67
101-1110-44180	UNIFORMS	500.00	0.00	0.00	500.00	0.00
101-1110-44330	DUES & SUBSCRIPTIONS	30.00	0.00	0.00	30.00	0.00
Total Dept 1110 - COUNCIL		26,670.00	5,999.07	1,900.54	20,670.93	22.49
Dept 1330 - BOARDS AND COMMISSIONS						
101-1330-41000	SALARIES & WAGES	6,000.00	690.00	240.00	5,310.00	11.50
101-1330-41010	FULL TIME - REGULAR	0.00	0.00	0.00	0.00	0.00
101-1330-41220	FICA	460.00	52.81	18.36	407.19	11.48
101-1330-41500	WORKER S COMP (GENERAL)	0.00	0.00	0.00	0.00	0.00
101-1330-42080	TRAINING AND INSTRUCTION	300.00	0.00	0.00	300.00	0.00
101-1330-42100	OPERATING SUPPLIES	300.00	0.00	0.00	300.00	0.00
Total Dept 1330 - BOARDS AND COMMISSIONS		7,060.00	742.81	258.36	6,317.19	10.52
Dept 1400 - CITY CLERK OFFICE						
101-1400-41010	FULL TIME - REGULAR	210,260.00	49,536.00	16,936.87	160,724.00	23.56
101-1400-41020	FULL TIME - OVERTIME	0.00	0.00	0.00	0.00	0.00
101-1400-41030	PART TIME EMPLOYEES REGULAR	0.00	0.00	0.00	0.00	0.00
101-1400-41210	PERA	15,770.00	3,715.23	1,270.27	12,054.77	23.56
101-1400-41220	FICA	16,080.00	3,592.29	1,237.34	12,487.71	22.34
101-1400-41300	EMPLOYER PAID IN (GENERAL)	30,450.00	4,404.88	1,330.95	26,045.12	14.47
101-1400-41310	LIFE INSURANCE	2,380.00	807.03	209.58	1,572.97	33.91
101-1400-41400	UNEMPLOYMENT COMP (GENERAL)	0.00	0.00	0.00	0.00	0.00
101-1400-41500	WORKER S COMP (GENERAL)	2,761.00	2,486.96	0.00	274.04	90.07
101-1400-42000	SUPPLIES - OFFICE/COPY/COMPUTR	7,000.00	632.90	111.87	6,367.10	9.04
101-1400-42050	SOFTWARE UPGRADES	0.00	0.00	0.00	0.00	0.00
101-1400-42080	TRAINING AND INSTRUCTION	8,000.00	2,364.64	0.00	5,635.36	29.56
101-1400-42090	NETWORK MUNICIPAL COMPUTERS	55,000.00	13,707.15	8,291.66	41,292.85	24.92
101-1400-42100	OPERATING SUPPLIES	6,500.00	1,968.05	119.10	4,531.95	30.28
101-1400-42150	COPIER	5,000.00	995.81	707.71	4,004.19	19.92
101-1400-42170	CITY NEWSLETTER	3,500.00	0.00	0.00	3,500.00	0.00
101-1400-42180	COMPUTER MAINT/REPAIR	5,000.00	(1,589.00)	0.00	6,589.00	(31.78)
101-1400-42270	COVID-19	0.00	0.00	0.00	0.00	0.00
101-1400-42310	CONTRACTED SERVICES	45,000.00	3,706.26	1,294.46	41,293.74	8.24
101-1400-43000	PROFESSIONAL SERVICE (GENERAL)	10,500.00	0.00	0.00	10,500.00	0.00
101-1400-43030	ENGINEERING	25,000.00	10,184.00	8,382.75	14,816.00	40.74
101-1400-43040	ATTORNEY FEES	25,000.00	5,395.00	2,584.00	19,605.00	21.58
101-1400-43120	FEE (GOVERNMENT-STATE)	0.00	354.92	354.92	(354.92)	100.00
101-1400-43210	TELEPHONE	4,500.00	299.62	127.47	4,200.38	6.66
101-1400-43220	POSTAGE	3,000.00	483.74	21.44	2,516.26	16.12
101-1400-43510	LEGAL NOTICE PUBLICATION	1,000.00	85.80	85.80	914.20	8.58
101-1400-43600	CLEANING SERVICE	8,700.00	1,914.49	1,078.21	6,785.51	22.01
101-1400-43610	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-1400-43630	GENERAL LIABILITY INSURANCE	3,380.00	1,696.25	0.00	1,683.75	50.18
101-1400-43800	UTILITIES-GAS/ELEC/SEWER/WATER	12,500.00	3,208.67	1,332.65	9,291.33	25.67
101-1400-43840	REFUSE	1,750.00	0.00	0.00	1,750.00	0.00
101-1400-44010	REPAIRS & MAINT. - BUILDINGS	5,000.00	116.99	0.00	4,883.01	2.34
101-1400-44180	UNIFORMS	600.00	0.00	0.00	600.00	0.00
101-1400-44290	REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00
101-1400-44330	DUES & SUBSCRIPTIONS	31,000.00	19,780.63	23.99	11,219.37	63.81
101-1400-49500	CONTINGENCY (LGA)	0.00	0.00	0.00	0.00	0.00
Total Dept 1400 - CITY CLERK OFFICE		544,631.00	129,848.31	45,501.04	414,782.69	23.84
Dept 1410 - ELECTIONS						
101-1410-41000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-1410-41210	PERA	0.00	0.00	0.00	0.00	0.00
101-1410-41220	FICA	0.00	0.00	0.00	0.00	0.00
101-1410-41300	EMPLOYER PAID IN (GENERAL)	0.00	0.00	0.00	0.00	0.00
101-1410-42100	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-1410-43310	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 1410 - ELECTIONS		0.00	0.00	0.00	0.00	0.00
Dept 1500 - FINANCIAL ADMINISTRATION						
101-1500-41010	FULL TIME - REGULAR	36,630.00	8,242.54	2,819.97	28,387.46	22.50
101-1500-41020	FULL TIME - OVERTIME	0.00	0.00	0.00	0.00	0.00
101-1500-41210	PERA	2,750.00	618.20	211.50	2,131.80	22.48
101-1500-41220	FICA	2,800.00	521.82	178.60	2,278.18	18.64
101-1500-41300	EMPLOYER PAID IN (GENERAL)	12,480.00	2,957.89	1,035.25	9,522.11	23.70
101-1500-41310	LIFE INSURANCE	250.00	0.00	0.00	250.00	0.00
101-1500-41320	PCORI TAX	0.00	0.00	0.00	0.00	0.00
101-1500-41500	WORKER S COMP (GENERAL)	0.00	0.00	0.00	0.00	0.00
101-1500-42080	TRAINING AND INSTRUCTION	300.00	0.00	0.00	300.00	0.00
101-1500-43000	PROFESSIONAL SERVICE (GENERAL)	72,650.00	20,766.58	6,750.00	51,883.42	28.58
101-1500-43010	AUDITING AND ACCOUNTING	45,000.00	3,865.00	0.00	41,135.00	8.59
101-1500-43510	LEGAL NOTICE PUBLICATION	750.00	0.00	0.00	750.00	0.00
101-1500-44330	DUES & SUBSCRIPTIONS	2,500.00	2,419.00	0.00	81.00	96.76
101-1500-47140	TAX ABATEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 1500 - FINANCIAL ADMINISTRATION		176,110.00	39,391.03	10,995.32	136,718.97	22.37
Dept 1910 - PLANNING AND ZONING						
101-1910-41010	FULL TIME - REGULAR	34,220.00	7,700.10	2,635.70	26,519.90	22.50
101-1910-41210	PERA	2,570.00	577.50	197.68	1,992.50	22.47
101-1910-41220	FICA	2,620.00	509.98	174.63	2,110.02	19.46
101-1910-41300	EMPLOYER PAID IN (GENERAL)	9,200.00	1,774.75	621.16	7,425.25	19.29
101-1910-41310	LIFE INSURANCE	430.00	304.91	76.23	125.09	70.91
101-1910-41500	WORKER S COMP (GENERAL)	0.00	0.00	0.00	0.00	0.00
101-1910-42310	CONTRACTED SERVICES	4,725.00	344.00	344.00	4,381.00	7.28
101-1910-43030	ENGINEERING	2,000.00	62.75	62.75	1,937.25	3.14
101-1910-43040	ATTORNEY FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-1910-43120	FEE (GOVERNMENT-STATE)	0.00	0.00	0.00	0.00	0.00
101-1910-43150	PLANNER (COMP PLAN)	3,000.00	0.00	0.00	3,000.00	0.00
101-1910-43510	LEGAL NOTICE PUBLICATION	250.00	0.00	0.00	250.00	0.00
101-1910-43540	OTHER PRINTING & BINDING	1,050.00	0.00	0.00	1,050.00	0.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 1910 - PLANNING AND ZONING		61,065.00	11,273.99	4,112.15	49,791.01	18.46
Dept 2000 - PUBLIC SAFETY						
101-2000-33427-PSAID OTHER STATE PUBLIC SAFETY AID		0.00	4,000.00	0.00	(4,000.00)	100.00
Total Dept 2000 - PUBLIC SAFETY		0.00	4,000.00	0.00	(4,000.00)	100.00
Dept 2110 - POLICE DEPARTMENT						
101-2110-41010	FULL TIME - REGULAR	1,075,120.00	214,622.10	76,579.86	860,497.90	19.96
101-2110-41020	FULL TIME - OVERTIME	20,000.00	12,726.76	5,250.68	7,273.24	63.63
101-2110-41030	PART TIME EMPLOYEES REGULAR	6,740.00	0.00	0.00	6,740.00	0.00
101-2110-41040	POLICE O.T. - PARTTIME	0.00	0.00	0.00	0.00	0.00
101-2110-41050	NIGHT DIFFERENTIAL	2,500.00	30,328.03	9,221.18	(27,828.03)	1,213.12
101-2110-41060	POLICE O.T. - GRANT	8,000.00	0.00	0.00	8,000.00	0.00
101-2110-41070	POLICE O.T. - COURT	4,000.00	249.48	249.48	3,750.52	6.24
101-2110-41080	FIRE WAGES	0.00	0.00	0.00	0.00	0.00
101-2110-41090	OVERTIME-SPECIAL EVENT SECURITY	0.00	274.98	0.00	(274.98)	100.00
101-2110-41100	HOLIDAY	73,610.00	3,792.44	0.00	69,817.56	5.15
101-2110-41210	PERA	194,390.00	42,112.33	14,696.33	152,277.67	21.66
101-2110-41220	FICA	30,300.00	6,071.11	2,101.37	24,228.89	20.04
101-2110-41300	EMPLOYER PAID IN (GENERAL)	224,680.00	35,067.93	12,526.50	189,612.07	15.61
101-2110-41310	LIFE INSURANCE	7,650.00	3,530.45	926.96	4,119.55	46.15
101-2110-41400	UNEMPLOYMENT COMP (GENERAL)	0.00	0.00	0.00	0.00	0.00
101-2110-41500	WORKER S COMP (GENERAL)	77,425.00	69,447.27	0.00	7,977.73	89.70
101-2110-42000	SUPPLIES - OFFICE/COPY/COMPUTR	3,500.00	1,122.44	993.92	2,377.56	32.07
101-2110-42070	RECRUITMENT	3,000.00	86.66	0.00	2,913.34	2.89
101-2110-42080	TRAINING AND INSTRUCTION	29,600.00	6,362.74	2,390.00	23,237.26	21.50
101-2110-42100	OPERATING SUPPLIES	12,000.00	5,746.94	2,830.12	6,253.06	47.89
101-2110-42110	MEDICAL SUPPLIES AND EQUIPMENT	800.00	0.00	0.00	800.00	0.00
101-2110-42120	MOTOR FUELS	42,000.00	7,434.91	2,360.23	34,565.09	17.70
101-2110-42200	COMPLIANCE CHECKS	250.00	0.00	0.00	250.00	0.00
101-2110-42230	CRIME PREVENTION	4,000.00	0.00	0.00	4,000.00	0.00
101-2110-42240	MAINTENANCE CONTRACTS	65,610.00	14,411.23	175.08	51,198.77	21.96
101-2110-42300	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-2110-42310	CONTRACTED SERVICES	11,245.00	7,321.51	3,437.42	3,923.49	65.11
101-2110-42350	RESERVES	5,000.00	159.99	0.00	4,840.01	3.20
101-2110-43000	PROFESSIONAL SERVICE (GENERAL)	2,550.00	1,725.00	1,200.00	825.00	67.65
101-2110-43010	AUDITING AND ACCOUNTING	2,800.00	0.00	0.00	2,800.00	0.00
101-2110-43040	ATTORNEY FEES	4,000.00	0.00	0.00	4,000.00	0.00
101-2110-43200	COMMUNICATIONS (GENERAL)	32,000.00	2,727.57	1,383.32	29,272.43	8.52
101-2110-43210	TELEPHONE	5,000.00	1,239.88	413.96	3,760.12	24.80
101-2110-43220	POSTAGE	2,500.00	86.12	22.90	2,413.88	3.44
101-2110-43600	CLEANING SERVICE	5,040.00	1,055.43	436.47	3,984.57	20.94
101-2110-43630	GENERAL LIABILITY INSURANCE	38,780.00	19,440.66	0.00	19,339.34	50.13
101-2110-43700	INSPECTIONS	0.00	0.00	0.00	0.00	0.00
101-2110-43800	UTILITIES-GAS/ELEC/SEWER/WATER	15,000.00	3,061.46	1,437.74	11,938.54	20.41
101-2110-43840	REFUSE	100.00	0.00	0.00	100.00	0.00
101-2110-43900	VEHICLE MAINTENANCE	20,000.00	11,383.49	74.99	8,616.51	56.92
101-2110-43910	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
101-2110-44010	REPAIRS & MAINT. - BUILDINGS	2,000.00	574.97	119.97	1,425.03	28.75
101-2110-44040	REPAIRS & MAINT. - EQUIPMENT	1,600.00	0.00	0.00	1,600.00	0.00
101-2110-44080	UNIFORMS	14,000.00	8,660.15	1,030.82	5,339.85	61.86
101-2110-44330	DUES & SUBSCRIPTIONS	5,000.00	2,269.06	0.00	2,730.94	45.38

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-2110-44350	WELLNESS	12,500.00	0.00	0.00	12,500.00	0.00
101-2110-44360	INVESTIGATIONS	3,700.00	429.20	233.94	3,270.80	11.60
101-2110-44370	COLLABORATIVE PARTNERSHIPS	5,500.00	0.00	0.00	5,500.00	0.00
101-2110-45800	OTHER EQUIPMENT	19,361.00	11,988.91	11,988.91	7,372.09	61.92
Total Dept 2110 - POLICE DEPARTMENT		2,092,851.00	525,511.20	152,082.15	1,567,339.80	25.11
Dept 2200 - FIRE DEPARTMENT						
101-2200-41080	FIRE WAGES	208,130.00	33,253.83	14,141.81	174,876.17	15.98
101-2200-41210	PERA	14,660.00	3,012.14	1,032.05	11,647.86	20.55
101-2200-41220	FICA	11,230.00	1,483.92	718.67	9,746.08	13.21
101-2200-41240	FIRE PENSION CONTRIBUTIONS	56,000.00	0.00	0.00	56,000.00	0.00
101-2200-41300	EMPLOYER PAID IN (GENERAL)	41,260.00	872.57	305.40	40,387.43	2.11
101-2200-41310	LIFE INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-2200-41500	WORKER S COMP (GENERAL)	17,378.00	15,652.94	0.00	1,725.06	90.07
101-2200-42000	SUPPLIES - OFFICE/COPY/COMPUTR	0.00	127.97	64.99	(127.97)	100.00
101-2200-42070	RECRUITMENT	2,500.00	0.00	0.00	2,500.00	0.00
101-2200-42080	TRAINING AND INSTRUCTION	12,000.00	1,285.00	0.00	10,715.00	10.71
101-2200-42100	OPERATING SUPPLIES	7,000.00	2,742.48	1,150.25	4,257.52	39.18
101-2200-42110	MEDICAL SUPPLIES AND EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
101-2200-42120	MOTOR FUELS	8,000.00	1,427.33	509.47	6,572.67	17.84
101-2200-42200	COMPLIANCE CHECKS	0.00	0.00	0.00	0.00	0.00
101-2200-42230	CRIME PREVENTION	0.00	0.00	0.00	0.00	0.00
101-2200-42240	MAINTENANCE CONTRACTS	650.00	0.00	0.00	650.00	0.00
101-2200-42300	SAFETY EQUIPMENT	26,000.00	969.58	0.00	25,030.42	3.73
101-2200-42310	CONTRACTED SERVICES	12,510.00	5,310.00	10.00	7,200.00	42.45
101-2200-43000	PROFESSIONAL SERVICE (GENERAL)	4,500.00	0.00	0.00	4,500.00	0.00
101-2200-43010	AUDITING AND ACCOUNTING	0.00	0.00	0.00	0.00	0.00
101-2200-43040	ATTORNEY FEES	500.00	0.00	0.00	500.00	0.00
101-2200-43200	COMMUNICATIONS (GENERAL)	16,000.00	681.07	345.00	15,318.93	4.26
101-2200-43630	GENERAL LIABILITY INSURANCE	9,220.00	4,622.36	0.00	4,597.64	50.13
101-2200-43700	INSPECTIONS	12,000.00	0.00	0.00	12,000.00	0.00
101-2200-43900	VEHICLE MAINTENANCE	25,000.00	13,461.26	3,638.91	11,538.74	53.85
101-2200-43910	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
101-2200-44010	REPAIRS & MAINT. - BUILDINGS	2,200.00	0.00	0.00	2,200.00	0.00
101-2200-44040	REPAIRS & MAINT. - EQUIPMENT	3,000.00	660.44	660.44	2,339.56	22.01
101-2200-44080	UNIFORMS	5,500.00	3,397.50	2,079.65	2,102.50	61.77
101-2200-44330	DUES & SUBSCRIPTIONS	800.00	290.00	0.00	510.00	36.25
101-2200-44350	WELLNESS	500.00	0.00	0.00	500.00	0.00
101-2200-44360	INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00
101-2200-44370	COLLABORATIVE PARTNERSHIPS	0.00	0.00	0.00	0.00	0.00
101-2200-45800	OTHER EQUIPMENT	10,068.00	0.00	0.00	10,068.00	0.00
Total Dept 2200 - FIRE DEPARTMENT		510,606.00	89,250.39	24,656.64	421,355.61	17.48
Dept 2400 - BUILDING INSPECTION						
101-2400-41010	FULL TIME - REGULAR	174,520.00	29,745.70	12,039.46	144,774.30	17.04
101-2400-41210	PERA	13,090.00	2,230.95	902.96	10,859.05	17.04
101-2400-41220	FICA	13,350.00	2,091.01	858.00	11,258.99	15.66
101-2400-41300	EMPLOYER PAID IN (GENERAL)	34,260.00	4,141.05	1,449.37	30,118.95	12.09
101-2400-41310	LIFE INSURANCE	1,640.00	583.52	160.18	1,056.48	35.58
101-2400-41500	WORKER S COMP (GENERAL)	1,578.00	1,421.30	0.00	156.70	90.07
101-2400-42000	SUPPLIES - OFFICE/COPY/COMPUTR	2,000.00	61.73	7.75	1,938.27	3.09
101-2400-42050	SOFTWARE UPGRADES	1,000.00	0.00	0.00	1,000.00	0.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-2400-42080	TRAINING AND INSTRUCTION	2,000.00	2,255.00	1,180.00	(255.00)	112.75
101-2400-42100	OPERATING SUPPLIES	2,100.00	(4,594.87)	0.00	6,694.87	(218.80)
101-2400-42120	MOTOR FUELS	1,750.00	125.27	0.00	1,624.73	7.16
101-2400-42310	CONTRACTED SERVICES	2,000.00	112.00	0.00	1,888.00	5.60
101-2400-43030	ENGINEERING	300.00	0.00	0.00	300.00	0.00
101-2400-43040	ATTORNEY FEES	300.00	0.00	0.00	300.00	0.00
101-2400-43210	TELEPHONE	1,200.00	166.48	83.24	1,033.52	13.87
101-2400-43220	POSTAGE	800.00	0.00	0.00	800.00	0.00
101-2400-43310	TRAVEL EXPENSES	2,000.00	605.54	503.34	1,394.46	30.28
101-2400-43630	GENERAL LIABILITY INSURANCE	2,270.00	1,140.43	0.00	1,129.57	50.24
101-2400-43900	VEHICLE MAINTENANCE	6,000.00	134.00	0.00	5,866.00	2.23
101-2400-44180	UNIFORMS	1,000.00	217.91	0.00	782.09	21.79
101-2400-44330	DUES & SUBSCRIPTIONS	7,500.00	3,713.67	1,028.67	3,786.33	49.52
Total Dept 2400 - BUILDING INSPECTION		270,658.00	44,150.69	18,212.97	226,507.31	16.31
Dept 3100 - HWYS, STREETS, AND ROADS						
101-3100-41010	FULL TIME - REGULAR	364,730.00	71,618.78	24,670.47	293,111.22	19.64
101-3100-41020	FULL TIME - OVERTIME	14,000.00	5,347.36	879.89	8,652.64	38.20
101-3100-41030	PART TIME EMPLOYEES REGULAR	10,690.00	0.00	0.00	10,690.00	0.00
101-3100-41210	PERA	29,210.00	5,772.44	1,916.26	23,437.56	19.76
101-3100-41220	FICA	29,790.00	5,813.88	1,926.67	23,976.12	19.52
101-3100-41300	EMPLOYER PAID IN (GENERAL)	79,240.00	14,641.81	5,312.57	64,598.19	18.48
101-3100-41310	LIFE INSURANCE	2,660.00	750.24	333.16	1,909.76	28.20
101-3100-41500	WORKER S COMP (GENERAL)	28,892.00	26,024.24	0.00	2,867.76	90.07
101-3100-42000	SUPPLIES - OFFICE/COPY/COMPUTR	2,000.00	764.79	511.01	1,235.21	38.24
101-3100-42050	SOFTWARE UPGRADES	7,500.00	(4,526.56)	101.71	12,026.56	(60.35)
101-3100-42080	TRAINING AND INSTRUCTION	6,000.00	224.30	0.00	5,775.70	3.74
101-3100-42100	OPERATING SUPPLIES	5,000.00	3,152.53	434.65	1,847.47	63.05
101-3100-42120	MOTOR FUELS	25,000.00	4,734.13	1,465.48	20,265.87	18.94
101-3100-42130	CULVERTS	0.00	0.00	0.00	0.00	0.00
101-3100-42190	SEASONAL ACTIVITIES	0.00	0.00	0.00	0.00	0.00
101-3100-42250	LANDSCAPING MATERIALS	2,000.00	0.00	0.00	2,000.00	0.00
101-3100-42260	SIGN MATERIAL/REPLACEMENT	5,000.00	2,639.80	2,308.00	2,360.20	52.80
101-3100-42300	SAFETY EQUIPMENT	6,000.00	113.12	113.12	5,886.88	1.89
101-3100-42310	CONTRACTED SERVICES	7,875.00	3,797.16	2,500.93	4,077.84	48.22
101-3100-42400	SMALL TOOLS/MINOR EQUIPMENT	10,000.00	4,127.39	2,730.38	5,872.61	41.27
101-3100-42910	EQUIPMENT REPAIR	10,000.00	8,285.43	4,409.52	1,714.57	82.85
101-3100-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	0.00	0.00	0.00	0.00
101-3100-43030	ENGINEERING	0.00	0.00	0.00	0.00	0.00
101-3100-43040	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
101-3100-43060	PERSONNEL TESTING	2,500.00	0.00	0.00	2,500.00	0.00
101-3100-43090	HAZARDOUS WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00
101-3100-43120	FEE (GOVERNMENT-STATE)	0.00	10.00	10.00	(10.00)	100.00
101-3100-43210	TELEPHONE	1,200.00	845.32	232.93	354.68	70.44
101-3100-43520	GENERAL NOTICE PUBLICATION	2,700.00	0.00	0.00	2,700.00	0.00
101-3100-43630	GENERAL LIABILITY INSURANCE	15,010.00	7,524.89	0.00	7,485.11	50.13
101-3100-43800	UTILITIES-GAS/ELEC/SEWER/WATER	29,000.00	5,791.59	2,916.18	23,208.41	19.97
101-3100-43840	REFUSE	1,500.00	327.73	148.28	1,172.27	21.85
101-3100-43860	STREET LIGHTS	90,000.00	14,530.55	7,293.10	75,469.45	16.15
101-3100-43900	VEHICLE MAINTENANCE	10,000.00	7,729.87	926.56	2,270.13	77.30
101-3100-44010	REPAIRS & MAINT. - BUILDINGS	9,000.00	2,052.36	2,052.36	6,947.64	22.80
101-3100-44030	REP & MAIN. - OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00
101-3100-44040	REPAIRS & MAINT. - EQUIPMENT	48,000.00	14,443.74	11,350.97	33,556.26	30.09
101-3100-44100	RENTALS (EQUIPMENT)	0.00	2,078.64	692.88	(2,078.64)	100.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-3100-44180	UNIFORMS	6,500.00	2,399.67	1,088.74	4,100.33	36.92
101-3100-44330	DUES & SUBSCRIPTIONS	3,000.00	1,330.67	0.00	1,669.33	44.36
101-3100-44400	SALT & SAND	50,000.00	3,824.86	0.00	46,175.14	7.65
101-3100-44410	STREET MAINT MATERIALS	55,000.00	0.00	0.00	55,000.00	0.00
101-3100-45800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 3100 - HWYS, STREETS, AND ROADS		968,997.00	216,170.73	76,325.82	752,826.27	22.31
Dept 3160 - Street Lighting						
101-3160-43800	UTILITIES-GAS/ELEC/SEWER/WATER	0.00	0.00	0.00	0.00	0.00
Total Dept 3160 - Street Lighting		0.00	0.00	0.00	0.00	0.00
Dept 5200 - PARKS						
101-5200-41010	FULL TIME - REGULAR	41,830.00	4,931.08	1,827.99	36,898.92	11.79
101-5200-41020	FULL TIME - OVERTIME	2,000.00	2,017.09	0.00	(17.09)	100.85
101-5200-41030	PART TIME EMPLOYEES REGULAR	17,590.00	4,864.29	0.00	12,725.71	27.65
101-5200-41210	PERA	4,090.00	521.12	137.10	3,568.88	12.74
101-5200-41220	FICA	4,700.00	888.79	135.63	3,811.21	18.91
101-5200-41300	EMPLOYER PAID IN (GENERAL)	9,240.00	1,420.53	349.81	7,819.47	15.37
101-5200-41310	LIFE INSURANCE	300.00	0.00	0.00	300.00	0.00
101-5200-41500	WORKER S COMP (GENERAL)	2,625.00	2,364.18	0.00	260.82	90.06
101-5200-42080	TRAINING AND INSTRUCTION	2,500.00	0.00	0.00	2,500.00	0.00
101-5200-42100	OPERATING SUPPLIES	1,250.00	1,022.09	168.00	227.91	81.77
101-5200-42120	MOTOR FUELS	2,500.00	339.51	289.61	2,160.49	13.58
101-5200-42190	SEASONAL ACTIVITIES	2,000.00	2,449.94	0.00	(449.94)	122.50
101-5200-42250	LANDSCAPING MATERIALS	3,000.00	0.00	0.00	3,000.00	0.00
101-5200-42310	CONTRACTED SERVICES	55,000.00	248.00	112.75	54,752.00	0.45
101-5200-42400	SMALL TOOLS/MINOR EQUIPMENT	2,500.00	1,709.98	52.39	790.02	68.40
101-5200-42600	TRAIL MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
101-5200-42910	EQUIPMENT REPAIR	1,000.00	0.00	0.00	1,000.00	0.00
101-5200-43210	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-5200-43520	GENERAL NOTICE PUBLICATION	0.00	0.00	0.00	0.00	0.00
101-5200-43630	GENERAL LIABILITY INSURANCE	6,910.00	3,465.87	0.00	3,444.13	50.16
101-5200-43800	UTILITIES-GAS/ELEC/SEWER/WATER	4,500.00	887.58	538.00	3,612.42	19.72
101-5200-43840	REFUSE	1,800.00	1,642.07	600.37	157.93	91.23
101-5200-43900	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-5200-44010	REPAIRS & MAINT. - BUILDINGS	6,000.00	0.00	0.00	6,000.00	0.00
101-5200-44030	REP & MAIN. - OTHER THAN BLDGS	0.00	1,251.25	0.00	(1,251.25)	100.00
101-5200-44040	REPAIRS & MAINT. - EQUIPMENT	22,000.00	0.00	0.00	22,000.00	0.00
101-5200-44050	SATALLITE RENTAL	7,500.00	818.05	258.48	6,681.95	10.91
101-5200-44180	UNIFORMS	0.00	0.00	0.00	0.00	0.00
101-5200-44760	TREE PLANTING	15,000.00	0.00	0.00	15,000.00	0.00
101-5200-49000	2004 CHEVY PICKUP	0.00	0.00	0.00	0.00	0.00
101-5200-49120	POLARIS RANGER	0.00	0.00	0.00	0.00	0.00
101-5200-49220	DUMPSTER TRAILER	0.00	0.00	0.00	0.00	0.00
Total Dept 5200 - PARKS		218,335.00	30,841.42	4,470.13	187,493.58	14.13
Dept 5500 - LIBRARY						
101-5500-41210	PERA	0.00	0.00	0.00	0.00	0.00
101-5500-41220	FICA	25.00	0.00	0.00	0.00	0.00
101-5500-41300	EMPLOYER PAID IN (GENERAL)	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-5500-42000	SUPPLIES - OFFICE/COPY/COMPUTR	0.00	37.17	0.00	(37.17)	100.00
101-5500-42100	OPERATING SUPPLIES	0.00	164.32	146.86	(164.32)	100.00
101-5500-43600	CLEANING SERVICE	19,000.00	3,491.65	1,718.65	15,508.35	18.38
101-5500-43800	UTILITIES-GAS/ELEC/SEWER/WATER	23,000.00	4,227.81	2,115.39	18,772.19	18.38
101-5500-43840	REFUSE	150.00	66.43	22.24	83.57	44.29
101-5500-44010	REPAIRS & MAINT. - BUILDINGS	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 5500 - LIBRARY		45,150.00	7,987.38	4,003.14	37,162.62	17.69
Dept 9360 - TRANSFER OUT						
101-9360-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 9360 - TRANSFER OUT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		4,922,133.00	1,105,167.02	342,518.26	3,816,965.98	22.45
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		4,922,133.00	180,908.17	61,035.41	4,741,224.83	3.68
TOTAL EXPENDITURES		4,922,133.00	1,105,167.02	342,518.26	3,816,965.98	22.45
NET OF REVENUES & EXPENDITURES		0.00	(924,258.85)	(281,482.85)	924,258.85	100.00

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GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 201 - POLICE FORFEITURE						
Revenues						
Dept 0000						
201-0000-36200	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
201-0000-36210	INTEREST EARNINGS	469.00	399.84	97.06	69.16	85.25
201-0000-39400	PROCEEDS FROM SALE	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 0000		10,469.00	399.84	97.06	10,069.16	3.82
TOTAL REVENUES		10,469.00	399.84	97.06	10,069.16	3.82
Expenditures						
Dept 2110 - POLICE DEPARTMENT						
201-2110-42000	SUPPLIES - OFFICE/COPY/COMPUTR	0.00	0.00	0.00	0.00	0.00
201-2110-42100	OPERATING SUPPLIES	445.00	210.00	210.00	235.00	47.19
201-2110-42300	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
201-2110-43040	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
201-2110-44290	REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00
201-2110-45800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
201-2110-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 2110 - POLICE DEPARTMENT		445.00	210.00	210.00	235.00	47.19
TOTAL EXPENDITURES		445.00	210.00	210.00	235.00	47.19
Fund 201 - POLICE FORFEITURE:						
TOTAL REVENUES		10,469.00	399.84	97.06	10,069.16	3.82
TOTAL EXPENDITURES		445.00	210.00	210.00	235.00	47.19
NET OF REVENUES & EXPENDITURES		10,024.00	189.84	(112.94)	9,834.16	1.89

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GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 202 - POLICE IMPOUNDS & TOWS						
Revenues						
Dept 0000						
202-0000-32220	FEES ETC.	0.00	161.00	0.00	(161.00)	100.00
202-0000-36210	INTEREST EARNINGS	250.00	480.73	116.18	(230.73)	192.29
202-0000-39400	PROCEEDS FROM SALE	12,484.00	0.00	0.00	12,484.00	0.00
Total Dept 0000		12,734.00	641.73	116.18	12,092.27	5.04
TOTAL REVENUES		12,734.00	641.73	116.18	12,092.27	5.04
Expenditures						
Dept 2110 - POLICE DEPARTMENT						
202-2110-42100	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
202-2110-42310	CONTRACTED SERVICES	9,831.00	(159.94)	53.00	9,990.94	(1.63)
202-2110-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	0.00	0.00	0.00	0.00
202-2110-45800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
202-2110-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 2110 - POLICE DEPARTMENT		9,831.00	(159.94)	53.00	9,990.94	(1.63)
TOTAL EXPENDITURES		9,831.00	(159.94)	53.00	9,990.94	(1.63)
Fund 202 - POLICE IMPOUNDS & TOWS:						
TOTAL REVENUES		12,734.00	641.73	116.18	12,092.27	5.04
TOTAL EXPENDITURES		9,831.00	(159.94)	53.00	9,990.94	1.63
NET OF REVENUES & EXPENDITURES		2,903.00	801.67	63.18	2,101.33	27.62

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GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 205 - POLICE DEPARTMENT DONATIONS						
Revenues						
Dept 0000						
205-0000-34220	POLICE DEPARTMENT	0.00	500.00	500.00	(500.00)	100.00
205-0000-36210	INTEREST EARNINGS	0.00	162.36	41.01	(162.36)	100.00
Total Dept 0000		0.00	662.36	541.01	(662.36)	100.00
TOTAL REVENUES		0.00	662.36	541.01	(662.36)	100.00
Expenditures						
Dept 2110 - POLICE DEPARTMENT						
205-2110-42100	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
205-2110-42230	CRIME PREVENTION	0.00	0.00	0.00	0.00	0.00
205-2110-45800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
205-2110-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 2110 - POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 205 - POLICE DEPARTMENT DONATIONS:						
TOTAL REVENUES		0.00	662.36	541.01	(662.36)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	662.36	541.01	(662.36)	100.00

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GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 206 - ADMINISTRATIVE FINE						
Revenues						
Dept 0000						
206-0000-32220	FEES ETC.	0.00	180.00	60.00	(180.00)	100.00
206-0000-36210	INTEREST EARNINGS	0.00	4.63	0.00	(4.63)	100.00
Total Dept 0000		0.00	184.63	60.00	(184.63)	100.00
TOTAL REVENUES		0.00	184.63	60.00	(184.63)	100.00
Expenditures						
Dept 2110 - POLICE DEPARTMENT						
206-2110-42100	OPERATING SUPPLIES	0.00	3,500.00	3,500.00	(3,500.00)	100.00
206-2110-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 2110 - POLICE DEPARTMENT		0.00	3,500.00	3,500.00	(3,500.00)	100.00
TOTAL EXPENDITURES		0.00	3,500.00	3,500.00	(3,500.00)	100.00
Fund 206 - ADMINISTRATIVE FINE:						
TOTAL REVENUES		0.00	184.63	60.00	(184.63)	100.00
TOTAL EXPENDITURES		0.00	3,500.00	3,500.00	(3,500.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(3,315.37)	(3,440.00)	3,315.37	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
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GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 207 - ORDINANCE VIOLATION						
Revenues						
Dept 0000						
207-0000-32220	FEES ETC.	0.00	0.00	0.00	0.00	0.00
207-0000-36210	INTEREST EARNINGS	0.00	442.31	107.37	(442.31)	100.00
Total Dept 0000		0.00	442.31	107.37	(442.31)	100.00
TOTAL REVENUES		0.00	442.31	107.37	(442.31)	100.00
Expenditures						
Dept 2110 - POLICE DEPARTMENT						
207-2110-42100	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
207-2110-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 2110 - POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 207 - ORDINANCE VIOLATION:						
TOTAL REVENUES		0.00	442.31	107.37	(442.31)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	442.31	107.37	(442.31)	100.00

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GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 208 - SUPPLEMENTAL POLICE FUND						
Revenues						
Dept 0000						
208-0000-32220	FEES ETC.	0.00	2,500.00	0.00	(2,500.00)	100.00
208-0000-36210	INTEREST EARNINGS	0.00	60.35	14.65	(60.35)	100.00
208-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	2,560.35	14.65	(2,560.35)	100.00
TOTAL REVENUES		0.00	2,560.35	14.65	(2,560.35)	100.00
Expenditures						
Dept 2110 - POLICE DEPARTMENT						
208-2110-42000	SUPPLIES - OFFICE/COPY/COMPUTR	0.00	0.00	0.00	0.00	0.00
208-2110-42230	CRIME PREVENTION	0.00	0.00	0.00	0.00	0.00
208-2110-42310	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
208-2110-44290	REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00
208-2110-45800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 2110 - POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 208 - SUPPLEMENTAL POLICE FUND:						
TOTAL REVENUES		0.00	2,560.35	14.65	(2,560.35)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	2,560.35	14.65	(2,560.35)	100.00

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GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 280 - EDA						
Revenues						
Dept 0000						
280-0000-31000	GENERAL PROPERTY TAXES	15,000.00	0.00	0.00	15,000.00	0.00
280-0000-33400	STATE GRANTS AND AIDS	0.00	0.00	0.00	0.00	0.00
280-0000-34125	DONATIONS	0.00	0.00	0.00	0.00	0.00
280-0000-36200	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
280-0000-36210	INTEREST EARNINGS	0.00	3,367.72	816.28	(3,367.72)	100.00
280-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
280-0000-39400	PROCEEDS FROM SALE	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		15,000.00	3,367.72	816.28	11,632.28	22.45
TOTAL REVENUES		15,000.00	3,367.72	816.28	11,632.28	22.45
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
280-1000-43000	PROFESSIONAL SERVICE (GENERAL)	4,050.00	1,654.67	0.00	2,395.33	40.86
280-1000-43030	ENGINEERING	0.00	0.00	0.00	0.00	0.00
280-1000-43040	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
280-1000-45150	LAND TAXES	0.00	0.00	0.00	0.00	0.00
280-1000-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
280-1000-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		4,050.00	1,654.67	0.00	2,395.33	40.86
Dept 1330 - BOARDS AND COMMISSIONS						
280-1330-41000	SALARIES & WAGES	0.00	60.00	0.00	(60.00)	100.00
280-1330-41220	FICA	0.00	4.59	0.00	(4.59)	100.00
280-1330-42080	TRAINING AND INSTRUCTION	0.00	0.00	0.00	0.00	0.00
Total Dept 1330 - BOARDS AND COMMISSIONS		0.00	64.59	0.00	(64.59)	100.00
Dept 1500 - FINANCIAL ADMINISTRATION						
280-1500-43000	PROFESSIONAL SERVICE (GENERAL)	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 1500 - FINANCIAL ADMINISTRATION		1,750.00	0.00	0.00	1,750.00	0.00
TOTAL EXPENDITURES		5,800.00	1,719.26	0.00	4,080.74	29.64
Fund 280 - EDA:						
TOTAL REVENUES		15,000.00	3,367.72	816.28	11,632.28	22.45
TOTAL EXPENDITURES		5,800.00	1,719.26	0.00	4,080.74	29.64
NET OF REVENUES & EXPENDITURES		9,200.00	1,648.46	816.28	7,551.54	17.92

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Fund 285 - XCCEM						
Revenues						
Dept 0000						
285-0000-36210	INTEREST EARNINGS	0.00	412.32	100.09	(412.32)	100.00
285-0000-36505	REVOLVING LOANS RETAINED	0.00	0.00	0.00	0.00	0.00
285-0000-39999	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	412.32	100.09	(412.32)	100.00
TOTAL REVENUES		0.00	412.32	100.09	(412.32)	100.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
285-1000-43040	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 6500 - ECONOMIC DEVELOPMENT						
285-6500-44040	REPAIRS & MAINT. - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
285-6500-44060	LOAN DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 6500 - ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 285 - XCCEM:						
TOTAL REVENUES		0.00	412.32	100.09	(412.32)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	412.32	100.09	(412.32)	100.00

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Fund 331 - 2007A GO BONDS						
Revenues						
Dept 0000						
331-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
331-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
331-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
331-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 7000 - DEBT SERVICE						
331-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
331-7000-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 331 - 2007A GO BONDS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 333 - 2006A GO BONDS						
Revenues						
Dept 0000						
333-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
333-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
333-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 7000 - DEBT SERVICE						
333-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
333-7000-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
333-7000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 333 - 2006A GO BONDS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 335 - 2001A GO Improvement Bonds						
Revenues						
Dept 0000						
335-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 335 - 2001A GO Improvement Bonds:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 336 - 2004A GO BONDS						
Revenues						
Dept 0000						
336-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
336-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
336-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 7000 - DEBT SERVICE						
336-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
336-7000-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 336 - 2004A GO BONDS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 337 - 2009A GO BONDS						
Revenues						
Dept 0000						
337-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
337-0000-33160	FEDERAL GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
337-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
337-0000-36210	INTEREST EARNINGS	0.00	3,107.52	754.34	(3,107.52)	100.00
Total Dept 0000		0.00	3,107.52	754.34	(3,107.52)	100.00
TOTAL REVENUES		0.00	3,107.52	754.34	(3,107.52)	100.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
337-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 7000 - DEBT SERVICE						
337-7000-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	0.00	0.00	0.00	0.00
337-7000-46010	DEBT SRV BOND PRINCIPAL	350,000.00	350,000.00	0.00	0.00	100.00
337-7000-46110	BOND INTEREST	9,625.00	9,625.00	0.00	0.00	100.00
337-7000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		359,625.00	359,625.00	0.00	0.00	100.00
TOTAL EXPENDITURES		359,625.00	359,625.00	0.00	0.00	100.00
Fund 337 - 2009A GO BONDS:						
TOTAL REVENUES		0.00	3,107.52	754.34	(3,107.52)	100.00
TOTAL EXPENDITURES		359,625.00	359,625.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		(359,625.00)	(356,517.48)	754.34	(3,107.52)	99.14

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REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
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GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 338 - 2015A GO BONDS						
Revenues						
Dept 0000						
338-0000-31000	GENERAL PROPERTY TAXES	233,777.00	0.00	0.00	233,777.00	0.00
338-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
338-0000-36210	INTEREST EARNINGS	0.00	3,071.26	745.54	(3,071.26)	100.00
338-0000-39300	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		233,777.00	3,071.26	745.54	230,705.74	1.31
TOTAL REVENUES		233,777.00	3,071.26	745.54	230,705.74	1.31
Expenditures						
Dept 7000 - DEBT SERVICE						
338-7000-43040	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
338-7000-46010	DEBT SRV BOND PRINCIPAL	360,000.00	360,000.00	0.00	0.00	100.00
338-7000-46110	BOND INTEREST	16,500.00	10,950.00	0.00	5,550.00	66.36
338-7000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		376,500.00	370,950.00	0.00	5,550.00	98.53
TOTAL EXPENDITURES		376,500.00	370,950.00	0.00	5,550.00	98.53
Fund 338 - 2015A GO BONDS:						
TOTAL REVENUES		233,777.00	3,071.26	745.54	230,705.74	1.31
TOTAL EXPENDITURES		376,500.00	370,950.00	0.00	5,550.00	98.53
NET OF REVENUES & EXPENDITURES		(142,723.00)	(367,878.74)	745.54	225,155.74	257.76

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REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
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GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 339 - 2016A GO BONDS						
Revenues						
Dept 0000						
339-0000-31000	GENERAL PROPERTY TAXES	104,191.00	0.00	0.00	104,191.00	0.00
339-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
339-0000-36210	INTEREST EARNINGS	0.00	903.94	219.43	(903.94)	100.00
339-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		104,191.00	903.94	219.43	103,287.06	0.87
TOTAL REVENUES		104,191.00	903.94	219.43	103,287.06	0.87
Expenditures						
Dept 7000 - DEBT SERVICE						
339-7000-46010	DEBT SRV BOND PRINCIPAL	115,000.00	115,000.00	0.00	0.00	100.00
339-7000-46110	BOND INTEREST	5,091.00	2,991.25	0.00	2,099.75	58.76
339-7000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		120,091.00	117,991.25	0.00	2,099.75	98.25
TOTAL EXPENDITURES		120,091.00	117,991.25	0.00	2,099.75	98.25
Fund 339 - 2016A GO BONDS:						
TOTAL REVENUES		104,191.00	903.94	219.43	103,287.06	0.87
TOTAL EXPENDITURES		120,091.00	117,991.25	0.00	2,099.75	98.25
NET OF REVENUES & EXPENDITURES		(15,900.00)	(117,087.31)	219.43	101,187.31	736.40

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 340 - 2018A GO BOND						
Revenues						
Dept 0000						
340-0000-31000	GENERAL PROPERTY TAXES	101,599.00	0.00	0.00	101,599.00	0.00
340-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
340-0000-36210	INTEREST EARNINGS	0.00	357.98	86.90	(357.98)	100.00
340-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		101,599.00	357.98	86.90	101,241.02	0.35
TOTAL REVENUES		101,599.00	357.98	86.90	101,241.02	0.35
Expenditures						
Dept 1500 - FINANCIAL ADMINISTRATION						
340-1500-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	0.00	0.00	0.00	0.00
Total Dept 1500 - FINANCIAL ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
Dept 7000 - DEBT SERVICE						
340-7000-46010	DEBT SRV BOND PRINCIPAL	90,000.00	90,000.00	0.00	0.00	100.00
340-7000-46110	BOND INTEREST	31,644.00	16,496.88	0.00	15,147.12	52.13
340-7000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		121,644.00	106,496.88	0.00	15,147.12	87.55
TOTAL EXPENDITURES		121,644.00	106,496.88	0.00	15,147.12	87.55
Fund 340 - 2018A GO BOND:						
TOTAL REVENUES		101,599.00	357.98	86.90	101,241.02	0.35
TOTAL EXPENDITURES		121,644.00	106,496.88	0.00	15,147.12	87.55
NET OF REVENUES & EXPENDITURES		(20,045.00)	(106,138.90)	86.90	86,093.90	529.50

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REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
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GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 341 - 2020A GO BONDS						
Revenues						
Dept 0000						
341-0000-31000	GENERAL PROPERTY TAXES	224,636.00	0.00	0.00	224,636.00	0.00
341-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
341-0000-36210	INTEREST EARNINGS	0.00	6,056.89	1,470.29	(6,056.89)	100.00
341-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		224,636.00	6,056.89	1,470.29	218,579.11	2.70
TOTAL REVENUES		224,636.00	6,056.89	1,470.29	218,579.11	2.70
Expenditures						
Dept 7000 - DEBT SERVICE						
341-7000-46010	DEBT SRV BOND PRINCIPAL	215,000.00	215,000.00	0.00	0.00	100.00
341-7000-46110	BOND INTEREST	55,350.00	28,750.00	0.00	26,600.00	51.94
341-7000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		270,350.00	243,750.00	0.00	26,600.00	90.16
TOTAL EXPENDITURES		270,350.00	243,750.00	0.00	26,600.00	90.16
Fund 341 - 2020A GO BONDS:						
TOTAL REVENUES		224,636.00	6,056.89	1,470.29	218,579.11	2.70
TOTAL EXPENDITURES		270,350.00	243,750.00	0.00	26,600.00	90.16
NET OF REVENUES & EXPENDITURES		(45,714.00)	(237,693.11)	1,470.29	191,979.11	519.96

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
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GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 342 - 2024A GO BOND						
Revenues						
Dept 0000						
342-0000-31000	GENERAL PROPERTY TAXES	63,000.00	0.00	0.00	63,000.00	0.00
342-0000-36100	SPECIAL ASSESSMENTS	0.00	(2,190.60)	(2,190.60)	2,190.60	100.00
342-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
342-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		63,000.00	(2,190.60)	(2,190.60)	65,190.60	(3.48)
TOTAL REVENUES		63,000.00	(2,190.60)	(2,190.60)	65,190.60	(3.48)
Expenditures						
Dept 7000 - DEBT SERVICE						
342-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
342-7000-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
342-7000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 342 - 2024A GO BOND:						
TOTAL REVENUES		63,000.00	(2,190.60)	(2,190.60)	65,190.60	3.48
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		63,000.00	(2,190.60)	(2,190.60)	65,190.60	3.48

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 370 - 1999C/1999D TIF						
Revenues						
Dept 0000						
370-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
370-0000-31050	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00
370-0000-36210	INTEREST EARNINGS	0.00	679.05	164.84	(679.05)	100.00
370-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	679.05	164.84	(679.05)	100.00
TOTAL REVENUES		0.00	679.05	164.84	(679.05)	100.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
370-1000-43040	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
370-1000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
370-1000-47150	TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
370-1000-47220	INTERFUND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 7000 - DEBT SERVICE						
370-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
370-7000-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
370-7000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
Dept 9360 - TRANSFER OUT						
370-9360-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 9360 - TRANSFER OUT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 370 - 1999C/1999D TIF:						
TOTAL REVENUES		0.00	679.05	164.84	(679.05)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	679.05	164.84	(679.05)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
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GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 385 - TIF 3-3						
Revenues						
Dept 0000						
385-0000-31050	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00
385-0000-33402	HOMESTEAD CREDIT	0.00	0.00	0.00	0.00	0.00
385-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
385-1000-47150	TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 9360 - TRANSFER OUT						
385-9360-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 9360 - TRANSFER OUT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 385 - TIF 3-3:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 390 - 1999C GO BONDS						
Revenues						
Dept 0000						
390-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
390-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
390-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 7000 - DEBT SERVICE						
390-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
390-7000-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
390-7000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 390 - 1999C GO BONDS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 401 - CAPITAL EQUIPMENT FUND						
Revenues						
Dept 0000						
401-0000-31000	GENERAL PROPERTY TAXES	100,400.00	0.00	0.00	100,400.00	0.00
401-0000-33401	LOCAL GOVERNMENT AID	388,238.00	36,502.04	36,502.04	351,735.96	9.40
401-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
401-0000-36200	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
401-0000-36210	INTEREST EARNINGS	4,944.00	1,827.13	144.41	3,116.87	36.96
401-0000-36231	TREE REPLACEMENT	0.00	11,500.00	0.00	(11,500.00)	100.00
401-0000-36240	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
401-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
401-0000-39400	PROCEEDS FROM SALE	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		493,582.00	49,829.17	36,646.45	443,752.83	10.10
Dept 3100 - HWYS, STREETS, AND ROADS						
401-3100-33160	FEDERAL GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 3100 - HWYS, STREETS, AND ROADS		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		493,582.00	49,829.17	36,646.45	443,752.83	10.10
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
401-1000-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	0.00	0.00	0.00	0.00
401-1000-45000	CAPITAL OUTLAY	0.00	14,038.89	0.00	(14,038.89)	100.00
401-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	14,038.89	0.00	(14,038.89)	100.00
Dept 2110 - POLICE DEPARTMENT						
401-2110-45000	CAPITAL OUTLAY	217,000.00	124,791.69	8,656.53	92,208.31	57.51
Total Dept 2110 - POLICE DEPARTMENT		217,000.00	124,791.69	8,656.53	92,208.31	57.51
Dept 2200 - FIRE DEPARTMENT						
401-2200-45000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
401-2200-47220	INTERFUND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 2200 - FIRE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 3100 - HWYS, STREETS, AND ROADS						
401-3100-45000	CAPITAL OUTLAY	260,000.00	196,584.88	4,319.00	63,415.12	75.61
Total Dept 3100 - HWYS, STREETS, AND ROADS		260,000.00	196,584.88	4,319.00	63,415.12	75.61
Dept 6231 - TREE REPLACEMENT PROGRAM						
401-6231-44840	TREES	0.00	0.00	0.00	0.00	0.00
Total Dept 6231 - TREE REPLACEMENT PROGRAM		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 401 - CAPITAL EQUIPMENT FUND						
Expenditures						
TOTAL EXPENDITURES		477,000.00	335,415.46	12,975.53	141,584.54	70.32
Fund 401 - CAPITAL EQUIPMENT FUND:						
TOTAL REVENUES		493,582.00	49,829.17	36,646.45	443,752.83	10.10
TOTAL EXPENDITURES		477,000.00	335,415.46	12,975.53	141,584.54	70.32
NET OF REVENUES & EXPENDITURES		16,582.00	(285,586.29)	23,670.92	302,168.29	1,722.27

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 402 - BUILDING FUND						
Revenues						
Dept 0000						
402-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
402-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 402 - BUILDING FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 403 - EQUIPMENT FUND						
Revenues						
Dept 0000						
403-0000-36210	INTEREST EARNINGS	0.00	126.02	30.59	(126.02)	100.00
403-0000-36240	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	126.02	30.59	(126.02)	100.00
TOTAL REVENUES		0.00	126.02	30.59	(126.02)	100.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
403-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 3100 - HWYS, STREETS, AND ROADS						
403-3100-44250	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 3100 - HWYS, STREETS, AND ROADS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 403 - EQUIPMENT FUND:						
TOTAL REVENUES		0.00	126.02	30.59	(126.02)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	126.02	30.59	(126.02)	100.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 404 - PARK DEVELOPMENT FUND						
Revenues						
Dept 0000						
404-0000-31000	GENERAL PROPERTY TAXES	30,000.00	0.00	0.00	30,000.00	0.00
404-0000-33400	STATE GRANTS AND AIDS	0.00	0.00	0.00	0.00	0.00
404-0000-34125	DONATIONS	0.00	100.00	0.00	(100.00)	100.00
404-0000-34126	RAILROAD PARK IMPROVEMENTS	0.00	97,700.00	600.00	(97,700.00)	100.00
404-0000-34127	SWENSON PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
404-0000-34230	PARK & RECREATION DEDICATION	0.00	0.00	0.00	0.00	0.00
404-0000-36210	INTEREST EARNINGS	3,709.00	2,782.29	664.03	926.71	75.01
404-0000-36550	GAMBLING PROCEEDS	0.00	0.00	0.00	0.00	0.00
404-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		33,709.00	100,582.29	1,264.03	(66,873.29)	298.38
TOTAL REVENUES		33,709.00	100,582.29	1,264.03	(66,873.29)	298.38
Expenditures						
Dept 5200 - PARKS						
404-5200-43030	ENGINEERING	0.00	0.00	0.00	0.00	0.00
404-5200-45300	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00
404-5200-45350	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
404-5200-45400	IMPROVEMENTS SWENSON PARK	0.00	0.00	0.00	0.00	0.00
404-5200-45450	IMPROVEMENTS RAILROAD PARK	0.00	41,768.34	40,992.09	(41,768.34)	100.00
404-5200-45800	OTHER EQUIPMENT	25,000.00	0.00	0.00	25,000.00	0.00
404-5200-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 5200 - PARKS		25,000.00	41,768.34	40,992.09	(16,768.34)	167.07
TOTAL EXPENDITURES		25,000.00	41,768.34	40,992.09	(16,768.34)	167.07
Fund 404 - PARK DEVELOPMENT FUND:						
TOTAL REVENUES		33,709.00	100,582.29	1,264.03	(66,873.29)	298.38
TOTAL EXPENDITURES		25,000.00	41,768.34	40,992.09	(16,768.34)	167.07
NET OF REVENUES & EXPENDITURES		8,709.00	58,813.95	(39,728.06)	(50,104.95)	675.32

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 405 - TRAIL DEVELOPMENT FUND						
Revenues						
Dept 0000						
405-0000-34780	PARK FEES	0.00	0.00	0.00	0.00	0.00
405-0000-36210	INTEREST EARNINGS	198.00	100.55	24.41	97.45	50.78
Total Dept 0000		198.00	100.55	24.41	97.45	50.78
TOTAL REVENUES		198.00	100.55	24.41	97.45	50.78
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
405-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 5200 - PARKS						
405-5200-45350	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 5200 - PARKS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 405 - TRAIL DEVELOPMENT FUND:						
TOTAL REVENUES		198.00	100.55	24.41	97.45	50.78
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		198.00	100.55	24.41	97.45	50.78

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 407 - MSA FUNDS						
Revenues						
Dept 0000						
407-0000-33400	STATE GRANTS AND AIDS	0.00	0.00	0.00	0.00	0.00
407-0000-33418	MUNICIPAL STATE AID FOR STREET	0.00	0.00	0.00	0.00	0.00
407-0000-33419	MUNICIPAL STATE AID FOR MAINT	0.00	83,431.00	0.00	(83,431.00)	100.00
407-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
407-0000-36210	INTEREST EARNINGS	0.00	20,925.83	5,174.68	(20,925.83)	100.00
407-0000-39200	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	104,356.83	5,174.68	(104,356.83)	100.00
TOTAL REVENUES		0.00	104,356.83	5,174.68	(104,356.83)	100.00
Expenditures						
Dept 3100 - HWYS, STREETS, AND ROADS						
407-3100-43030	ENGINEERING	0.00	0.00	0.00	0.00	0.00
407-3100-43040	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
407-3100-45000	CAPITAL OUTLAY	177,000.00	0.00	0.00	177,000.00	0.00
Total Dept 3100 - HWYS, STREETS, AND ROADS		177,000.00	0.00	0.00	177,000.00	0.00
TOTAL EXPENDITURES		177,000.00	0.00	0.00	177,000.00	0.00
Fund 407 - MSA FUNDS:						
TOTAL REVENUES		0.00	104,356.83	5,174.68	(104,356.83)	100.00
TOTAL EXPENDITURES		177,000.00	0.00	0.00	177,000.00	0.00
NET OF REVENUES & EXPENDITURES		(177,000.00)	104,356.83	5,174.68	(281,356.83)	58.96

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 408 - STREET REPLACEMENT FUND						
Revenues						
Dept 0000						
408-0000-31000	GENERAL PROPERTY TAXES	500,000.00	0.00	0.00	500,000.00	0.00
408-0000-33400	STATE GRANTS AND AIDS	0.00	2,223.00	0.00	(2,223.00)	100.00
408-0000-33418	MUNICIPAL STATE AID FOR STREET	0.00	(15,799.62)	0.00	15,799.62	100.00
408-0000-36100	SPECIAL ASSESSMENTS	81,391.00	12,061.56	12,061.56	69,329.44	14.82
408-0000-36210	INTEREST EARNINGS	34,383.00	0.00	0.00	34,383.00	0.00
408-0000-36240	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
408-0000-38060	STREET UTILITY FRANCHISE FEES	293,137.00	74,387.14	0.00	218,749.86	25.38
408-0000-39200	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
408-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
408-0000-39300	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
408-0000-39320	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		908,911.00	72,872.08	12,061.56	836,038.92	8.02
TOTAL REVENUES		908,911.00	72,872.08	12,061.56	836,038.92	8.02
Expenditures						
Dept 0000						
408-0000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
Dept 1000 - GENERAL GOVERNMENT						
408-1000-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	0.00	0.00	0.00	0.00
408-1000-46120	BOND DISCOUNT AMORTIZATION	0.00	0.00	0.00	0.00	0.00
408-1000-46130	ISSUANCE COSTS AND DISCOUNTS	0.00	0.00	0.00	0.00	0.00
408-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 3100 - HWYS, STREETS, AND ROADS						
408-3100-43030	ENGINEERING	0.00	25,328.00	13,724.00	(25,328.00)	100.00
408-3100-43040	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
408-3100-43510	LEGAL NOTICE PUBLICATION	0.00	0.00	0.00	0.00	0.00
408-3100-45350	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 3100 - HWYS, STREETS, AND ROADS		0.00	25,328.00	13,724.00	(25,328.00)	100.00
Dept 7000 - DEBT SERVICE						
408-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
Dept 9425 - SEWER/WATER MAINTENANCE						
408-9425-45350	IMPROVEMENTS	0.00	34,651.21	0.00	(34,651.21)	100.00
Total Dept 9425 - SEWER/WATER MAINTENANCE		0.00	34,651.21	0.00	(34,651.21)	100.00
		55				

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 408 - STREET REPLACEMENT FUND						
Expenditures						
TOTAL EXPENDITURES		0.00	59,979.21	13,724.00	(59,979.21)	100.00
Fund 408 - STREET REPLACEMENT FUND:						
TOTAL REVENUES		908,911.00	72,872.08	12,061.56	836,038.92	8.02
TOTAL EXPENDITURES		0.00	59,979.21	13,724.00	(59,979.21)	100.00
NET OF REVENUES & EXPENDITURES		908,911.00	12,892.87	(1,662.44)	896,018.13	1.42

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 409 - CAPITAL REVOLVING FUND						
Revenues						
Dept 0000						
409-0000-36210	INTEREST EARNINGS	0.00	40,856.83	9,903.57	(40,856.83)	100.00
409-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	40,856.83	9,903.57	(40,856.83)	100.00
TOTAL REVENUES		0.00	40,856.83	9,903.57	(40,856.83)	100.00
Expenditures						
Dept 0000						
409-0000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
Dept 1000 - GENERAL GOVERNMENT						
409-1000-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	6,600.00	3,300.00	(6,600.00)	100.00
409-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	6,600.00	3,300.00	(6,600.00)	100.00
TOTAL EXPENDITURES		0.00	6,600.00	3,300.00	(6,600.00)	100.00
Fund 409 - CAPITAL REVOLVING FUND:						
TOTAL REVENUES		0.00	40,856.83	9,903.57	(40,856.83)	100.00
TOTAL EXPENDITURES		0.00	6,600.00	3,300.00	(6,600.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	34,256.83	6,603.57	(34,256.83)	100.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 420 - FALLBROOK AVE. CONST.						
Revenues						
Dept 0000						
420-0000-33418	MUNICIPAL STATE AID FOR STREET	0.00	0.00	0.00	0.00	0.00
420-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
420-0000-39200	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
420-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 3100 - HWYS, STREETS, AND ROADS						
420-3100-43030	ENGINEERING	0.00	0.00	0.00	0.00	0.00
420-3100-43040	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
420-3100-43510	LEGAL NOTICE PUBLICATION	0.00	0.00	0.00	0.00	0.00
420-3100-45000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
420-3100-45500	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 3100 - HWYS, STREETS, AND ROADS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 420 - FALLBROOK AVE. CONST.:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 437 - 2009 IMPROVEMENTS						
Revenues						
Dept 0000						
437-0000-39200	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 1500 - FINANCIAL ADMINISTRATION						
437-1500-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	0.00	0.00	0.00	0.00
Total Dept 1500 - FINANCIAL ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 437 - 2009 IMPROVEMENTS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 465 - SELVIG						
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
465-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 465 - SELVIG:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 490 - GAMBLING PROCEEDS						
Revenues						
Dept 0000						
490-0000-36210	INTEREST EARNINGS	1,825.00	3,191.17	779.74	(1,366.17)	174.86
490-0000-36550	GAMBLING PROCEEDS	48,090.00	6,861.87	1,593.23	41,228.13	14.27
Total Dept 0000		49,915.00	10,053.04	2,372.97	39,861.96	20.14
TOTAL REVENUES		49,915.00	10,053.04	2,372.97	39,861.96	20.14
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
490-1000-45800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
490-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 5200 - PARKS						
490-5200-45300	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00
490-5200-45800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 5200 - PARKS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 490 - GAMBLING PROCEEDS:						
TOTAL REVENUES		49,915.00	10,053.04	2,372.97	39,861.96	20.14
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		49,915.00	10,053.04	2,372.97	39,861.96	20.14

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 601 - WATER FUND						
Revenues						
Dept 0000						
601-0000-32210	BUILDING PERMITS	0.00	236.45	236.45	(236.45)	100.00
601-0000-33160	FEDERAL GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
601-0000-33400	STATE GRANTS AND AIDS	0.00	0.00	0.00	0.00	0.00
601-0000-33439	PERA PENSION OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
601-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
601-0000-36200	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
601-0000-36210	INTEREST EARNINGS	25,000.00	21,602.68	5,170.54	3,397.32	86.41
601-0000-36211	INTERFUND LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
601-0000-36240	REIMBURSEMENTS	0.00	8,376.00	0.00	(8,376.00)	100.00
601-0000-37125	UTILITY CHARGES	730,310.00	155,866.81	268.25	574,443.19	21.34
601-0000-37126	UTILITY PENALTIES	8,458.00	947.53	958.01	7,510.47	11.20
601-0000-37130	UTILITY DEPARTMENT	0.00	0.00	0.00	0.00	0.00
601-0000-37155	UTILITY INSPECTION	1,057.00	140.00	70.00	917.00	13.25
601-0000-37160	CONNECTION CHARGES	64,000.00	9,166.00	4,583.00	54,834.00	14.32
601-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
601-0000-39320	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
601-0000-39350	TRANSFER OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
601-0000-39400	PROCEEDS FROM SALE	0.00	0.00	0.00	0.00	0.00
601-0000-39999	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		828,825.00	196,335.47	11,286.25	632,489.53	23.69
TOTAL REVENUES		828,825.00	196,335.47	11,286.25	632,489.53	23.69
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
601-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 7000 - DEBT SERVICE						
601-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	(172,701.00)	0.00	0.00
601-7000-46110	BOND INTEREST	49,241.00	25,634.61	0.00	23,606.39	52.06
601-7000-46130	ISSUANCE COSTS AND DISCOUNTS	0.00	0.00	0.00	0.00	0.00
601-7000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		49,241.00	25,634.61	(172,701.00)	23,606.39	52.06
Dept 9400 - CLJSTC						
601-9400-41290	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 9400 - CLJSTC		0.00	0.00	0.00	0.00	0.00
Dept 9415 - SEWER/WATER UTILITY EXPENSE						
601-9415-41290	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
601-9415-44290	REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 9415 - SEWER/WATER UTILITY EXPENSE		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 601 - WATER FUND						
Expenditures						
Dept 9425 - SEWER/WATER MAINTENANCE						
601-9425-41010	FULL TIME - REGULAR	202,680.00	56,049.05	19,303.46	146,630.95	27.65
601-9425-41020	FULL TIME - OVERTIME	6,000.00	2,048.57	65.19	3,951.43	34.14
601-9425-41030	PART TIME EMPLOYEES REGULAR	2,500.00	0.00	0.00	2,500.00	0.00
601-9425-41210	PERA	15,840.00	4,357.33	1,452.67	11,482.67	27.51
601-9425-41220	FICA	16,160.00	4,272.65	1,428.50	11,887.35	26.44
601-9425-41290	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
601-9425-41300	EMPLOYER PAID IN (GENERAL)	52,550.00	10,030.15	3,496.03	42,519.85	19.09
601-9425-41310	LIFE INSURANCE	1,180.00	361.94	163.29	818.06	30.67
601-9425-41390	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
601-9425-41500	WORKER S COMP (GENERAL)	11,997.00	10,806.45	0.00	1,190.55	90.08
601-9425-42000	SUPPLIES - OFFICE/COPY/COMPUTR	2,500.00	506.84	218.00	1,993.16	20.27
601-9425-42050	SOFTWARE UPGRADES	5,000.00	0.00	0.00	5,000.00	0.00
601-9425-42080	TRAINING AND INSTRUCTION	3,000.00	495.00	0.00	2,505.00	16.50
601-9425-42100	OPERATING SUPPLIES	500.00	157.99	0.00	342.01	31.60
601-9425-42120	MOTOR FUELS	10,000.00	2,266.09	718.61	7,733.91	22.66
601-9425-42160	CHEMICALS/CHEMICAL PRODUCTS	15,225.00	2,351.49	1,186.80	12,873.51	15.44
601-9425-42290	METERS	10,000.00	0.00	0.00	10,000.00	0.00
601-9425-42300	SAFETY EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
601-9425-42310	CONTRACTED SERVICES	7,500.00	1,221.72	988.60	6,278.28	16.29
601-9425-42400	SMALL TOOLS/MINOR EQUIPMENT	10,000.00	108.00	0.00	9,892.00	1.08
601-9425-42910	EQUIPMENT REPAIR	5,000.00	0.00	0.00	5,000.00	0.00
601-9425-42950	SCADA SYSTEM	7,500.00	270.00	270.00	7,230.00	3.60
601-9425-43000	PROFESSIONAL SERVICE (GENERAL)	30,125.00	972.84	0.00	29,152.16	3.23
601-9425-43030	ENGINEERING	0.00	0.00	0.00	0.00	0.00
601-9425-43040	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
601-9425-43060	PERSONNEL TESTING	0.00	0.00	0.00	0.00	0.00
601-9425-43110	LAB COSTS	2,800.00	844.50	262.50	1,955.50	30.16
601-9425-43120	FEE (GOVERNMENT-STATE)	5,000.00	0.00	0.00	5,000.00	0.00
601-9425-43210	TELEPHONE	5,000.00	1,689.89	681.31	3,310.11	33.80
601-9425-43220	POSTAGE	2,000.00	417.34	0.00	1,582.66	20.87
601-9425-43510	LEGAL NOTICE PUBLICATION	0.00	0.00	0.00	0.00	0.00
601-9425-43620	GENERAL PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00
601-9425-43630	GENERAL LIABILITY INSURANCE	12,670.00	6,350.14	0.00	6,319.86	50.12
601-9425-43700	INSPECTIONS	0.00	0.00	0.00	0.00	0.00
601-9425-43800	UTILITIES-GAS/ELEC/SEWER/WATER	41,200.00	4,874.72	2,788.52	36,325.28	11.83
601-9425-43840	REFUSE	0.00	0.00	0.00	0.00	0.00
601-9425-43900	VEHICLE MAINTENANCE	0.00	11,706.67	0.00	(11,706.67)	100.00
601-9425-44010	REPAIRS & MAINT. - BUILDINGS	4,500.00	2,222.00	2,058.00	2,278.00	49.38
601-9425-44030	REP & MAIN. - OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00
601-9425-44040	REPAIRS & MAINT. - EQUIPMENT	12,000.00	0.00	0.00	12,000.00	0.00
601-9425-44100	RENTALS (EQUIPMENT)	0.00	0.00	0.00	0.00	0.00
601-9425-44180	UNIFORMS	0.00	0.00	0.00	0.00	0.00
601-9425-44200	DEPRECIATION	219,071.00	65,286.99	65,286.99	153,784.01	29.80
601-9425-44250	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
601-9425-44290	REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00
601-9425-44320	NSF CHECKS	0.00	0.00	0.00	0.00	0.00
601-9425-44330	DUES & SUBSCRIPTIONS	1,500.00	2,028.55	1,643.05	(528.55)	135.24
601-9425-44390	REPAIRS & MAINT. - WELLS	20,000.00	0.00	0.00	20,000.00	0.00
601-9425-44490	WATERMAIN BREAK	25,750.00	8,931.50	0.00	16,818.50	34.69
601-9425-44650	LOCATES (GOPHER STATE)	1,800.00	58.75	17.55	1,741.25	3.26
601-9425-44850	EMERGENCY EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
601-9425-44950	SAFETY EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
601-9425-45210	WATER TOWERS	20,000.00	0.00	0.00	20,000.00	0.00
601-9425-45350	IMPROVEMENTS	40,000.00	30.04	0.00	39,969.96	0.08
601-9425-49050	2014 FORD F350	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 601 - WATER FUND Expenditures						
Total Dept 9425 - SEWER/WATER MAINTENANCE		833,548.00	200,717.20	102,029.07	632,830.80	24.08
TOTAL EXPENDITURES		882,789.00	226,351.81	(70,671.93)	656,437.19	25.64
Fund 601 - WATER FUND:						
TOTAL REVENUES		828,825.00	196,335.47	11,286.25	632,489.53	23.69
TOTAL EXPENDITURES		882,789.00	226,351.81	(70,671.93)	656,437.19	25.64
NET OF REVENUES & EXPENDITURES		(53,964.00)	(30,016.34)	81,958.18	(23,947.66)	55.62

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 602 - SEWER FUND						
Revenues						
Dept 0000						
602-0000-33439	PERA PENSION OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
602-0000-33600	OTHER LOCAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
602-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
602-0000-36200	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
602-0000-36210	INTEREST EARNINGS	35,000.00	47,438.26	11,437.08	(12,438.26)	135.54
602-0000-36211	INTERFUND LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
602-0000-36240	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
602-0000-36255	CAPITAL CONTRIBUTIONS FROM DEV	0.00	0.00	0.00	0.00	0.00
602-0000-37125	UTILITY CHARGES	1,297,880.00	293,486.12	352.90	1,004,393.88	22.61
602-0000-37126	UTILITY PENALTIES	0.00	1,837.68	1,858.49	(1,837.68)	100.00
602-0000-37155	UTILITY INSPECTION	0.00	0.00	0.00	0.00	0.00
602-0000-37160	CONNECTION CHARGES	65,000.00	9,100.00	4,550.00	55,900.00	14.00
602-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
602-0000-39320	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
602-0000-39350	TRANSFER OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
602-0000-39400	PROCEEDS FROM SALE	0.00	0.00	0.00	0.00	0.00
602-0000-39999	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		1,397,880.00	351,862.06	18,198.47	1,046,017.94	25.17
TOTAL REVENUES		1,397,880.00	351,862.06	18,198.47	1,046,017.94	25.17
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
602-1000-43030	ENGINEERING	0.00	0.00	0.00	0.00	0.00
602-1000-43040	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
602-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 7000 - DEBT SERVICE						
602-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	(122,299.00)	0.00	0.00
602-7000-46110	BOND INTEREST	5,611.00	3,722.90	0.00	1,888.10	66.35
602-7000-46130	ISSUANCE COSTS AND DISCOUNTS	0.00	0.00	0.00	0.00	0.00
602-7000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		5,611.00	3,722.90	(122,299.00)	1,888.10	66.35
Dept 9400 - CLJSTC						
602-9400-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
602-9400-46110	BOND INTEREST	0.00	0.00	(6,007.62)	0.00	0.00
Total Dept 9400 - CLJSTC		0.00	0.00	(6,007.62)	0.00	0.00
Dept 9415 - SEWER/WATER UTILITY EXPENSE						
602-9415-41290	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
602-9415-46400	CLJSTC PRINCIPAL	13,914.00	13,914.00	0.00	0.00	100.00
602-9415-46450	CLJSTC INTEREST	2,386.00	10,974.09	6,007.62	(8,588.09)	459.94
Total Dept 9415 - SEWER/WATER UTILITY EXPENSE		16,300.00	24,888.09	6,007.62	(8,588.09)	152.69

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 602 - SEWER FUND						
Expenditures						
Dept 9425 - SEWER/WATER MAINTENANCE						
602-9425-41010	FULL TIME - REGULAR	161,420.00	41,698.85	14,375.13	119,721.15	25.83
602-9425-41020	FULL TIME - OVERTIME	14,000.00	1,543.26	65.18	12,456.74	11.02
602-9425-41030	PART TIME EMPLOYEES REGULAR	2,500.00	0.00	0.00	2,500.00	0.00
602-9425-41210	PERA	13,340.00	3,243.14	1,083.01	10,096.86	24.31
602-9425-41220	FICA	13,610.00	3,159.87	1,059.41	10,450.13	23.22
602-9425-41290	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
602-9425-41300	EMPLOYER PAID IN (GENERAL)	45,410.00	8,284.82	2,837.39	37,125.18	18.24
602-9425-41310	LIFE INSURANCE	910.00	361.94	163.29	548.06	39.77
602-9425-41390	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
602-9425-41500	WORKER S COMP (GENERAL)	0.00	0.00	0.00	0.00	0.00
602-9425-42000	SUPPLIES - OFFICE/COPY/COMPUTR	1,000.00	485.68	218.00	514.32	48.57
602-9425-42050	SOFTWARE UPGRADES	5,000.00	0.00	0.00	5,000.00	0.00
602-9425-42080	TRAINING AND INSTRUCTION	1,500.00	710.00	0.00	790.00	47.33
602-9425-42100	OPERATING SUPPLIES	750.00	0.00	0.00	750.00	0.00
602-9425-42120	MOTOR FUELS	8,000.00	2,266.07	718.61	5,733.93	28.33
602-9425-42300	SAFETY EQUIPMENT	1,500.00	52.37	52.37	1,447.63	3.49
602-9425-42310	CONTRACTED SERVICES	12,000.00	1,231.59	998.46	10,768.41	10.26
602-9425-42400	SMALL TOOLS/MINOR EQUIPMENT	1,500.00	420.49	45.98	1,079.51	28.03
602-9425-42650	SEWER PONDS	0.00	0.00	0.00	0.00	0.00
602-9425-42910	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
602-9425-42950	SCADA SYSTEM	7,500.00	270.00	270.00	7,230.00	3.60
602-9425-43000	PROFESSIONAL SERVICE (GENERAL)	30,125.00	972.83	0.00	29,152.17	3.23
602-9425-43060	PERSONNEL TESTING	0.00	0.00	0.00	0.00	0.00
602-9425-43120	FEE (GOVERNMENT-STATE)	0.00	0.00	0.00	0.00	0.00
602-9425-43210	TELEPHONE	3,000.00	1,693.44	679.17	1,306.56	56.45
602-9425-43220	POSTAGE	1,500.00	417.34	0.00	1,082.66	27.82
602-9425-43620	GENERAL PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00
602-9425-43630	GENERAL LIABILITY INSURANCE	17,710.00	8,879.53	0.00	8,830.47	50.14
602-9425-43800	UTILITIES-GAS/ELEC/SEWER/WATER	15,000.00	3,174.15	1,663.62	11,825.85	21.16
602-9425-43840	REFUSE	0.00	0.00	0.00	0.00	0.00
602-9425-43890	SEWER PLANT FEES	334,137.00	29,302.04	58,873.01	304,834.96	8.77
602-9425-43900	VEHICLE MAINTENANCE	0.00	11,779.88	0.00	(11,779.88)	100.00
602-9425-44010	REPAIRS & MAINT. - BUILDINGS	0.00	0.00	0.00	0.00	0.00
602-9425-44030	REP & MAIN. - OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00
602-9425-44040	REPAIRS & MAINT. - EQUIPMENT	31,000.00	4,702.65	0.00	26,297.35	15.17
602-9425-44100	RENTALS (EQUIPMENT)	1,000.00	0.00	0.00	1,000.00	0.00
602-9425-44180	UNIFORMS	0.00	0.00	0.00	0.00	0.00
602-9425-44200	DEPRECIATION	393,634.00	100,729.41	100,729.41	292,904.59	25.59
602-9425-44250	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
602-9425-44330	DUES & SUBSCRIPTIONS	800.00	385.50	0.00	414.50	48.19
602-9425-44380	LIFT STATIONS MAINTENANCE	23,000.00	606.60	298.80	22,393.40	2.64
602-9425-44650	LOCATES (GOPHER STATE)	1,800.00	41.20	0.00	1,758.80	2.29
602-9425-44800	SEWER MAIN MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
602-9425-44850	EMERGENCY EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
602-9425-44950	SAFETY EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
602-9425-45350	IMPROVEMENTS	30,000.00	0.00	0.00	30,000.00	0.00
602-9425-49050	2014 FORD F350	0.00	0.00	0.00	0.00	0.00
602-9425-49200	TANDEM GENERATOR TRAILER	0.00	0.00	0.00	0.00	0.00
Total Dept 9425 - SEWER/WATER MAINTENANCE		1,179,646.00	226,412.65	184,130.84	953,233.35	19.19
TOTAL EXPENDITURES		1,201,557.00	255,023.64	61,831.84	946,533.36	21.22

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 602 - SEWER FUND						
Fund 602 - SEWER FUND:						
TOTAL REVENUES		1,397,880.00	351,862.06	18,198.47	1,046,017.94	25.17
TOTAL EXPENDITURES		1,201,557.00	255,023.64	61,831.84	946,533.36	21.22
NET OF REVENUES & EXPENDITURES		196,323.00	96,838.42	(43,633.37)	99,484.58	49.33

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 651 - SURFACE/STORM WATER FUND						
Revenues						
Dept 0000						
651-0000-33439	PERA PENSION OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
651-0000-34111	ENGINEER FEE	0.00	500.00	500.00	(500.00)	100.00
651-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
651-0000-36210	INTEREST EARNINGS	15,000.00	14,488.30	3,486.99	511.70	96.59
651-0000-36240	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
651-0000-37125	UTILITY CHARGES	250,000.00	59,515.09	297.30	190,484.91	23.81
651-0000-39200	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
651-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
651-0000-39320	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
651-0000-39350	TRANSFER OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
651-0000-39400	PROCEEDS FROM SALE	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		265,000.00	74,503.39	4,284.29	190,496.61	28.11
TOTAL REVENUES		265,000.00	74,503.39	4,284.29	190,496.61	28.11
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
651-1000-43030	ENGINEERING	0.00	539.00	254.00	(539.00)	100.00
651-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	539.00	254.00	(539.00)	100.00
Dept 3100 - HWYS, STREETS, AND ROADS						
651-3100-44000	REPAIRS & MAINT CONTR.	0.00	0.00	0.00	0.00	0.00
651-3100-45350	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 3100 - HWYS, STREETS, AND ROADS		0.00	0.00	0.00	0.00	0.00
Dept 7000 - DEBT SERVICE						
651-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
651-7000-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
651-7000-46130	ISSUANCE COSTS AND DISCOUNTS	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
Dept 9425 - SEWER/WATER MAINTENANCE						
651-9425-41010	FULL TIME - REGULAR	40,580.00	5,807.53	2,037.32	34,772.47	14.31
651-9425-41030	PART TIME EMPLOYEES REGULAR	2,500.00	0.00	0.00	2,500.00	0.00
651-9425-41210	PERA	3,230.00	435.55	152.80	2,794.45	13.48
651-9425-41220	FICA	3,300.00	444.29	155.85	2,855.71	13.46
651-9425-41290	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
651-9425-41300	EMPLOYER PAID IN (GENERAL)	9,490.00	1,492.83	510.00	7,997.17	15.73
651-9425-41310	LIFE INSURANCE	120.00	0.00	0.00	120.00	0.00
651-9425-42080	TRAINING AND INSTRUCTION	2,500.00	0.00	0.00	2,500.00	0.00
651-9425-42100	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
651-9425-42120	MOTOR FUELS	0.00	0.00	0.00	0.00	0.00
651-9425-42300	SAFETY EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
651-9425-42310	CONTRACTED SERVICES	8,500.00	(1,396.56)	0.00	9,896.56	(16.43)
651-9425-42400	SMALL TOOLS/MINOR EQUIPMENT	2,500.00	153.45	0.00	2,346.55	6.14

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 651 - SURFACE/STORM WATER FUND						
Expenditures						
651-9425-42910	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
651-9425-43000	PROFESSIONAL SERVICE (GENERAL)	8,050.00	258.28	0.00	7,791.72	3.21
651-9425-43100	MS4 PERMIT - ENGINEERING	10,300.00	20,929.25	11,039.75	(10,629.25)	203.20
651-9425-43210	TELEPHONE	2,700.00	0.00	0.00	2,700.00	0.00
651-9425-43800	UTILITIES-GAS/ELEC/SEWER/WATER	0.00	0.00	0.00	0.00	0.00
651-9425-43840	REFUSE	1,000.00	0.00	0.00	1,000.00	0.00
651-9425-43900	VEHICLE MAINTENANCE	0.00	10,137.04	0.00	(10,137.04)	100.00
651-9425-44010	REPAIRS & MAINT. - BUILDINGS	0.00	0.00	0.00	0.00	0.00
651-9425-44030	REP & MAIN. - OTHER THAN BLDGS	55,050.00	0.00	0.00	55,050.00	0.00
651-9425-44040	REPAIRS & MAINT. - EQUIPMENT	27,000.00	0.00	0.00	27,000.00	0.00
651-9425-44180	UNIFORMS	0.00	0.00	0.00	0.00	0.00
651-9425-44200	DEPRECIATION	52,533.00	13,965.63	13,965.63	38,567.37	26.58
651-9425-44290	REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00
651-9425-44410	STREET MAINT MATERIALS	8,500.00	0.00	0.00	8,500.00	0.00
651-9425-44430	MS4 PERMIT - IMPLEMENTATION	0.00	0.00	0.00	0.00	0.00
651-9425-44650	LOCATES (GOPHER STATE)	1,800.00	0.00	0.00	1,800.00	0.00
Total Dept 9425 - SEWER/WATER MAINTENANCE		242,653.00	52,227.29	27,861.35	190,425.71	21.52
TOTAL EXPENDITURES		242,653.00	52,766.29	28,115.35	189,886.71	21.75
Fund 651 - SURFACE/STORM WATER FUND:						
TOTAL REVENUES		265,000.00	74,503.39	4,284.29	190,496.61	28.11
TOTAL EXPENDITURES		242,653.00	52,766.29	28,115.35	189,886.71	21.75
NET OF REVENUES & EXPENDITURES		22,347.00	21,737.10	(23,831.06)	609.90	97.27

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REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING

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PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 700 - WYOMING REVOLVING LOAN FUND						
Revenues						
Dept 0000						
700-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 7000 - DEBT SERVICE						
700-7000-47200	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 700 - WYOMING REVOLVING LOAN FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 800 - PROJECTS AND DEVELOPMENTS						
Revenues						
Dept 0000						
800-0000-32220	FEEES ETC.	0.00	0.00	0.00	0.00	0.00
800-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
800-1000-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 1400 - CITY CLERK OFFICE						
800-1400-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	0.00	0.00	0.00	0.00
Total Dept 1400 - CITY CLERK OFFICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 800 - PROJECTS AND DEVELOPMENTS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 830 - FIRE DEPARTMENT CIP						
Revenues						
Dept 0000						
830-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
830-0000-33401	LOCAL GOVERNMENT AID	0.00	0.00	0.00	0.00	0.00
830-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
830-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 2110 - POLICE DEPARTMENT						
830-2110-45800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 2110 - POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 2200 - FIRE DEPARTMENT						
830-2200-45250	VEHICLE	0.00	0.00	0.00	0.00	0.00
830-2200-45350	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
830-2200-45800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
830-2200-47220	INTERFUND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 2200 - FIRE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 7000 - DEBT SERVICE						
830-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
830-7000-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
830-7000-47000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 830 - FIRE DEPARTMENT CIP:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 840 - POLICE DEPARTMENT CIP						
Revenues						
Dept 0000						
840-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
840-0000-33401	LOCAL GOVERNMENT AID	0.00	0.00	0.00	0.00	0.00
840-0000-33620	OTHER COUNTY GRANTS & AIDS	0.00	0.00	0.00	0.00	0.00
840-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
840-0000-36240	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
840-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
840-0000-39400	PROCEEDS FROM SALE	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 2110 - POLICE DEPARTMENT						
840-2110-45350	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
840-2110-45800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
840-2110-45900	VEHICLE	0.00	0.00	0.00	0.00	0.00
840-2110-47200	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 2110 - POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 840 - POLICE DEPARTMENT CIP:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 850 - PARKS DEPARTMENT CIP						
Revenues						
Dept 0000						
850-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
850-0000-34125	DONATIONS	0.00	0.00	0.00	0.00	0.00
850-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
850-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
850-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 5200 - PARKS						
850-5200-45350	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 5200 - PARKS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 850 - PARKS DEPARTMENT CIP:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 860 - WATER-SEWER CIP						
Revenues						
Dept 0000						
860-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
860-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
860-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
860-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 860 - WATER-SEWER CIP:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 870 - GENERAL ADMINISTRATION CIP						
Revenues						
Dept 0000						
870-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
870-0000-33401	LOCAL GOVERNMENT AID	0.00	0.00	0.00	0.00	0.00
870-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
870-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
870-1000-42090	NETWORK MUNICIPAL COMPUTERS	0.00	0.00	0.00	0.00	0.00
870-1000-42220	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
870-1000-45350	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
870-1000-45900	VEHICLE	0.00	0.00	0.00	0.00	0.00
870-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 870 - GENERAL ADMINISTRATION CIP:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 880 - STREETS DEPARTMENT CIP						
Revenues						
Dept 0000						
880-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
880-0000-33401	LOCAL GOVERNMENT AID	0.00	0.00	0.00	0.00	0.00
880-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
880-0000-36240	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
880-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
880-0000-39311	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00
880-0000-39400	PROCEEDS FROM SALE	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
880-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 3100 - HWYS, STREETS, AND ROADS						
880-3100-42750	TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.00
880-3100-42900	STREET SIGN REPAIR	0.00	0.00	0.00	0.00	0.00
880-3100-44250	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
880-3100-44270	LOADER REPLACEMENT	0.00	0.00	0.00	0.00	0.00
880-3100-44500	CRACK FILLING	0.00	0.00	0.00	0.00	0.00
880-3100-44550	SEAL COATING	0.00	0.00	0.00	0.00	0.00
880-3100-44570	GRAVEL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
880-3100-44580	CALCIUM CHLORIDE	0.00	0.00	0.00	0.00	0.00
880-3100-44600	POTHoles/PATCHING	0.00	0.00	0.00	0.00	0.00
880-3100-45350	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
880-3100-45800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
880-3100-46000	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
880-3100-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
880-3100-47200	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
880-3100-47220	INTERFUND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 3100 - HWYS, STREETS, AND ROADS		0.00	0.00	0.00	0.00	0.00
Dept 7000 - DEBT SERVICE						
880-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
880-7000-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 880 - STREETS DEPARTMENT CIP:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	AMENDED	2025	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
			BUDGET	03/31/2025	MONTH 03/31/2025		
Fund 880 - STREETS DEPARTMENT CIP							
NET OF REVENUES & EXPENDITURES			0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 900 - INVESTMENT						
Revenues						
Dept 0000						
900-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
900-0000-39720	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 900 - INVESTMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 999 - GASB 34 CONVERSION FUND						
Revenues						
Dept 0000						
999-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
999-0000-33439	PERA PENSION OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
999-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
999-0000-36255	CAPITAL CONTRIBUTIONS FROM DEV	0.00	0.00	0.00	0.00	0.00
999-0000-36505	REVOLVING LOANS RETAINED	0.00	0.00	0.00	0.00	0.00
999-0000-39230	BOND PREMIUM REVENUE	0.00	0.00	0.00	0.00	0.00
999-0000-39300	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
999-0000-39999	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
999-1000-41000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
999-1000-41010	FULL TIME - REGULAR	0.00	0.00	0.00	0.00	0.00
999-1000-41290	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
999-1000-41390	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
999-1000-44200	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
999-1000-45000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 1400 - CITY CLERK OFFICE						
999-1400-41290	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 1400 - CITY CLERK OFFICE		0.00	0.00	0.00	0.00	0.00
Dept 2000 - PUBLIC SAFETY						
999-2000-41000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
999-2000-41010	FULL TIME - REGULAR	0.00	0.00	0.00	0.00	0.00
999-2000-41290	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
999-2000-41390	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
999-2000-44200	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
999-2000-45000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
999-2000-47300	LOSS OF SALE OF CAP	0.00	0.00	0.00	0.00	0.00
Total Dept 2000 - PUBLIC SAFETY		0.00	0.00	0.00	0.00	0.00
Dept 2110 - POLICE DEPARTMENT						
999-2110-41010	FULL TIME - REGULAR	0.00	0.00	0.00	0.00	0.00
Total Dept 2110 - POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 3000 - PUBLIC WORKS						
999-3000-41000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
999-3000-41010	FULL TIME - REGULAR	0.00	0.00	0.00	0.00	0.00
999-3000-41290	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 999 - GASB 34 CONVERSION FUND						
Expenditures						
999-3000-41390	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
999-3000-44200	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
999-3000-45000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
999-3000-47300	LOSS OF SALE OF CAP	0.00	0.00	0.00	0.00	0.00
Total Dept 3000 - PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00
Dept 3100 - HWYS, STREETS, AND ROADS						
999-3100-41010	FULL TIME - REGULAR	0.00	0.00	0.00	0.00	0.00
999-3100-45000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 3100 - HWYS, STREETS, AND ROADS		0.00	0.00	0.00	0.00	0.00
Dept 5000 - CULTURE-RECREATION						
999-5000-44200	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
999-5000-45000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 5000 - CULTURE-RECREATION		0.00	0.00	0.00	0.00	0.00
Dept 5200 - PARKS						
999-5200-41000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
Total Dept 5200 - PARKS		0.00	0.00	0.00	0.00	0.00
Dept 7000 - DEBT SERVICE						
999-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
999-7000-46100	CAPITAL LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
999-7000-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
999-7000-46120	BOND DISCOUNT AMORTIZATION	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
Dept 9000 - MISCELLANEOUS						
999-9000-47250	TRANSFER OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
Total Dept 9000 - MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 999 - GASB 34 CONVERSION FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
TOTAL REVENUES - ALL FUNDS		9,665,559.00	1,203,043.20	165,386.06	8,462,515.80	12.45
TOTAL EXPENDITURES - ALL FUNDS		9,192,418.00	3,287,154.22	436,548.14	5,905,263.78	35.76
NET OF REVENUES & EXPENDITURES		473,141.00	(2,084,111.02)	(271,162.08)	2,557,252.02	440.48

**CITY OF WYOMING
PLANNING AND ZONING**

TO:	City Council
DATE:	June 17, 2025
FROM:	Kim Lindquist, City Planner Fred Weck, Zoning Administrator
RE:	Variance
APPLICANT:	David Boyum
PROPERTY:	R.21. 00164.00
FILE NO.:	V-25-001

OVERVIEW

Applicant, David Boyum, is requesting approval of a variance to the setback requirements found in Division 8. Section 40-234 Heights, Yard, Area and Lot Width and Depth Regulation. Specifically, the applicant is seeking a variance from the required 135 ft front yard setback along county roads for his property, PID: 21.00164.00.

The site is currently undeveloped and zoned R-6 Medium- and High-Density Housing District. The city code requires that homes zoned R-6 have a 135 front yard setback from the centerline of county roads. The dimensions of the existing lot would make it impossible to build a home without a variance from the required setbacks. The applicant is requesting a variance so that his home is a similar distance to Forest Boulevard as the northern adjoining lot.

The applicant has submitted a survey that includes the dimensions and location of the proposed home. The proposed home would be located 80 feet from the centerline of Forest Boulevard when the required setback is 135 feet, prompting a front yard variance of 55 feet. The proposed home would be approximately 1826 sq ft. and is generally consistent in size with other single-family homes in the immediate neighborhood.

The location of the parcel requires it to have access to Forest Blvd. The two other buildings on the block have access on the adjoining local streets rather than along Forest Blvd. The applicant is asking that his home be located a similar distance to Forest Blvd as the apartment complex to the north that has a front side yard setback of 75 feet from Forest Blvd.

Typically, cities enforce setbacks from roads and encourage applicants to build within required setbacks. Unfortunately, the location and size of the lot make building a new home within the setback requirements difficult if not impossible.

STAFF RECOMMENDATION

Based on review of the request and the standards for approval, staff is recommending approval of the variance for PID: 21.00164.00, from the front yard setback requirement in Section 40-234 based on the following findings of fact:

The request and resulting home will not:

- (a) Impair an adequate supply of light and air to adjacent property.
- (b) Unreasonably increase the congestion in the public right-of-way.

- (c) Increase the danger of fire or endanger the public safety.
- (d) Unreasonably diminish or impair established property values within the neighborhood.
- (e) Cause an unreasonable strain upon existing municipal facilities and services.
- (f) Be contrary in any way to the spirit and intent of this Ordinance.
- (g) Have a negative direct or indirect fiscal impact upon the City or school district unless the proposed use is determined to be in the public interest.

STAFF REVIEW

Existing Conditions

The subject property is zoned R-6 Medium- and High-Density Housing, and it is not currently developed. The zoning and surrounding uses are as follows:

North – R-6 Medium- and High-Density Housing; apartment building.

South – Commercial; City of Wyoming Fire Department

East – R-4 One and Two Family Residential; residential homes

West – Commercial, undeveloped

Variance Review

Section 40-120(5) outlines the criteria for granting a variance to provide relief to the landowner. The following are the criteria for granting of a variance:

- (a) The property in question cannot be put to a reasonable use if used under the conditions allowed by this Ordinance.

The lot's location and size would prevent the owner from building or using the lot for residential use without a variance.

- (b) Exceptional or extraordinary circumstances apply to the property which does not apply generally to other properties in the same zone or vicinity, and result from lot size or shape, topography, or other circumstances over which the owners of the property, since enactment of this Ordinance, have had no control.

According to city code Sec. 40 – 234, adjoining buildings should also have a 135 ft setback from Forest Blvd. The applicant is requesting approval similar to what is experienced elsewhere on the block and is not extraordinary. The lot size is a limiting factor which does not apply generally to other properties within the neighborhood.

- (c) That literal interpretation of the provisions of this Ordinance would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Ordinance.

The applicant has explained in his narrative that the lot's depth would make it impossible to build without a variance from the front yard setback, and staff agrees. According to the survey submitted, maintaining the 135 ft front yard setback and the 35 ft rear yard setback results in an overlap of the setbacks and no buildable area for a home. The inability to build a home would deprive the applicant of rights commonly enjoyed by surrounding properties and means that there is no reasonable use for the property.

- (d) The special conditions or circumstances do not result from actions of the applicant.

The circumstances are caused by the dimensions of the lot and the ordinance not by any actions of the applicant.

(e) That granting the variance requested will not confer on the applicant any special privilege that is denied by this Ordinance to owners of other lands, structures, or buildings in the same district.

The construction of a home similar in size and location of others in the neighborhood would be reasonable and would not give the owner any special privileges.

(f) The variance requested is the minimum variance which would alleviate the hardship.

The applicant is proposing a variance of 55 ft that would allow construction of a reasonably sized home while maintaining the other required setbacks established for the district.

(g) The variance would not be materially detrimental to the purposes of this Ordinance, or to property in the same zone.

Based upon the information from the applicant, the proposed home and setback are reasonable for the neighborhood and would not be detrimental to the goals set in the ordinance or harm other properties in the area.

(h) Economic conditions or circumstances alone shall not be considered in the granting of a variance request if a reasonable use of the property exists under the terms of the ordinance

Economic conditions alone are not considered in the granting of this requested variance.

The size of this lot and its location require a variance to make it buildable. The applicant is requesting a reasonable variance of 55 feet from the required 135 ft front yard setback. The proposed home will be located 80 feet from the center line of Forest Blvd which is a similar distance to the apartment building to the north of the property. Granting this variance will allow the applicant to make use of the property while maintaining the other required setbacks established in the ordinance.

Staff believe the requests meet the 8 criteria for granting a variance in addition to the seven findings of fact for granting of a variance.

The proposal will not:

(a) Impair an adequate supply of light and air to adjacent property.

(b) Unreasonably increase the congestion in the public right-of-way.

(c) Increase the danger of fire or endanger the public safety.

(d) Unreasonably diminish or impair established property values within the neighborhood.

(e) Cause an unreasonable strain upon existing municipal facilities and services.

(f) Be contrary in any way to the spirit and intent of this Ordinance.

(g) Have a negative direct or indirect fiscal impact upon the City or school district unless the proposed use is determined to be in the public interest.

Planning Commission Recommendation

On June 10, 2025 the Planning Commission publicly heard the petitioner's request. After hearing testimony and discussion, the Planning Commission voted unanimously to recommend approval

of the requested variance from City Code Section 40-234, (4), (b); based on the following findings of fact:

1. The standards contained in Sec. 40 – 120, (5), Items a, b, c, d, e, f, g, and h of the City of Wyoming Zoning Ordinance have been met.
2. The proposed variance will not impair an adequate supply of light and air to adjacent property.
3. The proposed variance will not unreasonably increase the congestion in the public right-of-way; increase the danger of fire or endanger the public safety.
4. Increase the danger of fire or endanger the public safety.
5. The proposed variance will not unreasonably diminish or impair established property values within the neighborhood.
6. The proposed variance will not cause an unreasonable strain upon existing municipal facilities and services.
7. The proposed variance will not be contrary in any way to the spirit and intent of this Ordinance.
8. The proposed variance will not have a negative direct or indirect fiscal impact upon the City or school district.



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

LAND USE & VARIANCE APPLICATION

A variance application initiates a request for an allowance to vary from the terms of the Ordinance and is heard by the Planning Commission who will make a recommendation to the City Council. The City Council will make the final decision.

Property Address: _____

Applicant(s) Information:

Name(s) David Boyum
Address [REDACTED] Flintwood St. NW
City Andover State MN Zip 55304

Home (763) 568-[REDACTED]
Work "
Email djboyum23@gmail.com

Owner(s) Information: (if other than Applicant(s))

Name(s) _____
Address _____
City _____ State _____ Zip _____

Home _____
Work _____
Email _____
Date 3/25/25

Owner(s) Signature(s) David Boyum

Legal description of property: Section 20 Township 033 Range 021 & LOT 7
Subdivision Name WYOMING CITY Lot 006 Block 008 Subdivision Cd 21010
Property Identification Number: R.21-00164.00 Present Zoning: R 6

Present use of property: Vacant

Proposed use of property: Single family residential

Description of request: Setback variance

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

1. A detailed map of the property showing the location of existing and proposed structures and improvements and existing land uses and buildings of adjacent properties within 500 feet. A survey is required for all setback variances.
2. A letter to the Planning Commission describing the variance request and how the request satisfies the criteria found in Sec. 40 - 120, (5), (a) - (j).
3. A completed Variance Worksheet (attached).
4. The variance fee (\$220.00) must be paid at the time of application. The application fee and escrow must be paid at the time of application. The fee is not refundable. The unused portion of the escrow will be returned to the applicant.
5. Any other information deemed necessary by the Zoning Administrator or Planning Commission. (A variance application for a property in a Shoreland District must include a valid Septic System Certificate of Compliance)

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

Applicant(s) Signature David Boyum Date 3/25/25

As the applicant for this request, I agree to reimburse the City for all expenses incurred by the City in employing planning, engineering, legal, and other professional consultants in reviewing this application. This may include the replenishment of any escrow funds as required as part of this application. Such costs shall be paid by me, the applicant, regardless of the outcome of the review and prior to commencing any work on the project. All of Article V, Division 7, Variances, is attached to this application and by signing this application, the applicant acknowledges that it has been read and understood.

OFFICE USE ONLY

Application # V-25-001

Date Complete Application Received 5 / 5 / 25

Fee \$220.00 + Escrow \$750.00
Revised 01/24/23

Date Application Received 5 / 5 / 25

60 Days 7 / 4 / 25

Date Paid 5 / 5 / 25

By: [Signature]
Official
Check # 185

City of Wyoming Variance Worksheet

Applicant(s): David Boyum Phone: (763) 568- [REDACTED]

Address: _____

Variance request description: Variance to change setbacks to make lot buildable.

City Ordinance Section number: Section 40 - 234

Answer the following questions based on the criteria found in Sec. 40 – 120, (5), (a) – (j). If needed, use a separate page. All questions must be answered.

Criteria #1 The property in question cannot be put to a reasonable use if used under the conditions allowed by this Ordinance.

Applicant - Can the property in question be put to a reasonable use if used under the conditions allowed by this Ordinance? ☐ Yes ☒ No

Describe: The front and rear setbacks are too large.

There's no room to build.

Criteria #2 Exceptional or extraordinary circumstances apply to the property which do not apply generally to other properties in the same zone or vicinity, and result from lot size or shape, topography, or other circumstances over which the owners of property since enactment of this Ordinance have had no control.

Applicant - Do exceptional or extraordinary circumstances apply to the property that do not apply generally to other properties in the same zone or vicinity, and do they result from lot size or shape, topography, or other circumstances over which the owners of property since enactment of this Ordinance have had no control?

☒ Yes ☐ No

Describe: The surrounding properties are much closer to the road than the current ordinance allows.

Criteria #3 That literal interpretation of the provisions of this Ordinance would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Ordinance.

Applicant - Does the literal interpretation of the provisions of this Ordinance deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Ordinance?

☒ Yes ☐ No

Describe: Same as above (Criteria #2)

Criteria #4 The special conditions or circumstances do not result from actions of the applicant.

Applicant - Do the special conditions or circumstances result from actions of the applicant?

☐ Yes ☒ No

Describe: I recently bought the property + the ordinance was pre-existing.

City of Wyoming Variance Worksheet (Continued)

Criteria #5 That granting the variance requested will not confer on the applicant any special privilege that is denied by this Ordinance to owners of other lands, structures, or buildings in the same district.

Applicant - Will granting the variance requested confer on the applicant any special privilege that is denied by this Ordinance to owners of other lands, structures, or buildings in the same district? ☐ Yes ☒ No

If yes, describe. _____

Criteria #6 The variance requested is the minimum variance which would alleviate the hardship.

Applicant - Is the variance you are requesting the minimum variance which would alleviate the hardship? ☒ Yes ☐ No

Describe: I just want to build as close to the road as
the property directly North of my lot.

Criteria #7 The variance would not be materially detrimental to the purposes of this Ordinance, or to property in the same zone.

Applicant - Will the variance be materially detrimental to the purposes of this Ordinance, or to property in the same zone? ☐ Yes ☒ No

Describe: No, should have no impact.

Criteria #8 Economic conditions or circumstances alone shall not be considered in the granting of a variance request if a reasonable use of the property exists under the terms of the ordinance.

Applicant - Is the requested variance for economic reasons? ☐ Yes ☒ No

Describe: No, it is solely so I can build and live on
the property.

Criteria #9 In the Flood Plain District, no variance shall be granted which permits a lower degree of flood protection than the Regulatory Flood Protection Elevation for the particular area or permits standards lower than those required by state law.

Applicant - Is the property in a Flood Plain District? ☐ Yes ☐ No

Criteria #10 Variances shall be granted for earth-sheltered construction by state statutes when in harmony with this Ordinance.

Applicant - Is the variance for earth-sheltered construction? ☐ Yes ☒ No

If yes, how is the request in harmony with the ordinance? _____

Hello,

My name is David Boyum and I am requesting a setback variance for my property in Wyoming, MN. The property identification number is R.21.00164.00. As it currently sits, the property is not buildable due to the 135' front setback (from the center of the county road) and the 35' rear setback. There is roughly 34' from the center of Forest Blvd to the start of my property. The property is only 130' deep leaving no room to build on it.

Specifically addressing the criteria in Section 40-120, (5), (a) – (j), the property cannot be put to a reasonable use as is. These setbacks would qualify as exceptional or extraordinary circumstances due to the fact that the neighboring properties are much closer to Forest Blvd than the current setbacks allow. The neighboring building to the North is 75' from the center of Forest Blvd. The current literal interpretation of the provisions of this ordinance would deprive me of rights commonly enjoyed by other properties in the same district. These circumstances did not result from my actions. Granting this variance request would not give me any special privileges. Allowing me to build 75' from Forest Blvd would be the minimum variance that would alleviate this hardship. This variance would not be materially detrimental to any properties in the same zone. No reasonable use of the property exists under the terms of the ordinance. The property is not in a flood plain district and is not going to be an earth sheltered home.

RESERVED FOR RECORDING DATA

RESOLUTION NO. 25-06-55

RESOLUTION GRANTING A VARIANCE FROM CITY CODE SECTION 40-234, (4), (B); TO ALLOW THE CONSTRUCTION OF A NEW SINGLE-FAMILY DWELLING EIGHTY (80) FEET FROM THE CENTERLINE OF COUNTY ROAD 30 / FOREST BOULEVARD AT PID# 21.00164.00

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

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

WHEREAS, David Boyum has applied for a variance from City Code Section 40234, (4), (b) to allow the construction of a new single-family dwelling eighty (80) feet from the centerline of County Road 30/Forest Boulevard instead of the required one-hundred thirty-five (135) feet from the centerline of a county road. on property legally described as:

Lots 6 & 7, Block 8, Wyoming City.

WHEREAS, on June 10, 2025 the Planning Commission held a public hearing in accordance with the Ordinance and laws of the State of Minnesota; and,

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

1. The standards contained in Sec. 40 – 120, (5), Items a, b, c, d, e, f, g, and h of the City of Wyoming Zoning Ordinance have been met.

2. The proposed variance will not impair an adequate supply of light and air to adjacent property.

1

3. The proposed variance will not unreasonably increase the congestion in the public right-of-way; increase the danger of fire or endanger the public safety.
4. Increase the danger of fire or endanger the public safety.
5. The proposed variance will not unreasonably diminish or impair established property values within the neighborhood.
6. The proposed variance will not cause an unreasonable strain upon existing municipal facilities and services.
7. The proposed variance will not be contrary in any way to the spirit and intent of this Ordinance.
8. The proposed variance will not have a negative direct or indirect fiscal impact upon the City or school district.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Wyoming hereby **GRANTS** the Variance, as requested by the applicant.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF WYOMING THIS 17TH DAY OF JUNE, 2025.

Lisa Iverson, Mayor

ATTEST:

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

Robb Linwood, City Administrator

Memo

To: Robb Linwood, City of Wyoming

From: Mikaela Huot, Director
Jake Emeott, Senior Consultant

Date: June 17, 2025

Subject: Preliminary Tax Increment Revenue Projections for Proposed Reuter Walton Workforce Housing Project and Potential TIF Housing District

Background

The City of Wyoming (the “City”) has been working with the Reuter Walton development team (the “developer”) on potential construction of a new three story, 72-unit residential rental workforce apartment complex. The development team is applying for funding from MHFA with anticipated awarding of tax credits and funding in December 2025. The City has been requested to consider providing tax increment financing assistance through the establishment of a Housing Tax Increment Financing District as a gap funding source. The total development cost for the project is estimated to be \$26,275,543 and the request for financial assistance is up to 26 years of annual tax increments through the establishment of a Housing TIF District. The estimated TIF assistance amount is \$356,000. Subject to award of all necessary funding, construction of the proposed project would be expected to commence in 2026 and be completed in 2027.

The purpose of this memorandum is to provide a summary of the tax increment revenue estimates based on preliminary value inputs for the project upon completion. We anticipate additional financial review of the development project costs and operating pro forma as provided by the developer to assist the City with making a determination if the project as proposed would be unlikely to proceed “but-for” the requested Tax Increment Financing (TIF) assistance, and to determine the appropriate amount of public assistance as additional funding sources are secured. To establish a tax increment financing district, there are findings that need to be made by the City that include: 1) determination that the project qualifies as a TIF district and 2) determination that the project as proposed would not proceed without public assistance (meeting the “but-for” test).

Tax Increment Revenue Assumptions and Estimates

Certain assumptions were used to estimate the projected available tax increment revenues as outlined below:

- Base value estimate of \$325,650 (portion of property)
 - Parcel id: 21.00209.03 (portion – 4.3 acres)
- Original net tax capacity (ONTC) estimated to be \$814
 - reclassification as low-income residential rental with 0.25% classification rate
- Total taxable value estimate of \$13,000,000
 - 72-unit workforce housing project
 - \$180,556 per housing unit
 - *Preliminary and subject to additional review of development plans*
- Increment based on difference between existing value and new taxable value
 - Preliminary and to be evaluated as project proceeds
- Construction commences in 2026 and completed in 2027
 - 50% completed by December 31, 2026 and 100% completed by December 31, 2027 with

- 50% Assess January 2027 for taxes payable 2028 and 100% assess January 2028 for taxes payable 2029
- Maximum term of housing district (26 total years)
 - Projected maximum term for project is 26 years
 - First year collection payable 2028 and final year payable 2053
- Payable 2025 combined tax rate of 119.471%
- 0% annual market value inflator
- 10% retained by City for admin
 - *Maximum 10% for admin*
 - 90% pledged to project
- Present value rate of 6% and 8/1/2026 present value date

Existing Land Value	\$325,650
Original Net Tax Capacity (Base)	\$814
Estimated Total Completed Value	\$13,000,000
Total Tax Capacity	\$32,500
Captured Tax Capacity (Total less Original)	\$31,686
x 2025 Local Capacity Rate	119.471%
Estimated Total Gross Tax Increment Revenue (less OSA deduction of 0.36%)	\$37,719
Less: 10% for Administrative Expenses	\$3,772
Estimated Net Annual Available Revenue	\$33,947
Total Estimated Gross Tax Increment (26 years)	\$961,350
Estimated City Retained (10%)	\$96,138
Total Estimated Net Tax Increment (26 years)	\$865,212
Total Estimated Present Value Net Increment with 6% interest rate	\$400,940

Project Financing

There are generally two ways in which assistance can be provided for most projects, either upfront or on a pay-as-you-go basis. With upfront financing, the City would finance a portion of the applicant's initial project costs through the issuance of bonds or as an internal loan. Future tax increments would be collected by the City and used to pay debt service on the bonds or repayment of the internal loan. With pay-as-you-go financing, the applicant would finance all project costs upfront and would be reimbursed over time for a portion of those costs as revenues are available.

Pay-as-you-go-financing is generally more acceptable than upfront financing for the City because it shifts the risk for repayment to the applicant. If tax increment revenues are less than originally projected, the applicant receives less and therefore bears the risk of not being reimbursed the full amount of their financing. However, in some cases pay as you go financing may not be financially feasible. With bonds, the City would still need to make debt service payments and would have to use other sources to fill any shortfall of tax increment revenues. With internal financing, the City reimburses the loan with future revenue collections and may risk not repaying itself in full if tax increment revenues are not sufficient. The City has historically financed projects as pay-as-you-go for reimbursement to the developer of eligible costs.

Sources and Uses of Funds

The proposed total development cost of the project is estimated to be \$26,275,543. The estimated building hard cost construction estimate is \$17,644,003 and equals approximately \$245,000 per residential unit. The purchase price of property is \$700,000 (2.66%) with additional costs related to professional fees (7.65%), developer fee (11.39%), financing fees (6.17%) and reserves (1.27%). The developer has identified the sources of funds for the proposed project, including revenue bonds, tax credits, deferred loan, rebates, County funding, deferred developer fee and TIF assistance. The developer is seeking TIF reimbursement of up to \$356,000 based on 26 years of tax increment assistance on a pay-as-you-go basis.

Sources	Amount	Percentage	Uses	Amount	Percentage	Per Unit
Minnesota Housing First Mortgage	7,454,000	28.37%	Acquisition	700,000	2.66%	9,722
General Partner Cash	100	0.00%	New Construction	17,644,003	67.15%	245,056
Syndication Proceeds	15,168,483	57.73%	Contingency	882,200	3.36%	12,253
Deferred Loan Request	1,897,560	7.22%	Professional Fees	2,009,540	7.65%	27,910
Energy Rebates	30,000	0.11%	Developer Fees	2,994,000	11.39%	41,583
TIF	356,000	1.35%	Syndication Fees	90,000	0.34%	1,250
Chisago County AHTF	200,000	0.76%	Financing Fees	1,620,800	6.17%	22,511
Section 45L Credit	149,400	0.57%	Reserves	335,000	1.27%	4,653
Deferred Developer Fee	1,020,000	3.88%				
Total	26,275,543	100.00%	Total	26,275,543	100.00%	364,938

** any TIF assistance would be provided as pay-as-you-go for reimbursement of certain TIF-eligible costs associated with the housing project*

Qualifications

A housing TIF District is a type of tax increment district which consists of a project that is intended for occupancy by persons or families of low- and moderate- income. Tax increment revenues must be used solely to finance the cost of a housing project as defined, and not more than 20 percent of the square footage of the buildings that receive assistance from tax increments may consist of commercial, retail, or other non-residential uses. For the proposed project to qualify as a tax increment financing housing district, the property must satisfy the income requirements as follows:

- at least 20% of units are occupied by individuals whose income is 50% or less of area median income
- at least 40% of units are occupied by individuals whose income is 60% or less of area median income.

Revenues from a tax increment financing housing district can be used for all costs related to the qualifying project that may include acquisition, rehabilitation and construction, utilities, parking, streets and sidewalks. The cost of public improvements directly related to the housing projects and the allocated administrative expenses of the City may be included in the cost of a housing project.

The project would meet the income requirements outlined above with the project having average income for all units of 46.81%. The new units would include a mix of 1 and 2, 3 and 4-bedroom units with the proposed rents and income levels outlined in the table on the following page.

Unit Type	# of Bath-rooms	# of Units	Unit Sq Ft	Monthly Contract Rent	Total Annual Contract Rent	Tenant Paid Utilities	Monthly Gross Rent	Rent Limit	Income Limit
1BR	1.00	5	683	1,271	76,260	89	1,360	60% MTSP	30% MTSP
1BR	1.00	3	683	881	31,716	89	970	30% MTSP	30% MTSP
1BR	1.00	6	683	1,152	82,944	89	1,241	50% MTSP	50% MTSP
1BR	1.00	2	683	645	15,480	89	734	30% MTSP	30% MTSP
1BR	1.00	2	683	656	15,744	89	745	30% MTSP	30% MTSP
2BR	1.00	2	957	1,427	34,248	106	1,533	60% MTSP	30% MTSP
2BR	1.00	16	957	1,384	265,728	106	1,490	50% MTSP	50% MTSP
2BR	1.00	3	957	864	31,104	106	970	30% MTSP	30% MTSP
2BR	1.00	1	957	788	9,456	106	894	30% MTSP	30% MTSP
2BR	1.00	5	957	1,384	83,040	106	1,490	60% MTSP	60% MTSP
3BR	2.00	1	1,197	909	10,908	123	1,032	30% MTSP	30% MTSP
3BR	2.00	10	1,197	1,598	191,760	123	1,721	50% MTSP	50% MTSP
3BR	2.00	7	1,197	1,598	134,232	123	1,721	60% MTSP	60% MTSP
4BR	2.00	6	1,521	1,778	128,016	142	1,920	50% MTSP	50% MTSP
4BR	2.00	3	1,521	1,778	64,008	142	1,920	60% MTSP	60% MTSP

Thank you for the opportunity to be of assistance to the City of Wyoming. We look forward to discussing the project and financing assumptions in greater detail.

Projected Tax Increment Report

City of Wyoming, Minnesota

Tax Increment Financing (Housing) District

Proposed 72-unit multifamily workforce apartment project

Preliminary Revenue Projections based on \$13,000,000 new taxable value

Annual Period Ending (1)	Total Market Value ⁽¹⁾ (2)	Total Net Tax Capacity ⁽²⁾ (3)	Less: Original Net Tax Capacity ⁽³⁾ (4)	Retained Captured Net Tax Capacity (5)	Times: Tax Capacity Rate ⁽⁴⁾ (6)	Annual Gross Tax Increment (7)	Less: State Aud. Deduction 0.360% (8)	Subtotal Net Tax Increment (9)	Less: Admin Retainage 10.00% (10)	Annual Net Revenue (12)	P.V. Net Rev. To 08/01/26 6.00% (13)
12/31/27	325,650	814	814	0	119.471%	0	0	0	0	0	0
12/31/28	6,500,000	16,250	814	15,436	119.471%	18,441	66	18,375	1,838	16,537	14,718
12/31/29	13,000,000	32,500	814	31,686	119.471%	37,855	136	37,719	3,772	33,947	28,503
12/31/30	13,000,000	32,500	814	31,686	119.471%	37,855	136	37,719	3,772	33,947	26,889
12/31/31	13,000,000	32,500	814	31,686	119.471%	37,855	136	37,719	3,772	33,947	25,367
12/31/32	13,000,000	32,500	814	31,686	119.471%	37,855	136	37,719	3,772	33,947	23,931
12/31/33	13,000,000	32,500	814	31,686	119.471%	37,855	136	37,719	3,772	33,947	22,577
12/31/34	13,000,000	32,500	814	31,686	119.471%	37,855	136	37,719	3,772	33,947	21,299
12/31/35	13,000,000	32,500	814	31,686	119.471%	37,855	136	37,719	3,772	33,947	20,093
12/31/36	13,000,000	32,500	814	31,686	119.471%	37,855	136	37,719	3,772	33,947	18,956
12/31/37	13,000,000	32,500	814	31,686	119.471%	37,855	136	37,719	3,772	33,947	17,883
12/31/38	13,000,000	32,500	814	31,686	119.471%	37,855	136	37,719	3,772	33,947	16,871
12/31/39	13,000,000	32,500	814	31,686	119.471%	37,855	136	37,719	3,772	33,947	15,916
12/31/40	13,000,000	32,500	814	31,686	119.471%	37,855	136	37,719	3,772	33,947	15,015
12/31/41	13,000,000	32,500	814	31,686	119.471%	37,855	136	37,719	3,772	33,947	14,165
12/31/42	13,000,000	32,500	814	31,686	119.471%	37,855	136	37,719	3,772	33,947	13,363
12/31/43	13,000,000	32,500	814	31,686	119.471%	37,855	136	37,719	3,772	33,947	12,607
12/31/44	13,000,000	32,500	814	31,686	119.471%	37,855	136	37,719	3,772	33,947	11,893
12/31/45	13,000,000	32,500	814	31,686	119.471%	37,855	136	37,719	3,772	33,947	11,220
12/31/46	13,000,000	32,500	814	31,686	119.471%	37,855	136	37,719	3,772	33,947	10,585
12/31/47	13,000,000	32,500	814	31,686	119.471%	37,855	136	37,719	3,772	33,947	9,986
12/31/48	13,000,000	32,500	814	31,686	119.471%	37,855	136	37,719	3,772	33,947	9,420
12/31/49	13,000,000	32,500	814	31,686	119.471%	37,855	136	37,719	3,772	33,947	8,887
12/31/50	13,000,000	32,500	814	31,686	119.471%	37,855	136	37,719	3,772	33,947	8,384
12/31/51	13,000,000	32,500	814	31,686	119.471%	37,855	136	37,719	3,772	33,947	7,910
12/31/52	13,000,000	32,500	814	31,686	119.471%	37,855	136	37,719	3,772	33,947	7,462
12/31/53	13,000,000	32,500	814	31,686	119.471%	37,855	136	37,719	3,772	33,947	7,040
						\$964,816	\$3,466	\$961,350	\$96,138	\$865,212	\$400,940

⁽¹⁾ value based on preliminary estimate provided by City with no annual market value inflator

⁽²⁾ tax capacity based on class rate of 0.25% all taxable value

⁽³⁾ original net tax capacity will be based on existing land and building value and rental value

⁽⁴⁾ combined local tax capacity rate of City of Wyoming, ISD 831 and Chisago for payable 2025

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Projected Pay-As-You-Go Note Report

City of Wyoming, Minnesota
Tax Increment Financing (Housing) District
Proposed 72-unit multifamily workforce apartment project
Preliminary Revenue Projections based on \$13,000,000 new taxable value

Note Date: 08/01/26
Note Rate: 6.00%
Amount: \$404,705

Date (1)	Principal (2)	Interest (3)	P & I (4)	Cumulative Interest Due (5)	Unpaid Accrued Interest (6)	Semi-Annual Net Revenue (7)	Loan Balance Outstanding (8)
							404,705.00
02/01/28	0.00	0.00	0.00	36,423.45	36,423.45	0.00	404,705.00
08/01/28	0.00	8,268.50	8,268.50	48,564.60	40,296.10	8,268.50	404,705.00
02/01/29	0.00	8,268.50	8,268.50	52,437.25	44,168.75	8,268.50	404,705.00
08/01/29	0.00	16,973.50	16,973.50	56,309.90	39,336.40	16,973.50	404,705.00
02/01/30	0.00	16,973.50	16,973.50	51,477.55	34,504.05	16,973.50	404,705.00
08/01/30	0.00	16,973.50	16,973.50	46,645.20	29,671.70	16,973.50	404,705.00
02/01/31	0.00	16,973.50	16,973.50	41,812.85	24,839.35	16,973.50	404,705.00
08/01/31	0.00	16,973.50	16,973.50	36,980.50	20,007.00	16,973.50	404,705.00
02/01/32	0.00	16,973.50	16,973.50	32,148.15	15,174.65	16,973.50	404,705.00
08/01/32	0.00	16,973.50	16,973.50	27,315.80	10,342.30	16,973.50	404,705.00
02/01/33	0.00	16,973.50	16,973.50	22,483.45	5,509.95	16,973.50	404,705.00
08/01/33	0.00	16,973.50	16,973.50	17,651.10	677.60	16,973.50	404,705.00
02/01/34	4,154.75	12,818.75	16,973.50	12,818.75	0.00	16,973.50	400,550.25
08/01/34	4,956.99	12,016.51	16,973.50	12,016.51	0.00	16,973.50	395,593.26
02/01/35	5,105.70	11,867.80	16,973.50	11,867.80	0.00	16,973.50	390,487.56
08/01/35	5,258.87	11,714.63	16,973.50	11,714.63	0.00	16,973.50	385,228.69
02/01/36	5,416.64	11,556.86	16,973.50	11,556.86	0.00	16,973.50	379,812.05
08/01/36	5,579.14	11,394.36	16,973.50	11,394.36	0.00	16,973.50	374,232.91
02/01/37	5,746.51	11,226.99	16,973.50	11,226.99	0.00	16,973.50	368,486.40
08/01/37	5,918.91	11,054.59	16,973.50	11,054.59	0.00	16,973.50	362,567.49
02/01/38	6,096.48	10,877.02	16,973.50	10,877.02	0.00	16,973.50	356,471.01
08/01/38	6,279.37	10,694.13	16,973.50	10,694.13	0.00	16,973.50	350,191.64
02/01/39	6,467.75	10,505.75	16,973.50	10,505.75	0.00	16,973.50	343,723.89
08/01/39	6,661.78	10,311.72	16,973.50	10,311.72	0.00	16,973.50	337,062.11
02/01/40	6,861.64	10,111.86	16,973.50	10,111.86	0.00	16,973.50	330,200.47
08/01/40	7,067.49	9,906.01	16,973.50	9,906.01	0.00	16,973.50	323,132.98
02/01/41	7,279.51	9,693.99	16,973.50	9,693.99	0.00	16,973.50	315,853.47
08/01/41	7,497.90	9,475.60	16,973.50	9,475.60	0.00	16,973.50	308,355.57
02/01/42	7,722.83	9,250.67	16,973.50	9,250.67	0.00	16,973.50	300,632.74
08/01/42	7,954.52	9,018.98	16,973.50	9,018.98	0.00	16,973.50	292,678.22
02/01/43	8,193.15	8,780.35	16,973.50	8,780.35	0.00	16,973.50	284,485.07
08/01/43	8,438.95	8,534.55	16,973.50	8,534.55	0.00	16,973.50	276,046.12
02/01/44	8,692.12	8,281.38	16,973.50	8,281.38	0.00	16,973.50	267,354.00
08/01/44	8,952.88	8,020.62	16,973.50	8,020.62	0.00	16,973.50	258,401.12
02/01/45	9,221.47	7,752.03	16,973.50	7,752.03	0.00	16,973.50	249,179.65
08/01/45	9,498.11	7,475.39	16,973.50	7,475.39	0.00	16,973.50	239,681.54
02/01/46	9,783.05	7,190.45	16,973.50	7,190.45	0.00	16,973.50	229,898.49
08/01/46	10,076.55	6,896.95	16,973.50	6,896.95	0.00	16,973.50	219,821.94
02/01/47	10,378.84	6,594.66	16,973.50	6,594.66	0.00	16,973.50	209,443.10
08/01/47	10,690.21	6,283.29	16,973.50	6,283.29	0.00	16,973.50	198,752.89
02/01/48	11,010.91	5,962.59	16,973.50	5,962.59	0.00	16,973.50	187,741.98
08/01/48	11,341.24	5,632.26	16,973.50	5,632.26	0.00	16,973.50	176,400.74
02/01/49	11,681.48	5,292.02	16,973.50	5,292.02	0.00	16,973.50	164,719.26
08/01/49	12,031.92	4,941.58	16,973.50	4,941.58	0.00	16,973.50	152,687.34
02/01/50	12,392.88	4,580.62	16,973.50	4,580.62	0.00	16,973.50	140,294.46
08/01/50	12,764.67	4,208.83	16,973.50	4,208.83	0.00	16,973.50	127,529.79
02/01/51	13,147.61	3,825.89	16,973.50	3,825.89	0.00	16,973.50	114,382.18
08/01/51	13,542.03	3,431.47	16,973.50	3,431.47	0.00	16,973.50	100,840.15
02/01/52	13,948.30	3,025.20	16,973.50	3,025.20	0.00	16,973.50	86,891.85
08/01/52	14,366.74	2,606.76	16,973.50	2,606.76	0.00	16,973.50	72,525.11
02/01/53	14,797.75	2,175.75	16,973.50	2,175.75	0.00	16,973.50	57,727.36
08/01/53	15,241.68	1,731.82	16,973.50	1,731.82	0.00	16,973.50	42,485.68
02/01/54	15,698.93	1,274.57	16,973.50	1,274.57	0.00	16,973.50	26,786.75
	\$377,918	\$487,293.75	\$865,212.00		\$303,362.10	\$865,212.00	
				Surplus Tax Increment	0.00		
				Total Net Revenue	\$865,212.00		

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HUD Median Income Chart (2025)		Minneapolis-St.Paul-Bloomington, MN-WI HUD Metro FMR Area - FY 2025 Median Family Income										\$132,400	
Income Limits		1 person	1.5 persons	2 person	3 person	4 person	4.5 persons	5 person	6 person	7 person	7.5 persons	8 person	
	30% of Median	27,800	29,800	31,800	35,750	39,700	41,300	42,900	46,100	49,250	51,700	54,150	
	50% of Median (very low income)	46,350	49,675	53,000	59,600	66,200	68,850	71,500	76,800	82,100	84,750	87,400	
	60% of Median (1.2 times 50%)	55,620	59,610	63,600	71,520	79,440	82,620	85,800	92,160	98,520	101,700	104,880	
	80% of Median (low income)	72,950	78,175	83,400	93,800	104,200	108,375	112,550	120,900	129,250	133,400	137,550	
	100% of Median	92,680	99,300	105,920	119,160	132,400	137,696	142,992	153,584	164,176	169,472	174,768	
	115% of Median	106,582	114,195	121,808	137,034	152,260	158,350	164,441	176,622	188,802	194,893	200,983	
Monthly Rent Limits (30% of Income spent on rent)		Efficiency	1 Bedroom		2 Bedroom		3 Bedroom		4 Bedroom		5 Bedroom		
		1 person	1.5 persons		3 persons		4.5 persons		6 persons		7.5 persons		
	30% of Median	695	745		893		1,032		1,152		1,292		
	50% of Median (very low income)	1,158	1,241		1,490		1,721		1,920		2,118		
	60% of Median (1.2 times 50%)	1,390	1,490		1,788		2,065		2,304		2,542		
	80% of Median (low income)	1,823	1,954		2,345		2,709		3,022		3,335		
	100% of Median	2,317	2,482		2,979		3,442		3,839		4,236		
	115% of Median	2,664	2,854		3,425		3,958		4,415		4,872		

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NEW HOUSING DEVELOPMENT DISCUSSION



REUTER WALTON

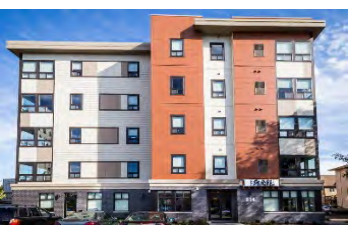
June 17th, 2025



1. 1800 Lake



2. The Elysian



3. The Rail



4. Wahu



5. 700 Washington



6. The Radius



7. Dinkytown Flats



8. 16Twenty



9. Doubletree Hotel



31. Forte on the Park



32. Morrow



33. Cadence



34. The Reeve Lakeside



35. The Miller



36. Maison Green



37. Kenton House



38. The Col



10. Seventeen10



30. Isaac



29. Shale



28. Cordelle



27. The Donegan



26. The Asher



25. Marquee



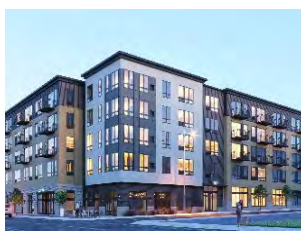
24. Luna



23. The Grove



22. Sora



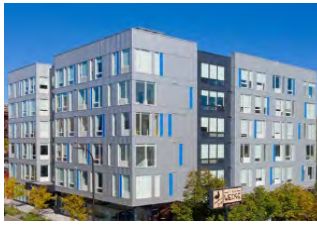
21. N&E



20. Mezzo



19. Harlo



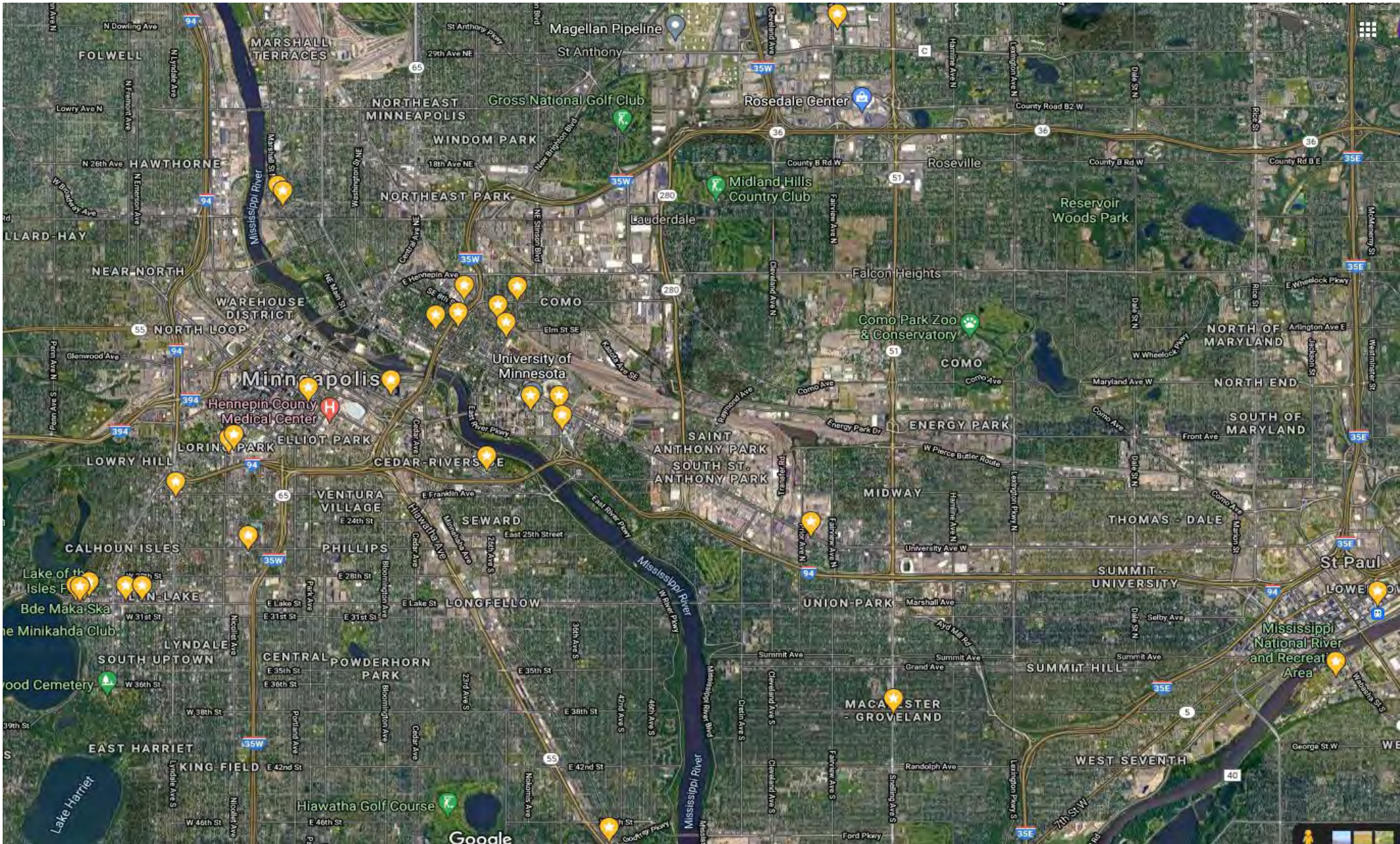
18. Modi



17. Hotel Crosby



16. Red44



39. Litmore



40. Midwell



41. Bridgewell



42. Lica



11. Laguna



12. Revel



13. Chroma



14. Local15



15. Spectrum



① SD Site Plan
1" = 100'-0"

GROSS AREA - TOTAL	
Level	Area
Level 3	29,365 ft²
Level 2	29,365 ft²
Level 1	29,365 ft²
Grand total	88,096 ft²

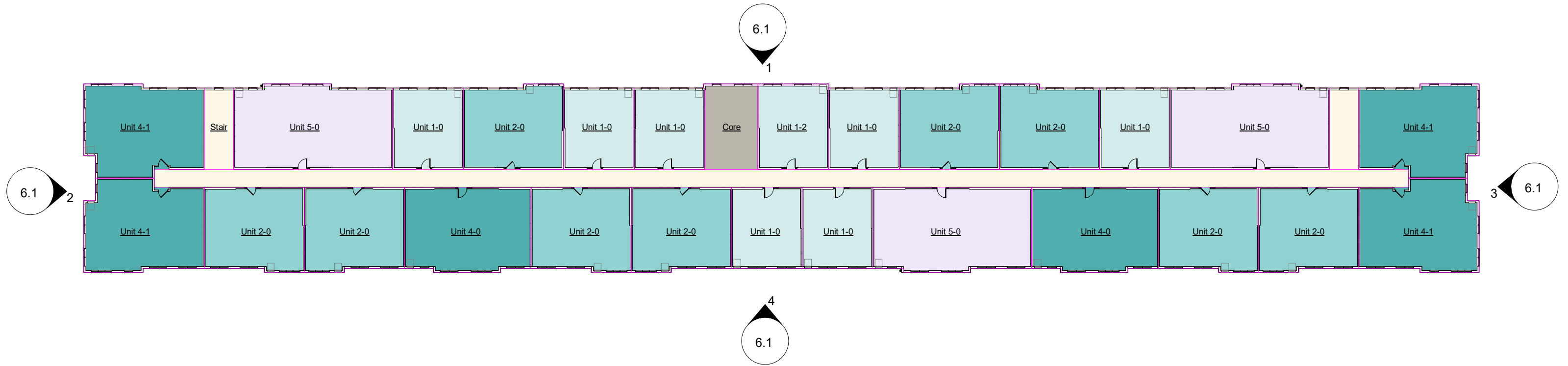
PARKING		
Level	Type	Count
Level 1	Surface	141
Level 1	Surface - ADA	3
		144

UNIT MIX - GROSS AREA				
Name	Count	Unit Gross Area	Total Area	%
		Main Floor		
1BR				
Unit 1-0	16	663 ft²	10,604 ft²	22%
Unit 1-2	2	695 ft²	1,390 ft²	3%
	18		11,994 ft²	25%

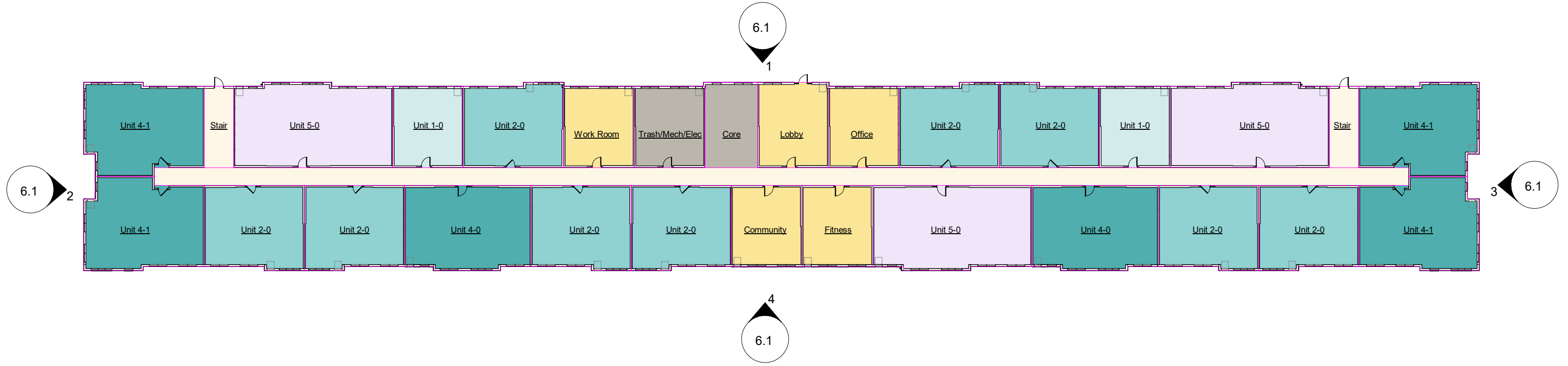
2BR				
Unit 2-0	27	957 ft²	25,844 ft²	38%
		27	25,844 ft²	38%

3BR				
Unit 4-0	6	1,218 ft²	7,305 ft²	8%
Unit 4-1	12	1,197 ft²	14,366 ft²	17%
		18	21,671 ft²	25%

4BR				
Unit 5-0	9	1,521 ft²	13,691 ft²	13%
		9	13,691 ft²	13%
Grand total	72		73,200 ft²	100%



2 Level 2-3
1/32" = 1'-0"



1 Level 1
1/32" = 1'-0"



① Elevation - Front
1/32" = 1'-0"



② Elevation - Side 1
1/32" = 1'-0"

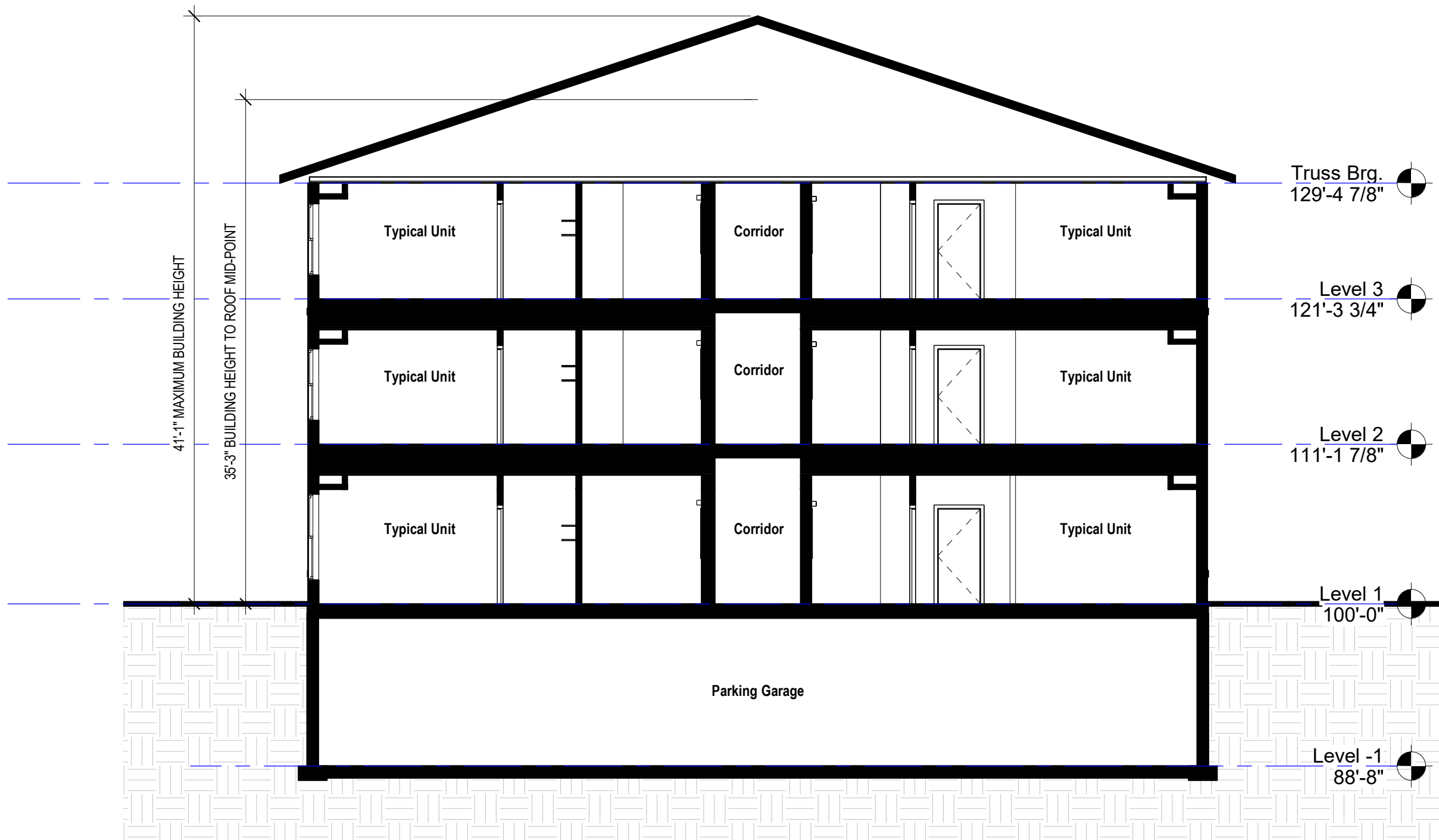


③ Elevation - Side 2
1/32" = 1'-0"

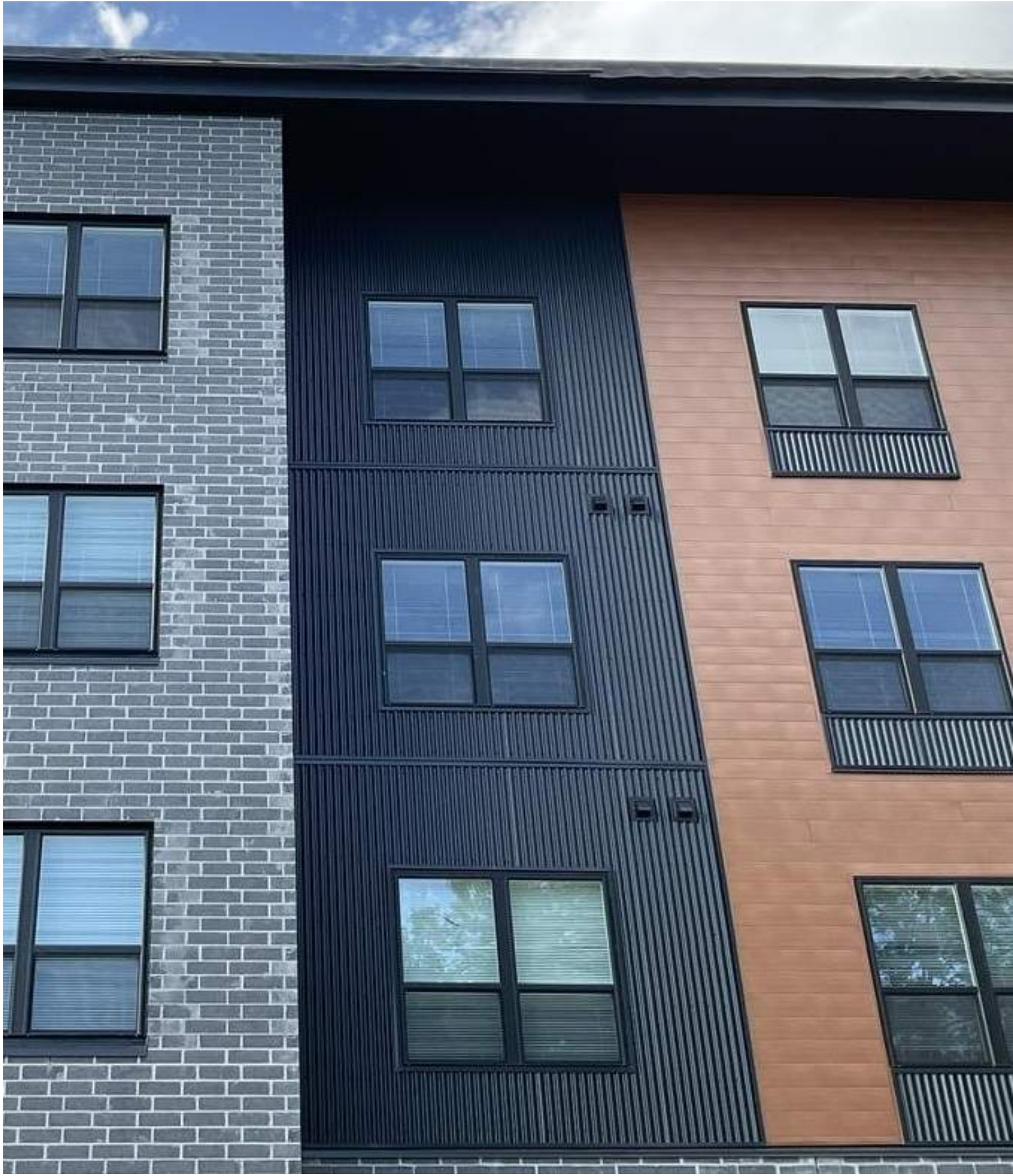


④ Elevation - Back
1/32" = 1'-0"





1 Section 1
1/8" = 1'-0"





LITTLE CANADA APARTMENTS



**MIDWEST
PLAYSCAPES**
8632 Eagle Creek Circle, Savage, MN 55378
www.MIDWESTPLAYSCAPES.com

direct: 952.895.8888
fax: 952.895.8889
toll free: 800.747.1452
playscapes@earthlink.net

Rotomolded Plastic



Green, Brownstone, Orange

Sheet Plastic



Forest Green, Forest Green/Sand

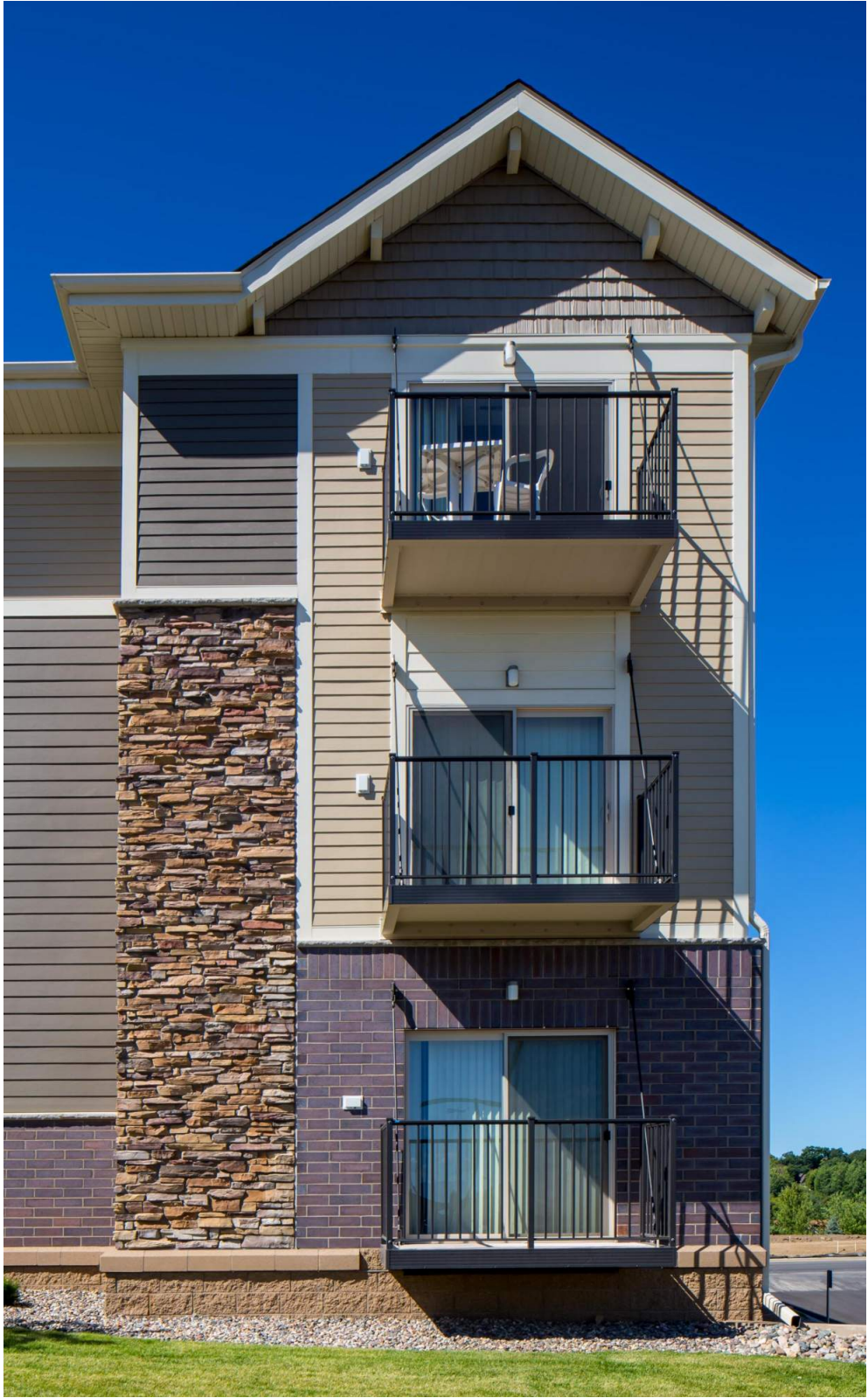
Posts & Components



Dark Brown, Orange















Morrow | St. Paul, Minnesota



Morrow | St. Paul, Minnesota





Morrow | St. Paul, Minnesota





42nd Avenue | Columbia Heights, Minnesota



42nd Avenue | Columbia Heights, Minnesota



42nd Avenue | Columbia Heights, Minnesota



42nd Avenue | Columbia Heights, Minnesota



Greenway Apartments | Minneapolis, Minnesota



Greenway Apartments | Minneapolis, Minnesota



Greenway Apartments | Minneapolis, Minnesota



Greenway Apartments | Minneapolis, Minnesota

Proposed Unit Mix

UNIT / RENT GRID									
Unit Type	# of Bath-rooms	# of Units	Unit Sq Ft	Monthly Contract Rent	Total Annual Contract Rent	Tenant Paid Utilities	Monthly Gross Rent	Rent Limit	Income Limit
1BR	1.00	4	683	1,100	52,800	49	1,149	60% MTSP	30% MTSP
1BR	1.00	3	683	936	33,696	49	985	30% MTSP	30% MTSP
1BR	1.00	8	683	1,116	107,136	49	1,165	50% MTSP	50% MTSP
1BR	1.00	2	683	685	16,440	49	734	30% MTSP	30% MTSP
2BR	1.00	2	860	1,347	32,328	63	1,410	60% MTSP	30% MTSP
2BR	1.00	22	860	1,334	352,176	63	1,397	50% MTSP	50% MTSP
2BR	1.00	4	860	922	44,256	63	985	30% MTSP	30% MTSP
3BR	2.00	6	1,000	893	64,296	76	969	30% MTSP	30% MTSP
3BR	2.00	12	1,000	1,539	221,616	76	1,615	50% MTSP	50% MTSP
4BR	2.00	2	1,200	990	23,760	90	1,080	30% MTSP	30% MTSP
4BR	2.00	7	1,200	1,711	143,724	90	1,801	50% MTSP	50% MTSP

Wyoming Apartment - Rent Comps

Unit Type - Bedrooms

Project	City	0	1	2	3	4
Subject Property	Wyoming	\$ -	\$ 1,071	\$ 1,279	\$ 1,778	\$ 1,977
Oakridge Apartments	Wyoming	\$ -	\$ -	\$ 1,136	\$ -	\$ -
North Shore Apartments	Wyoming	\$ -	\$ -	\$ -	\$ -	\$ -
Gateway Green Apartments	Forest Lake	\$ -	\$ 1,440.00	\$ 1,904.00	\$ 2,050.00	\$ -
Lighthouse Lofts	Forest Lake	\$ -	\$ 1,660.00	\$ 2,060.00	\$ 3,019.00	\$ -
Encore	Forest Lake	\$ 1,328.00	\$ 1,500.00	\$ 1,805.00	\$ 2,542.00	\$ -
Legacy Pointe Apartments	Forest Lake	\$ -	\$ -	\$ 1,722.00	\$ -	\$ -

Chisago County - 2024 Rent and Income Limits

LIHTC Income Limits for 2024 (Based on 2024 MTSP Income Limits)				
	Charts	60.00%	30.00%	50.00%
1 Person		52,200	26,100	43,500
2 Person		59,640	29,820	49,700
3 Person		67,080	33,540	55,900
4 Person		74,520	37,260	62,100
5 Person		80,520	40,260	67,100
6 Person		86,460	43,230	72,050
7 Person		92,460	46,230	77,050
8 Person		98,400	49,200	82,000
9 Person		104,340	52,170	86,950
10 Person		110,280	55,140	91,900
11 Person		116,280	58,140	96,900
12 Person		122,220	61,110	101,850

LIHTC Rent Limits for 2024 (Based on 2024 MTSP/MLI Income Limits)				
Bedrooms (People)	Charts	60.00%	30.00%	50.00%
1 Bedroom (1.5)		1,398	699	1,165
2 Bedrooms (3.0)		1,677	838	1,397
3 Bedrooms (4.5)		1,938	969	1,615
4 Bedrooms (6.0)		2,161	1,080	1,801

Wyoming – Single Family Home Market

1. Currently **22** total single-family homes for-sale in Wyoming Area
 - a. **6** single family homes around \$400,000
 - b. Estimated mortgage payment:
 - c. **\$80,000** Down Payment Needed
 - d. **\$2,234/month** – assuming a 6.00% 30-year interest rate

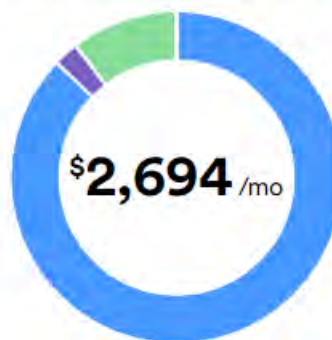
Home price	\$400,000
Down payment	\$80,000 20 %
Loan term	30 years
Interest rate	7.375 %
ZIP code	55902

Payment breakdown Amortization

Monthly payment breakdown

[Advertiser Disclosure](#)

Based on national average rates



Principal & interest	\$2,348.3
Property tax	+ \$ 263
Homeowner's insurance	+ \$ 66

Additional filters

Wyoming – 72 Units

I. Detailed Project Schedule

Schedule Milestone	Completion Date
Purchase Agreement - Executed	5/31/24
City of Wyoming EDA Meeting	5/12/25
Chisago County – AHTF Application Workshop	6/1/25
City of Wyoming – CC – TIF & Resolution	6/18/25
Chisago County – AHTF Application Board Approval	6/25/25
MHFA Application Submittal	7/2/25
MHFA announcement	12/11/25
Kick-off Project team on SD, civil	12/15/25
Submit Preliminary Site Plan/Rezoning Application	2/26/26
Planning Commission	3/15/26
City Council	3/25/26
Submit for Building Permit	5/15/26
Construction Pricing Update	5/15/26
Construction Contract - Final	8/1/26
Substantial Final Bond Documents	10/1/26
Permit Ready Letter	10/1/26
Closing – Construction Financing	10/10/26
Construction Commencement	10/14/26
Construction Completion – TCO	12/1/27

RESOLUTION 25-06-56

**EXTRACT OF MINUTES OF A MEETING OF THE
CITY COUNCIL OF THE CITY
OF WYOMING, MINNESOTA**

HELD: June 17, 2025

Pursuant to due call and notice thereof, a regular or regular meeting of the City Council of the City of Wyoming, Chisago County, Minnesota, was duly called and held on the 17th day of June, 2025, at 7:00 p.m.

The following members of the Council were present: _____

and the following were absent: _____

Member _____ introduced the following resolution and moved its adoption:

**RESOLUTION EXPRESSING SUPPORT FOR THE PROPOSED USE OF TAX
INCREMENT FINANCING FOR AN AFFORDABLE HOUSING PROJECT BY RUETER
WALTON DEVELOPMENT, LLC**

WHEREAS:

A. The City of Wyoming, Minnesota (the “City”) has received a proposal from Reuter Walton Development, LLC (the “Developer”) that the property located at 5400 Fairview Boulevard and identified as parcel number 21.00209.03 (the “Property”) be developed for a project containing approximately 72 affordable rental housing units (the “Affordable Housing Project”) which would revitalize the existing site and would meet the community needs for affordable housing within the area; and

B. A need has been identified for additional affordable housing within the City;
and

C. The Developer has been working on development plans for the use of the Property, and has asked the City to undertake the development of a tax increment financing plan to assist in financing the development of the Affordable Housing Project; and

D. It is anticipated that successful redevelopment of the Property and the development of the Affordable Housing Project will require assistance in the form of tax increment financing and federal low income housing tax credits in order to achieve financial feasibility; and

E. The success of the tax credit application is predicated on local support of the proposal.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Wyoming that:

1. The City Council supports the Affordable Housing Project and the use of tax increment financing for the Affordable Housing Project in an amount not to exceed \$356,100; provided, however, that authorization of tax increment financing for the Affordable Housing Project is solely within the discretion of the City Council following all legally required proceedings pursuant to Minnesota Statutes 469.174 through 469.1794 including (i) a public hearing; (ii) determining that tax increment financing assistance is necessary for the Affordable Housing Project; and (iii) verification of development financing need that substantiates that “but for” the use of tax increment financing the Affordable Housing Project would be unable to proceed.

2. The City Council authorizes the City Administrator to provide a supplemental letter regarding the use of tax increments if needed in support of the Developer’s application for low income housing tax credits.

The motion for the adoption of the foregoing resolution was duly seconded by member _____ and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same: _____

Whereupon said resolution was declared duly passed and adopted.

STATE OF MINNESOTA
CHISAGO COUNTY
CITY OF WYOMING

I, the undersigned, being the duly qualified and acting Clerk of the City of Wyoming, Minnesota, DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council of said City, duly called and held on the date therein indicated, insofar as such minutes relate to expressing support for the proposed use of tax increment financing for an Affordable Housing Project in the City.

WITNESS my hand this 17th day of June, 2025

Robb Linwood City Administrator/Clerk

RESOLUTION 25-06-57

**RESOLUTION REGARDING THE SUPPORT OF A HOUSING TRUST FUND
APPLICATION IN CONNECTION WITH REUTER WALTON DEVELOPMENT LLC.**

WHEREAS, the City of Wyoming, Minnesota (the “City”), desires to assist Reuter Walton Development, a Limited Liability Company, which is proposing to build a multi-family housing facility in the City; and,

WHEREAS, the City of Wyoming understands that Reuter Walton Development, through and with the support of the City, intends to submit to the Chisago County HRA-EDA an application for an award from the Chisago County HRA-EDA Housing Trust Fund program; and,

WHEREAS, the City of Wyoming held a city council meeting on June 17, 2025 to consider this matter.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WYOMING, Minnesota, that, after due consideration, the Mayor and the City Council of Wyoming, Minnesota, hereby adopts the following findings of fact related to the project proposed by Reuter Walton and its application for an award from the Housing Trust Fund program and express their approval. The City Council hereby finds and adopts the reasons and facts supporting the following findings of fact for the approval of the Housing Trust Fund program application:

1. Finding that the project is in the public interest because it will encourage affordable housing resulting in diversity of housing types and housing for potential employees of the local businesses.
2. Finding that the proposed project, in the opinion of the City Council, would not reasonably be expected to occur solely through private investment within the reasonably foreseeable future.
3. Finding that the proposed project conforms to the general plan for the development or redevelopment of the City as a whole.
4. Finding that the proposed project will afford maximum opportunity, consistent with the sound needs of the City as a whole, for the redevelopment or development of the project by private enterprise.

**ADOPTED BY THE CITY COUNCIL OF THE CITY OF WYOMING THIS 17TH DAY
OF JUNE, 2025**

CITY OF WYOMING

By: _____
Lisa Iverson, Mayor

ATTESTED:

Robb Linwood, City Administrator/Clerk

Memo

o: Robb Linwood, City of Wyoming

From: Mikaela Huot, Director
Jake Emeott, Senior Consultant

Date: June 17, 2025

Subject: Preliminary Tax Increment Revenue Projections for Proposed Senior Housing Project and Potential TIF Housing District

Background

The City of Wyoming has been working with Duffy Development Company, Inc (the “developer”) on proposed construction of a new 60-unit senior housing apartment project. The developer is applying for funding from MHFA with anticipated awarding of tax credits and funding in December 2025. The City has been requested to consider providing tax increment financing assistance through the establishment of a Housing Tax Increment Financing District as a gap funding source. The total development cost for the project is estimated to be \$19,503,271 and the request for financial assistance is up to 26 years of annual tax increments through the establishment of a Housing TIF District. The estimated TIF assistance amount is \$317,000. Subject to award of all necessary funding, construction of the proposed project would be expected to commence in 2026 and be completed in 2027.

The purpose of this memorandum is to provide a summary of the tax increment revenue estimates based on preliminary value inputs for the project upon completion. We anticipate additional financial review of the development project costs and operating pro forma as provided by the developer to assist the City with making a determination if the project as proposed would be unlikely to proceed “but-for” the requested Tax Increment Financing (TIF) assistance, and to determine the appropriate amount of public assistance as additional funding sources are secured. To establish a tax increment financing district, there are findings that need to be made by the City that include: 1) determination that the project qualifies as a TIF district and 2) determination that the project as proposed would not proceed without public assistance (meeting the “but-for” test).

Tax Increment Revenue Assumptions and Estimates

Certain assumptions were used to estimate the projected available tax increment revenues as outlined below:

- Base value estimate of \$210,800 (portion of property)
- Original net tax capacity (ONTC) estimated to be \$527
 - reclassification as low-income residential rental with 0.25% classification rate
- Total taxable value estimate of \$11,375,000
 - 60-unit senior housing project
 - \$189,583 per housing unit
 - *Preliminary and subject to additional review of development plans*
- Increment based on difference between existing value and new taxable value
 - Preliminary and to be evaluated as project proceeds
- Construction commences in 2026 and completed in 2027
 - 50% completed by December 31, 2026, and 100% completed by December 31, 2027 with
 - 50% Assess January 2027 for taxes payable 2028 and 100% assess January 2028 for taxes payable 2029
- Maximum term of housing district (26 total years)

- Projected maximum term for project is 26 years
 - First year collection payable 2028 and final year payable 2053
- Payable 2025 combined tax rate of 119.471%
- 0% annual market value inflator
- 10% retained by City for admin
 - *Maximum 10% for admin*
 - 90% pledged to project
- Present value rate of 6.5% and 8/1/2026 present value date

Existing Land Value	\$210,800
Original Net Tax Capacity (Base)	\$527
Estimated Total Completed Value	\$11,375,000
Total Tax Capacity	\$28,438
Captured Tax Capacity (Total less Original)	\$27,911
x 2025 Local Capacity Rate	119.471%
Estimated Total Gross Tax Increment Revenue (less OSA deduction of 0.36%)	\$33,225
Less: 10% for Administrative Expenses	\$3,323
Estimated Net Annual Available Revenue	\$29,902
Total Estimated Gross Tax Increment (26 years)	\$846,924
Estimated City Retained (10%)	\$84,705
Total Estimated Net Tax Increment (26 years)	\$762,219
Total Estimated Present Value Net Increment with 6.5% interest rate	\$334,510

Project Financing

There are generally two ways in which assistance can be provided for most projects, either upfront or on a pay-as-you-go basis. With upfront financing, the City would finance a portion of the applicant's initial project costs through the issuance of bonds or as an internal loan. Future tax increments would be collected by the City and used to pay debt service on the bonds or repayment of the internal loan. With pay-as-you-go financing, the applicant would finance all project costs upfront and would be reimbursed over time for a portion of those costs as revenues are available.

Pay-as-you-go-financing is generally more acceptable than upfront financing for the City because it shifts the risk for repayment to the applicant. If tax increment revenues are less than originally projected, the applicant receives less and therefore bears the risk of not being reimbursed the full amount of their financing. However, in some cases pay as you go financing may not be financially feasible. With bonds, the City would still need to make debt service payments and would have to use other sources to fill any shortfall of tax increment revenues. With internal financing, the City reimburses the loan with future revenue collections and may risk not repaying itself in full if tax increment revenues are not sufficient. The City has historically financed projects as pay-as-you-go for reimbursement to the developer of eligible costs.

Sources and Uses of Funds

The proposed total development cost of the project is estimated to be \$19,503,271. The estimated building hard cost construction estimate is \$13,271,985 and equals approximately \$210,000 per residential unit. The purchase price of property is \$650,000 (3.33%) with additional costs related to professional fees (8.3%), developer fee (12.05%), financing fees (3.47%) and reserves (1.79%). The developer has identified the sources of funds for the proposed project, including revenue bonds, tax credits, deferred loan, rebates, deferred developer fee and

TIF assistance. The developer is seeking TIF reimbursement of up to \$317,000 based on 26 years of tax increment assistance on a pay-as-you-go basis. based on 26 years of tax increment assistance on a pay-as-you-go basis.

Sources	Amount	Percentage	Uses	Amount	Percentage	Per Unit
Minnesota Housing First Mortgage	3,829,000	19.63%	Acquisition	650,000	3.33%	10,317
General Partner Cash	140,000	0.72%	New Construction	13,271,985	68.05%	210,666
Syndication Proceeds	5,687,353	29.16%	Contingency	530,000	2.72%	8,413
Deferred Loan Request	8,639,962	44.30%	Professional Fees	1,618,940	8.30%	25,697
Sales Tax Rebate	340,981	1.75%	Developer Fees	2,350,000	12.05%	37,302
Energy Rebates	25,000	0.13%	Syndication Fees	55,000	0.28%	873
45L Energy Credit Equity	245,975	1.26%	Financing Fees	677,346	3.47%	10,752
Deferred Developer Fee	595,000	3.05%	Reserves	350,000	1.79%	5,556
Total	19,503,271	100%	Total	19,503,271	100%	309,576

any TIF assistance would be provided as pay-as-you-go for reimbursement of certain TIF-eligible costs associated with the housing project

Qualifications

A housing TIF District is a type of tax increment district which consists of a project that is intended for occupancy by persons or families of low- and moderate- income. Tax increment revenues must be used solely to finance the cost of a housing project as defined, and not more than 20 percent of the square footage of the buildings that receive assistance from tax increments may consist of commercial, retail, or other non-residential uses. For the proposed project to qualify as a tax increment financing housing district, the property must satisfy the income requirements as follows:

- at least 20% of units are occupied by individuals whose income is 50% or less of area median income
- at least 40% of units are occupied by individuals whose income is 60% or less of area median income.

Revenues from a tax increment financing housing district can be used for all costs related to the qualifying project that may include acquisition, rehabilitation and construction, utilities, parking, streets and sidewalks. The cost of public improvements directly related to the housing projects and the allocated administrative expenses of the City may be included in the cost of a housing project.

The project would meet the income requirements outlined above with meeting the average income test of 49%.

Unit Type	# of Bath-rooms	# of Units	Unit Sq Ft	Monthly Contract Rent	Total Annual Contract Rent	Tenant Paid Utilities	Monthly Gross Rent	Rent Limit	Income Limit
OBR/Eff	1.00	2	600	1,050	25,200	35	1,085	50% MTSP	60% MTSP
OBR/Eff	1.00	2	600	734	17,616	35	769	30% MTSP	30% MTSP
OBR/Eff	1.00	2	600	610	14,640	35	645	30% MTSP	30% MTSP
OBR/Eff	1.00	2	600	1,050	25,200		1,050	50% MTSP	60% MTSP
1BR	1.00	7	811	1,125	94,500	39	1,164	50% MTSP	60% MTSP
1BR	1.00	4	811	790	37,920	39	829	30% MTSP	30% MTSP
1BR	1.00	10	811	660	79,200	39	699	30% MTSP	30% MTSP
1BR	1.00	11	811	1,125	148,500		1,125	50% MTSP	60% MTSP
2BR	1.00	6	1,221	1,345	96,840	47	1,392	50% MTSP	60% MTSP
2BR	1.00	1	1,221	790	9,480	47	837	30% MTSP	30% MTSP
2BR	1.00	3	1,221	790	28,440	47	837	30% MTSP	30% MTSP
2BR	1.00	10	1,221	1,345	161,400	47	1,392	50% MTSP	60% MTSP

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Projected Tax Increment Report

City of Wyoming, Minnesota

Tax Increment Financing (Housing) District

Proposed affordable 60-unit senior housing apartment project

Preliminary Revenue Projections based on \$11,375,000 new taxable value

Annual Period Ending (1)	Total Market Value ⁽¹⁾ (2)	Total Net Tax Capacity ⁽²⁾ (3)	Less: Original Net Tax Capacity ⁽³⁾ (4)	Retained Captured Net Tax Capacity (5)	Times: Tax Capacity Rate ⁽⁴⁾ (6)	Annual Gross Tax Increment (7)	Less: State Aud. Deduction 0.360% (8)	Subtotal Net Tax Increment (9)	Less: Admin Retainage 10.00% (10)	Annual Net Revenue (12)	P.V. Net Rev. To 08/01/26 6.50% (13)
12/31/27	210,800	527	527	0	119.471%	0	0	0	0	0	0
12/31/28	5,687,500	14,219	527	13,692	119.471%	16,358	59	16,299	1,630	14,669	12,933
12/31/29	11,375,000	28,438	527	27,911	119.471%	33,345	120	33,225	3,323	29,902	24,754
12/31/30	11,375,000	28,438	527	27,911	119.471%	33,345	120	33,225	3,323	29,902	23,244
12/31/31	11,375,000	28,438	527	27,911	119.471%	33,345	120	33,225	3,323	29,902	21,825
12/31/32	11,375,000	28,438	527	27,911	119.471%	33,345	120	33,225	3,323	29,902	20,493
12/31/33	11,375,000	28,438	527	27,911	119.471%	33,345	120	33,225	3,323	29,902	19,242
12/31/34	11,375,000	28,438	527	27,911	119.471%	33,345	120	33,225	3,323	29,902	18,068
12/31/35	11,375,000	28,438	527	27,911	119.471%	33,345	120	33,225	3,323	29,902	16,965
12/31/36	11,375,000	28,438	527	27,911	119.471%	33,345	120	33,225	3,323	29,902	15,930
12/31/37	11,375,000	28,438	527	27,911	119.471%	33,345	120	33,225	3,323	29,902	14,957
12/31/38	11,375,000	28,438	527	27,911	119.471%	33,345	120	33,225	3,323	29,902	14,044
12/31/39	11,375,000	28,438	527	27,911	119.471%	33,345	120	33,225	3,323	29,902	13,187
12/31/40	11,375,000	28,438	527	27,911	119.471%	33,345	120	33,225	3,323	29,902	12,382
12/31/41	11,375,000	28,438	527	27,911	119.471%	33,345	120	33,225	3,323	29,902	11,627
12/31/42	11,375,000	28,438	527	27,911	119.471%	33,345	120	33,225	3,323	29,902	10,917
12/31/43	11,375,000	28,438	527	27,911	119.471%	33,345	120	33,225	3,323	29,902	10,251
12/31/44	11,375,000	28,438	527	27,911	119.471%	33,345	120	33,225	3,323	29,902	9,625
12/31/45	11,375,000	28,438	527	27,911	119.471%	33,345	120	33,225	3,323	29,902	9,038
12/31/46	11,375,000	28,438	527	27,911	119.471%	33,345	120	33,225	3,323	29,902	8,486
12/31/47	11,375,000	28,438	527	27,911	119.471%	33,345	120	33,225	3,323	29,902	7,968
12/31/48	11,375,000	28,438	527	27,911	119.471%	33,345	120	33,225	3,323	29,902	7,482
12/31/49	11,375,000	28,438	527	27,911	119.471%	33,345	120	33,225	3,323	29,902	7,025
12/31/50	11,375,000	28,438	527	27,911	119.471%	33,345	120	33,225	3,323	29,902	6,596
12/31/51	11,375,000	28,438	527	27,911	119.471%	33,345	120	33,225	3,323	29,902	6,194
12/31/52	11,375,000	28,438	527	27,911	119.471%	33,345	120	33,225	3,323	29,902	5,816
12/31/53	11,375,000	28,438	527	27,911	119.471%	33,345	120	33,225	3,323	29,902	5,461
						\$849,983	\$3,059	\$846,924	\$84,705	\$762,219	\$334,510

⁽¹⁾ value based on preliminary estimate provided by City with 0% annual market value inflator

⁽²⁾ tax capacity based on class rate of 0.25% all taxable value

⁽³⁾ original net tax capacity will be based on existing land and building value and rental value

⁽⁴⁾ combined local tax capacity rate of City of Wyoming, ISD 831 and Chisago for payable 2025

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Projected Pay-As-You-Go Note Report

City of Wyoming, Minnesota
Tax Increment Financing (Housing) District
Proposed affordable 60-unit senior housing apartment project
Preliminary Revenue Projections based on \$11,375,000 new taxable value

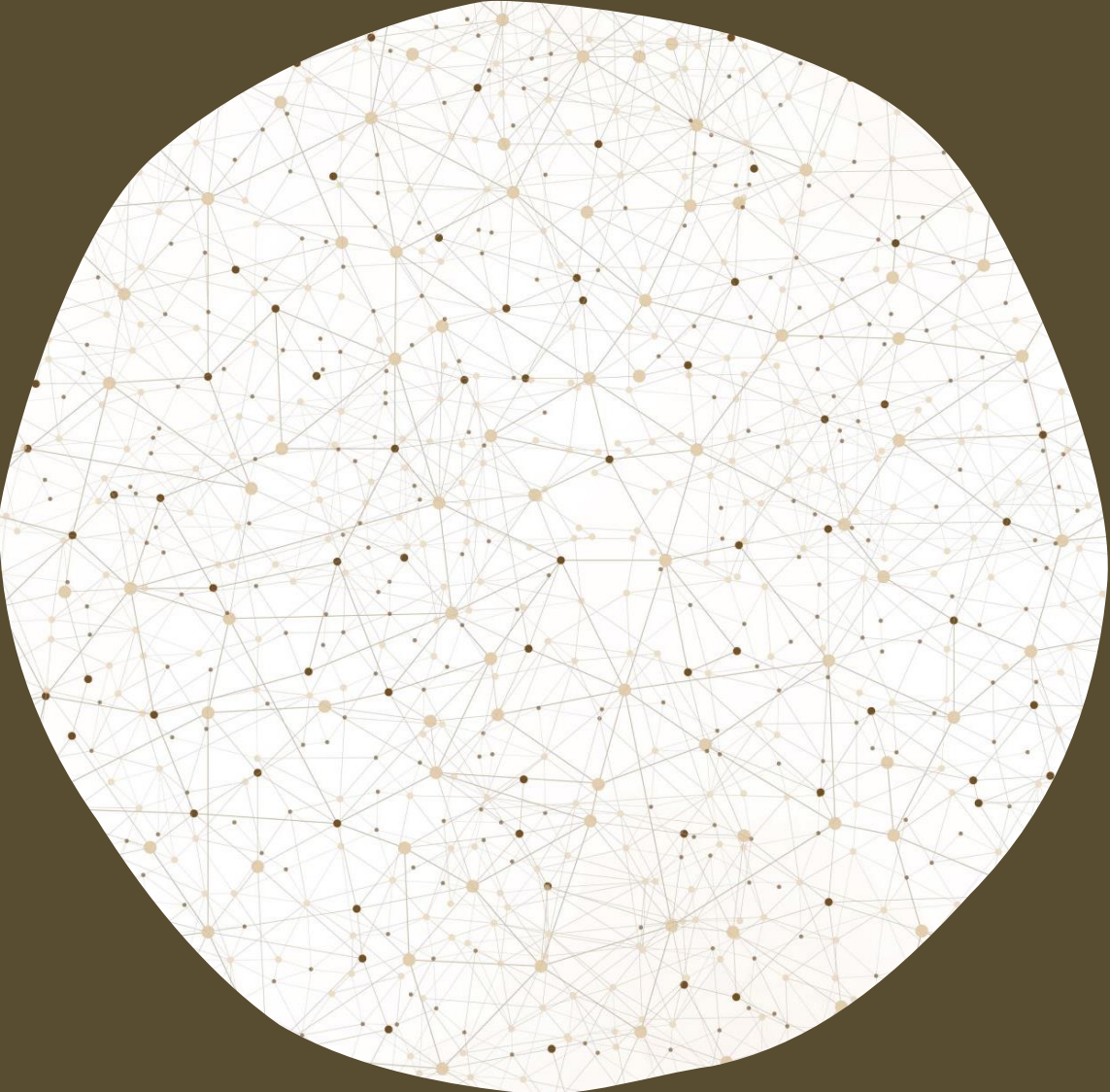
Note Date: 08/01/26
Note Rate: 6.50%
Amount: \$317,000

Date (1)	Principal (2)	Interest (3)	P & I (4)	Cumulative Interest Due (5)	Unpaid Accrued Interest (6)	Semi-Annual Net Revenue (7)	Loan Balance Outstanding (8)
							317,000.00
02/01/28	0.00	0.00	0.00	30,907.50	30,907.50	0.00	317,000.00
08/01/28	0.00	7,334.50	7,334.50	41,210.00	33,875.50	7,334.50	317,000.00
02/01/29	0.00	7,334.50	7,334.50	44,178.00	36,843.50	7,334.50	317,000.00
08/01/29	0.00	14,951.00	14,951.00	47,146.00	32,195.00	14,951.00	317,000.00
02/01/30	0.00	14,951.00	14,951.00	42,497.50	27,546.50	14,951.00	317,000.00
08/01/30	0.00	14,951.00	14,951.00	37,849.00	22,898.00	14,951.00	317,000.00
02/01/31	0.00	14,951.00	14,951.00	33,200.50	18,249.50	14,951.00	317,000.00
08/01/31	0.00	14,951.00	14,951.00	28,552.00	13,601.00	14,951.00	317,000.00
02/01/32	0.00	14,951.00	14,951.00	23,903.50	8,952.50	14,951.00	317,000.00
08/01/32	0.00	14,951.00	14,951.00	19,255.00	4,304.00	14,951.00	317,000.00
02/01/33	344.50	14,606.50	14,951.00	14,606.50	0.00	14,951.00	316,655.50
08/01/33	4,659.70	10,291.30	14,951.00	10,291.30	0.00	14,951.00	311,995.80
02/01/34	4,811.14	10,139.86	14,951.00	10,139.86	0.00	14,951.00	307,184.66
08/01/34	4,967.50	9,983.50	14,951.00	9,983.50	0.00	14,951.00	302,217.16
02/01/35	5,128.94	9,822.06	14,951.00	9,822.06	0.00	14,951.00	297,088.22
08/01/35	5,295.63	9,655.37	14,951.00	9,655.37	0.00	14,951.00	291,792.59
02/01/36	5,467.74	9,483.26	14,951.00	9,483.26	0.00	14,951.00	286,324.85
08/01/36	5,645.44	9,305.56	14,951.00	9,305.56	0.00	14,951.00	280,679.41
02/01/37	5,828.92	9,122.08	14,951.00	9,122.08	0.00	14,951.00	274,850.49
08/01/37	6,018.36	8,932.64	14,951.00	8,932.64	0.00	14,951.00	268,832.13
02/01/38	6,213.96	8,737.04	14,951.00	8,737.04	0.00	14,951.00	262,618.17
08/01/38	6,415.91	8,535.09	14,951.00	8,535.09	0.00	14,951.00	256,202.26
02/01/39	6,624.43	8,326.57	14,951.00	8,326.57	0.00	14,951.00	249,577.83
08/01/39	6,839.72	8,111.28	14,951.00	8,111.28	0.00	14,951.00	242,738.11
02/01/40	7,062.01	7,888.99	14,951.00	7,888.99	0.00	14,951.00	235,676.10
08/01/40	7,291.53	7,659.47	14,951.00	7,659.47	0.00	14,951.00	228,384.57
02/01/41	7,528.50	7,422.50	14,951.00	7,422.50	0.00	14,951.00	220,856.07
08/01/41	7,773.18	7,177.82	14,951.00	7,177.82	0.00	14,951.00	213,082.89
02/01/42	8,025.81	6,925.19	14,951.00	6,925.19	0.00	14,951.00	205,057.08
08/01/42	8,286.64	6,664.36	14,951.00	6,664.36	0.00	14,951.00	196,770.44
02/01/43	8,555.96	6,395.04	14,951.00	6,395.04	0.00	14,951.00	188,214.48
08/01/43	8,834.03	6,116.97	14,951.00	6,116.97	0.00	14,951.00	179,380.45
02/01/44	9,121.14	5,829.86	14,951.00	5,829.86	0.00	14,951.00	170,259.31
08/01/44	9,417.57	5,533.43	14,951.00	5,533.43	0.00	14,951.00	160,841.74
02/01/45	9,723.64	5,227.36	14,951.00	5,227.36	0.00	14,951.00	151,118.10
08/01/45	10,039.66	4,911.34	14,951.00	4,911.34	0.00	14,951.00	141,078.44
02/01/46	10,365.95	4,585.05	14,951.00	4,585.05	0.00	14,951.00	130,712.49
08/01/46	10,702.84	4,248.16	14,951.00	4,248.16	0.00	14,951.00	120,009.65
02/01/47	11,050.69	3,900.31	14,951.00	3,900.31	0.00	14,951.00	108,958.96
08/01/47	11,409.83	3,541.17	14,951.00	3,541.17	0.00	14,951.00	97,549.13
02/01/48	11,780.65	3,170.35	14,951.00	3,170.35	0.00	14,951.00	85,768.48
08/01/48	12,163.52	2,787.48	14,951.00	2,787.48	0.00	14,951.00	73,604.96
02/01/49	12,558.84	2,392.16	14,951.00	2,392.16	0.00	14,951.00	61,046.12
08/01/49	12,967.00	1,984.00	14,951.00	1,984.00	0.00	14,951.00	48,079.12
02/01/50	13,388.43	1,562.57	14,951.00	1,562.57	0.00	14,951.00	34,690.69
08/01/50	13,823.55	1,127.45	14,951.00	1,127.45	0.00	14,951.00	20,867.14
02/01/51	14,272.82	678.18	14,951.00	678.18	0.00	14,951.00	6,594.32
08/01/51	6,594.32	214.32	6,808.64	214.32	0.00	6,808.64	0.00
02/01/52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/01/52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/01/53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/01/53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/01/54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$317,000	\$362,321.64	\$679,321.64		\$229,373.00	\$679,321.64	
				Surplus Tax Increment	82,897.36		
				Total Net Revenue	\$762,219.00		

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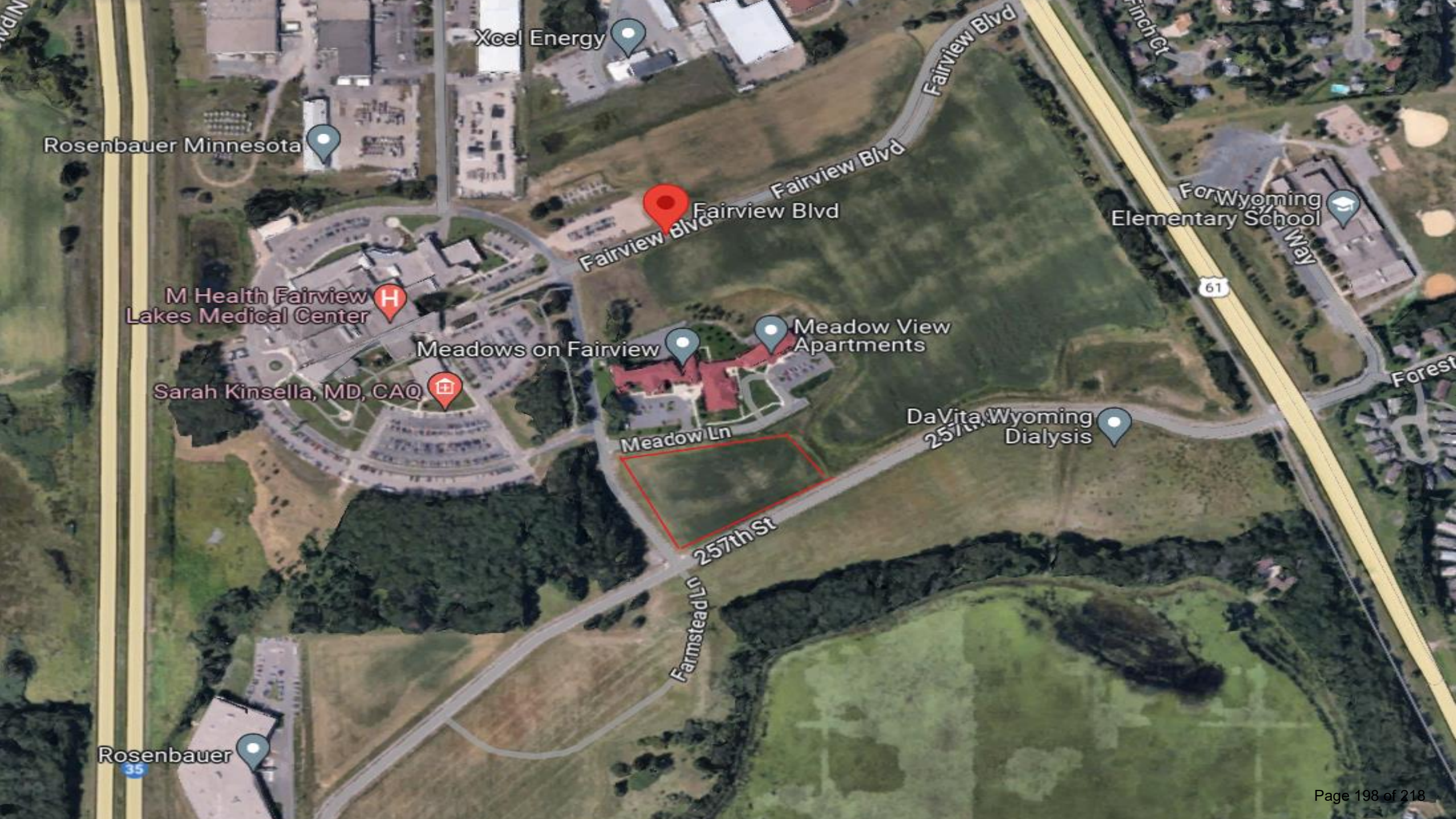
HUD Median Income Chart (2025)		Minneapolis-St.Paul-Bloomington, MN-WI HUD Metro FMR Area - FY 2025 Median Family Income										\$132,400	
Income Limits		1 person	1.5 persons	2 person	3 person	4 person	4.5 persons	5 person	6 person	7 person	7.5 persons	8 person	
	30% of Median	27,800	29,800	31,800	35,750	39,700	41,300	42,900	46,100	49,250	51,700	54,150	
	50% of Median (very low income)	46,350	49,675	53,000	59,600	66,200	68,850	71,500	76,800	82,100	84,750	87,400	
	60% of Median (1.2 times 50%)	55,620	59,610	63,600	71,520	79,440	82,620	85,800	92,160	98,520	101,700	104,880	
	80% of Median (low income)	72,950	78,175	83,400	93,800	104,200	108,375	112,550	120,900	129,250	133,400	137,550	
	100% of Median	92,680	99,300	105,920	119,160	132,400	137,696	142,992	153,584	164,176	169,472	174,768	
	115% of Median	106,582	114,195	121,808	137,034	152,260	158,350	164,441	176,622	188,802	194,893	200,983	
Monthly Rent Limits (30% of Income spent on rent)		Efficiency	1 Bedroom	2 Bedroom		3 Bedroom		4 Bedroom		5 Bedroom			
		1 person	1.5 persons	3 persons		4.5 persons		6 persons		7.5 persons			
	30% of Median	695	745	893		1,032		1,152		1,292			
	50% of Median (very low income)	1,158	1,241	1,490		1,721		1,920		2,118			
	60% of Median (1.2 times 50%)	1,390	1,490	1,788		2,065		2,304		2,542			
	80% of Median (low income)	1,823	1,954	2,345		2,709		3,022		3,335			
	100% of Median	2,317	2,482	2,979		3,442		3,839		4,236			
	115% of Median	2,664	2,854	3,425		3,958		4,415		4,872			

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Fairview Senior Housing

Duffy Development Company,
Inc.



Rosenbauer Minnesota

Xcel Energy

M Health Fairview
Lakes Medical Center

Sarah Kinsella, MD, CAQ

Meadows on Fairview

Fairview Blvd

Fairview Blvd

Meadow View
Apartments

Meadow Ln

257th St

Farmstead Ln

DaVita Wyoming
Dialysis

For Wyoming
Elementary School

Rosenbauer

Building Styles

- Some examples of our more recent apartment styles

















RESOLUTION 25-06-58

EXTRACT OF MINUTES OF A MEETING OF THE CITY COUNCIL OF THE CITY OF WYOMING, MINNESOTA

HELD: June 17, 2025

Pursuant to due call and notice thereof, a regular or regular meeting of the City Council of the City of Wyoming, Chisago County, Minnesota, was duly called and held on the 17th day of June, 2025, at 7:00 p.m.

The following members of the Council were present: _____

and the following were absent: _____

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION EXPRESSING SUPPORT FOR THE PROPOSED USE OF TAX INCREMENT FINANCING FOR AN AFFORDABLE HOUSING PROJECT BY DUFFY DEVELOPMENT COMPANY, INC.

WHEREAS:

A. The City of Wyoming, Minnesota (the “City”) has received a proposal from Duffy Development Company, Inc. (or an affiliate thereof, the “Developer”) that the property identified as parcel number 21.00209.09 (the “Property”) be developed for a project containing approximately 60 affordable senior rental housing units (the “Affordable Housing Project”) which would revitalize the existing site and would meet the community needs for affordable housing within the area; and

B. A need has been identified for additional affordable housing within the City;
and

C. The Developer has been working on development plans for the use of the Property, and has asked the City to undertake the development of a tax increment financing plan to assist in financing the development of the Affordable Housing Project; and

D. It is anticipated that successful redevelopment of the Property and the development of the Affordable Housing Project will require assistance in the form of tax increment financing, financing through the Minnesota Housing Finance Agency’s Housing Infrastructure Bond (HIB) program and federal low income housing tax credits in order to achieve financial feasibility; and

E. In connection with its application to the Minnesota Housing Finance Agency for HIB and tax credits for the Project, the Developer has requested that the City indicate its support of the proposal.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Wyoming that:

1. The City Council supports the Affordable Housing Project and the use of tax increment financing for the Affordable Housing Project in an amount not to exceed \$317,000; provided, however, that authorization of tax increment financing for the Affordable Housing Project is solely within the discretion of the City Council following all legally required proceedings pursuant to Minnesota Statutes 469.174 through 469.1794 including (i) a public hearing; (ii) determining that tax increment financing assistance is necessary for the Affordable Housing Project; and (iii) verification of development financing need that substantiates that “but for” the use of tax increment financing the Affordable Housing Project would be unable to proceed.

2. The City Council authorizes the City Administrator to provide a supplemental letter regarding the use of tax increments if needed in support of the Developer’s application for low income housing tax credits.

The motion for the adoption of the foregoing resolution was duly seconded by member _____ and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same: _____

Whereupon said resolution was declared duly passed and adopted.

STATE OF MINNESOTA
CHISAGO COUNTY
CITY OF WYOMING

I, the undersigned, being the duly qualified and acting Clerk of the City of Wyoming, Minnesota, DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council of said City, duly called and held on the date therein indicated, insofar as such minutes relate to expressing support for the proposed use of tax increment financing for an Affordable Housing Project in the City.

WITNESS my hand this 17th day of June, 2025

Robb Linwood City Administrator/Clerk



Date: June 12, 2025

Presented to: Mayor Iverson and City Council Members

Presented by: Public Safety Director Neil Bauer

Department: Public Safety

Reference: Approval of Contract with Flock Safety for ALPR Cameras

Method: New Business

Background Information:

Following the discussion and feedback provided during the June 3, 2025 City Council work session, I have continued working with representatives from Flock Safety to address the concerns raised and identify a path forward that is both responsive to community input and financially responsible. We also have established a proposed public engagement process to solicit community feedback.

It is important to note that the total annual cost for the cameras under the current pricing is \$12,000, which reflects a \$4,800 discount that is only available for contracts signed before June 30, 2025. Flock Safety has confirmed that this discounted pricing is non-negotiable beyond that date, and the cost will increase to \$16,800 if we wait until July 1 or later. There is not sufficient time to notice and hold a public engagement session opportunity prior to the June 17 council meeting (the only scheduled council meeting prior to June 30) however we have the ability to sign a contract with Flock Safety for the installation of four (4) Automated License Plate Recognition (ALPR) cameras with a 30-day opt-out clause. This will ensure that there is no financial risk or obligation should the Council determine not to proceed after further public input.

To ensure transparency and provide opportunity for public engagement, we propose the following timeline:

- June 17, 2025: City Council authorizes signing of the Flock Safety contract to lock in discounted pricing.
- Week of June 23, 2025: The Police Department will host a public information session/open house, where residents can learn more about the ALPR system, ask questions, and share feedback.
- July 1, 2025 Council Meeting: Community input will be formally shared with the Council and Council can choose to continue or discontinue the contract with Flock based on feedback from the community if warranted.



PUBLIC SAFETY

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

In addition to the in-person session, the City will use social media and online tools the week of June 23, 2025, to reach residents who may not be able attend the open house. This will include:

- A short online survey posted to the City's social media pages
- Informational graphics and FAQs to educate residents about the ALPR system

City staff will also continue to work directly with Flock Safety to obtain responses to questions raised at the work session, particularly regarding the circumstances under which Flock may choose to release data it collects, and examples of when such data sharing has occurred in the past.

This proposed process allows the City to maintain flexibility, engage our residents in meaningful dialogue, and preserve valuable cost savings, while ensuring public safety technology decisions are made transparently and responsibly.

Recommendation

Staff recommends City Council approval to sign a one year contract with Flock Safety for the installation of four (4) Automated License Plate Recognition (ALPR) cameras, with a 30-day opt-out clause, using Public Safety Aid money.

Neil D. Bauer, Ed.D.

Police Chief/Public Safety Director



PUBLIC SAFETY

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

Flock Safety + MN - Wyoming PD

Flock Group Inc.
1170 Howell Mill Rd, Suite 210
Atlanta, GA 30318

MAIN CONTACT:
Zach Hollingsworth
zach.hollingsworth@flocksafety.com
+18584422845



EXHIBIT A
ORDER FORM

Customer: MN - Wyoming PD
Legal Entity Name: MN - Wyoming PD
Accounts Payable Email: nbauer@wyomingmn.org
Address: 7665 Wyoming Trail Wyoming, Minnesota 55092

Initial Term: 12 Months
Renewal Term: 24 Months
Payment Terms: Net 30
Billing Frequency: Annual - First Year at Opt-Out.
Retention Period: 30 Days

Hardware and Software Products

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			\$12,000.00
Flock Safety Platform			
Flock Safety Platform - Essentials	Included	1	Included
Flock Safety LPR Products			
Flock Safety LPR, fka Falcon	Included	2	Included
Flock Safety LPR, fka Falcon	Included	2	Included

Professional Services and One Time Purchases

Item	Cost	Quantity	Total
One Time Fees			
Flock Safety Professional Services			
Professional Services - Standard Implementation Fee	\$0.00	2	\$0.00
Professional Services - MASH Tested Pole Implementation Fee - Non-Coastal Region	\$0.00	2	\$0.00

Subtotal Year 1:	\$12,000.00
Annual Recurring Subtotal:	\$12,000.00
Discounts:	\$3,800.00
Estimated Tax:	\$0.00
Contract Total:	\$12,000.00

*Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a “**Renewal Term**”) unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.*

The Term for Flock Hardware shall commence upon first installation and validation, except that the Term for any Flock Hardware that requires self-installation shall commence upon execution of the Agreement. In the event a Customer purchases more than one type of Flock Hardware, the earliest Term start date shall control. In the event a Customer purchases software only, the Term shall commence upon execution of the Agreement.

Opt Out Period - Customer will have a 30 day opt-out period ("Opt-Out Period") after Effective Date to terminate this Agreement without penalty or fees. After the Opt-Out Period, Customer may not terminate the Agreement, except as provided herein, and Customer will pay any invoice(s) for the remainder of the Term within Net 30 days from the date of invoice.

Billing Schedule

Billing Schedule	Amount (USD)
Year 1	
At Opt Out Date	\$12,000.00
Annual Recurring after Year 1	\$12,000.00
Contract Total	\$12,000.00

*Tax not included

Discounts

Discounts Applied	Amount (USD)
Flock Safety Platform	\$0.00
Flock Safety Add-ons	\$0.00
Flock Safety Professional Services	\$3,800.00

Product and Services Description

Flock Safety Platform Items	Product Description
Flock Safety Platform - Essentials	An integrated public safety platform that detects, centralizes and decodes actionable evidence to increase safety, improve efficiency, and connect the community.
Flock Safety LPR, fka Falcon	Law enforcement grade infrastructure-free (solar power + LTE) license plate recognition camera with Vehicle Fingerprint™ technology (proprietary machine learning software) and real-time alerts for unlimited users.
Flock Safety LPR, fka Falcon	Law enforcement grade infrastructure-free (solar power + LTE) license plate recognition camera with Vehicle Fingerprint™ technology (proprietary machine learning software) and real-time alerts for unlimited users.
Professional Services - Standard Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.
Professional Services - MASH Tested Pole Implementation Fee - Non-Coastal Region	MASH tested pole that meets DOT crashworthiness requirements. Includes materials, installation, and maintenance.

FlockOS Features & Description

FlockOS Features	Description
Community Network Access	The ability to request direct access to feeds from privately owned Flock Safety LPR cameras located in neighborhoods, schools, and businesses in your community, significantly increasing actionable evidence that clears cases.
Unlimited Users	Unlimited users for FlockOS
State Network (License Plate Lookup Only)	Allows agencies to look up license plates on all cameras opted into the Flock Safety network within your state.
Nationwide Network (License Plate Lookup Only)	With the vast Flock Safety sharing network, law enforcement agencies no longer have to rely on just their devices alone. Agencies can leverage a nationwide system boasting 10 billion additional plate reads per month to amplify the potential to collect vital evidence in otherwise dead-end investigations.
Law Enforcement Network Access	The ability to request direct access to evidence detection devices from Law Enforcement agencies outside of your jurisdiction.
Time & Location Based Search	Search full, partial, and temporary plates by time at particular device locations
License Plate Lookup	Look up specific license plate location history captured on Flock devices
Vehicle Fingerprint Search	Search footage using Vehicle Fingerprint™ technology. Access vehicle type, make, color, license plate state, missing / covered plates, and other unique features like bumper stickers, decals, and roof racks.
Insights & Analytics	Reporting tool to help administrators manage their LPR program with device performance data, user and network audits, plate read reports, hot list alert reports, event logs, and outcome reports.
Real-Time NCIC Alerts on Flock ALPR Cameras	Receive automated alerts when vehicles entered into established databases for missing and wanted persons are detected, including the FBI's National Crime Information Center (NCIC) and National Center for Missing & Exploited Children (NCMEC) databases.
Unlimited Custom Hot Lists	Ability to add a suspect's license plate to a custom list and get alerted when it passes by a Flock camera

By executing this Order Form, Customer represents and warrants that it has read and agrees all of the terms and conditions contained in the Terms of Service located at <https://www.flocksafety.com/terms-and-conditions>

The Parties have executed this Agreement as of the dates set forth below.

FLOCK GROUP, INC.

Customer: MN - Wyoming PD

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

PO Number: _____

RESOLUTION NO. 25-06-59

**A RESOLUTION APPROVING A ONE-YEAR CONTRACT WITH FLOCK
SAFETY FOR FOUR AUTOMATED LICENSE PLATE RECOGNITION
CAMERAS IN THE AMOUNT OF \$12,000.00**

WHEREAS, The Wyoming Public Safety Department utilizes various equipment to carry out their operational duties; and

WHEREAS, Automated license plate recognition cameras are a tool utilized by local law enforcement to assist with these duties; and

WHEREAS, Flock Safety is a provider of automated license plate recognition cameras which offer a 1-year contract; and

WHEREAS, The total price for year is \$12,000.00; and,

NOW, THEREFORE BE IT RESOLVED, the City of Wyoming authorizes a one-year contract with Flock Safety for four automated license plate recognition cameras in the amount of \$12,000.00

ADOPTED BY THE CITY COUNCIL OF THE CITY OF WYOMING THIS 17TH DAY OF JUNE, 2025.

CITY OF WYOMING

By: _____
Lisa Iverson, Mayor

ATTEST:

Robb Linwood, City Administrator/Clerk