AGENDA
CITY COUNCIL
REGULAR MEETING
CITY OF WYOMING, MINNESOTA
SEPTEMBER 1, 2026
7:00 PM

CALL TO ORDER:

CALL OF ROLL:

DETERMINATION OF A QUORUM:

PLEDGE OF ALLEGIANCE:

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

APPROVAL OF MINUTES:

1. Consider approving the minutes of the "Work Session Meeting" of the Wyoming, Minnesota City Council for August 18, 2026

2. Consider approving the minutes of the "Regular Meeting" of the Wyoming, Minnesota City Council for August 18, 2026

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 August 19, 2026 to September 1, 2026

4. To consider a Mobile Food Unit license application for Cornerstone Pub & Prime for 2026

5. To consider **Resolution 26-09-112** a resolution declaring certain items as surplus property and authorizing the Administration Department to dispose of the items through online auction or disposal process

6. To consider **Resolution 26-09-113** a resolution approving the purchase and installation of a Cummins C30N6 Standy Generator for Lift Station 12 in the amount of $39,627.56

7. To consider **Resolution 26-09-114** a resolution declaring certain items as surplus property and authorizing the Public Safety Department to dispose of these items through online auction or disposal process

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

8. Report of the Public Safety Director, Neil Bauer, for August 25, 2026

9. Report of City Building Official, Fred Weck, IV for August 26, 2026.

10. Report of the City Attorney, Tom Loonan, for August 26, 2026

11. Report of City Engineer Mark Erichson, WSB for August 27, 2026

12. Report of the Public Works Superintendent, Steve Reeves, for August 23, 2026

13. Report of Abdo Financial 2nd Quarter Report as of June 30, 2026

COMMUNICATIONS:

OLD BUSINESS:

NEW BUSINESS:

14. To consider **Resolution 26-09-115** a resolution approving the proposed Tax Levy Payable in 2027

15. To consider **Resolution 26-09-116** a resolution regulating nonessential water usage upon critical water deficiency as authorized by Minn. Stat. 103G.291 and City of Wyoming Ordinance 36.60

16. To consider entering a closed session under MN state statute 13D.03 to discuss labor negotiation strategies for a contract with the bargaining unit IUOE Local 49ers.

COUNCIL REPORTS:

ADJOURN

UNAPPROVED MINUTES
CITY COUNCIL
WORK SESSION MEETING
CITY OF WYOMING, MINNESOTA
AUGUST 18, 2026
5:30 PM

CALL TO ORDER:
Mayor Lisa Iverson called the Budget Work Session Meeting of the Wyoming City Council for August 18, 2026

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, and Claire Luger

Absent: Councilmember Brett Ohnstad

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

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

PLEDEGE OF ALLEGIANCE:

NEW BUSINESS:

1. To continue 2027 budget discussions

Neil Gatzow, Chisago County Historical Society – Informed the City Council that the Chisago County Historical Society (CCHS) was seeking a contribution of $1,000 from the City to support its ongoing operations. Shared some of the things that the CCHS does to support the community and preserving its history.

Councilmember Schilling – Inquired about if the funds would come from the Economic Development Authority (EDA) or City.

City Administrator Linwood – Stated that it could come from either.

The City Council had consensus to include the contribution in the 2027 budget from the EDA or Park Funds.

City Administrator Linwood – Stated that Finance Director, Jessi Sturtz from Abdo Financial would be giving an overview of the Draft 2027 Budget.

Jessi Sturtz- Abdo Financial – Mrs. Sturtz gave an overview of the first draft 2027 city budget. She summarized key items including:

- LGA will increase by approximately $386 for a total of $388,813 in 2027.
- The total 2027 tax levy is proposed to increase $545,4061 or 8.99% from 2026.

- The general levy increased $330,949 or 7.05%
- The debt levy increased by $266,957 or 46.52%. This is due to 2016A bond being paid off in 2026 and the new 2026 Lease Revenue Bond/
- The capital levy decreased $55,000 or -7.01%.
- The street replacement levy increased by $100,000 or 16.67%.
- All employees are projected to receive a COLA increase of 3% and eligible employees will receive a step increase.
- We have estimated a 10% increase to health insurance and is split 50/50 between employer and employee.

Expenditure Key Changes:

<u>City clerk office</u>
- Increase in wages and benefits due to COLA and step increases
- Increase of $35,000 in network municipal computers due to growing IT needs and increase in vendor pricing
- A new line item has been added for the City's share of property taxes for the new building of $6,500
- Increase in dues and subscriptions of $9,800 for BS&A subscription

<u>Financial Administration</u>
- Increase in wage and benefits due to COLA and step benefits
- Increase of $7,350 in professional services for Abdo Financial Solutions and PMA fees
- Increase of $5,000 in auditing and accounting for increased costs of the audit
- Increase in dues and subscriptions of $3,400 for BS&A subscription

<u>Police Department</u>
- Increase in wages and benefits due to COLA, step increases
- Increase in overtime line item of $25,000 due to last two years actuals
- Increase in dues and subscriptions of $1,900 for BS&A subscription

Building Inspections
- Increase in dues and subscriptions of $7,100 for BS&A subscription

<u>Hwys, streets and roads</u>
- Increase in wages and benefits due to COLA and step increases
- Increases in contracted services, equipment repair, vehicle maintenance, motor fuels to align with budget of prior two years
- Added back in an engineering line item of $10,000 due to activity in 2026
- Increase in dues and subscriptions of $1,100 for BS&A subscription

Councilmember Nanko Yeager – Inquired why less money was being transferred into the Capital Revolving Fund.

City Administrator Linwood – Stated that some changes had been made in capital after further review including the reduction of a squad, fire house and the inclusion of a storm siren.

City Administrator Linwood – Explained the increase to the BS&A subscription. Shared that the software was being updated for cloud-hosting and that the City relies on BS&A for many of its daily functions.

Mayor Iverson – Noted that we have previously had to budget for updating City servers every five years and if this budget item would cease with the BS&A update. Also asked if there was added security in the Cloud against items such as cyber-attacks.

City Administrator Linwood – Confirmed that the city would no longer need its own servers for this and the expense would fall off. Added that Cloud servers are generally more secure.

Councilmember Schilling – Stated that BS&A is robust in handling many of the City's needs and that the Cloud upgrade would hopefully save the city money over time.

MAYOR IVERSON ADJOURNED THE AUGUST 18, 2026 WORK SESSION MEETING AT 6:14 PM.

DRAFT MINUTES
CITY COUNCIL
REGULAR MEETING
CITY OF WYOMING, MINNESOTA
AUGUST 18, 2026
7:00 PM

CALL TO ORDER:
Mayor Lisa Iverson called the Regular Meeting of the Wyoming City Council for August 18, 2026, to order at 7:00 PM

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

ABSENT: Councilmember Brett Ohnstad

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

DETERMINATION OF A QUORUM:

PLEDGE OF ALLEGIANCE:

OPEN FORUM:

1. Life Saving Award

Public Safety Director Bauer – Read aloud a statement that explained what happened in the City on May 11, 2026, when Mr. Leo Lyons, a contracted Amazon Delivery Driver, encountered a violent assault in progress at a residence. He stated that despite recognizing the immediate danger of the situation, Mr. Lyons entered the home and confronted the assailant and was able to take control of the hammer and place it out of reach. He explained that Mr. Lyons contacted Public Safety and remained involved until they arrived on the scene. He noted that the investigation of the incident found that the victim had been struck in the head multiple times by the hammer. He stated that the City was presenting the Life Saving Award to Mr. Lyons because he was willing to enter an unpredictable and extremely dangerous situation without regard for his own safety. He explained that his intervention stopped the assault, prevented additional injuries, and allowed her to receive immediate medical care. He stated that Mr. Lyons showed extraordinary courage in a circumstance where hesitation could have resulted in the victim's death.

There was a round of applause and a standing ovation for Mr. Lyons. Mr. Lyons was presented with his Life Saving Award from the City.

Ken Rutford, 4700 East Viking Boulevard – Expressed his overall concerns with the proposed hotel as part of the Sunrise River Bank Commercial project.

Loren Osterbauer – Stated that he was here to address the firearms issue that would be discussed on tonight's agenda. He noted that what was proposed would ban the use of any firearm other than hunting with shotguns, which would force small game hunters to use a shotgun for an animal like squirrels or rabbits. Explained that an exception should be made to allow the use of .22s for this purpose.

Trevor Osterbauer, 5004 280th Street – Shared his concerns with the proposed ordinance related to use of rifles for hunting within City limits. He asked the Council to consider wording the ordinance in a way to distinguish big and small game hunting and their limitations on the allowable caliber of gun that is utilized.

APPROVAL OF MINUTES:

2. Consider approving the minutes of the "Regular Meeting" of the Wyoming, Minnesota City Council for August 5, 2026

A MOTION WAS MADE BY COUNCILMEMBER LUGER, SECONDED BY COUNCILMEMBER SCHILLING, TO APPROVE THE MINUTES OF THE "REGULAR MEETING" OF THE WYOMING, MINNESOTA CITY COUNCIL FOR AUGUST 5, 2026, AS SUBMITTED.

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

SCHEDULED BID LETTINGS: NONE

SCHEDULED PUBLIC HEARINGS: NONE

CONSENT AGENDA:

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

3. To consider authorizing the payment of recommended bills, payroll, and journal entries for the period of August 5, 2026 to August 18, 2026
4. To consider **Resolution 26-08-102**, a resolution approving an invoice from Wold Architects for design development of the City facilities project in the amount of $74,899.21
5. To consider **Resolution 26-08-103**, a resolution approving an invoice from Wold Architects for design development of the City facilities project in the amount of $16,726.46
6. To consider **Resolution 26-08-104**, approving payment for pay voucher #2 to North Valley, Inc. for the 2026 Street Improvement Project in the amount of $441,494.07.
7. To consider **Resolution 26-08-105**, a resolution appointing probationary firefighters.
8. To consider **Resolution 26-08-106**, a resolution approving construction contracts for the City Hall and Fire Department facilities project.
9. To consider the resignation of Alex Bulmer from the Wyoming Fire Department.
10. To consider **Resolution 26-08-107**, a resolution approving a contract extension with ProPhoenix for Records Management System, CAD, and mobile applications through 2030.

A MOTION WAS MADE BY COUNCILMEMBER SCHILLING, SECONDED BY

COUNCILMEMBER LUGER, TO APPROVE #3,#4, #5, #6, #7, #8, #9, and #10 OF THE WYOMING CITY COUNCIL CONSENT AGENDA.

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

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

11. Report of the Public Safety Director, Neil Bauer, for August 12, 2026

12. Report of City Building Official, Fred Weck, IV, for August 14, 2026

13. Report of City Attorney, Tom Loonan, for August 12, 2026

14. Report of City Engineer, Mark Erichson, WSB, for August 12, 2026

15. Report of Public Works Superintendent, Steve Reeves, for August 12, 2026

COMMUNICATIONS

16. EDA Lease Revenue Bonds, Series 2026A – Bond Sale Summary

City Administrator Linwood – Explained that Chris Hogan, Baker Tilly, would be giving the Council a summary of the recent bond sale details.

Chris Hogan, Baker Tilly – Gave a summary of the recent bond sale of Lease Revenue Bonds, Series 2026A. She noted that the proceeds of the sale would be used to finance acquisition, construction, renovation, remodeling, and equipping of the new City Hall facility. Added that the City received an upgrade to their bond rating in 2024 and that she wanted to present the appropriate plaque for this to the City.

Councilmember Schilling – Noted that he was happy that the rates came in lower than expected.

Councilmember Nanko Yeager – Asked how much more they will be paying in interest using this type of bond instead of a general obligation bond.

Ms. Hogan – Explained that an overall differential would be 20-25 basis points and stated that her estimate of it as a general obligation bond sale would be around $285,000 less which would equate to $14,000 less annually

OLD BUSINESS

NEW BUSINESS

17. To consider **<u>Resolution 26-08-108</u>**, a resolution approving Final Plat D-26-001 of "Sunrise River Bank Commercial", Location: East Viking & Kettle River Boulevards, Greenwood Golf

Course Site, Applicant: Richard Morris of Sunrise Riverbank Properties, LLC, Property ID Numbers: 21.10820.33 & 21.00012.20

Zoning Administrator/Building Official Weck – Gave an overview of the Final Plat and Master Development Plan requests for the Sunrise River Bank Commercial project. He stated that staff and the Planning Commission recommend approval. He noted that all of the sites will need to come back to the City for CUP and/or Site Plan review before there are final approvals from the City.

Mayor Iverson – Noted that she believed there was still some confusion for some people regarding Final Plat and the next steps that would still be necessary for this project. She stated that if this is approved, it wouldn't mean that shovels would go into the ground tomorrow.

Zoning Administrator/Building Official Weck – Confirmed that was true and explained that the Final Plat will allow the applicant to subdivide the land and make parcels, but before that they will need to comply with the conditions outlined in the staff report. He stated that following that, there will also be a development agreement between the City and the developer. He explained that the applicant was hoping to break ground before winter.

Mayor Iverson – Asked City Administrator Linwood to share the comments that he and Assistant City Administrator MacFarlane had received from local businesses related to hotels.

City Administrator Linwood – Stated that businesses such as Polaris, Rosenbauer, and the Fairview Hospital have all shared their desire for a hotel in town. He noted that the City has had conversations with the Chisago County HRA, EDA, and some of the retail studies have shown that this community could support a hotel.

Council Member Nanko Yeager – Asked if it was possible that the parcels could remain vacant for years if no developers end up coming forward.

Zoning Administrator/Building Official Weck – Clarified that would be a possibility for any development.

Council Member Nanko Yeager – Asked when the proposed roundabouts would be constructed.

Zoning Administrator/Building Official Weck – Stated that the hope is that they will be put in sometime in the next 2-3 years.

Council Member Nanko Yeager – Explained that the possibility of the apartment, hotel, and convenience store being able to change before the CUP process was a red flag for her.

Council Member Schilling – Clarified that the Council was being asked to vote on a Final Plat, which does not concern potential uses, and that this was allowed by the City and meets the requirements.

Mayor Iverson – Stated that the Council had received a letter from Mr. Morris reserving time to have further conversations about the Park Dedication Fees and asked if Council supported that request.

Council Member Schilling – Stated that he supported that request for further discussion and noted that the apartment and hotel will take more than 2 years to build, which fell in line with the proposed roundabout improvements in the area.

A MOTION WAS MADE BY MAYOR IVERSON, SECONDED BY COUNCILMEMBER SCHILLING, TO APPROVE RESOLUTION 26-08-108, A RESOLUTION APPROVING FINAL PLAT D-26-001 OF "SUNRISE RIVER BANK COMMERCIAL", LOCATION: EAST VIKING & KETTLE RIVER BOULEVARDS, GREENWOOD GOLF COURSE SITE, APPLICANT: RICHARD MORRIS OF SUNRISE RIVERBANK PROPERTIES, LLC, PROPERTY ID NUMBERS: 21.10820.33 & 21.00012.20

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

18. To consider **Resolution 26-08-109**, a resolution approving the Master Development Plan of "Sunrise River Bank Commercial", Location: East Viking & Kettle River Boulevards, Greenwood Golf Course Site, Applicant: Richard Morris of Sunrise Riverbank Properties, LLC, Property ID Numbers: 21-10320.33 & 21.00012.20

A MOTION WAS MADE BY MAYOR IVERSON, SECONDED BY COUNCILMEMBER SCHILLING, TO APPROVE RESOLUTION 26-08-109 A RESOLUTION APPROVING THE MASTER DEVELOPMENT PLAN OF "SUNRISE RIVER BANK COMMERCIAL", LOCATION: EAST VIKING & KETTLE RIVER BOULEVARDS, GREENWOOD GOLF COURSE SITE, APPLICANT: RICHARD MORRIS OF SUNRISE RIVERBANK PROPERTIES, LLC, PROPERTY ID NUMBERS: 21-10320.33 & 21.00012.20

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

19. To consider Resolution 26-08-110, a resolution amending the Order of the City of Wyoming regarding the hazardous and substandard building located at 26237 Forest Boulevard, Wyoming, MN, 55092

Zoning Administrator/Building Official Weck – Explained that this item was back before the Council because a revision was necessary and noted that he had not included a timeline for the owner to make repairs. He gave a brief review of the language he added to include a reasonable timeline.

A MOTION WAS MADE BY COUNCILMEMBER LUGER, SECONDED BY COUNCILMEMBER SCHILLING, TO APPROVE RESOLUTION 26-08-110, A RESOLUTION AMENDING THE ORDER OF THE CITY OF WYOMING REGARDING THE HAZARDOUS AND SUBSTANDARD BUILDING LOCATED AT 26237 FOREST BOULEVARD, WYOMING, MN, 55092

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

20. To consider approval and adoption of **<u>Ordinance 2026-03,</u>** an Ordinance amending the City of Wyoming Code of Ordinances, Chapter 22, Offenses and Miscellaneous Provisions, Article I, In General, Section 22-4, Permitted Use of Firearms

City Administrator Linwood – Gave an overview of the recent actions in the legislature related to hunting and firearm usage. He noted that the City is a mix of open spaces and residential areas and explained the thought process behind the proposed amendments to the existing ordinance. He stated that Mr. Osterbauer had submitted information to the City before the meeting, which staff had reviewed, and was now presenting a slightly different version of the proposed amendments that would not impact or change the previous ordinance and only change for the use or rifles for hunting large game as defined by statute. He briefly reviewed the proposed updated language for the ordinance.

Council Member Schilling – Stated that the new proposed changes help address some of the concerns raised by the Osterbauers earlier in the meeting.

Council Member Luger – She stated that the newest version of the amendments seemed like a fair compromise on this issue.

Council Member Nanko Yeager – Asked if the City needed to spell out anything about small game hunting.

City Attorney Loonan – Stated that this still permits hunting, but has a specific exclusion for use of a rifle for big game. He noted that other uses, such as those referenced during the Open Forum, would be permitted.

Mr. Osterbauer spoke from the audience, indicating his support for the updated language amendments proposed by staff.

A MOTION WAS MADE BY MAYOR IVERSON, SECONDED BY COUNCILMEMBER LUGER, TO APPROVE AND ADOPT <u>ORDINANCE 2026-03</u>, AN ORDINANCE AMENDING THE CITY OF WYOMING CODE OF ORDINANCES, CHAPTER 22, OFFENSES AND MISCELLANEOUS PROVISIONS, ARTICLE I, IN GENERAL, SECTION 22-4, PERMITTED USE OF FIREARMS, AS REVISED.

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

21. To consider **<u>Resolution 26-08-111</u>**, a resolution approving and adopting **<u>Ordinance 2026-03</u>**, an Ordinance amending the City of Wyoming Code of Ordinances, Chapter 22, Offenses and Miscellaneous Provisions, Article 1, In General, Section 22-4, Permitted Use of Firearms

City Administrator Linwood – Clarified that this item did not need to be amended because it didn't contain the same detail as the previous item.

A MOTION WAS MADE BY MAYOR IVERSON, SECONDED BY COUNCILMEMBER LUGER, TO APPROVE <u>RESOLUTION 26-08-111,</u> A RESOLUTION APPROVING AND ADOPTING <u>ORDINANCE 2026-03</u>, AN ORDINANCE AMENDING THE CITY OF WYOMING CODE OF ORDINANCES, CHAPTER 22, OFFENSES AND MISCELLANEOUS PROVISIONS, ARTICLE

1, IN GENERAL, SECTION 22-4, PERMITTED USE OF FIREARMS.

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

COUNCIL REPORTS:

Council Member Nanko Yeager – Attended the Council Work Session.

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

Council Member Schilling – Attended the EDA and Council Work Session meetings.

Mayor Iverson – Attended the Council Work Session and Sewer Commission meeting. She noted that Stomp Out Suicide was a great event and had over 1,200 people attend. She stated that she had also attended the EDA and Planning Commission meeting. She noted that she had also presented at an event for women who were considering running for local or State government positions.

A MOTION WAS MADE BY COUNCILMEMBER LUGER, SECONDED BY COUNCILMEMBER SCHILLING, TO ADJOURN THE AUGUST 18, 2026, "REGULAR MEETING" OF THE WYOMING, MINNESOTA CITY COUNCIL AT 8:18 PM

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

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

NEXT REGULAR MEETING:
SEPTEMBER 1, 2026
7:00 PM

Request for Council Action

Date: August 24, 2026

Presented to: Mayor Iverson and City Council Members
Department: Administration
Reference: Authorize City Claims
Method: Consent

***Background Information*:**
Minnesota law provides that the city council has full authority over the city's financial affairs, including the disbursement of public funds. All written instruments must be executed by the mayor and clerk/administrator, pursuant to authority granted by the council.

City Staff has prepared a list of recommended bills, payroll, and journal entries (claims) for Council consideration. Claims may be inspected by the public at the Wyoming City Hall Building (26885 Forest Blvd.) upon request.

Recommended action: Authorize payment of recommended bills, payroll, and journal entries for the period of August 19, 2026 to September 1, 2026.

CITY OF WYOMING Minnesota

Request for Council Action

Date: August 25, 2026

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. Cornerstone Pub & Prime has submitted an application for a year long mobile food unit license (year round service with no longer than 21 days at one location). They intend to have their truck located at the patio of their Cornerstone location. Any additional locations will require written permission from the property owner and a drawing of the temporary site, which both must be presented to City staff, prior to the commencement of service.

The applicant has completed a background check and has paid all required fees. Staff is recommending approval of their Mobile Food Unit permit application.

Recommendation:
That the Wyoming City Council approves the Mobile Food Unit application for Cornerstone Pub & Prime.

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

Application Checklist

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

Submit completed items below to:

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

2026 License Application

Guidelines and Checklist

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 (2026)
- ☐ Per Week: $75 (2026)
- ☐ Per Year (21 days of service or fewer no matter if it is multiple locations): $150 (2026)
- ■ Per Year (no more than 21 days in one location per year): $250 (2026)

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
Phone: 651-462-0575
www.wyomingmn.org

Form #1

License Application

Food Truck Business Information:			
Complete Legal Business Name:	Fire and Stone Inc		
Food Truck Name/Doing Business as Name (if different from Corporate Name):	Cornerstone Pub and Prime		
MN Business Tax ID#:	[redacted]	Federal Tax ID#:	[redacted]
Address of Business: Street:	26753 Forest Blvd		
City:	Wyoming		
State:	Minnesota	Zip:	55092
Description of the Food You Offer:	Burgers, Prime Rib and Fried Food/Appetizers		
Describe type and content of advertising to be done:	Social Media		

Food Truck Vehicle Information:	
Vehicle License Plate #:	YBX4826
State of Issuance:	Minnesota
License Year:	2027
Color of Vehicle:	White
Make / Model of Vehicle:	Freightliner
Vehicle Insurance Company:	Secura
Policy Number:	[redacted]
Date of Insurance Coverage:	12/31/2025-12/31/2026

Owner Personal Information:			
First Name:	Jake	Middle Name:	Arthur
Last Name:	Grindeland		
Email Address:	[redacted]		
Permanent Home Address: Street:	26753 Forest Blvd		
City:	Wyoming		
State:	Minnesota	Zip:	55092
Social Security #			
Cell Phone #:	[redacted]	Business Phone #:	6514621211

☐ Yes ☒ No Have you or your business violated any provisions in the Wyoming City Code during the last two years? **If yes, please explain:**

☒ 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

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:** Cornerstone Pub and Prime
The Address is: 26753 Forest Blvd, Wyoming MN, 55092
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.

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

Form #1

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 Tennessen Warning and certify that the statements in this application are true and correct to the best of my knowledge.

Date: 08/20/2026 **Signature:** ____________________

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

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:

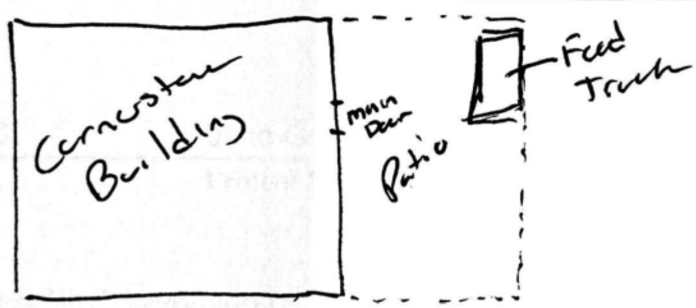
- Food trucks shall operate only during the hours of 9:00 a.m. to 10:00 p.m.
- Food trucks may not obstruct the movement of pedestrians or vehicles and may not pose a hazard to public safety.
- Food trucks must dispose of their gray water daily and may not be drained into city storm water drains.
- Refuse 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**



■ I understand that I am allowed one temporary ground sign per location without a temporary sign permit. All other signs require a permit from the Building & Zoning Department and I am responsible for contacting them at 651-462-0575 to obtain the permit. I also understand the temporary ground sign must meet the following requirements:

- One single sandwich style sign is permitted per mobile food unit;
- The maximum sign size is 8 square feet;
- The sign must be placed on the ground and within 10 feet of the mobile food unit;
- The sign must not be placed within the public right-of-way except with the express written permission of the city.

I have read and understand the above information.

08/20/2026

Date

Signature

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

Form #3

WRITTEN PERMISSION OF PROPERTY OWNER

Written permission from the property owner for use of the premises must be obtained before a license will be issued.

I, Cornerstone Pub and Prime, certify that I am the owner of property located at 26753 Forest Blvd, Wyoming MN, 55092, and give permission to Cornerstone Pub and Prime operate a Mobile Food Unit/Food Truck business at this location on the dates requested and hereby agree to reimburse any costs incurred by the City as a result of clean-up or be responsible for assessment of those costs against the property.

Date	Printed Name	Signature
08/20/2026	Jake Grindeland	

Address	Telephone Number
26753 Forest Blvd, Wyoming MN, 55092	[redacted]

CITY OF WYOMING Minnesota

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

Form #4

MINNESOTA WORKERS' COMPENSATION LIABILITY CERTIFICATE OF COMPLIANCE

Minnesota Statute, Section 176.182 requires every state and local licensing agency to withhold the issuance or renewal of a license or permit to operate a business or engage in an activity in Minnesota until the applicant presents acceptable evidence of compliance with the workers' compensation insurance coverage requirement of Chapter 176.181. The information required is: the name of the insurance company, the policy number, and dates of coverage or the permit to self-insure. This information will be collected by the licensing agency and retained in their files.

This information is required by law, and licenses and permits to operate a business may not be issued or renewed if it is not provided and/or is falsely reported. Furthermore, if this information is not provided or falsely stated, it may result in a $2,000 penalty assessed against the applicant by the Commissioner of the Department of Labor and Industry.

Insurance Company Name: ***Note: This is NOT the insurance agent.**	Secura
Telephone Number:	[redacted]
Policy Number:	[redacted]
Dates of Coverage: ***Note: If not continuous, dates of coverage must correspond EXACTLY with the license period; i.e., January 1 - December 31.**	12/31/2025-12/31/2026

(OR)

I am not required to have workers' compensation liability coverage because:

- ☐ I have no employees.
- ☐ I am self-insured (include permit to self-insure).
- ☐ I have no employees who are covered by the worker's compensation law (these include: Spouse, Parents, Children and certain farm employees).

Personal Information:		
First Name:		
Middle Name:		
Last Name:		
Doing Business As:		
Name:		
Address of Business:	Street:	
	City:	
	State:	
	Zip:	
Phone Number:		

I certify that the information provided above is accurate and complete and that a valid worker's compensation policy will be kept in effect at all times as required by law.

Date: 8/20/26 **Signature:**

CITY of WYOMING Minnesota ESTABLISHED 1855

Form #5

STATEMENT OF APPLICANT APPLYING FOR LICENSURE

(Provide a separate authorization form for each partner/officer/owner/manager named on the application and a copy of their Driver's License)

(I) do hereby swear that the answers in this application are true and correct to the best of my knowledge. I do authorize the City of Wyoming its agents, and employees, to obtain any necessary information and to conduct an investigation, if necessary, into the truth of the statements set forth in this application and the qualifications for said license. I do understand that providing false information shall be grounds for denial of my license. **Background checks may take up to 60 days to complete**. I fully understand that it is my responsibility to be familiar with and abide by the requirements of the City, which is detailed in the pertinent section of the Wyoming City Code, which is available on the City website at wwww.wyomingmn.org and to be familiar with and abide by the laws of the City of Wyoming and the State of Minnesota relating to this licensure. I understand that the information supplied within this application is classified as public data and will be provided to the public upon request.

Last Name	First Name	Middle Name
Grindeland	Jake	Arthur
Former Names and Aliases		
Date of Birth: 12/24/1987	Race	☐ Male ☐ Female

Signature of Applicant: ____________________

Title: Owner Date: 08/20/2026

RESOLUTION 26-09-112

A RESOLUTION DECLARING CERTAIN ITEMS AS SURPLUS PROPERTY AND AUTHORIZING THE ADMINISTRATION DEPARTMENT TO DISPOSE OF THE ITEMS THROUGH ONLINE AUCTION

WHEREAS, the Wyoming Administration Department utilizes a variety of office equipment in their daily operations; and,

WHEREAS, the Wyoming Administration Department strives to use all office equipment and tools until they are deemed no longer effective; and,

WHEREAS, the continued use of office equipment over the years has resulted in heavy wear; and,

WHEREAS, the equipment is now deemed to have exceeded its useful life; and,

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

Binders
White Board
Metal Cabinets
Fujitsu Document Scanner
Adding Machine
Receipt Printer

NOW THEREFORE, **BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WYOMING, MINNESOTA** that the City Council authorizes the Administration Department to dispose of these items.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF WYOMING THIS 1ST DAY OF SEPTEMBER, 2026.

CITY OF WYOMING

By: ___________________________
Lisa Iverson, Mayor

ATTESTED:

____
Robb Linwood, City Administrator/Clerk

CITY OF WYOMING ESTABLISHED 1855
Minnesota
PUBLIC WORKS

Request for Council Action

Date: August 23, 2026

Presented to: Mayor Iverson and City Council Members
Presented by: Steve Reeves, Public Works Superintendent
Department: Public Works
Reference: Lift Station 12 Improvements
Method: Consent

BACKGROUND INFORMATION

The City of Wyoming operates and maintains a critical network of 14 sanitary lift stations designed to safeguard municipal wastewater transport and protect public health. Currently, 5 of these lift stations are equipped with fixed standby generators. To guarantee continuous service and prevent environmental non-compliance or wastewater backups during localized power grid disruptions, the Public Works Department is systematically adding permanent generators at stations where high flows indicate that emergency backup power is a vital risk-management tool. To determine the priority ranking for these remaining installations, staff ran comprehensive calculations on citywide flow rates; these engineering metrics definitively established Lift Station 12 as the highest-priority site and the next logical facility to receive a standby generator.

Lift Station 12 received a new electrical control panel in 2025 which included telemetry communication upgrades to our SCADA system for monitoring flows, pump operations, and power service interruptions. As part of the Utility Rate Study conducted in 2023, various capital improvements were approved for the City’s water & sewer infrastructure. For 2026 there is a designation for a generator to be added to the city infrastructure and will be added at lift station 12.

Staff has designated Kodiak Power Systems as the preferred equipment supplier. Kodiak Power Systems serves as the City of Wyoming's active partner for ongoing generator maintenance, testing, and preventative care. Standardizing the City's fleet with a Cummins asset sourced via Kodiak ensures system uniformity, streamlines ongoing service agreements, minimizes spare part inventories, and lowers long-term operational maintenance overhead. Taylor Electrical Company will be the vendor responsible for the full electrical connection, wiring, and integration of the generator.

The total project scope is divided into three coordinated technical blocks:

- **Equipment Package (Kodiak Power Systems - $23,492.56):** Cummins 3-Phase generator package. Includes a cold weather package, sound level 2 kit, engine starting battery, external emergency stop for electrical code compliance, site delivery, crane rigging service, on-site system startup, operator training, and an upgraded 5-Year / 2,500-Hour extended warranty covering parts, labor, and travel (upgraded from the base 2-year/400-hour coverage).

- **Civil Groundwork & Foundation Pad (Kodiak Power Systems - $1,445.00):** Complete structural excavation, mechanical soil stabilization, crushed aggregate base course compaction, and a concrete pour reinforced with a suspended steel rebar grid. Final dimensions will yield an elevated slab featuring integrated conduit stub-ups.

- **Electrical & Telemetry Integration (Taylor Electric Company - $14,690.00):** Full electrical connection, transfer switch wiring, and integration of specialized auxiliary output relays linked directly to the City's SCADA system. Due to the complexity of the City's process control and telemetry networks, the electrical contractor must directly collaborate with our dedicated process control vendor, Total Control Systems (Stanchfield, MN), who built and installed the Lift Station 12 panel in 2025. To ensure competitive pricing for this specialized integration, staff solicited quotes from two electrical contractors:

    - Taylor Electric Company: $14,690.00 (Recommended)
    - Erickson Electric: $15,925.00

FINANCIAL IMPACT & BUDGET SUMMARY
The total consolidated capital request to finalize this utility upgrade is $39,627.56. This combines the generator equipment package ($23,492.56), civil pad groundwork ($1,445.00), and Taylor Electric Company's lowest responsible electrical bid ($14,690.00). This capital procurement is a budgeted improvement item.

RECOMMENDATION
To approve the procurement of a Cummins C30N6 30kW Standby Generator, including site groundwork structural concrete pad installation, through Kodiak Power Systems and electrical services, through Taylor Electric, for a combined total project expenditure of $39,627.56.

RESOLUTION NO. 26-09-113

A RESOLUTION APPROVING THE PURCHASE AND INSTALLATION OF A CUMMINS C30N6 STANDBY GENERATOR FOR LIFT STATION 12 IN THE AMOUNT OF $39,627.56

WHEREAS, the City conducted a Utility Rate Study in 2023; and

WHEREAS, the Utility Rate Study identified various recommended capital improvements to aspects of the City's water and sewer infrastructure; and

WHEREAS, the procurement of a standby generator at Lift Station 12 was one such recommendation; and

WHEREAS, Kodiak Power Systems will provide the City with a Cummins C30N6 Standby Generator and installation of equipment in the amount of $23,492.56; and

WHEREAS, Taylor Electric Company will provide the full electrical connection, wiring and integration in the amount of $15,925.00; and

WHEREAS, the total cost for the project is $39,627.56 for both vendors to complete their work.

THEREFORE BE IT RESOLVED, the City of Wyoming authorizes the purchase and installation of a Cummins C30N6 Standby Generator for Lift Station 12 in the amount of $39,627.56.

THIS RESOLUTION WAS ADOPTED BY THE CITY COUNCIL OF THE CITY OF WYOMING ON THE 1ST DAY OF SEPTEMBER, 2026.

CITY OF WYOMING

By:__________________________
Lisa Iverson, Mayor

ATTEST:

____
Robb Linwood, City Administrator/Clerk

Request for Council Action

Date: August 25, 2026

To: Mayor Iverson and Members of City Council

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

Subject: Consent – Request to Dispose of City Property

Background

The Fire Department has equipment that has been replaced or is no longer needed and is needing to dispose of the property. The listed items will be listed on the Public Surplus auction site upon approval by Council.

Gear storage rack

Requested Action

Approve the disposal of the listed city property by listing on the Public Surplus auction site.

<u>RESOLUTION 26-09-114</u>

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

WHEREAS, the Wyoming Public Safety Department utilizes a variety of equipment in their daily operations; and,

WHEREAS, the Public Safety Department strives to use all equipment and tools until they are deemed no longer effective or applicable; and,

WHEREAS, the Fire Department has completed its move from the old Fire Hall into the new temporary Fire Hall; and,

WHEREAS, the gear rack located at the old Fire Hall is no longer needed due to the impending remodel of the Fire Hall; and,

WHEREAS, the described item(s) are ready to be disposed of:

Gear Rack

NOW THEREFORE, **BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WYOMING, MINNESOTA** that the City Council authorizes the Public Safety Department to dispose of these items.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF WYOMING THIS 1ST DAY OF SEPTEMBER, 2026.

CITY OF WYOMING

By: ___________________________

Lisa Iverson, Mayor

ATTESTED:

____

Robb Linwood, City Administrator/Clerk

Council Memo

Date: August 25, 2026

To: Honorable Mayor and Members of the City Council

From: Neil Bauer, Public Safety Director

Subject: Public Safety Council Update

ProPhoenix RMS Cloud Migration

ProPhoenix has begun creating our new cloud environment and preparing for the migration of our Records Management System (RMS). The current target is to have the migration completed by November 1, 2026. Moving to the cloud will eliminate our reliance on the aging local RMS server and improve long-term system support and reliability.

Police Officer Hiring Process

We are conducting a community member interview panel for two candidates for the vacant police officer position. Participants include staff from Lakes Center, a representative from the Hallberg Family Foundation, and members of the Wyoming Police Multicultural Advisory Committee (WYPMAC). Following the panel and completion of the remaining review process, the next step would be consideration of a conditional offer of employment.

Stagecoach Day

Stagecoach Day is scheduled for September 19th, and preparations are underway for this annual community celebration hosted by the Wyoming Fire Department and Fire Relief Association. Planning and preparations continue as they get ready for another great community event.

Ladder Truck Refurbishment

The ladder truck refurbishment continues to move forward. The tires and rims have been replaced, and the engine work has been completed. The truck will be moved temporarily to Rosenbauer until they are ready to begin the remaining refurbishment work.

To ensure accurate, complete, and well-researched responses, City staff respectfully request that questions regarding agenda items be submitted in advance of the Council meeting whenever possible. Questions raised during the meeting that require additional research, legal review, or coordination may not be answered immediately. In such cases, staff will follow up with a complete response as soon as practical.

August 26, 2026
Honorable Mayor and City Council
City of Wyoming
26885 Forest Boulevard
Wyoming, MN 55092

RE: SEPTEMBER 1, 2026 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.

Wyoming Elementary School
Final inspections to open the school for students were done last week; a re-inspection has been scheduled for August 28. Some mechanical work will remain while school is in session. Roofing and rooftop HVAC equipment are being installed. Interior ductwork and hydronic piping installation are ongoing. Plumbing rough-in inspections have been approved. The permits have been issued. Work areas include the gymnasium, restrooms, class rooms, and mechanical systems.

Sunrise Flour Mill Phase 2
The interior flour mill room has been constructed. Plumbing rough-in, framing and fireblocking inspections have been approved. Building permits have been issued to complete phase 2 to remodel the existing 24,000 square foot building located at 26327 Fallbrook Avenue into a flour mill for Sunrise Four Mill.

Excel Monopole
The permit is ready to issue.

Rosenbauer Cold Storage, Tilt Table, and Scale
Foundation work has been approved. The permit has been issued.

Sunrise Riverbank Wetland Bank
A grading permit has been issued to rehabilitate some of the wetland areas in order for the wetland bank to be accepted. Work is expected to be completed before winter sets in. This will be the only report on this project.

Wyoming Fire Department
Foundation excavation work and interior demolition have begun. The permit has been issued.

Wyoming City Hall
Underground plumbing has been approved. Interior demolition work has been completed. The permit has been issued.

Sincerely,

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

www.eckberglammers.com

ECKBERG LAMMERS
ATTORNEYS AT LAW

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

Writer's Email:
tloonan@eckberglammers.com

August 26, 2026

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

Delivered via Email

Re: ***City of Wyoming***
Status Update for the Period of – August 12th - August 26th

Dear Robb:

Our office continues our role as general counsel, answering questions, addressing legal concerns and reviewing items for the City as requested. We are reviewing documents regarding the Carlos Avery Development and the Motel Abatement matter, and assisting staff in the review and approvals related to those items and other general land use questions.

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

August 27, 2026

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

Re: September 1, 2026, 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.

2026 Street Improvement Project
Project paving is now complete with only punch list items remaining.

Final costs will be calculated, and we will bring forward resolutions to the September 15th City Council meeting, declaring the costs to be assessed and setting the assessment for October 20th.

CIP and 2027 Street Improvement Project
Staff developed an updated 5-year Capital Improvements Plan for 2027-2031. Continued discussions with Polaris have taken place about potentially moving the East Viking Boulevard Project up from 2028 to 2027, resulting in two City Improvement Projects in 2027. Polaris decided to wait until 2028 to have the East Viking Boulevard project completed. No further action is expected on this item.

2027 Street Improvement Project (259th Street, Finch Ct, Floral Ct, Glen Oak, Flint Trail)
At the August 5th City Council meeting, City Council Authorized the preparation of a feasibility study for the 2027 Street Improvement Project. Our team is making arrangements for survey, pavement coring, and sewer televising. Staff will be sending a notice to the neighborhood informing them of the project, activities they may see as part of the information gathering portion of the project and letting them know they will be invited to a neighborhood meeting in the near future.

2025 Street Improvement Project
The project is substantially complete. A second and final pay voucher with corresponding contract closeout documents will be brought to the City when punch list items are complete. Project closeout is expected to take place in the coming weeks. The contractor is on-site taking care of the final punch list, and we expect we can accept improvements and make final payment at an upcoming council meeting once the pay voucher is signed and all contract closeout documents are received.

Sunrise Riverbank Development (residential and commercial)
Staff continue to work with the applicants on both the residential and commercial portions of the overall development as they work to address staff comments. Detailed comments were provided to the applicant's resubmittal on the residential portion (Preserves at Carlos Avery) and we are awaiting a resubmittal on the commercial portion of the development. A meeting was held with the development team at City Hall on July 29th to further discuss project requirements.

Staff have received resubmitted plans for the residential portion of the development to address our comments. We will be reviewing these in the near future.

Su**mmer Fields Development**
The project is on hold until further notice. The developer will be contacting me once they have determined a path forward to resume construction and complete the sanitary sewer, watermain, storm sewer, and streets.

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. The final lift of pavement has been completed. Once punch list items are all complete (it appears work has been completed and we will inspect once vegetation is growing along the pond perimeter), we will ask the City Council to accept the improvements and release escrows and the letter of credit. Lack of precipitation has been an issue and we continue to monitor.

Diamond Ridge Development
No new update.
Remaining punch list work has been completed, and we are waiting for the as-builts to be submitted. We expect final acceptance of the improvements will take place this fall. Jesse Moxness will be submitting building permits for these three lots soon.

TH 8
We have provided multiple reviews of the TH 8 plans provided by Chisago County and provided feedback so they can incorporate into their final design. The County recently provided 90% plans for our review once again and staff have provided additional comments as necessary.

Pavement Preservation Project
WSB has prepared a quote package for crack filling and mastic application on various roadways including those in the 2024 and 2025 improvement project areas. Public works will present the results of the bid received and seek approval to award a contract. Public Works has coordinated with the contractor to complete this work.

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

August 23, 2026

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

RE: September 1, 2026 City Council Meeting

Public Works Department Activity

- Coordination with WSB on 2027 Street Improvement Project on infrastructure locations & operation
- Mowing Right of Way citywide
- Tree Maintenance in Right Of Way as well as parks
- Street Sweeping in enhanced area in coordination with CLFLWD
- Watering of trees
- Continue to patch East Viking Blvd from Glen Oak Dr to the east & neighborhoods
- Gravel road maintenance is ongoing as needed. All gravel roads have been maintained at least once, touch ups where necessary
- Seasonal staff have been working on locating and marking water system infrastructure and building a tie card system showing sketches and measurements
- Coordinating with engineering and contractors through 2026 Street Improvement Project
- Responded to resident contacts
- Ongoing work order completion
- Routine safety checks were conducted throughout the department including eye wash stations, fire extinguishers and climbing equipment

Streets:

- Pothole patching is underway in neighborhoods & E Viking Blvd. Asphalt Rejuvinator demonstrations from Corrective Asphalt Materials and Asphalt Materials in partnership with Fahrner Asphalt Sealers to be held on Granada and Grafton in coming weeks. Took delivery of 75 tons of road salt through the State of Minnesota Cooperative Purchasing Venture. This is roughly half of our annual order which as mixed with the remaining supply from last season.

Utilities:

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

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

- Sanitary Sewer
  Staff continue to check lift stations & generators during daily rounds. Lift station equipment inspections and maintenance is ongoing. Annual cleaning occured at all Lift Stations is completed and was performed by Schlomka Services. Annual pump inspections is being completed by Electric Pump. Both of these operations paired our in house staff with vendors. Preperations are underway for installation of a permanent generator at Sanitary Lift Station 12 on Forest Blvd Lane.

- Water:
  Continued water testing and monitoring the city's water distribution system. Sustained exercising of Well 3. MN Dept of Health and Dept of Natural Resources reporting are complete. Fluoride report was completed and submitted. Bacterial testing has been completed. Working with Minnesota Department of Health and WSB on our lead copper service replacement which will occur later this year. Lead & Copper sampling is underway in partnership with Minnesota Department of Health. Gate Valve Exersizing is ongoing. The South Water Tower underwent annual tank cleaning. This is in effort to mitiage some of the discolored water our system experiences. Lab test samples passed and the tower went back into service on Friday, August 7th

Surface/Storm Water:

Street Sweeping in Enhanced Area is ongoing. Olson's Sewer excavated and made repairs at the storm water structure on 279th & Fountain Ave. Our maintenance team completed the patch according to city specifications. Hauling of street sweeping material

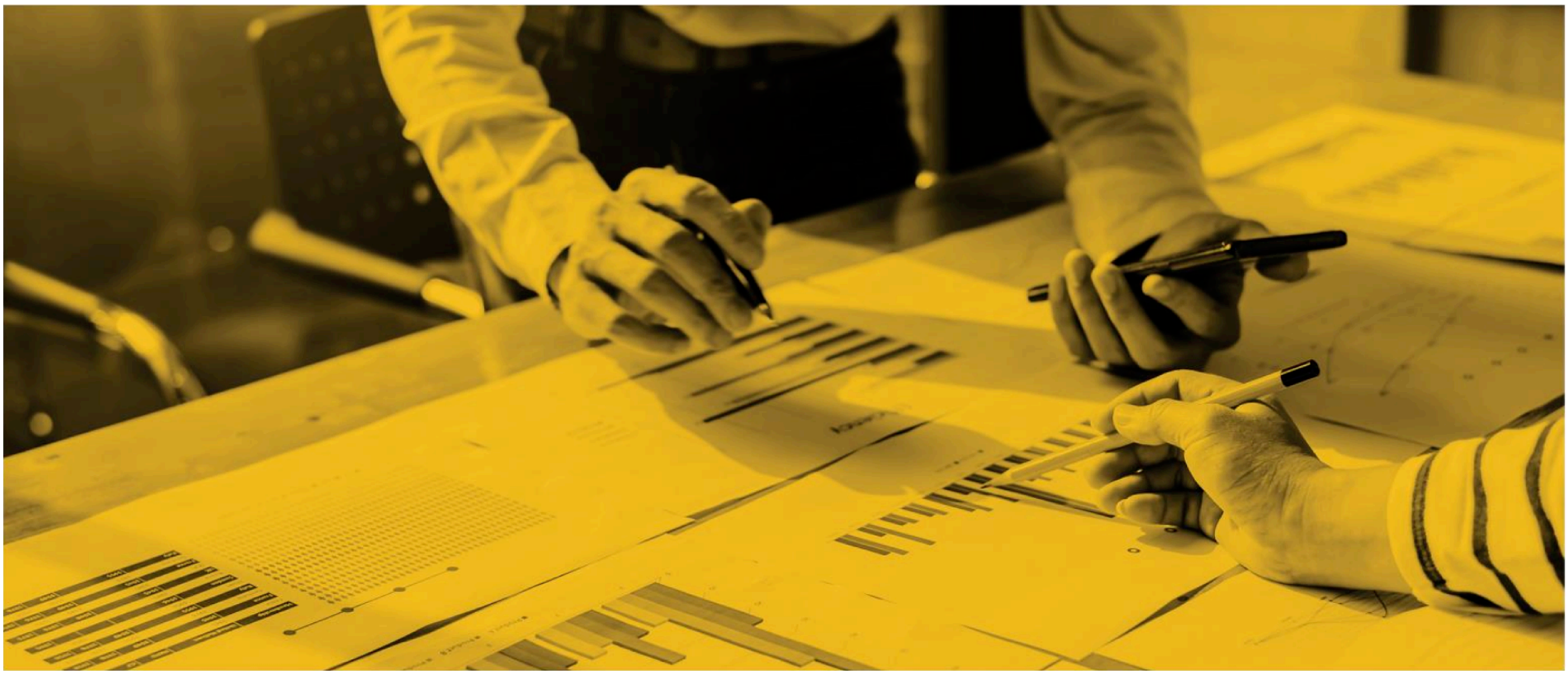
Parks:

Trash pick-up is occurring system wide. Replacement of plastic borders at Verges Memorial Park with wooden timbers is complete

Fleet:

Regular maintenance of vehicles is ongoing. All vehicles & equipment are receiving regularly scheduled maintenance at manufacturers' recommended intervals. Motor grader underwent annual preventative maintenance. Stepp asphalt patcher went in for repairs. In house maintenance to our stump grinder and matching wiring to our New Holland Skid Steer is occurring.

Respectfully submitted,
Steve Reeves
Public Works Superintendent



2nd Quarter Report

City of Wyoming

Wyoming, Minnesota

As of June 30, 2026

Abdo Financial Solutions

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

August 12, 2026

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 June 30, 2026 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

Abdo | Financial Solutions

August 12, 2026

Honorable Mayor and City Council
City of Wyoming
Wyoming, Minnesota

Dear Honorable Mayor and City Council:

We have reconciled all bank accounts through June 30, 2026 and reviewed activity in all funds. The following is a summary of our observations. All information presented is unaudited.

Cash and Investments

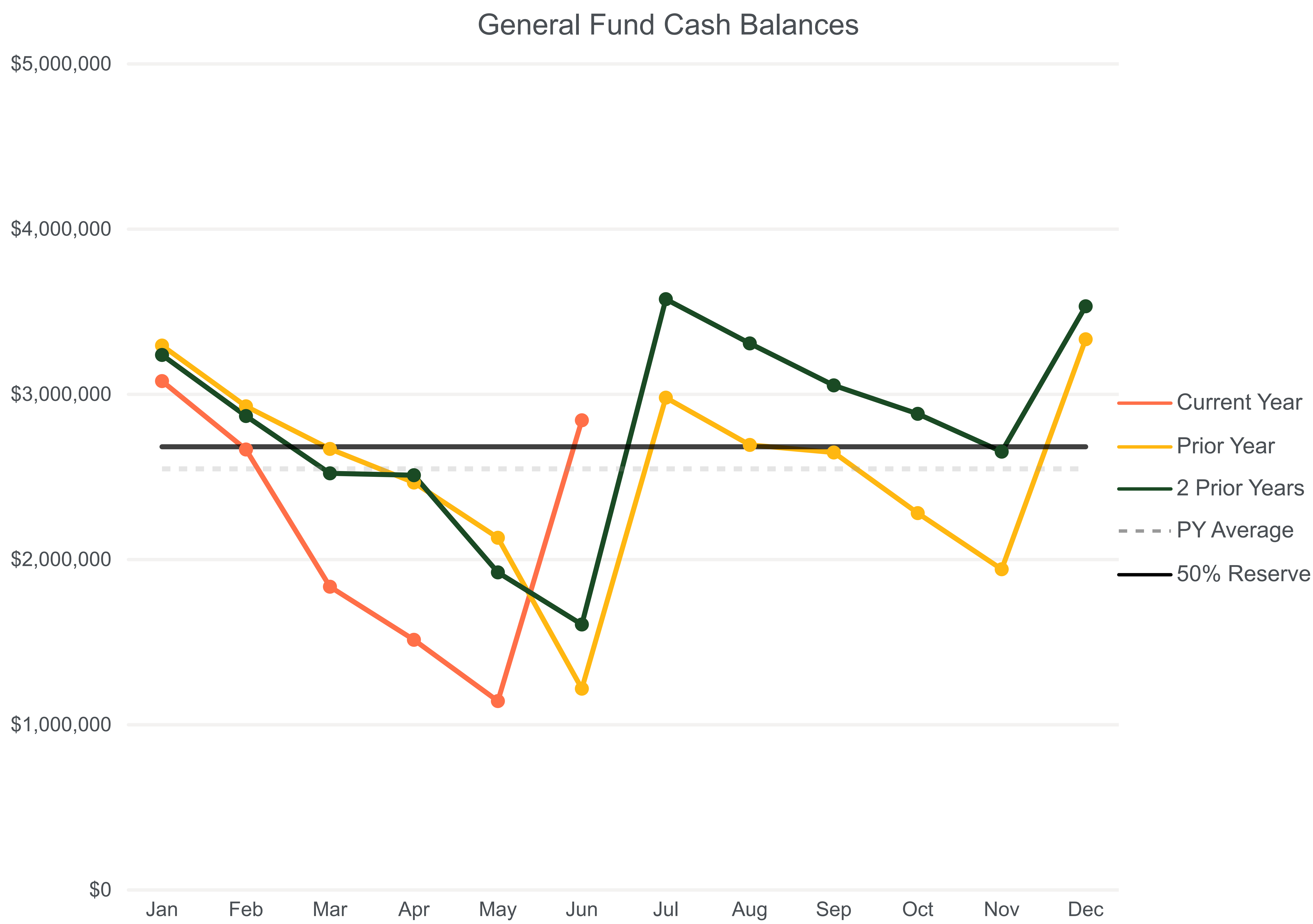
The City's cash and investment balances are as follows:

	06/30/2026	12/31/2025	Increase/ (Decrease)
Checking and Savings	$ 3,320,348	$ 4,713,276	$ (1,392,928)
Investments (at Market Value)	10,881,922	10,787,087	94,835
Total Cash and Investments	**$ 14,202,270**	**$ 15,500,363**	**$ (1,298,093)**

The investment type is as follows:

	06/30/2026	12/31/2025	Increase/ (Decrease)
Checking and Savings	$ 3,320,348	$ 4,713,276	$ (1,392,928)
Money Market	2,112,363	2,128,807	(16,444)
Bank CD	502,098	499,404	2,694
Government Securities	7,916,286	7,836,735	79,551
Municipal Securities	351,175	322,141	29,034
Total Investments	**$ 14,202,270**	**$ 15,500,363**	**$ (1,298,093)**

Lighting the path forward


General Fund Cash Balances
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$0
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
Current Year
Prior Year
2 Prior Years
PY Average
50% Reserve

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
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
6/30/2025	4.28	4.41	4.29	3.96	3.72	3.68	3.79	3.98	4.24
9/30/2025	4.20	4.02	3.83	3.68	3.60	3.61	3.74	3.93	4.16
12/31/2025	3.74	3.67	3.59	3.48	3.47	3.55	3.73	3.94	4.18
3/31/2026	3.74	3.70	3.72	3.38	3.79	3.81	3.92	4.11	4.30
6/30/2026	3.70	3.87	4.01	3.98	4.14	4.15	4.19	4.30	4.44

* * * * *

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

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

Sincerely,

ABDO FINANCIAL SOLUTIONS

City of Wyoming, Minnesota
Statement of Revenues and Expenditures -
Budget and Actual -
General Fund (Unaudited)
For the Six Months Ended June 30, 2026

	2026 Annual Budget	YTD Budget 6/30/2026	YTD Actual Thru 6/30/2026	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Budget Thru June		
Revenues							
Taxes	$ 4,729,273	$ 2,364,637	$ 1,331,764	$ (1,032,873)	56.32%	↓	①
Cable Franchise Fees	40,000	20,000	15,674	(4,326)	78.37%	↓	
Licenses and Permits	226,000	113,000	152,101	39,101	134.60%	↑	②
Intergovernmental	189,000	94,500	5,246	(89,254)	5.55%	↓	③
Charges for Services	9,000	4,500	(10,634)	(15,134)	-236.31%	↓	④
Fines and Forfeitures	10,000	5,000	5,560	560	111.20%	↑	
Interest on Investments	75,000	37,500	16,733	(20,767)	44.62%	↓	⑤
Miscellaneous	77,000	38,500	62,137	23,637	161.39%	↑	⑥
Total Revenues	**$ 5,355,273**	**$ 2,677,637**	**$ 1,578,581**	**$ (1,099,056)**	**58.95%**	↓	
Expenditures							
General Government	$ 7,090	$ 3,545	$ 1,751	$ 1,794	49.39%	↑	
Elections	15,250	7,625	0	7,625	0.00%	↑	
City Clerk Office	729,732	364,866	321,952	42,914	88.24%	↑	
Financial Administration	201,460	100,730	107,921	(7,191)	107.14%	→	
Planning and Zoning	63,195	31,598	36,206	(4,608)	114.58%	↓	
Police	2,142,773	1,071,387	978,652	92,735	91.34%	→	
Building Inspection	285,411	142,706	107,151	35,555	75.09%	↑	⑦
Streets and Highways	1,041,530	520,765	592,565	(71,800)	113.79%	↓	
Parks	240,379	120,190	126,697	(6,507)	105.41%	→	
Library	45,150	22,575	21,936	639	97.17%	→	
Fire	583,303	291,652	262,539	29,113	90.02%	→	
Total Expenditures	**$ 5,355,273**	**$ 2,677,637**	**$ 2,557,370**	**$ 120,269**	**95.51%**	→	
Total	**$ 0**	**$ 0**	**$ (978,789)**	**$ (978,787)**			

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

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

Number	Comment
①	Variance due to property taxes typically received in July and December.
②	Variance due to a large building permit purchase for Wyoming Elementary.
③	Police and Fire State Aid typically received in Q4.
④	Variance due to accrual of seasonal grading charges invoiced, but not received from Pinehaven.
⑤	Variance due to less favorable market than expected.
⑥	Variance due to a worker's compensation settlement received in June.
⑦	Variance due to timing and demand for building inspections. Fewer building projects completed YTD than anticipated.

City of Wyoming, Minnesota
Unaudited Cash Balances by Fund
June 30, 2025, December 31, 2025 and June 30, 2026

	PY Quarter Balance 6/30/2025	PY Ending Balance 12/31/2025	Quarter Ending Balance 6/30/2026	YTD Change 6/30/2026	YTD Change % 6/30/2026	
101 General Fund	$ 1,242,911	$ 2,788,087	$ 2,008,212	$ (779,875)	-27.97%	①
201 Police Forfeiture	23,230	23,837	24,477	640	2.68%	
202 Police Impounds & Tows	32,986	34,791	32,905	(1,886)	-5.42%	
205 Police Department Donations	10,102	10,589	8,950	(1,639)	-15.48%	
206 Administrative Fines	(2,925)	713	356	(357)	-50.07%	
207 Ordinance Violation	25,933	23,148	23,487	339	1.46%	
208 Supplemental Police Fund	8,643	12,861	13,149	288	2.24%	
280 EDA	195,694	203,379	211,072	7,693	3.78%	
285 Xccent	24,175	24,807	25,089	282	1.14%	
337 2009A GO Bonds	195,617	196,170	198,404	2,234	1.14%	
338 2015A GO Bonds	181,798	466,152	96,773	(369,379)	-79.24%	②
339 2016A GO Bonds	52,998	157,376	86,671	(70,705)	-44.93%	②
340 2018A GO Bonds	24,002	130,830	78,398	(52,432)	-40.08%	②
341 2020A GO Bonds	379,126	621,323	510,673	(110,650)	-17.81%	②
342 2024A GO Bonds	(51,591)	0	(87,979)	(87,979)	0.00%	②
370 1999C/1999D TIF	1,132	0	7,791	7,791	0.00%	
401 Capital Equipment	(46,904)	588,476	521,467	(67,009)	-11.39%	③
403 Equipment Fund	7,389	7,582	7,669	87	1.15%	
404 Park Development Fund	138,487	223,563	235,197	11,634	5.20%	
405 Park Trail Fund	5,895	6,050	6,118	68	1.12%	
407 MSA Funds	1,249,836	1,318,606	1,421,746	103,140	7.82%	④
408 Street Replacement Fund	3,093,662	3,168,117	3,567,674	399,557	12.61%	⑤
409 Capital Revolving Fund	1,939,129	210	(318,730)	(318,940)	-151876.19%	⑥
490 Gambling Proceeds	144,589	153,522	183,627	30,105	19.61%	
601 Water Fund	584,099	1,022,294	918,664	(103,630)	-10.14%	⑦
602 Sewer Fund	2,636,698	2,945,620	3,078,285	132,665	4.50%	⑧
651 Surface/Storm Water Fund	880,832	993,222	1,004,302	11,080	1.12%	
800 Projects and Developments	415,550	339,241	298,026	(41,215)	-12.15%	
801 Escrow Funds (TWP)	39,797	39,797	39,797	0	0.00%	
Total	**$ 13,432,890**	**$ 15,500,363**	**$ 14,202,270**	**$ (1,298,093)**	**-8.37%**	

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

Number	Comment
①	Variance due to property taxes typically received in July and December. Further explanations provided on the Statement of Revenues and Expenditures.
②	Debt payments were made in the first quarter. Offsetting revenue from property taxes will be received in July and December.
③	Variance due to interfund loan payment to Sewer Fund and timing of YTD expenses: infrastructure equipment, mobile unit delivery/install, and single wide trailer.
④	Variance due to the receipt of Municipal State Aid (MSA) of approximately $87,000 in the first quarter.
⑤	Variance due to timing of expenses and receipt of street utility franchise fees.
⑥	Variance due to City Expansion project expenses.
⑦	Variance due to principal payment on bonds. Additional explanation provided on Water Statement of Revenues and Expenditures.
⑧	Variance due to interfund loan payment from Capital Equipment Fund. Additional explanation provided on Sewer Statement of Revenues and Expenditures.

City of Wyoming, Minnesota
Schedule of Investments
For the Month Ending June 30, 2026

FDIC #	(CUSIP or Acct #)	Institution	Description	Type	Market Value 1/1/2026	Deposits - Purchases	Expenditures - Sales	Transfers	Interest	Unadjusted Market Value 6/30/2026	Market Value 6/30/2026	Unrealized Gain / Loss
	34540-101	4M	4M General Fund	Money Market	$ 778.47	$ 3,353,471.82	$ (1,296,691.88)	$ -	$ 25,682.36	$ 2,083,240.77	$ 2,083,240.77	$ -
	34540-101	4M	4MP General Fund	Money Market	2.03	-	-	-	-	2.03	2.03	-
	35410-203	4M	203 2024A GO Improvement Bonds	Money Market	2,050,379.98	-	(2,056,779.94)	-	11,831.33	5,431.37	5,431.37	(0.00)
					2,051,160.48	3,353,471.82	(3,353,471.82)	-	37,513.69	2,088,674.17	2,088,674.17	(0.00)
	31846V443	PMA	First American Government - Oblig F	Money Market	77,646.45	1,262,431.92	(1,461,527.17)	144,113.39	1,023.95	23,688.54	23,688.54	0.00
	3138LFXK9	PMA	F N M A Partn Cert	Government Securities	80,762.70	-	(81,233.80)	(1,170.74)	1,170.74	(471.10)	0.01	471.11
	3140LD3S6	PMA	F N M A Partn Cert	Government Securities	137,961.24	-	(1,244.31)	(817.17)	817.17	136,716.93	138,418.04	1,701.11
	3138L8K52	PMA	F N M A Partn Cert #Am7515	Government Securities	198,670.00	-	(198,718.75)	(2,393.66)	2,393.66	(48.75)	-	48.75
	3138LGXX9	PMA	Federal Natl Mtge Assn Pool #An42	Government Securities	149,010.00	-	-	(2,472.16)	2,472.16	149,010.00	148,926.00	(84.00)
	912828ZN3	PMA	US Treasury Note	Government Securities	52,883.60	-	(53,365.04)	(162.91)	162.91	(481.44)	-	481.44
	912828ZS2	PMA	U S Treasury Note	Government Securities	67,142.60	-	(67,681.25)	(182.65)	182.65	(538.65)	-	538.65
	3137FAWS3	PMA	F H L M C Multiclass Mtg Partn	Government Securities	148,662.00	-	-	(2,395.56)	2,395.56	148,662.00	148,188.00	(474.00)
	3137FBAJ5	PMA	F H L M C Multiclass Mtg Partn	Government Securities	49,559.50	-	-	(820.26)	820.26	49,559.50	49,348.50	(211.00)
	91282CAH4	PMA	U S Treasury Note	Government Securities	33,326.65	-	-	(87.50)	87.50	33,326.65	33,561.85	235.20
	3138LKJ73	PMA	F N M A Partn Cert	Government Securities	95,241.37	-	(961.40)	(1,384.12)	1,384.12	94,279.97	94,179.51	(100.46)
	3137F72B0	PMA	F H L M C Multiclass Mtg Partn	Government Securities	144,406.50	-	-	(1,102.50)	1,102.50	144,406.50	145,033.50	627.00
	3137FMD74	PMA	F H L M C Multiclass Mtg Partn	Government Securities	45,444.87	-	(9,396.08)	(592.45)	592.45	36,048.79	36,208.52	159.73
	3137FBU79	PMA	F H L M C Multiclass Mtg Partn	Government Securities	96,072.62	-	(1,054.42)	(1,540.54)	1,540.54	95,018.20	94,706.75	(311.45)
	3135G05Y5	PMA	F N M A	Government Securities	47,667.00	-	-	(187.50)	187.50	47,667.00	47,930.50	263.50
	91282CFU0	PMA	U S Treasury Note	Government Securities	121,330.80	-	-	(2,475.00)	2,475.00	121,330.80	119,929.20	(1,401.60)
	3137FCJK1	PMA	F H L M C Multiclass Mtg Partn	Government Securities	148,608.00	-	-	(2,464.50)	2,464.50	148,608.00	147,912.00	(696.00)
	3137FCLD4	PMA	F H L M C Multiclass Mtg Partn	Government Securities	148,495.50	-	-	(2,477.28)	2,477.28	148,495.50	147,757.50	(738.00)
	3137FEBQ2	PMA	F H L M C Multiclass Mtg Partn	Government Securities	99,258.00	-	-	(1,722.00)	1,722.00	99,258.00	98,657.00	(601.00)
	91282CMF5	PMA	US Treasury Note	Government Securities	91,325.70	-	-	(1,912.50)	1,912.50	91,325.70	90,098.10	(1,227.60)
	91282CGH8	PMA	US Treasury Note	Government Securities	115,023.00	-	-	(2,012.50)	2,012.50	115,023.00	113,814.35	(1,208.65)
	91282CGP0	PMA	U S Treasury Note	Government Securities	106,095.15	-	-	(2,100.00)	2,100.00	106,095.15	104,720.70	(1,374.45)
	91282CGT2	PMA	U S Treasury Note	Government Securities	-	115,307.03	-	(545.25)	545.25	115,307.03	113,948.90	(1,358.13)
	90376PDF5	PMA	Int Development Fin Corp	Government Securities	47,939.00	-	-	(360.00)	360.00	47,939.00	48,250.50	311.50
	91282CHA2	PMA	US Treasury Note	Government Securities	89,985.60	25,015.63	-	(1,741.78)	1,741.78	115,001.23	113,647.60	(1,353.63)
	91282CND9	PMA	US Treasury Note	Government Securities	-	99,406.25	-	40.76	(40.76)	99,406.25	99,258.00	(148.25)
	91282CHE4	PMA	US Treasury Note	Government Securities	75,196.50	-	-	(1,919.96)	1,919.96	75,196.50	74,262.00	(934.50)
	3132XGUG9	PMA	FHLMC Multiclass Mtg Partn #Wn2:	Government Securities	150,262.50	-	(152.90)	(3,007.69)	3,007.69	150,109.60	148,996.50	(1,113.10)
	3138LNRU7	PMA	Federal Natl Mtge Assn Pool #An94	Government Securities	88,694.84	-	(823.67)	(1,342.44)	1,342.44	87,871.17	87,044.21	(826.96)
	91282CHX2	PMA	US Treasury Note	Government Securities	61,267.80	-	-	(1,757.08)	1,757.08	61,267.80	60,253.20	(1,014.60)
	3137HAST4	PMA	F H L M C Multiclass Mtg Partn	Government Securities	112,717.00	-	-	(2,222.90)	2,222.90	112,717.00	110,613.80	(2,103.20)
	91282CJF9	PMA	US Treasury Note	Government Securities	93,188.70	-	-	(2,193.75)	2,193.75	93,188.70	91,385.10	(1,803.60)
	9128285M8	PMA	US Treasury Note	Government Securities	108,771.30	-	(7,834.77)	(2,491.06)	2,491.06	100,936.53	107,430.40	6,493.87
	3137HBCF9	PMA	F H L M C Multiclass Mtg Partn	Government Securities	102,703.00	-	(64.44)	(2,401.93)	2,401.93	102,638.56	93,028.24	(9,610.32)
	3137FKSH0	PMA	F H L M C Multiclass Mtg Partn	Government Securities	149,949.00	-	(71,451.95)	(2,807.28)	2,807.28	78,497.05	147,858.00	69,360.95
	91282CJN2	PMA	US Treasury Note	Government Securities	71,589.00	-	-	(590.50)	590.50	71,589.00	-	(71,589.00)
	3137HBFY5	PMA	F H L M C Multiclass Mtg Partn	Government Securities	153,153.00	-	-	(3,333.50)	3,333.50	153,153.00	150,547.50	(2,605.50)
	3137HBLV4	PMA	F H L M C Multiclass Mtg Partn	Government Securities	101,696.00	-	-	(2,366.25)	2,366.25	101,696.00	100,003.00	(1,693.00)
	3137FKZZ2	PMA	F H L M C Multiclass Mtg Partn	Government Securities	149,232.00	-	-	(2,581.38)	2,581.38	149,232.00	147,181.50	(2,050.50)
	3140NUUL1	PMA	Federal Natl Mtge Assn Pool #Bz05	Government Securities	75,839.25	-	-	(1,879.72)	1,879.72	75,839.25	74,698.50	(1,140.75)
	3137HCKV3	PMA	F H L M C Multiclass Mtg Partn	Government Securities	129,470.00	-	-	(3,000.22)	3,000.22	129,470.00	126,902.50	(2,567.50)
	3137FLYV0	PMA	F H L M C Multiclass Mtg Partn	Government Securities	108,017.80	-	-	(2,206.52)	2,206.52	108,017.80	106,668.10	(1,349.70)
	3140NVDF1	PMA	F N M A Partn Cert #BZ1001	Government Securities	155,958.00	-	-	(3,783.43)	3,783.43	155,958.00	153,463.50	(2,494.50)
	3137HFEX9	PMA	F H L M C Multiclass Mtg Partn	Government Securities	102,467.00	-	-	(1,992.50)	1,992.50	102,467.00	100,745.00	(1,722.00)
	91282CKT7	PMA	US Treasury Note	Government Securities	92,587.50	-	-	(2,025.00)	2,025.00	92,587.50	90,815.40	(1,772.10)
	91282CEV9	PMA	US Treasury Note	Government Securities	34,600.65	-	-	(568.75)	568.75	34,600.65	34,101.90	(498.75)
	91282CKX8	PMA	US Treasury Note	Government Securities	122,535.60	-	-	(3,117.87)	3,117.87	122,535.60	120,272.40	(2,263.20)
	3137HDXL9	PMA	F H L M C Multiclass Mtg Partn	Government Securities	152,650.50	-	-	(3,214.35)	3,214.35	152,650.50	150,241.50	(2,409.00)
	3137H9D71	PMA	F H L M C Multiclass Mtg Partn	Government Securities	145,749.00	-	-	(1,875.00)	1,875.00	145,749.00	144,177.00	(1,572.00)
	91282CLN9	PMA	US Treasury Note	Government Securities	89,581.50	-	-	(1,942.69)	1,942.69	89,581.50	88,172.10	(1,409.40)
	3140NWEQ4	PMA	F N M A Partn Cert	Government Securities	100,753.00	-	-	(2,138.26)	2,138.26	100,753.00	99,407.00	(1,346.00)
	3137HHUN9	PMA	F H L M C Multiclass Mtg Partn	Government Securities	91,906.20	-	-	(1,946.58)	1,946.58	91,906.20	90,366.30	(1,539.90)
	3137FQ3Z4	PMA	F H L M C Multiclass Mtg Partn	Government Securities	95,098.00	-	-	(1,051.65)	1,051.65	95,098.00	94,181.00	(917.00)
	91282CFT3	PMA	US Treasury Note	Government Securities	45,589.05	-	-	(1,252.50)	1,252.50	45,589.05	44,752.05	(837.00)
	3137HHW23	PMA	F H L M C Multiclass Mtg Partn	Government Securities	100,774.00	-	-	(2,135.67)	2,135.67	100,774.00	99,224.00	(1,550.00)
	3137HKQC1	PMA	FHLMC Remic Series K-538	Government Securities	101,662.00	-	-	(1,865.85)	1,865.85	101,662.00	99,892.00	(1,770.00)
	91282CMG3	PMA	US Treasury Note	Government Securities	92,000.70	-	-	(2,207.83)	2,207.83	92,000.70	90,197.10	(1,803.60)
	3137HKPF5	PMA	F H L M C Multiclass Mtg Partn	Government Securities	81,176.80	-	-	(1,946.75)	1,946.75	81,176.80	79,786.40	(1,390.40)
	3137HLJA1	PMA	F H L M C Multiclass Mtg Partn	Government Securities	127,195.00	-	-	(2,350.50)	2,350.50	127,195.00	125,005.00	(2,190.00)
	91282CGQ8	PMA	US Treasury Note	Government Securities	91,145.70	-	(2,729.97)	(1,910.38)	1,910.38	88,415.73	89,455.50	1,039.77
	3137F63Y1	PMA	F H L M C Multiclass Mtg Partn	Government Securities	146,360.67	-	(15,854.32)	(529.82)	529.82	130,506.35	129,832.68	(673.67)
	3136BBG30	PMA	F N M A Gtd R E M I C Pass Thru	Government Securities	11,829.49	-	(8,652.68)	(599.80)	599.80	3,176.81	1,967.01	(1,209.80)
	3136BV4T2	PMA	F M M A Remic Trust	Government Securities	152,713.50	-	-	(2,887.50)	2,887.50	152,713.50	150,351.00	(2,362.50)
	91282CMZ1	PMA	US Treasury Note	Government Securities	60,468.60	-	-	(1,706.00)	1,706.00	60,468.60	59,350.80	(1,117.80)
	3137HLXV9	PMA	F H L M C Multiclass Mtg Partn	Government Securities	151,744.50	-	-	(3,168.44)	3,168.44	151,744.50	149,211.00	(2,533.50)
	3137HMC65	PMA	F H L M C Multiclass Mtg Partn	Government Securities	126,312.50	-	-	(2,716.47)	2,716.47	126,312.50	124,218.75	(2,093.75)

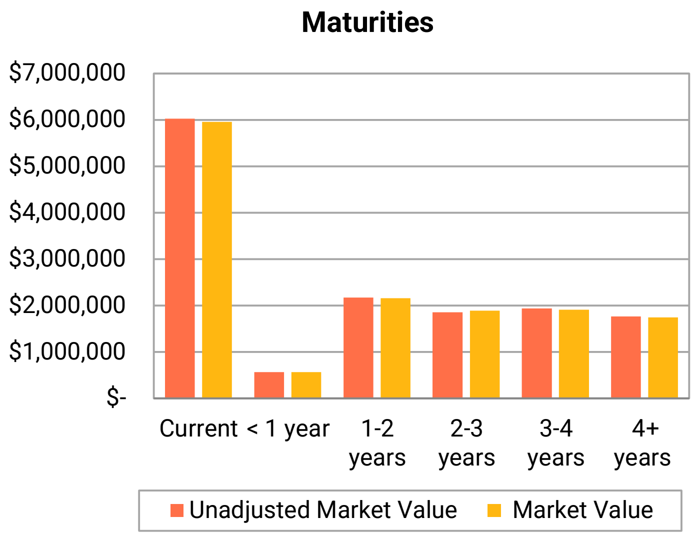
City of Wyoming, Minnesota
Schedule of Investments
For the Month Ending June 30, 2026

FDIC #	(CUSIP or Acct #)	Institution	Description	Type	Market Value 1/1/2026	Deposits - Purchases	Expenditures - Sales	Transfers	Interest	Unadjusted Market Value 6/30/2026	Market Value 6/30/2026	Unrealized Gain / Loss
	3140Q0MT6	PMA	F N M A Partn Cert	Government Securities	125,877.50	-	(666.03)	(2,364.43)	2,364.43	125,211.47	124,301.25	(910.22)
	3137FPJ71	PMA	F H L M C Multiclass Mtg Partn	Government Securities	57,138.95	-	(3,587.44)	(555.18)	555.18	53,551.51	52,686.73	(864.78)
	91282CPD7	PMA	US Treasury Note	Government Securities	174,261.50	-	-	(3,518.96)	3,518.96	174,261.50	171,048.50	(3,213.00)
	3137HNWV6	PMA	F H L M C Multiclass Mtg Partn	Government Securities	100,253.00	125,024.41	-	(1,635.75)	1,635.75	225,277.41	98,667.00	(126,610.41)
	3140Q1UL2	PMA	F N M A Partn Cert	Government Securities	-	100,386.30	-	(1,821.43)	1,821.43	100,386.30	123,090.00	22,703.70
	3137HPUA9	PMA	F H L M C Multiclass Mtg Partn	Government Securities	-	124,310.55	-	(1,603.13)	1,603.13	124,310.55	98,860.00	(25,450.55)
	91282CPR6	PMA	US Treasury Note	Government Securities	-	-	-	(2,265.63)	2,265.63	-	122,056.25	122,056.25
	3140Q2A65	PMA	F N M A Partn Cert	Government Securities	-	99,110.52	(350.51)	(804.54)	804.54	98,760.01	97,042.72	(1,717.29)
	3137HQ4U2	PMA	F H L M C Multiclass Mtg Partn	Government Securities	-	99,662.90	-	(1,226.25)	1,226.25	99,662.90	98,163.00	(1,499.90)
	91282CQD6	PMA	U S Treasury Note	Government Securities	-	98,503.91	(1,240.54)	(204.08)	204.08	97,263.37	97,066.00	(197.37)
	3140Q2GT9	PMA	F N M A Partn Cert	Government Securities	-	150,615.23	(2,879.63)	(1,297.54)	1,297.54	147,735.60	149,227.50	1,491.90
	3137HRVB2	PMA	F H L M C Multiclass Mtg Partn	Government Securities	-	98,902.70	-	(194.55)	194.55	98,902.70	98,375.00	(527.70)
	91282CQU8	PMA	U S Treasury Note	Government Securities	-	144,417.38	-	88.47	(88.47)	144,417.38	144,467.85	50.47
	3140Q3BD7	PMA	F N M A Partn Cert	Government Securities	-	98,902.34	-	296.53	(296.53)	98,902.34	98,940.00	37.66
	3133WMC75	PMA	F H L M C Multiclass Mtg Partn	Government Securities	87,443.91	-	(6,854.60)	(1,561.65)	1,561.65	80,589.31	78,551.89	(2,037.42)
	3137FGZH1	PMA	F H L M C Multiclass Mtg Partn	Government Securities	97,490.71	-	(855.24)	(1,500.69)	1,500.69	96,635.47	93,188.15	(3,447.32)
	17294XH33	PMA	Citibank N A Mkt Lkd Retail	Municipal Securities	149,982.10	-	-	-	-	149,982.10	152,918.00	2,935.90
	13077DQE5	PMA	California St Univ Rev Systemwide	Municipal Securities	48,998.00	-	(49,095.50)	(172.89)	172.89	(97.50)	-	97.50
	76913DFX0	PMA	Riverside Cnty Ca Infrastructure	Municipal Securities	73,608.75	-	-	(552.75)	552.75	73,608.75	74,333.25	724.50
	64990FY40	PMA	New York ST Dorm Auth ST Persona	Municipal Securities	49,552.00	-	-	(722.00)	722.00	49,552.00	49,556.50	4.50
	419792R81	PMA	Hawaii ST Taxable Gen Oblig Bonds	Municipal Securities	-	75,000.00	-	-	-	75,000.00	74,367.75	(632.25)
					8,236,522.80	2,716,997.07	(2,723,959.09)	(0.00)	145,137.34	8,374,698.12	8,291,149.85	(83,548.27)
	21860	FSB of Wyoming	Certificates of Deposit	Bank CD	27,013.50	-	-	-	337.79	27,351.29	27,351.29	-
	22721	FSB of Wyoming	Certificates of Deposit	Bank CD	23,427.58	-	-	-	116.96	23,544.54	23,544.54	-
	51089	FSB of Wyoming	Certificates of Deposit	Bank CD	53,566.34	-	-	-	265.96	53,832.30	53,832.30	-
	51090	FSB of Wyoming	Certificates of Deposit	Bank CD	38,026.69	-	-	-	189.84	38,216.53	38,216.53	-
	51590	FSB of Wyoming	Certificates of Deposit	Bank CD	20,976.75	-	-	-	104.15	21,080.90	21,080.90	-
	51591	FSB of Wyoming	Certificates of Deposit	Bank CD	52,135.79	-	-	-	260.29	52,396.08	52,396.08	-
	51592	FSB of Wyoming	Certificates of Deposit	Bank CD	5,051.57	-	-	-	25.22	5,076.79	5,076.79	-
	52148	FSB of Wyoming	Certificates of Deposit	Bank CD	25,486.26	-	-	-	127.24	25,613.50	25,613.50	-
	52899	FSB of Wyoming	Certificates of Deposit	Bank CD	28,807.78	-	-	-	143.82	28,951.60	28,951.60	-
	53700	FSB of Wyoming	Certificates of Deposit	Bank CD	117,389.90	-	-	-	586.07	117,975.97	117,975.97	-
	53701	FSB of Wyoming	Certificates of Deposit	Bank CD	5,774.63	-	-	-	28.83	5,803.46	5,803.46	-
	60118	FSB of Wyoming	Certificates of Deposit	Bank CD	64,448.84	-	-	-	321.76	64,770.60	64,770.60	-
	60119	FSB of Wyoming	Certificates of Deposit	Bank CD	34,454.30	-	-	-	172.02	34,626.32	34,626.32	-
	23299	FSB of Wyoming	Certificates of Deposit	Bank CD	2,843.95	-	-	-	14.20	2,858.15	2,858.15	-
					499,403.88	-	-	-	2,694.15	502,098.03	502,098.03	-
	1701466	FSB of Wyoming	General Fund	Checking	4,719,937.57	3,987,172.31	(5,491,172.18)	-	27,437.02	3,243,374.72	3,243,374.72	-
	1726671	FSB of Wyoming	Police	Checking	65.88	500.00	(145.44)	-	0.12	420.56	420.56	-
	3004998	FSB of Wyoming	Waste Water Treatment	Checking	64,233.75	-	-	-	111.56	64,345.31	64,345.31	-
	1720536	FSB of Wyoming	EDA Revolving Loan	Checking	217.51	-	-	-	0.06	217.57	217.57	-
	1717011	FSB of Wyoming	EDA	Checking	3,005.55	-	-	-	1.49	3,007.04	3,007.04	-
	1895440	FSB of Wyoming	Comm Center Building Fund	Checking	29,159.45	-	-	-	36.16	29,195.61	29,195.61	-
					4,816,619.71	3,987,672.31	(5,491,317.62)	-	27,586.41	3,340,560.81	3,340,560.81	-
			Total Cash and Investments		$ 15,603,706.87	$ 10,058,141.20	$ (11,568,748.53)	$ (0.00)	$ 212,931.59	$ 14,306,031.13	$ 14,222,482.86	$ (83,548.27)

$	1,364.38
$	(106,096.18)
$	1,389.08
$	15,500,364.15

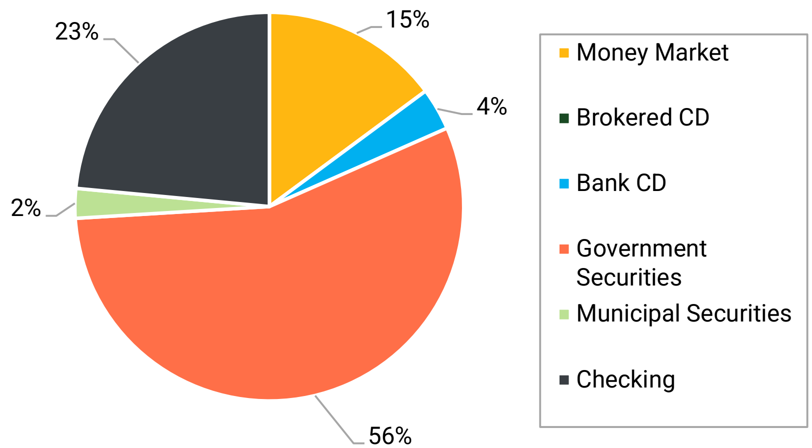
Deposits in Transit	$	19,422.45
Outstanding Checks	$	(39,635.36)
Timing Difference		
Reconciled Balance		$ 14,202,269.95

City of Wyoming, Minnesota
Schedule of Investments
For the Month Ending June 30, 2026



Maturity	Unadjusted Market Value 6/30/2026	Market Value 6/30/2026	Variance 6/30/2026
Current	$ 6,024,552.91	$ 5,955,021.55	$ (69,531.36)
< 1 year	558,398.68	564,151.80	5,753.12
1-2 years	2,169,935.54	2,157,453.69	(12,481.85)
2-3 years	1,849,802.44	1,890,335.79	40,533.35
3-4 years	1,937,473.74	1,909,788.19	(27,685.55)
4+ years	1,765,867.82	1,745,731.84	(20,135.98)
	$ 14,306,031.13	$ 14,222,482.86	$ (83,548.27)
	-	-	

Weighted average Rate of return	2.12%	6/30/2026
Average Maturity (years)	1.13	6/30/2026



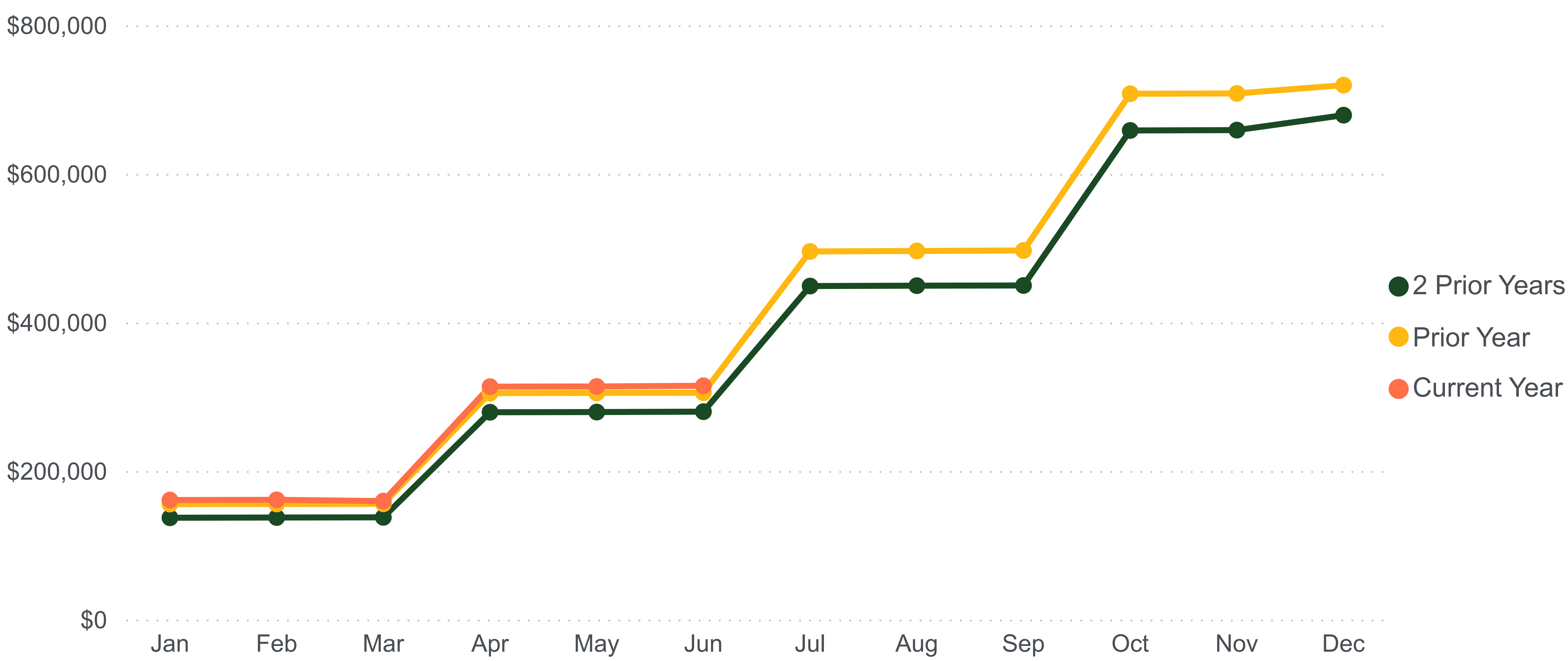
Investment Type	Market Value 6/30/2026
Money Market	$ 2,112,362.71
Brokered CD	-
Bank CD	502,098.03
Government Securities	7,916,285.81
Municipal Securities	351,175.50
Checking	3,340,560.81
	$ 14,222,482.86

Operating Account	
O/S Deposits	$ 19,422.45
O/S Checks	(39,635.36)
Timing Difference	-
Reconciled Balance	$ 14,202,269.95

City of Wyoming, Minnesota
Statement of Revenues and Expenses - Budget and Actual - Water Fund (Unaudited)
For the Six Months Ended June 30, 2026

	2026 Annual Budget	Amount YTD PY 6/30/2025	Amount YTD 6/30/2026	YOY Variance 6/30/2026	CY as a Percent of PY 6/30/2026	
Revenues						
Charges for Services	$ 782,182	$ 308,306	$ 317,885	$ 9,579	103.11%	
Connection Charges	64,000	40,364	45,360	4,996	112.38%	
Interest Earnings	35,000	30,374	8,935	(21,439)	29.42%	①
Miscellaneous	0	19,366	265	(19,101)	1.37%	②
Total Revenues	**$ 881,182**	**$ 398,410**	**$ 372,445**	**$ (25,965)**	**93.48%**	
Expenses						
Salaries and Benefits	$ 341,107	$ 136,145	$ 156,960	$ (20,815)	115.29%	
Supplies	67,225	26,661	24,905	1,756	93.41%	
Other Service and Charges	3,000	895	3,143	(2,248)	351.17%	
Repair and Maintenance	204,780	95,395	81,737	13,658	85.68%	
Improvements	40,000	24,560	19,453	5,107	79.21%	
Depreciation	261,148	130,574	148,818	(18,244)	113.97%	
Bond Interest	45,112	25,635	23,607	2,028	92.09%	
Total Expenses	**$ 962,372**	**$ 439,865**	**$ 458,623**	**$ (18,758)**	**$ 104.26%**	
Total	**$ (81,190)**	**$ (41,455)**	**$ (86,178)**	**$ (44,723)**	**$ 207.88%**	

Water Revenue by Year



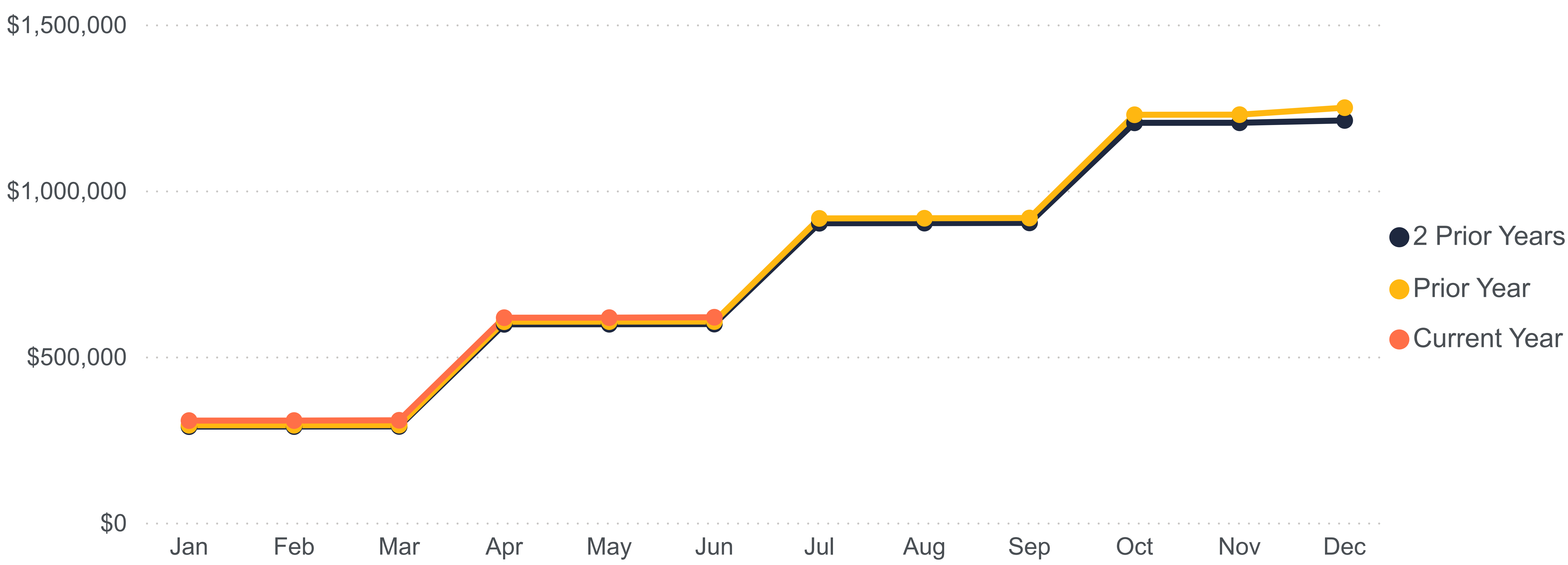
Explanation of Items Percentage Received/Expended Less than 80% or Greater than 120% and $ Variance Greater than $10,000.

Number	Comment
①	Variance due to poorer investment performance compared to prior year
②	Variance due to prior year Vac Con Truck insurance reimbursement.

City of Wyoming, Minnesota
Statement of Revenues and Expenditures -
Budget and Actual -
Sewer Fund (Unaudited)
For the Six Months Ended June 30, 2026

	2026 Annual Budget	Amount YTD PY 6/30/2025	Amount YTD 6/30/2026	YOY Variance 6/30/2026	CY as a Percent of PY 6/30/2026	
Revenues						
Charges for Services	$ 1,325,785	$ 609,883	$ 623,054	$ 13,171	102.16%	
Connection Charges	65,000	38,593	35,910	(2,683)	93.05%	
Interest Income	60,000	87,021	32,605	(54,416)	37.47%	①
Revenues Total	**$ 1,450,785**	**$ 735,497**	**$ 691,569**	**$ (43,928)**	**94.03%**	
Expenses						
Supplies	$ 53,000	$ 45,810	$ 22,139	$ 23,671	48.33%	②
Bond Interest	3,776	25,428	21,951	3,477	86.33%	
Repair and Maintenance	73,300	25,742	48,110	(22,368)	186.89%	③
Utilities	15,000	5,517	7,688	(2,171)	139.35%	
Depreciation	402,918	201,459	208,675	(7,216)	103.58%	
Other Service and Charges	368,262	151,380	153,720	(2,340)	101.55%	
Salaries and Benefits	275,960	111,210	129,159	(17,949)	116.14%	
Improvements	30,000	48,998	3,055	45,943	6.23%	④
Bond Principal	14,610	32,126	43,510	(11,384)	135.44%	⑤
Expenses Total	**$ 1,236,826**	**$ 647,670**	**$ 638,007**	**$ 9,663**	**$ 98.51%**	
Total	**$ 213,959**	**$ 87,827**	**$ 53,562**	**$ (34,265)**	**$ 60.99%**	

Sewer Revenue by Year



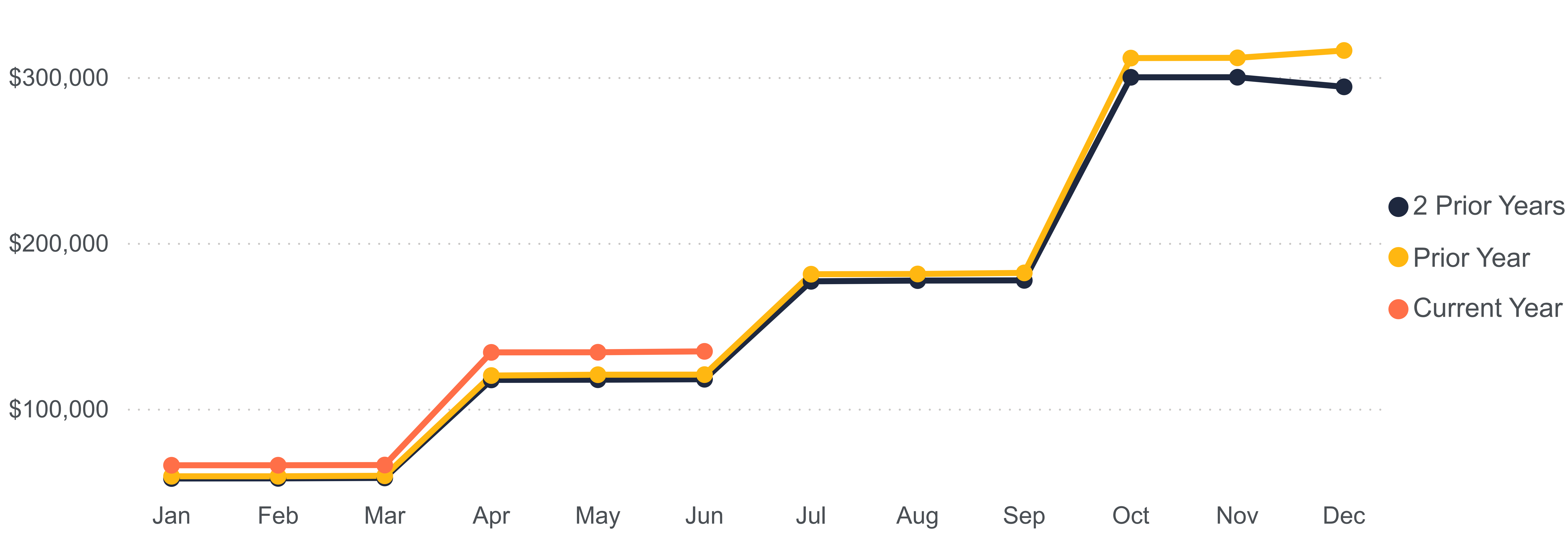
Explanation of Items Percentage Received/Expended Less than 80% or Greater than 120% and $ Variance Greater than $10,000.

Number	Comment
①	Variance due to poorer investment performance compared to PY.
②	Variance due to changes in general liability allocation and timing of planned software upgrades.
③	Variance due to Vac Con repairs and Lift Station upgrades.
④	Variance due to prior-year upfitting of a 2024 Ford F-350.
⑤	Variance due to timing of scheduled bond principal payments.

City of Wyoming, Minnesota
Statement of Revenues and Expenses - Budget and Actual - Storm Water Fund (Unaudited)
For the Six Months Ended June 30, 2026

	2026 Annual Budget	Amount YTD PY 6/30/2025	Amount YTD 6/30/2026	YOY Variance 6/30/2026	CY as a Percent of PY 6/30/2026	
⊟ **Revenues**						
⊞ Charges for Services	$ 250,000	$ 136,670	$ 142,099	$ 5,429	103.97%	
⊞ Interest Earnings	20,000	28,107	11,564	(16,543)	41.14%	①
Revenues Total	**$ 270,000**	**$ 164,777**	**$ 153,663**	**$ (11,114)**	**93.26%**	
⊟ **Expenses**						
⊞ Salaries and Benefits	$ 63,090	$ 25,355	$ 28,529	$ (3,174)	112.52%	
⊞ Supplies	3,000	174	685	(511)	393.68	
⊞ Other Services and Charges	38,000	3,460	14,690	(11,230)	424.57%	②
⊞ Repair and Maintenance	114,900	23,906	38,715	(14,809)	161.95%	③
⊞ Depreciation	55,863	27,931	27,931	0	100.00%	
⊞ MS4	10,300	22,487	15,643	6,844	69.56%	
⊞ Improvements	0	0	38,413	(38,413)	0.00%	④
Expenses Total	**$ 285,153**	**$ 103,313**	**$ 164,606**	**$ (61,293)**	**$ 159.33%**	
⊟ **Total**	**$ (15,153)**	**$ 61,464**	**$ (10,943)**	**$ (72,407)**	**$ -17.80%**	

Storm Water Revenue by Year



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

Number	Comment
①	Variance due to poorer investment performance compared to PY.
②	Variance due to monthly engineering services.
③	Variance due to Elgin Pelican Sweeper repairs and maintenance.
④	Variance due to addition of left hand side broom and other improvements to Elgin Pelican Sweeper.

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 06/30/2026	ACTIVITY FOR MONTH 06/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 0000						
101-0000-31000	GENERAL PROPERTY TAXES	4,692,673.00	1,295,771.42	1,295,771.42	3,396,901.58	27.61
101-0000-31005	PROPERTY TAXES (DEBT LEVY)	0.00	0.00	0.00	0.00	0.00
101-0000-31015	FAIRVIEW PILOT	36,600.00	35,992.72	35,992.72	607.28	98.34
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	12,000.00	4,625.00	2,975.00	7,375.00	38.54
101-0000-32180	OTHER LICENSES/PERMITS	0.00	0.00	0.00	0.00	0.00
101-0000-32210	BUILDING PERMITS	200,000.00	139,710.14	16,201.45	60,289.86	69.86
101-0000-32220	FEES ETC.	8,000.00	4,525.00	440.00	3,475.00	56.56
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	5,000.00	5,246.16	0.00	(246.16)	104.92
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	100,000.00	0.00	0.00	100,000.00	0.00
101-0000-33424	FIRE STATE AID	70,000.00	0.00	0.00	70,000.00	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	540.20	0.00	4,459.80	10.80
101-0000-34107	ASSESSMENT SEARCH FEES	500.00	200.00	50.00	300.00	40.00
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	500.00	0.00	0.00	100.00
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	(13,273.83)	0.00	13,273.83	100.00
101-0000-34302	DRIVEWAY PERMIT	6,000.00	3,241.20	562.40	2,758.80	54.02
101-0000-34780	PARK FEES	3,000.00	1,400.05	(255.00)	1,599.95	46.67
101-0000-35000	FINES AND FORFEITS	10,000.00	5,560.01	842.51	4,439.99	55.60
101-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
101-0000-36200	MISCELLANEOUS REVENUES	0.00	1,085.12	5.00	(1,085.12)	100.00
101-0000-36210	INTEREST EARNINGS	75,000.00	16,733.41	4,297.19	58,266.59	22.31
101-0000-36211	INTERFUND LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
101-0000-36220	RENT	77,000.00	38,415.18	6,437.21	38,584.82	49.89
101-0000-36240	REIMBURSEMENTS	0.00	21,441.05	13,509.70	(21,441.05)	100.00
101-0000-38050	CABLE TV REVENUES	40,000.00	15,674.04	3,095.13	24,325.96	39.19
101-0000-38060	STREET UTILITY FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00
101-0000-39200	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
101-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
101-0000-39400	PROCEEDS FROM SALE	0.00	1,196.00	0.00	(1,196.00)	100.00
101-0000-39999	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		5,355,273.00	1,578,582.87	1,379,924.73	3,776,690.13	29.48
TOTAL REVENUES		5,355,273.00	1,578,582.87	1,379,924.73	3,776,690.13	29.48
Expenditures						
Dept 1110 - COUNCIL						
101-1110-41000	SALARIES & WAGES	21,000.00	10,499.94	1,749.99	10,500.06	50.00
101-1110-41210	PERA	200.00	100.02	16.67	99.98	50.01
101-1110-41220	FICA	1,610.00	803.25	133.87	806.75	49.89
101-1110-41225	MN PAID LEAVE	90.00	45.60	8.05	44.40	50.67
101-1110-41500	WORKER S COMP (GENERAL)	100.00	60.67	0.00	39.33	60.67
101-1110-42000	SUPPLIES - OFFICE/COPY/COMPUTR	300.00	0.00	0.00	300.00	0.00
101-1110-42080	TRAINING AND INSTRUCTION	3,000.00	1,261.34	0.00	1,738.66	42.04
101-1110-44180	UNIFORMS	500.00	65.00	30.00	435.00	13.00
101-1110-44330	DUES & SUBSCRIPTIONS	30.00	0.00	0.00	30.00	0.00
Total Dept 1110 - COUNCIL		26,830.00	12,835.82	1,938.58	13,994.18	47.84
Dept 1330 - BOARDS AND COMMISSIONS						
101-1330-41000	SALARIES & WAGES	6,000.00	1,620.00	360.00	4,380.00	27.00
101-1330-41010	FULL TIME - REGULAR	0.00	0.00	0.00	0.00	0.00
101-1330-41220	FICA	460.00	123.97	27.57	336.03	26.95
101-1330-41225	MN PAID LEAVE	30.00	7.02	1.56	22.98	23.40
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		7,090.00	1,750.99	389.13	5,339.01	24.70
Dept 1400 - CITY CLERK OFFICE						
101-1400-41010	FULL TIME - REGULAR	238,790.00	121,032.12	28,448.98	117,757.88	50.69
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	17,910.00	9,077.40	2,133.67	8,832.60	50.68
101-1400-41220	FICA	18,270.00	8,834.09	2,076.68	9,435.91	48.35
101-1400-41225	MN PAID LEAVE	1,510.00	522.74	120.91	987.26	34.62
101-1400-41300	EMPLOYER PAID IN (GENERAL)	32,810.00	7,985.57	1,330.90	24,824.43	24.34
101-1400-41310	LIFE INSURANCE	2,380.00	1,126.95	161.11	1,253.05	47.35
101-1400-41400	UNEMPLOYMENT COMP (GENERAL)	0.00	0.00	0.00	0.00	0.00
101-1400-41500	WORKER S COMP (GENERAL)	2,142.00	1,424.13	0.00	717.87	66.49
101-1400-42000	SUPPLIES - OFFICE/COPY/COMPUTR	7,000.00	1,602.71	415.10	5,397.29	22.90
101-1400-42050	SOFTWARE UPGRADES	300.00	0.00	0.00	300.00	0.00
101-1400-42080	TRAINING AND INSTRUCTION	8,500.00	4,894.89	21.91	3,605.11	57.59
101-1400-42090	NETWORK MUNICIPAL COMPUTERS	131,000.00	31,745.75	4,738.82	99,254.25	24.23
101-1400-42100	OPERATING SUPPLIES	6,500.00	1,180.32	153.40	5,319.68	18.16
101-1400-42150	COPIER	5,000.00	2,146.55	984.23	2,853.45	42.93
101-1400-42170	CITY NEWSLETTER	3,500.00	948.91	0.00	2,551.09	27.11
101-1400-42180	COMPUTER MAINT/REPAIR	5,000.00	0.00	0.00	5,000.00	0.00
101-1400-42270	COVID-19	0.00	0.00	0.00	0.00	0.00
101-1400-42310	CONTRACTED SERVICES	58,500.00	13,766.01	2,798.04	44,733.99	23.53
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	12,451.25	4,388.00	12,548.75	49.81
101-1400-43040	ATTORNEY FEES	28,000.00	13,765.00	2,212.00	14,235.00	49.16
101-1400-43120	FEE (GOVERNMENT-STATE)	0.00	538.48	0.00	(538.48)	100.00
101-1400-43140	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
101-1400-43210	TELEPHONE	4,500.00	695.42	129.96	3,804.58	15.45
101-1400-43220	POSTAGE	3,000.00	1,796.46	1,089.70	1,203.54	59.88
101-1400-43510	LEGAL NOTICE PUBLICATION	1,000.00	311.80	261.40	688.20	31.18
101-1400-43600	CLEANING SERVICE	8,700.00	3,972.71	657.34	4,727.29	45.66
101-1400-43610	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-1400-43630	GENERAL LIABILITY INSURANCE	7,240.00	1,899.75	0.00	5,340.25	26.24
101-1400-43800	UTILITIES-GAS/ELEC/SEWER/WATER	33,000.00	14,558.63	815.57	18,441.37	44.12
101-1400-43840	REFUSE	3,750.00	2,259.93	1,875.06	1,490.07	60.26
101-1400-44010	REPAIRS & MAINT. - BUILDINGS	5,000.00	4,980.40	649.76	19.60	99.61
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	33,500.00	45,597.85	250.59	(12,097.85)	136.11
101-1400-49500	CONTINGENCY (LGA)	0.00	0.00	0.00	0.00	0.00
Total Dept 1400 - CITY CLERK OFFICE		702,902.00	309,115.82	55,713.13	393,786.18	43.98
Dept 1410 - ELECTIONS						
101-1410-41000	SALARIES & WAGES	13,500.00	0.00	0.00	13,500.00	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	1,500.00	0.00	0.00	1,500.00	0.00
101-1410-43310	TRAVEL EXPENSES	250.00	0.00	0.00	250.00	0.00
Total Dept 1410 - ELECTIONS		15,250.00	0.00	0.00	15,250.00	0.00
Dept 1500 - FINANCIAL ADMINISTRATION						
101-1500-41010	FULL TIME - REGULAR	37,760.00	18,560.06	4,357.24	19,199.94	49.15
101-1500-41020	FULL TIME - OVERTIME	0.00	0.00	0.00	0.00	0.00
101-1500-41210	PERA	2,830.00	1,391.98	326.77	1,438.02	49.19
101-1500-41220	FICA	2,890.00	1,191.49	286.61	1,698.51	41.23
101-1500-41225	MN PAID LEAVE	330.00	81.18	18.75	248.82	24.60
101-1500-41300	EMPLOYER PAID IN (GENERAL)	13,100.00	6,211.57	1,035.28	6,888.43	47.42
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)	92,650.00	62,940.56	5,624.69	29,709.44	67.93
101-1500-43010	AUDITING AND ACCOUNTING	48,000.00	14,980.00	0.00	33,020.00	31.21
101-1500-43510	LEGAL NOTICE PUBLICATION	850.00	0.00	0.00	850.00	0.00
101-1500-44330	DUES & SUBSCRIPTIONS	2,500.00	2,564.00	0.00	(64.00)	102.56
101-1500-47140	TAX ABATEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 1500 - FINANCIAL ADMINISTRATION		201,460.00	107,920.84	11,649.34	93,539.16	53.57
Dept 1910 - PLANNING AND ZONING						
101-1910-41010	FULL TIME - REGULAR	35,290.00	19,842.25	4,072.13	15,447.75	56.23
101-1910-41210	PERA	2,650.00	1,488.17	305.40	1,161.83	56.16
101-1910-41220	FICA	2,700.00	1,297.48	275.57	1,402.52	48.05
101-1910-41225	MN PAID LEAVE	520.00	86.57	17.51	433.43	16.65
101-1910-41300	EMPLOYER PAID IN (GENERAL)	9,630.00	5,343.18	621.16	4,286.82	55.48
101-1910-41310	LIFE INSURANCE	430.00	457.46	65.35	(27.46)	106.39
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	1,645.00	534.00	3,080.00	34.81
101-1910-43030	ENGINEERING	2,000.00	0.00	0.00	2,000.00	0.00
101-1910-43040	ATTORNEY FEES	1,000.00	5,919.00	5,121.00	(4,919.00)	591.90
101-1910-43120	FEE (GOVERNMENT-STATE)	0.00	0.00	0.00	0.00	0.00
101-1910-43150	PLANNER	3,000.00	69.00	0.00	2,931.00	2.30
101-1910-43510	LEGAL NOTICE PUBLICATION	250.00	57.60	24.00	192.40	23.04
101-1910-43540	OTHER PRINTING & BINDING	1,000.00	0.00	0.00	1,000.00	0.00

Total Dept 1910 - PLANNING AND ZONING		63,195.00	36,205.71	11,036.12	26,989.29	57.29
Dept 2000 - PUBLIC SAFETY						
101-2000-33427-PSAID	OTHER STATE PUBLIC SAFETY AID	0.00	37,726.49	11,862.24	(37,726.49)	100.00
Total Dept 2000 - PUBLIC SAFETY		0.00	37,726.49	11,862.24	(37,726.49)	100.00
Dept 2110 - POLICE DEPARTMENT						
101-2110-41010	FULL TIME - REGULAR	1,138,630.00	500,208.32	118,522.19	638,421.68	43.93
101-2110-41020	FULL TIME - OVERTIME	25,000.00	18,966.90	7,070.33	6,033.10	75.87
101-2110-41030	PART TIME EMPLOYEES REGULAR	26,990.00	2,785.37	1,689.77	24,204.63	10.32
101-2110-41040	POLICE O.T. - PARTTIME	0.00	0.00	0.00	0.00	0.00
101-2110-41050	NIGHT DIFFERENTIAL	7,050.00	3,057.37	674.25	3,992.63	43.37
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	0.00	0.00	4,000.00	0.00
101-2110-41080	FIRE WAGES	0.00	0.00	0.00	0.00	0.00
101-2110-41090	OVERTIME-SPECIAL EVENT SECURITY	0.00	0.00	0.00	0.00	0.00
101-2110-41100	HOLIDAY	65,410.00	3,983.08	1,374.52	61,426.92	6.09
101-2110-41210	PERA	193,640.00	85,284.17	20,791.36	108,355.83	44.04
101-2110-41220	FICA	25,980.00	12,234.46	3,036.10	13,745.54	47.09
101-2110-41225	MN PAID LEAVE	5,670.00	2,311.91	556.02	3,358.09	40.77
101-2110-41300	EMPLOYER PAID IN (GENERAL)	175,780.00	72,899.26	11,943.45	102,880.74	41.47
101-2110-41310	LIFE INSURANCE	6,850.00	4,372.74	614.24	2,477.26	63.84
101-2110-41400	UNEMPLOYMENT COMP (GENERAL)	0.00	543.93	0.00	(543.93)	100.00
101-2110-41500	WORKER S COMP (GENERAL)	102,829.00	61,692.80	0.00	41,136.20	60.00
101-2110-42000	SUPPLIES - OFFICE/COPY/COMPUTR	3,500.00	320.04	158.47	3,179.96	9.14
101-2110-42070	RECRUITMENT	3,000.00	1,585.49	0.00	1,414.51	52.85
101-2110-42080	TRAINING AND INSTRUCTION	28,400.00	13,405.13	900.00	14,994.87	47.20
101-2110-42100	OPERATING SUPPLIES	12,000.00	5,034.17	1,852.29	6,965.83	41.95
101-2110-42110	MEDICAL SUPPLIES AND EQUIPMENT	500.00	157.50	157.50	342.50	31.50
101-2110-42120	MOTOR FUELS	38,000.00	18,187.75	3,869.77	19,812.25	47.86
101-2110-42200	COMPLIANCE CHECKS	250.00	0.00	0.00	250.00	0.00
101-2110-42230	CRIME PREVENTION	4,000.00	1,726.60	199.56	2,273.40	43.17
101-2110-42240	MAINTENANCE CONTRACTS	28,310.00	749.94	308.30	27,560.06	2.65
101-2110-42300	SAFETY EQUIPMENT	500.00	375.50	146.87	124.50	75.10
101-2110-42310	CONTRACTED SERVICES	43,095.00	27,901.58	380.77	15,193.42	64.74
101-2110-42350	RESERVES	500.00	805.85	138.90	(305.85)	161.17
101-2110-43000	PROFESSIONAL SERVICE (GENERAL)	2,700.00	1,091.00	0.00	1,609.00	40.41
101-2110-43010	AUDITING AND ACCOUNTING	4,300.00	0.00	0.00	4,300.00	0.00
101-2110-43040	ATTORNEY FEES	6,000.00	126.00	0.00	5,874.00	2.10
101-2110-43200	COMMUNICATIONS (GENERAL)	30,000.00	13,525.55	8,684.10	16,474.45	45.09
101-2110-43210	TELEPHONE	5,000.00	3,621.61	418.89	1,378.39	72.43
101-2110-43220	POSTAGE	2,500.00	645.44	55.14	1,854.56	25.82
101-2110-43600	CLEANING SERVICE	5,050.00	1,735.23	282.06	3,314.77	34.36
101-2110-43630	GENERAL LIABILITY INSURANCE	48,330.00	21,796.48	0.00	26,533.52	45.10
101-2110-43700	INSPECTIONS	0.00	0.00	0.00	0.00	0.00
101-2110-43800	UTILITIES-GAS/ELEC/SEWER/WATER	15,000.00	6,832.25	447.81	8,167.75	45.55
101-2110-43840	REFUSE	100.00	0.00	0.00	100.00	0.00
101-2110-43900	VEHICLE MAINTENANCE	20,000.00	31,865.27	5,956.05	(11,865.27)	159.33
101-2110-43910	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
101-2110-44010	REPAIRS & MAINT. - BUILDINGS	2,000.00	487.39	360.00	1,512.61	24.37
101-2110-44040	REPAIRS & MAINT. - EQUIPMENT	1,600.00	1,289.64	410.14	310.36	80.60
101-2110-44080	UNIFORMS	14,000.00	3,180.06	1,285.96	10,819.94	22.71
101-2110-44330	DUES & SUBSCRIPTIONS	4,970.00	3,332.72	206.14	1,637.28	67.06
101-2110-44350	WELLNESS	13,320.00	480.00	0.00	12,840.00	3.60
101-2110-44360	INVESTIGATIONS	4,000.00	2,171.06	237.13	1,828.94	54.28
101-2110-44370	COLLABORATIVE PARTNERSHIPS	2,500.00	2,170.84	0.00	329.16	86.83
101-2110-45800	OTHER EQUIPMENT	13,519.00	8,142.95	0.00	5,376.05	60.23
Total Dept 2110 - POLICE DEPARTMENT		2,142,773.00	941,083.35	192,728.08	1,201,689.65	43.92
Dept 2200 - FIRE DEPARTMENT						
101-2200-41080	FIRE WAGES	242,870.00	95,155.32	19,022.86	147,714.68	39.18
101-2200-41210	PERA	17,240.00	6,792.09	1,594.52	10,447.91	39.40
101-2200-41220	FICA	12,070.00	4,889.61	894.21	7,180.39	40.51
101-2200-41225	MN PAID LEAVE	1,660.00	448.76	81.82	1,211.24	27.03
101-2200-41240	FIRE PENSION CONTRIBUTIONS	75,000.00	0.00	0.00	75,000.00	0.00
101-2200-41300	EMPLOYER PAID IN (GENERAL)	43,150.00	1,832.41	305.40	41,317.59	4.25
101-2200-41310	LIFE INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-2200-41500	WORKER S COMP (GENERAL)	16,303.00	10,401.88	0.00	5,901.12	63.80
101-2200-42000	SUPPLIES - OFFICE/COPY/COMPUTR	500.00	16.99	0.00	483.01	3.40
101-2200-42070	RECRUITMENT	2,500.00	0.00	0.00	2,500.00	0.00
101-2200-42080	TRAINING AND INSTRUCTION	10,000.00	7,881.53	6,490.53	2,118.47	78.82
101-2200-42100	OPERATING SUPPLIES	6,000.00	5,867.98	2,301.03	132.02	97.80
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	3,318.40	852.72	4,681.60	41.48
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	0.00	0.00	0.00	0.00	0.00
101-2200-42300	SAFETY EQUIPMENT	26,000.00	18,661.31	12,995.51	7,338.69	71.77
101-2200-42310	CONTRACTED SERVICES	20,500.00	10,940.24	0.00	9,559.76	53.37
101-2200-43000	PROFESSIONAL SERVICE (GENERAL)	4,500.00	350.00	0.00	4,150.00	7.78
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)	15,700.00	15,094.38	10,565.99	605.62	96.14
101-2200-43630	GENERAL LIABILITY INSURANCE	9,310.00	5,182.14	0.00	4,127.86	55.66
101-2200-43700	INSPECTIONS	12,000.00	0.00	0.00	12,000.00	0.00
101-2200-43900	VEHICLE MAINTENANCE	28,000.00	64,357.82	54,739.70	(36,357.82)	229.85
101-2200-43910	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00

101-2200-44010	REPAIRS & MAINT. - BUILDINGS	2,200.00	1,857.50	0.00	342.50	84.43
101-2200-44040	REPAIRS & MAINT. - EQUIPMENT	3,000.00	666.00	292.00	2,334.00	22.20
101-2200-44080	UNIFORMS	5,500.00	3,459.56	0.00	2,040.44	62.90
101-2200-44330	DUES & SUBSCRIPTIONS	800.00	290.00	0.00	510.00	36.25
101-2200-44350	WELLNESS	3,000.00	0.00	0.00	3,000.00	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	13,000.00	5,074.60	0.00	7,925.40	39.04
Total Dept 2200 - FIRE DEPARTMENT		583,303.00	262,538.52	110,136.29	320,764.48	45.01
Dept 2400 - BUILDING INSPECTION						
101-2400-41010	FULL TIME - REGULAR	180,810.00	74,681.04	19,053.55	106,128.96	41.30
101-2400-41210	PERA	13,560.00	5,601.07	1,429.02	7,958.93	41.31
101-2400-41220	FICA	13,830.00	5,367.48	1,373.66	8,462.52	38.81
101-2400-41225	MN PAID LEAVE	1,180.00	326.82	81.94	853.18	27.70
101-2400-41300	EMPLOYER PAID IN (GENERAL)	36,720.00	7,080.00	1,449.37	29,640.00	19.28
101-2400-41310	LIFE INSURANCE	1,640.00	897.95	128.28	742.05	54.75
101-2400-41500	WORKER S COMP (GENERAL)	1,631.00	1,021.32	0.00	609.68	62.62
101-2400-42000	SUPPLIES - OFFICE/COPY/COMPUTR	2,200.00	16.91	0.00	2,183.09	0.77
101-2400-42050	SOFTWARE UPGRADES	1,000.00	0.00	0.00	1,000.00	0.00
101-2400-42080	TRAINING AND INSTRUCTION	2,000.00	1,125.00	0.00	875.00	56.25
101-2400-42100	OPERATING SUPPLIES	2,100.00	476.48	0.00	1,623.52	22.69
101-2400-42120	MOTOR FUELS	1,750.00	263.11	55.68	1,486.89	15.03
101-2400-42310	CONTRACTED SERVICES	2,000.00	46.00	0.00	1,954.00	2.30
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	386.12	77.22	813.88	32.18
101-2400-43220	POSTAGE	800.00	287.36	0.00	512.64	35.92
101-2400-43310	TRAVEL EXPENSES	1,000.00	444.72	0.00	555.28	44.47
101-2400-43630	GENERAL LIABILITY INSURANCE	2,390.00	1,275.87	0.00	1,114.13	53.38
101-2400-43900	VEHICLE MAINTENANCE	8,000.00	124.88	0.00	7,875.12	1.56
101-2400-44180	UNIFORMS	1,000.00	218.75	110.41	781.25	21.88
101-2400-44330	DUES & SUBSCRIPTIONS	10,000.00	7,510.24	436.75	2,489.76	75.10
Total Dept 2400 - BUILDING INSPECTION		285,411.00	107,151.12	24,195.88	178,259.88	37.54
Dept 3100 - HWYS, STREETS, AND ROADS						
101-3100-41010	FULL TIME - REGULAR	389,000.00	216,085.77	50,860.37	172,914.23	55.55
101-3100-41020	FULL TIME - OVERTIME	19,440.00	12,384.05	1,140.60	7,055.95	63.70
101-3100-41030	PART TIME EMPLOYEES REGULAR	10,690.00	2,099.78	1,779.79	8,590.22	19.64
101-3100-41210	PERA	31,430.00	17,056.08	3,900.08	14,373.92	54.27
101-3100-41220	FICA	32,060.00	16,248.60	4,052.58	15,811.40	50.68
101-3100-41225	MN PAID LEAVE	2,850.00	1,007.16	231.23	1,842.84	35.34
101-3100-41300	EMPLOYER PAID IN (GENERAL)	83,200.00	44,432.31	7,262.05	38,767.69	53.40
101-3100-41310	LIFE INSURANCE	2,660.00	2,107.63	301.09	552.37	79.23
101-3100-41500	WORKER S COMP (GENERAL)	17,690.00	12,493.60	0.00	5,196.40	70.63
101-3100-42000	SUPPLIES - OFFICE/COPY/COMPUTR	2,500.00	1,166.56	242.67	1,333.44	46.66
101-3100-42050	SOFTWARE UPGRADES	7,500.00	722.75	0.00	6,777.25	9.64
101-3100-42080	TRAINING AND INSTRUCTION	7,000.00	7,814.43	1,750.94	(814.43)	111.63
101-3100-42100	OPERATING SUPPLIES	7,500.00	6,149.86	1,830.42	1,350.14	82.00
101-3100-42120	MOTOR FUELS	25,000.00	15,320.12	1,476.04	9,679.88	61.28
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	601.72	429.80	1,398.28	30.09
101-3100-42260	SIGN MATERIAL/REPLACEMENT	8,000.00	922.72	922.72	7,077.28	11.53
101-3100-42300	SAFETY EQUIPMENT	6,000.00	3,856.52	299.37	2,143.48	64.28
101-3100-42310	CONTRACTED SERVICES	30,800.00	27,109.96	4,432.56	3,690.04	88.02
101-3100-42400	SMALL TOOLS/MINOR EQUIPMENT	10,000.00	5,909.12	43.67	4,090.88	59.09
101-3100-42910	EQUIPMENT REPAIR	15,000.00	0.00	0.00	15,000.00	0.00
101-3100-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	50.00	0.00	(50.00)	100.00
101-3100-43030	ENGINEERING	0.00	13,652.50	4,992.25	(13,652.50)	100.00
101-3100-43040	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
101-3100-43060	PERSONNEL TESTING	2,500.00	2,063.00	417.00	437.00	82.52
101-3100-43090	HAZARDOUS WASTE DISPOSAL	0.00	129.85	0.00	(129.85)	100.00
101-3100-43120	FEE (GOVERNMENT-STATE)	0.00	25.00	0.00	(25.00)	100.00
101-3100-43210	TELEPHONE	1,200.00	1,920.15	394.06	(720.15)	160.01
101-3100-43520	GENERAL NOTICE PUBLICATION	2,700.00	0.00	0.00	2,700.00	0.00
101-3100-43630	GENERAL LIABILITY INSURANCE	17,810.00	8,436.44	0.00	9,373.56	47.37
101-3100-43800	UTILITIES-GAS/ELEC/SEWER/WATER	29,000.00	17,129.68	1,962.17	11,870.32	59.07
101-3100-43840	REFUSE	1,500.00	1,481.29	(911.79)	18.71	98.75
101-3100-43860	STREET LIGHTS	90,000.00	36,475.68	7,002.04	53,524.32	40.53
101-3100-43900	VEHICLE MAINTENANCE	15,000.00	16,712.99	5,218.55	(1,712.99)	111.42
101-3100-44010	REPAIRS & MAINT. - BUILDINGS	9,000.00	14,090.51	4,416.16	(5,090.51)	156.56
101-3100-44030	REP & MAIN. - OTHER THAN BLDGS	0.00	1,822.70	1,000.00	(1,822.70)	100.00
101-3100-44040	REPAIRS & MAINT. - EQUIPMENT	48,000.00	34,809.86	5,930.00	13,190.14	72.52
101-3100-44100	RENTALS (EQUIPMENT)	0.00	0.00	0.00	0.00	0.00
101-3100-44180	UNIFORMS	6,500.00	3,897.80	620.63	2,602.20	59.97
101-3100-44330	DUES & SUBSCRIPTIONS	3,000.00	1,913.30	0.99	1,086.70	63.78
101-3100-44400	SALT & SAND	50,000.00	27,889.89	0.00	22,110.11	55.78
101-3100-44410	STREET MAINT MATERIALS	55,000.00	16,575.39	15,368.32	38,424.61	30.14
101-3100-45800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 3100 - HWYS, STREETS, AND ROADS		1,041,530.00	592,564.77	127,366.36	448,965.23	56.89
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	45,770.00	20,716.05	4,994.13	25,053.95	45.26
101-5200-41020	FULL TIME - OVERTIME	6,000.00	946.10	0.00	5,053.90	15.77
101-5200-41030	PART TIME EMPLOYEES REGULAR	10,690.00	6,639.58	1,922.43	4,050.42	62.11
101-5200-41210	PERA	4,680.00	1,624.73	374.55	3,055.27	34.72
101-5200-41220	FICA	4,780.00	2,112.76	517.02	2,667.24	44.20
101-5200-41225	MN PAID LEAVE	1,770.00	124.61	29.72	1,645.39	7.04
101-5200-41300	EMPLOYER PAID IN (GENERAL)	9,700.00	2,788.83	462.09	6,911.17	28.75
101-5200-41310	LIFE INSURANCE	300.00	0.00	0.00	300.00	0.00
101-5200-41500	WORKER S COMP (GENERAL)	3,419.00	2,058.82	0.00	1,360.18	60.22
101-5200-42080	TRAINING AND INSTRUCTION	2,500.00	2,216.14	160.00	283.86	88.65
101-5200-42100	OPERATING SUPPLIES	2,000.00	3,371.77	295.28	(1,371.77)	168.59
101-5200-42120	MOTOR FUELS	2,500.00	336.94	0.00	2,163.06	13.48
101-5200-42190	SEASONAL ACTIVITIES	2,500.00	1,112.04	0.00	1,387.96	44.48
101-5200-42250	LANDSCAPING MATERIALS	3,000.00	1,431.58	610.78	1,568.42	47.72
101-5200-42310	CONTRACTED SERVICES	69,700.00	39,619.25	12,737.30	30,080.75	56.84
101-5200-42400	SMALL TOOLS/MINOR EQUIPMENT	2,500.00	2,367.02	780.11	132.98	94.68
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	8,270.00	3,883.80	0.00	4,386.20	46.96
101-5200-43800	UTILITIES-GAS/ELEC/SEWER/WATER	4,500.00	2,271.67	249.41	2,228.33	50.48
101-5200-43840	REFUSE	1,800.00	2,450.44	42.12	(650.44)	136.14
101-5200-43900	VEHICLE MAINTENANCE	0.00	(100.00)	(2,363.00)	100.00	100.00
101-5200-44010	REPAIRS & MAINT. - BUILDINGS	6,000.00	3,195.50	0.00	2,804.50	53.26
101-5200-44030	REP & MAIN. - OTHER THAN BLDGS	0.00	1,772.06	949.36	(1,772.06)	100.00
101-5200-44040	REPAIRS & MAINT. - EQUIPMENT	22,000.00	5,580.24	4,999.74	16,419.76	25.36
101-5200-44050	SATALLITE RENTAL	7,500.00	7,102.86	1,934.50	397.14	94.70
101-5200-44180	UNIFORMS	0.00	274.85	0.00	(274.85)	100.00
101-5200-44760	TREE PLANTING	15,000.00	12,799.02	0.00	2,200.98	85.33
101-5200-45500	MISCELLANEOUS	0.00	0.00	0.00	0.00	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		240,379.00	126,696.66	28,695.54	113,682.34	52.71
Dept 5500 - LIBRARY						
101-5500-41210	PERA	0.00	0.00	0.00	0.00	0.00
101-5500-41220	FICA	0.00	0.00	0.00	0.00	0.00
101-5500-41300	EMPLOYER PAID IN (GENERAL)	0.00	0.00	0.00	0.00	0.00
101-5500-42000	SUPPLIES - OFFICE/COPY/COMPUTR	0.00	43.89	0.00	(43.89)	100.00
101-5500-42100	OPERATING SUPPLIES	1,000.00	729.59	91.24	270.41	72.96
101-5500-43600	CLEANING SERVICE	19,000.00	6,135.13	1,000.00	12,864.87	32.29
101-5500-43800	UTILITIES-GAS/ELEC/SEWER/WATER	23,000.00	14,142.74	2,044.94	8,857.26	61.49
101-5500-43840	REFUSE	150.00	169.77	29.12	(19.77)	113.18
101-5500-44010	REPAIRS & MAINT. - BUILDINGS	2,000.00	715.31	75.16	1,284.69	35.77
Total Dept 5500 - LIBRARY		45,150.00	21,936.43	3,240.46	23,213.57	48.59
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		5,355,273.00	2,557,526.52	578,951.15	2,797,746.48	47.76
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		5,355,273.00	1,578,582.87	1,379,924.73	3,776,690.13	29.48
TOTAL EXPENDITURES		5,355,273.00	2,557,526.52	578,951.15	2,797,746.48	47.76
NET OF REVENUES & EXPENDITURES		0.00	(978,943.65)	800,973.58	978,943.65	100.00

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	570.00	271.95	44.70	298.05	47.71
201-0000-39400	PROCEEDS FROM SALE	10,000.00	(37.00)	0.00	10,037.00	(0.37)
Total Dept 0000		10,570.00	234.95	44.70	10,335.05	2.22
TOTAL REVENUES		10,570.00	234.95	44.70	10,335.05	2.22
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	454.00	100.00	0.00	354.00	22.03
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		454.00	100.00	0.00	354.00	22.03
TOTAL EXPENDITURES		454.00	100.00	0.00	354.00	22.03
Fund 201 - POLICE FORFEITURE:						
TOTAL REVENUES		10,570.00	234.95	44.70	10,335.05	2.22
TOTAL EXPENDITURES		454.00	100.00	0.00	354.00	22.03
NET OF REVENUES & EXPENDITURES		10,116.00	134.95	44.70	9,981.05	1.33

Fund 202 - POLICE IMPOUNDS & TOWS

Revenues						
Dept 0000						
202-0000-32220	FEES ETC.	0.00	386.00	386.00	(386.00)	100.00
202-0000-36210	INTEREST EARNINGS	279.00	390.92	60.10	(111.92)	140.11
202-0000-39400	PROCEEDS FROM SALE	12,733.00	0.00	0.00	12,733.00	0.00
Total Dept 0000		13,012.00	776.92	446.10	12,235.08	5.97
TOTAL REVENUES		13,012.00	776.92	446.10	12,235.08	5.97
Expenditures						
Dept 2110 - POLICE DEPARTMENT						
202-2110-42100	OPERATING SUPPLIES	0.00	2,438.50	0.00	(2,438.50)	100.00
202-2110-42310	CONTRACTED SERVICES	10,323.00	0.00	0.00	10,323.00	0.00
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		10,323.00	2,438.50	0.00	7,884.50	23.62
TOTAL EXPENDITURES		10,323.00	2,438.50	0.00	7,884.50	23.62
Fund 202 - POLICE IMPOUNDS & TOWS:						
TOTAL REVENUES		13,012.00	776.92	446.10	12,235.08	5.97
TOTAL EXPENDITURES		10,323.00	2,438.50	0.00	7,884.50	23.62
NET OF REVENUES & EXPENDITURES		2,689.00	(1,661.58)	446.10	4,350.58	61.79

Fund 205 - POLICE DEPARTMENT DONATIONS

Revenues						
Dept 0000						
205-0000-34220	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
205-0000-36210	INTEREST EARNINGS	0.00	117.48	16.35	(117.48)	100.00
Total Dept 0000		0.00	117.48	16.35	(117.48)	100.00
TOTAL REVENUES		0.00	117.48	16.35	(117.48)	100.00
Expenditures						
Dept 2110 - POLICE DEPARTMENT						
205-2110-42100	OPERATING SUPPLIES	0.00	1,756.90	0.00	(1,756.90)	100.00
205-2110-42230	CRIME PREVENTION	0.00	0.00	0.00	0.00	0.00
205-2110-45800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
205-2110-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 2110 - POLICE DEPARTMENT		0.00	1,756.90	0.00	(1,756.90)	100.00
TOTAL EXPENDITURES		0.00	1,756.90	0.00	(1,756.90)	100.00
Fund 205 - POLICE DEPARTMENT DONATIONS:						
TOTAL REVENUES		0.00	117.48	16.35	(117.48)	100.00
TOTAL EXPENDITURES		0.00	1,756.90	0.00	(1,756.90)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(1,639.42)	16.35	1,639.42	100.00

Fund 206 - ADMINISTRATIVE FINE

Revenues						
Dept 0000						
206-0000-32220	FEES ETC.	0.00	(220.00)	0.00	220.00	100.00
206-0000-36210	INTEREST EARNINGS	0.00	3.66	0.65	(3.66)	100.00
Total Dept 0000		0.00	(216.34)	0.65	216.34	100.00
TOTAL REVENUES		0.00	(216.34)	0.65	216.34	100.00
Expenditures						
Dept 2110 - POLICE DEPARTMENT						
206-2110-42100	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
206-2110-47210	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 206 - ADMINISTRATIVE FINE:						
TOTAL REVENUES		0.00	(216.34)	0.65	216.34	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(216.34)	0.65	216.34	100.00

Fund 207 - ORDINANCE VIOLATION

Revenues						
Dept 0000						
207-0000-32220	FEES ETC.	0.00	75.00	0.00	(75.00)	100.00
207-0000-36210	INTEREST EARNINGS	0.00	263.71	42.90	(263.71)	100.00
Total Dept 0000		0.00	338.71	42.90	(338.71)	100.00
TOTAL REVENUES		0.00	338.71	42.90	(338.71)	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	338.71	42.90	(338.71)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	338.71	42.90	(338.71)	100.00

Fund 208 - SUPPLEMENTAL POLICE FUND

Revenues						
Dept 0000						
208-0000-32220	FEES ETC.	0.00	140.00	0.00	(140.00)	100.00
208-0000-36210	INTEREST EARNINGS	0.00	148.02	24.01	(148.02)	100.00
208-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
208-0000-39400	PROCEEDS FROM SALE	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	288.02	24.01	(288.02)	100.00
TOTAL REVENUES		0.00	288.02	24.01	(288.02)	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	288.02	24.01	(288.02)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	288.02	24.01	(288.02)	100.00

Fund 280 - EDA

Revenues						
Dept 0000						
280-0000-31000	GENERAL PROPERTY TAXES	15,000.00	7,500.00	7,500.00	7,500.00	50.00
280-0000-33400	STATE GRANTS AND AIDS	0.00	0.00	0.00	0.00	0.00
280-0000-34125	DONATIONS	0.00	0.00	0.00	0.00	0.00
280-0000-36200	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
280-0000-36210	INTEREST EARNINGS	0.00	2,315.44	366.09	(2,315.44)	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	9,815.44	7,866.09	5,184.56	65.44
TOTAL REVENUES		15,000.00	9,815.44	7,866.09	5,184.56	65.44
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
280-1000-43000	PROFESSIONAL SERVICE (GENERAL)	4,050.00	2,044.07	104.00	2,005.93	50.47
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
280-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		4,050.00	2,044.07	104.00	2,005.93	50.47
Dept 1330 - BOARDS AND COMMISSIONS						
280-1330-41000	SALARIES & WAGES	0.00	90.00	30.00	(90.00)	100.00
280-1330-41220	FICA	0.00	6.89	2.30	(6.89)	100.00
280-1330-41225	MN PAID LEAVE	0.00	0.39	0.13	(0.39)	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	97.28	32.43	(97.28)	100.00
Dept 1500 - FINANCIAL ADMINISTRATION						
280-1500-43000	PROFESSIONAL SERVICE (GENERAL)	1,750.00	(19.10)	0.00	1,769.10	(1.09)
Total Dept 1500 - FINANCIAL ADMINISTRATION		1,750.00	(19.10)	0.00	1,769.10	(1.09)
TOTAL EXPENDITURES		5,800.00	2,122.25	136.43	3,677.75	36.59
Fund 280 - EDA:						
TOTAL REVENUES		15,000.00	9,815.44	7,866.09	5,184.56	65.44
TOTAL EXPENDITURES		5,800.00	2,122.25	136.43	3,677.75	36.59
NET OF REVENUES & EXPENDITURES		9,200.00	7,693.19	7,729.66	1,506.81	83.62

Fund 285 - XCCENT

Revenues						
Dept 0000						
285-0000-36210	INTEREST EARNINGS	0.00	282.44	45.82	(282.44)	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	282.44	45.82	(282.44)	100.00
TOTAL REVENUES		0.00	282.44	45.82	(282.44)	100.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
285-1000-43040	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 6500 - ECONOMIC DEVELOPMENT						
285-6500-44040	REPAIRS & MAINT. - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
285-6500-44060	LOAN DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 6500 - ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 285 - XCCENT:						
TOTAL REVENUES		0.00	282.44	45.82	(282.44)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	282.44	45.82	(282.44)	100.00

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

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

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

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

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	2,233.61	362.35	(2,233.61)	100.00
Total Dept 0000		0.00	2,233.61	362.35	(2,233.61)	100.00
TOTAL REVENUES		0.00	2,233.61	362.35	(2,233.61)	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	0.00	0.00	0.00	0.00	0.00
337-7000-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
337-7000-46200	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 337 - 2009A GO BONDS:						
TOTAL REVENUES		0.00	2,233.61	362.35	(2,233.61)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	2,233.61	362.35	(2,233.61)	100.00

Fund 338 - 2015A GO BONDS

Revenues						
Dept 0000						
338-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
338-0000-36100	SPECIAL ASSESSMENTS	0.00	6,892.71	6,892.71	(6,892.71)	100.00
338-0000-36210	INTEREST EARNINGS	0.00	1,028.40	164.15	(1,028.40)	100.00
338-0000-39300	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	7,921.11	7,056.86	(7,921.11)	100.00
TOTAL REVENUES		0.00	7,921.11	7,056.86	(7,921.11)	100.00
Expenditures						
Dept 7000 - DEBT SERVICE						
338-7000-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	1,750.00	0.00	(1,750.00)	100.00
338-7000-43040	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
338-7000-46010	DEBT SRV BOND PRINCIPAL	370,000.00	370,000.00	0.00	0.00	100.00
338-7000-46110	BOND INTEREST	5,550.00	5,550.00	0.00	0.00	100.00
338-7000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		375,550.00	377,300.00	0.00	(1,750.00)	100.47
TOTAL EXPENDITURES		375,550.00	377,300.00	0.00	(1,750.00)	100.47
Fund 338 - 2015A GO BONDS:						
TOTAL REVENUES		0.00	7,921.11	7,056.86	(7,921.11)	100.00
TOTAL EXPENDITURES		375,550.00	377,300.00	0.00	(1,750.00)	100.47
NET OF REVENUES & EXPENDITURES		(375,550.00)	(369,378.89)	7,056.86	(6,171.11)	98.36

Fund 339 - 2016A GO BONDS

Revenues						
Dept 0000						
339-0000-31000	GENERAL PROPERTY TAXES	101,986.00	50,993.00	50,993.00	50,993.00	50.00
339-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
339-0000-36210	INTEREST EARNINGS	0.00	401.65	65.16	(401.65)	100.00
339-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		101,986.00	51,394.65	51,058.16	50,591.35	50.39
TOTAL REVENUES		101,986.00	51,394.65	51,058.16	50,591.35	50.39
Expenditures						
Dept 7000 - DEBT SERVICE						
339-7000-46010	DEBT SRV BOND PRINCIPAL	120,000.00	120,000.00	0.00	0.00	100.00
339-7000-46110	BOND INTEREST	3,150.00	2,100.00	0.00	1,050.00	66.67
339-7000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		123,150.00	122,100.00	0.00	1,050.00	99.15
TOTAL EXPENDITURES		123,150.00	122,100.00	0.00	1,050.00	99.15
Fund 339 - 2016A GO BONDS:						
TOTAL REVENUES		101,986.00	51,394.65	51,058.16	50,591.35	50.39
TOTAL EXPENDITURES		123,150.00	122,100.00	0.00	1,050.00	99.15
NET OF REVENUES & EXPENDITURES		(21,164.00)	(70,705.35)	51,058.16	49,541.35	334.08

Fund 340 - 2018A GO BOND

Revenues						
Dept 0000						
340-0000-31000	GENERAL PROPERTY TAXES	109,264.00	54,632.00	54,632.00	54,632.00	50.00
340-0000-36100	SPECIAL ASSESSMENTS	0.00	7,811.97	7,811.97	(7,811.97)	100.00
340-0000-36210	INTEREST EARNINGS	0.00	152.13	29.14	(152.13)	100.00
340-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		109,264.00	62,596.10	62,473.11	46,667.90	57.29
TOTAL REVENUES		109,264.00	62,596.10	62,473.11	46,667.90	57.29
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	100,000.00	100,000.00	0.00	0.00	100.00
340-7000-46110	BOND INTEREST	28,794.00	15,146.88	0.00	13,647.12	52.60
340-7000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		128,794.00	115,146.88	0.00	13,647.12	89.40
TOTAL EXPENDITURES		128,794.00	115,146.88	0.00	13,647.12	89.40
Fund 340 - 2018A GO BOND:						
TOTAL REVENUES		109,264.00	62,596.10	62,473.11	46,667.90	57.29
TOTAL EXPENDITURES		128,794.00	115,146.88	0.00	13,647.12	89.40
NET OF REVENUES & EXPENDITURES		(19,530.00)	(52,550.78)	62,473.11	33,020.78	269.08

Fund 341 - 2020A GO BONDS

Revenues						
Dept 0000						
341-0000-31000	GENERAL PROPERTY TAXES	225,265.00	112,632.50	112,632.50	112,632.50	50.00
341-0000-36100	SPECIAL ASSESSMENTS	0.00	19,135.99	19,135.99	(19,135.99)	100.00
341-0000-36210	INTEREST EARNINGS	0.00	4,327.99	692.01	(4,327.99)	100.00
341-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		225,265.00	136,096.48	132,460.50	89,168.52	60.42
TOTAL REVENUES		225,265.00	136,096.48	132,460.50	89,168.52	60.42
Expenditures						
Dept 1500 - FINANCIAL ADMINISTRATION						
341-1500-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	6,500.00	0.00	(6,500.00)	100.00
Total Dept 1500 - FINANCIAL ADMINISTRATION		0.00	6,500.00	0.00	(6,500.00)	100.00
Dept 7000 - DEBT SERVICE						
341-7000-46010	DEBT SRV BOND PRINCIPAL	220,000.00	220,000.00	0.00	0.00	100.00
341-7000-46110	BOND INTEREST	51,000.00	26,600.00	0.00	24,400.00	52.16
341-7000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		271,000.00	246,600.00	0.00	24,400.00	91.00
TOTAL EXPENDITURES		271,000.00	253,100.00	0.00	17,900.00	93.39
Fund 341 - 2020A GO BONDS:						
TOTAL REVENUES		225,265.00	136,096.48	132,460.50	89,168.52	60.42
TOTAL EXPENDITURES		271,000.00	253,100.00	0.00	17,900.00	93.39
NET OF REVENUES & EXPENDITURES		(45,735.00)	(117,003.52)	132,460.50	71,268.52	255.83

Fund 342 - 2024A GO BOND

Revenues						
Dept 0000						
342-0000-31000	GENERAL PROPERTY TAXES	137,306.00	68,653.00	68,653.00	68,653.00	50.00
342-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
342-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
342-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		137,306.00	68,653.00	68,653.00	68,653.00	50.00
TOTAL REVENUES		137,306.00	68,653.00	68,653.00	68,653.00	50.00
Expenditures						
Dept 7000 - DEBT SERVICE						
342-7000-46010	DEBT SRV BOND PRINCIPAL	65,000.00	65,000.00	0.00	0.00	100.00
342-7000-46110	BOND INTEREST	81,975.00	41,800.00	0.00	40,175.00	50.99
342-7000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		146,975.00	106,800.00	0.00	40,175.00	72.67
TOTAL EXPENDITURES		146,975.00	106,800.00	0.00	40,175.00	72.67
Fund 342 - 2024A GO BOND:						
TOTAL REVENUES		137,306.00	68,653.00	68,653.00	68,653.00	50.00
TOTAL EXPENDITURES		146,975.00	106,800.00	0.00	40,175.00	72.67
NET OF REVENUES & EXPENDITURES		(9,669.00)	(38,147.00)	68,653.00	28,478.00	394.53

Fund 343 - 2026A GO BOND

Revenues						
Dept 0000						
343-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
343-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
343-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
343-0000-39203	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 1500 - FINANCIAL ADMINISTRATION						
343-1500-43000	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						
343-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
343-7000-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
343-7000-46200	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 343 - 2026A GO BOND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

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	21,462.74	21,462.74	(21,462.74)	100.00
370-0000-36210	INTEREST EARNINGS	0.00	73.13	0.00	(73.13)	100.00
370-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	21,535.87	21,462.74	(21,535.87)	100.00
TOTAL REVENUES		0.00	21,535.87	21,462.74	(21,535.87)	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	21,535.87	21,462.74	(21,535.87)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	21,535.87	21,462.74	(21,535.87)	100.00

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

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

Fund 401 - CAPITAL EQUIPMENT FUND

Revenues						
Dept 0000						
401-0000-31000	GENERAL PROPERTY TAXES	155,000.00	77,500.00	77,500.00	77,500.00	50.00
401-0000-33160	FEDERAL GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
401-0000-33401	LOCAL GOVERNMENT AID	388,427.00	0.00	0.00	388,427.00	0.00
401-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
401-0000-36200	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
401-0000-36210	INTEREST EARNINGS	7,469.00	2,792.79	810.83	4,676.21	37.39
401-0000-36231	TREE REPLACEMENT	0.00	0.00	0.00	0.00	0.00
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		550,896.00	80,292.79	78,310.83	470,603.21	14.57
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		550,896.00	80,292.79	78,310.83	470,603.21	14.57
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	50,000.00	16,825.87	0.00	33,174.13	33.65
401-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		50,000.00	16,825.87	0.00	33,174.13	33.65
Dept 2110 - POLICE DEPARTMENT						
401-2110-45000	CAPITAL OUTLAY	204,000.00	107,525.58	27,835.58	96,474.42	52.71
Total Dept 2110 - POLICE DEPARTMENT		204,000.00	107,525.58	27,835.58	96,474.42	52.71
Dept 2200 - FIRE DEPARTMENT						
401-2200-45000	CAPITAL OUTLAY	65,000.00	0.00	0.00	65,000.00	0.00
401-2200-47220	INTERFUND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 2200 - FIRE DEPARTMENT		65,000.00	0.00	0.00	65,000.00	0.00
Dept 3100 - HWYS, STREETS, AND ROADS						
401-3100-45000	CAPITAL OUTLAY	357,000.00	23,643.57	0.00	333,356.43	6.62
Total Dept 3100 - HWYS, STREETS, AND ROADS		357,000.00	23,643.57	0.00	333,356.43	6.62
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
TOTAL EXPENDITURES		676,000.00	147,995.02	27,835.58	528,004.98	21.89
Fund 401 - CAPITAL EQUIPMENT FUND:						
TOTAL REVENUES		550,896.00	80,292.79	78,310.83	470,603.21	14.57
TOTAL EXPENDITURES		676,000.00	147,995.02	27,835.58	528,004.98	21.89
NET OF REVENUES & EXPENDITURES		(125,104.00)	(67,702.23)	50,475.25	(57,401.77)	54.12

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

Fund 403 - EQUIPMENT FUND

Revenues						
Dept 0000						
403-0000-36210	INTEREST EARNINGS	0.00	86.34	14.01	(86.34)	100.00
403-0000-36240	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	86.34	14.01	(86.34)	100.00
TOTAL REVENUES		0.00	86.34	14.01	(86.34)	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	86.34	14.01	(86.34)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	86.34	14.01	(86.34)	100.00

Fund 404 - PARK DEVELOPMENT FUND

Revenues						
Dept 0000						
404-0000-31000	GENERAL PROPERTY TAXES	30,000.00	15,000.00	15,000.00	15,000.00	50.00
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	1,800.00	100.00	(1,800.00)	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	4,208.00	2,531.94	402.15	1,676.06	60.17
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		34,208.00	19,431.94	15,502.15	14,776.06	56.81
TOTAL REVENUES		34,208.00	19,431.94	15,502.15	14,776.06	56.81
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	582.50	0.00	(582.50)	100.00
404-5200-45400	IMPROVEMENTS SWENSON PARK	0.00	0.00	0.00	0.00	0.00
404-5200-45450	IMPROVEMENTS RAILROAD PARK	0.00	6,876.07	798.00	(6,876.07)	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	7,458.57	798.00	17,541.43	29.83
TOTAL EXPENDITURES		25,000.00	7,458.57	798.00	17,541.43	29.83
Fund 404 - PARK DEVELOPMENT FUND:						
TOTAL REVENUES		34,208.00	19,431.94	15,502.15	14,776.06	56.81
TOTAL EXPENDITURES		25,000.00	7,458.57	798.00	17,541.43	29.83
NET OF REVENUES & EXPENDITURES		9,208.00	11,973.37	14,704.15	(2,765.37)	130.03

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	248.00	68.87	11.17	179.13	27.77
Total Dept 0000		248.00	68.87	11.17	179.13	27.77
TOTAL REVENUES		248.00	68.87	11.17	179.13	27.77
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		248.00	68.87	11.17	179.13	27.77
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		248.00	68.87	11.17	179.13	27.77

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	87,420.00	0.00	(87,420.00)	100.00
407-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
407-0000-36210	INTEREST EARNINGS	0.00	15,719.18	2,596.59	(15,719.18)	100.00
407-0000-39200	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	103,139.18	2,596.59	(103,139.18)	100.00
TOTAL REVENUES		0.00	103,139.18	2,596.59	(103,139.18)	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	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 3100 - HWYS, STREETS, AND ROADS		200,000.00	0.00	0.00	200,000.00	0.00
TOTAL EXPENDITURES		200,000.00	0.00	0.00	200,000.00	0.00
Fund 407 - MSA FUNDS:						
TOTAL REVENUES		0.00	103,139.18	2,596.59	(103,139.18)	100.00
TOTAL EXPENDITURES		200,000.00	0.00	0.00	200,000.00	0.00
NET OF REVENUES & EXPENDITURES		(200,000.00)	103,139.18	2,596.59	(303,139.18)	51.57

Fund 408 - STREET REPLACEMENT FUND

Revenues						
Dept 0000						
408-0000-31000	GENERAL PROPERTY TAXES	600,000.00	300,000.00	300,000.00	300,000.00	50.00
408-0000-33400	STATE GRANTS AND AIDS	0.00	2,219.00	0.00	(2,219.00)	100.00
408-0000-33418	MUNICIPAL STATE AID FOR STREET	0.00	(976.02)	0.00	976.02	100.00
408-0000-36100	SPECIAL ASSESSMENTS	80,684.00	83,477.84	75,354.13	(2,793.84)	103.46
408-0000-36210	INTEREST EARNINGS	9,558.00	13,760.65	2,281.54	(4,202.65)	143.97
408-0000-36240	REIMBURSEMENTS	0.00	739.83	0.00	(739.83)	100.00
408-0000-38060	STREET UTILITY FRANCHISE FEES	293,137.00	75,760.70	0.00	217,376.30	25.84
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		983,379.00	474,982.00	377,635.67	508,397.00	48.30
TOTAL REVENUES		983,379.00	474,982.00	377,635.67	508,397.00	48.30
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	101,096.25	14,724.50	(101,096.25)	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	586.39	0.00	(586.39)	100.00
408-3100-45350	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 3100 - HWYS, STREETS, AND ROADS		0.00	101,682.64	14,724.50	(101,682.64)	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	0.00	0.00	0.00	0.00
Total Dept 9425 - SEWER/WATER MAINTENANCE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	101,682.64	14,724.50	(101,682.64)	100.00
Fund 408 - STREET REPLACEMENT FUND:						
TOTAL REVENUES		983,379.00	474,982.00	377,635.67	508,397.00	48.30
TOTAL EXPENDITURES		0.00	101,682.64	14,724.50	(101,682.64)	100.00
NET OF REVENUES & EXPENDITURES		983,379.00	373,299.36	362,911.17	610,079.64	37.96

Fund 409 - CAPITAL REVOLVING FUND

Revenues						
Dept 0000						
409-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
409-0000-36210	INTEREST EARNINGS	76.00	10,712.90	0.00	(10,636.90)	14,095.92
409-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		76.00	10,712.90	0.00	(10,636.90)	14,095.92
TOTAL REVENUES		76.00	10,712.90	0.00	(10,636.90)	14,095.92
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	295,538.58	40,526.37	(295,538.58)	100.00
409-1000-45000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
409-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	295,538.58	40,526.37	(295,538.58)	100.00
TOTAL EXPENDITURES		0.00	295,538.58	40,526.37	(295,538.58)	100.00
Fund 409 - CAPITAL REVOLVING FUND:						
TOTAL REVENUES		76.00	10,712.90	0.00	(10,636.90)	14,095.92
TOTAL EXPENDITURES		0.00	295,538.58	40,526.37	(295,538.58)	100.00
NET OF REVENUES & EXPENDITURES		76.00	(284,825.68)	(40,526.37)	284,901.68	#########

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

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

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

Fund 490 - GAMBLING PROCEEDS

Revenues						
Dept 0000						
490-0000-36210	INTEREST EARNINGS	2,324.00	1,863.47	335.37	460.53	80.18
490-0000-36550	GAMBLING PROCEEDS	49,052.00	25,029.08	8,644.88	24,022.92	51.03
Total Dept 0000		51,376.00	26,892.55	8,980.25	24,483.45	52.34
TOTAL REVENUES		51,376.00	26,892.55	8,980.25	24,483.45	52.34
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		51,376.00	26,892.55	8,980.25	24,483.45	52.34
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		51,376.00	26,892.55	8,980.25	24,483.45	52.34

Fund 601 - WATER FUND

Revenues						
Dept 0000						
601-0000-32210	BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00
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	35,000.00	8,934.71	1,649.01	26,065.29	25.53
601-0000-36211	INTERFUND LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
601-0000-36240	REIMBURSEMENTS	0.00	265.00	265.00	(265.00)	100.00
601-0000-37125	UTILITY CHARGES	772,122.00	314,608.55	856.54	457,513.45	40.75
601-0000-37126	UTILITY PENALTIES	8,942.00	2,436.85	1,504.91	6,505.15	27.25
601-0000-37130	UTILITY DEPARTMENT	0.00	0.00	0.00	0.00	0.00
601-0000-37155	UTILITY INSPECTION	1,118.00	840.00	70.00	278.00	75.13
601-0000-37160	CONNECTION CHARGES	64,000.00	45,359.70	0.00	18,640.30	70.87
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		881,182.00	372,444.81	4,345.46	508,737.19	42.27
TOTAL REVENUES		881,182.00	372,444.81	4,345.46	508,737.19	42.27
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 2400 - BUILDING INSPECTION						
601-2400-41225	MN PAID LEAVE	0.00	0.00	0.00	0.00	0.00
Total Dept 2400 - BUILDING INSPECTION		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	0.00	0.00	0.00
601-7000-46110	BOND INTEREST	45,112.00	23,607.00	0.00	21,505.00	52.33
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		45,112.00	23,607.00	0.00	21,505.00	52.33
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
Dept 9425 - SEWER/WATER MAINTENANCE						
601-9425-41010	FULL TIME - REGULAR	226,550.00	110,169.04	25,833.70	116,380.96	48.63
601-9425-41020	FULL TIME - OVERTIME	12,440.00	352.88	29.96	12,087.12	2.84
601-9425-41030	PART TIME EMPLOYEES REGULAR	2,500.00	2,099.82	1,779.83	400.18	83.99
601-9425-41210	PERA	18,110.00	8,287.84	1,939.80	9,822.16	45.76
601-9425-41220	FICA	18,470.00	8,254.60	2,039.12	10,215.40	44.69
601-9425-41225	MN PAID LEAVE	3,990.00	491.12	118.76	3,498.88	12.31
601-9425-41290	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
601-9425-41300	EMPLOYER PAID IN (GENERAL)	46,650.00	19,247.20	3,438.79	27,402.80	41.26
601-9425-41310	LIFE INSURANCE	1,180.00	895.69	127.95	284.31	75.91
601-9425-41390	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
601-9425-41500	WORKER S COMP (GENERAL)	11,217.00	7,161.75	0.00	4,055.25	63.85
601-9425-42000	SUPPLIES - OFFICE/COPY/COMPUTR	2,500.00	1,383.95	378.99	1,116.05	55.36
601-9425-42050	SOFTWARE UPGRADES	7,500.00	0.00	0.00	7,500.00	0.00
601-9425-42080	TRAINING AND INSTRUCTION	3,000.00	3,142.61	160.00	(142.61)	104.75
601-9425-42100	OPERATING SUPPLIES	1,000.00	110.69	110.69	889.31	11.07
601-9425-42120	MOTOR FUELS	8,000.00	4,921.80	692.48	3,078.20	61.52
601-9425-42160	CHEMICALS/CHEMICAL PRODUCTS	15,225.00	7,957.84	1,061.46	7,267.16	52.27
601-9425-42290	METERS	18,000.00	5,781.96	0.00	12,218.04	32.12
601-9425-42300	SAFETY EQUIPMENT	3,000.00	499.76	110.69	2,500.24	16.66
601-9425-42310	CONTRACTED SERVICES	10,000.00	2,010.70	79.14	7,989.30	20.11
601-9425-42400	SMALL TOOLS/MINOR EQUIPMENT	10,000.00	2,733.15	243.38	7,266.85	27.33
601-9425-42910	EQUIPMENT REPAIR	5,000.00	822.70	0.00	4,177.30	16.45
601-9425-42950	SCADA SYSTEM	7,500.00	0.00	0.00	7,500.00	0.00
601-9425-43000	PROFESSIONAL SERVICE (GENERAL)	15,000.00	6,433.91	208.02	8,566.09	42.89
601-9425-43030	ENGINEERING	0.00	0.00	0.00	0.00	0.00
601-9425-43040	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
601-9425-43060	PERSONNEL TESTING	0.00	0.00	0.00	0.00	0.00
601-9425-43110	LAB COSTS	2,800.00	1,621.00	560.00	1,179.00	57.89
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	4,580.67	890.38	419.33	91.61
601-9425-43220	POSTAGE	2,000.00	393.36	1.40	1,606.64	19.67
601-9425-43510	LEGAL NOTICE PUBLICATION	0.00	72.00	0.00	(72.00)	100.00

601-9425-43620	GENERAL PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00
601-9425-43630	GENERAL LIABILITY INSURANCE	12,230.00	7,121.23	0.00	5,108.77	58.23
601-9425-43700	INSPECTIONS	3,000.00	0.00	0.00	3,000.00	0.00
601-9425-43800	UTILITIES-GAS/ELEC/SEWER/WATER	41,200.00	19,274.64	3,466.47	21,925.36	46.78
601-9425-43840	REFUSE	0.00	0.00	0.00	0.00	0.00
601-9425-43900	VEHICLE MAINTENANCE	10,000.00	614.41	72.83	9,385.59	6.14
601-9425-44010	REPAIRS & MAINT. - BUILDINGS	4,500.00	4,043.06	0.00	456.94	89.85
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	5,425.16	2,115.22	6,574.84	45.21
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	261,148.00	148,817.88	83,530.89	112,330.12	56.99
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	2,000.00	1,516.17	212.50	483.83	75.81
601-9425-44390	REPAIRS & MAINT. - WELLS	20,000.00	16,852.50	0.00	3,147.50	84.26
601-9425-44490	WATERMAIN BREAK	25,750.00	11,669.70	417.20	14,080.30	45.32
601-9425-44650	LOCATES (GOPHER STATE)	1,800.00	532.38	118.12	1,267.62	29.58
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	270.00	0.00	19,730.00	1.35
601-9425-45350	IMPROVEMENTS	40,000.00	19,452.50	0.00	20,547.50	48.63
601-9425-49050	2014 FORD F350	0.00	0.00	0.00	0.00	0.00
Total Dept 9425 - SEWER/WATER MAINTENANCE		917,260.00	435,015.67	129,737.77	482,244.33	47.43
TOTAL EXPENDITURES		962,372.00	458,622.67	129,737.77	503,749.33	47.66
Fund 601 - WATER FUND:						
TOTAL REVENUES		881,182.00	372,444.81	4,345.46	508,737.19	42.27
TOTAL EXPENDITURES		962,372.00	458,622.67	129,737.77	503,749.33	47.66
NET OF REVENUES & EXPENDITURES		(81,190.00)	(86,177.86)	(125,392.31)	4,987.86	106.14

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	60,000.00	32,604.53	5,449.94	27,395.47	54.34
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	1,325,785.00	618,184.82	1,197.24	707,600.18	46.63
602-0000-37126	UTILITY PENALTIES	0.00	4,869.08	3,050.60	(4,869.08)	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	35,910.00	0.00	29,090.00	55.25
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		1,450,785.00	691,568.43	9,697.78	759,216.57	47.67
TOTAL REVENUES		1,450,785.00	691,568.43	9,697.78	759,216.57	47.67

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	0.00	0.00	0.00
602-7000-46110	BOND INTEREST	1,888.00	1,888.00	0.00	0.00	100.00
602-7000-46130	ISSUANCE COSTS AND DISCOUNTS	0.00	0.00	0.00	0.00	0.00
602-7000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		1,888.00	1,888.00	0.00	0.00	100.00

Dept 9400 - CLJSTC

602-9400-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
602-9400-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 9400 - CLJSTC		0.00	0.00	0.00	0.00	0.00

Dept 9415 - SEWER/WATER UTILITY EXPENSE

602-9415-41290	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
602-9415-46400	CLJSTC PRINCIPAL	14,610.00	43,509.70	0.00	(28,899.70)	297.81
602-9415-46450	CLJSTC INTEREST	1,888.00	20,062.74	0.00	(18,174.74)	1,062.65
Total Dept 9415 - SEWER/WATER UTILITY EXPENSE		16,498.00	63,572.44	0.00	(47,074.44)	385.33

Dept 9425 - SEWER/WATER MAINTENANCE

602-9425-41010	FULL TIME - REGULAR	183,290.00	94,632.21	22,330.50	88,657.79	51.63
602-9425-41020	FULL TIME - OVERTIME	15,470.00	334.11	29.92	15,135.89	2.16
602-9425-41030	PART TIME EMPLOYEES REGULAR	2,500.00	2,099.96	1,779.95	400.04	84.00
602-9425-41210	PERA	15,100.00	7,122.51	1,677.07	7,977.49	47.17
602-9425-41220	FICA	15,400.00	7,111.66	1,777.24	8,288.34	46.18
602-9425-41225	MN PAID LEAVE	4,310.00	422.77	103.56	3,887.23	9.81
602-9425-41290	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
602-9425-41300	EMPLOYER PAID IN (GENERAL)	38,980.00	16,539.75	3,018.65	22,440.25	42.43
602-9425-41310	LIFE INSURANCE	910.00	895.67	127.95	14.33	98.43
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	1,369.67	365.70	(369.67)	136.97
602-9425-42050	SOFTWARE UPGRADES	7,500.00	0.00	0.00	7,500.00	0.00
602-9425-42080	TRAINING AND INSTRUCTION	1,500.00	1,679.73	205.00	(179.73)	111.98
602-9425-42100	OPERATING SUPPLIES	1,000.00	110.69	110.69	889.31	11.07
602-9425-42120	MOTOR FUELS	8,000.00	4,921.75	692.47	3,078.25	61.52
602-9425-42300	SAFETY EQUIPMENT	1,500.00	449.41	0.00	1,050.59	29.96
602-9425-42310	CONTRACTED SERVICES	12,000.00	2,010.71	79.14	9,989.29	16.76
602-9425-42400	SMALL TOOLS/MINOR EQUIPMENT	2,000.00	980.38	0.00	1,019.62	49.02
602-9425-42650	SEWER PONDS	0.00	0.00	0.00	0.00	0.00
602-9425-42910	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
602-9425-42950	SCADA SYSTEM	7,500.00	0.00	0.00	7,500.00	0.00
602-9425-43000	PROFESSIONAL SERVICE (GENERAL)	30,125.00	2,683.90	208.02	27,441.10	8.91
602-9425-43060	PERSONNEL TESTING	0.00	0.00	0.00	0.00	0.00
602-9425-43120	FEE (GOVERNMENT-STATE)	0.00	0.00	0.00	0.00	0.00
602-9425-43210	TELEPHONE	3,000.00	4,588.79	892.37	(1,588.79)	152.96
602-9425-43220	POSTAGE	1,500.00	393.34	1.39	1,106.66	26.22
602-9425-43620	GENERAL PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00
602-9425-43630	GENERAL LIABILITY INSURANCE	17,200.00	9,954.00	0.00	7,246.00	57.87
602-9425-43800	UTILITIES-GAS/ELEC/SEWER/WATER	15,000.00	7,688.46	2,250.01	7,311.54	51.26
602-9425-43840	REFUSE	0.00	0.00	0.00	0.00	0.00
602-9425-43890	SEWER PLANT FEES	334,137.00	146,447.68	30,314.20	187,689.32	43.83
602-9425-43900	VEHICLE MAINTENANCE	0.00	175.10	72.84	(175.10)	100.00
602-9425-44010	REPAIRS & MAINT. - BUILDINGS	0.00	3,350.85	0.00	(3,350.85)	100.00

602-9425-44030	REP & MAIN. - OTHER THAN BLDGS	0.00	822.70	0.00	(822.70)	100.00
602-9425-44040	REPAIRS & MAINT. - EQUIPMENT	31,000.00	19,932.37	3,600.22	11,067.63	64.30
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	402,918.00	208,675.08	107,945.67	194,242.92	51.79
602-9425-44250	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
602-9425-44330	DUES & SUBSCRIPTIONS	800.00	1,112.16	212.50	(312.16)	139.02
602-9425-44380	LIFT STATIONS MAINTENANCE	25,000.00	11,210.00	0.00	13,790.00	44.84
602-9425-44650	LOCATES (GOPHER STATE)	1,800.00	532.37	118.13	1,267.63	29.58
602-9425-44800	SEWER MAIN MAINTENANCE	5,000.00	11,243.50	0.00	(6,243.50)	224.87
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	3,054.75	0.00	26,945.25	10.18
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		1,218,440.00	572,546.03	177,913.19	645,893.97	46.99
TOTAL EXPENDITURES		1,236,826.00	638,006.47	177,913.19	598,819.53	51.58
Fund 602 - SEWER FUND:						
TOTAL REVENUES		1,450,785.00	691,568.43	9,697.78	759,216.57	47.67
TOTAL EXPENDITURES		1,236,826.00	638,006.47	177,913.19	598,819.53	51.58
NET OF REVENUES & EXPENDITURES		213,959.00	53,561.96	(168,215.41)	160,397.04	25.03

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	2,550.00	950.00	(2,550.00)	100.00
651-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
651-0000-36210	INTEREST EARNINGS	20,000.00	11,564.00	1,827.53	8,436.00	57.82
651-0000-36240	REIMBURSEMENTS	0.00	5,000.00	0.00	(5,000.00)	100.00
651-0000-37125	UTILITY CHARGES	250,000.00	134,548.91	547.95	115,451.09	53.82
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		270,000.00	153,662.91	3,325.48	116,337.09	56.91
TOTAL REVENUES		270,000.00	153,662.91	3,325.48	116,337.09	56.91
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
651-1000-43030	ENGINEERING	0.00	7,349.50	1,912.00	(7,349.50)	100.00
651-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	7,349.50	1,912.00	(7,349.50)	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	(38,413.10)	0.00	0.00
Total Dept 3100 - HWYS, STREETS, AND ROADS		0.00	0.00	(38,413.10)	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	42,820.00	21,470.36	5,083.55	21,349.64	50.14
651-9425-41030	PART TIME EMPLOYEES REGULAR	2,500.00	0.00	0.00	2,500.00	0.00
651-9425-41210	PERA	3,400.00	1,610.30	381.27	1,789.70	47.36
651-9425-41220	FICA	3,470.00	1,627.42	385.39	1,842.58	46.90
651-9425-41225	MN PAID LEAVE	820.00	93.80	21.84	726.20	11.44
651-9425-41290	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
651-9425-41300	EMPLOYER PAID IN (GENERAL)	9,960.00	3,726.77	659.24	6,233.23	37.42
651-9425-41310	LIFE INSURANCE	120.00	0.00	0.00	120.00	0.00
651-9425-42080	TRAINING AND INSTRUCTION	2,500.00	2,019.93	360.00	480.07	80.80
651-9425-42100	OPERATING SUPPLIES	1,000.00	241.46	0.00	758.54	24.15
651-9425-42120	MOTOR FUELS	0.00	0.00	0.00	0.00	0.00
651-9425-42300	SAFETY EQUIPMENT	2,000.00	443.91	221.39	1,556.09	22.20
651-9425-42310	CONTRACTED SERVICES	8,500.00	4,817.07	27.55	3,682.93	56.67
651-9425-42400	SMALL TOOLS/MINOR EQUIPMENT	2,500.00	2,766.22	0.00	(266.22)	110.65
651-9425-42910	EQUIPMENT REPAIR	1,000.00	0.00	0.00	1,000.00	0.00
651-9425-43000	PROFESSIONAL SERVICE (GENERAL)	8,050.00	870.20	104.00	7,179.80	10.81
651-9425-43100	MS4 PERMIT - ENGINEERING	10,300.00	15,643.00	2,464.50	(5,343.00)	151.87
651-9425-43210	TELEPHONE	27,000.00	0.00	0.00	27,000.00	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	1,405.92	1,405.92	(405.92)	140.59
651-9425-43900	VEHICLE MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00
651-9425-44010	REPAIRS & MAINT. - BUILDINGS	0.00	3,350.85	0.00	(3,350.85)	100.00
651-9425-44030	REP & MAIN. - OTHER THAN BLDGS	55,050.00	822.69	0.00	54,227.31	1.49
651-9425-44040	REPAIRS & MAINT. - EQUIPMENT	27,000.00	29,372.65	9,150.08	(2,372.65)	108.79
651-9425-44180	UNIFORMS	0.00	0.00	0.00	0.00	0.00
651-9425-44200	DEPRECIATION	55,863.00	27,931.26	13,965.63	27,931.74	50.00
651-9425-44290	REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00
651-9425-44330	DUES & SUBSCRIPTIONS	0.00	503.67	0.00	(503.67)	100.00
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	126.00	0.00	1,674.00	7.00
651-9425-45350	IMPROVEMENTS	0.00	38,413.10	38,413.10	(38,413.10)	100.00
Total Dept 9425 - SEWER/WATER MAINTENANCE		285,153.00	157,256.58	72,643.46	127,896.42	55.15
TOTAL EXPENDITURES		285,153.00	164,606.08	36,142.36	120,546.92	57.73
Fund 651 - SURFACE/STORM WATER FUND:						
TOTAL REVENUES		270,000.00	153,662.91	3,325.48	116,337.09	56.91
TOTAL EXPENDITURES		285,153.00	164,606.08	36,142.36	120,546.92	57.73
NET OF REVENUES & EXPENDITURES		(15,153.00)	(10,943.17)	(32,816.88)	(4,209.83)	72.22

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

Fund 800 - PROJECTS AND DEVELOPMENTS

Revenues						
Dept 0000						
800-0000-32220	FEES ETC.	0.00	0.00	0.00	0.00	0.00
800-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
800-1000-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 1400 - CITY CLERK OFFICE						
800-1400-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	0.00	0.00	0.00	0.00
Total Dept 1400 - CITY CLERK OFFICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 800 - PROJECTS AND DEVELOPMENTS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

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
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

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

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
999-0000-36300	MSA FUNDS	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
999-0000-39400	PROCEEDS FROM SALE	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
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

TOTAL REVENUES - ALL FUNDS	10,189,826.00	3,873,934.03	2,232,357.46	6,315,891.97	38.02
TOTAL EXPENDITURES - ALL FUNDS	9,802,670.00	5,352,301.08	1,006,765.35	4,450,368.92	54.60
NET OF REVENUES & EXPENDITURES	387,156.00	(1,478,367.05)	1,225,592.11	1,865,523.05	381.85

BUDGET MEMO

TO: CITY ADMINISTRATOR
FROM: ABDO FINANCIAL SOLUTIONS, LLC
SUBJECT: COUNCIL WORK SESSION
DATE: 9/1/2026

Introduction

Upon your request, we have summarized some of the key items for consideration in this year's budget. This is the DO NOT EXCEED preliminary tax levy that needs to be certified to Chisago County by September 28. At our budget work session, staff presented a preliminary levy increase of approximately 8.99%. Since that meeting, we have continued to work through the budget and have received additional information that affects several of the assumptions used in that preliminary estimate, particularly related to personnel costs and current market conditions. Based on that updated information, staff is recommending that the Council set the preliminary levy at 9.89%. Staff recognizes that this is higher than the number we discussed at the work session. However, at this stage of the process, we believe it is prudent to preserve some flexibility as we continue working through the budget over the next several months. The preliminary levy establishes the maximum amount the City can ultimately levy, but the Council can reduce that amount before the final levy is adopted December. The city will continue to work on the budget and tax levy until its final adoption in December.

Budget Format: The 2027 Budget includes the Council approved priorities for each department. These will continue to be reviewed and updated as needed in the 2027 budget.

Key items in this year's budget:

- LGA will increase by $386 for 2027 for a total of $388,813.
- The total 2027 tax levy is proposed to increase $600,200 or 9.89% from 2026.
    - The general levy increased $385,743 or 8.22%.
        - Factors relating to this increase are explained in this memo under the General Fund Budget Summary section.
    - The debt levy increased by $266,957 or 46.52%.
        - Factors relating to this increase are the scheduled bond obligations, the 2016A bond being paid off in 2026 and the new 2026A Lease Revenue Bond.
    - The capital levy decreased $55,000 or 7.01%.
        - Capital levies are needed to fund equipment and improvements and details can be found in the City's Long-Term Plan.
        - The street replacement levy increased by $100,000 or 16.67%.
        - A transfer of $208,000 from Capital Revolving Fund (Fund 409) to the Capital Equipment Fund (Fund 401) for the costs in 2027.
- Staffing
    - All employees are projected to receive a COLA increase of 3%, and eligible employees will receive a step increase.
- We have estimated a 5% increase in workers' compensation and property insurance. The League of MN Cities suggested a 2-5% increase in workers' compensation and a 3-5% increase in general liability insurance.
- We have estimated a 10% increase in health insurance costs, which is split 50/50 between employer and employee.

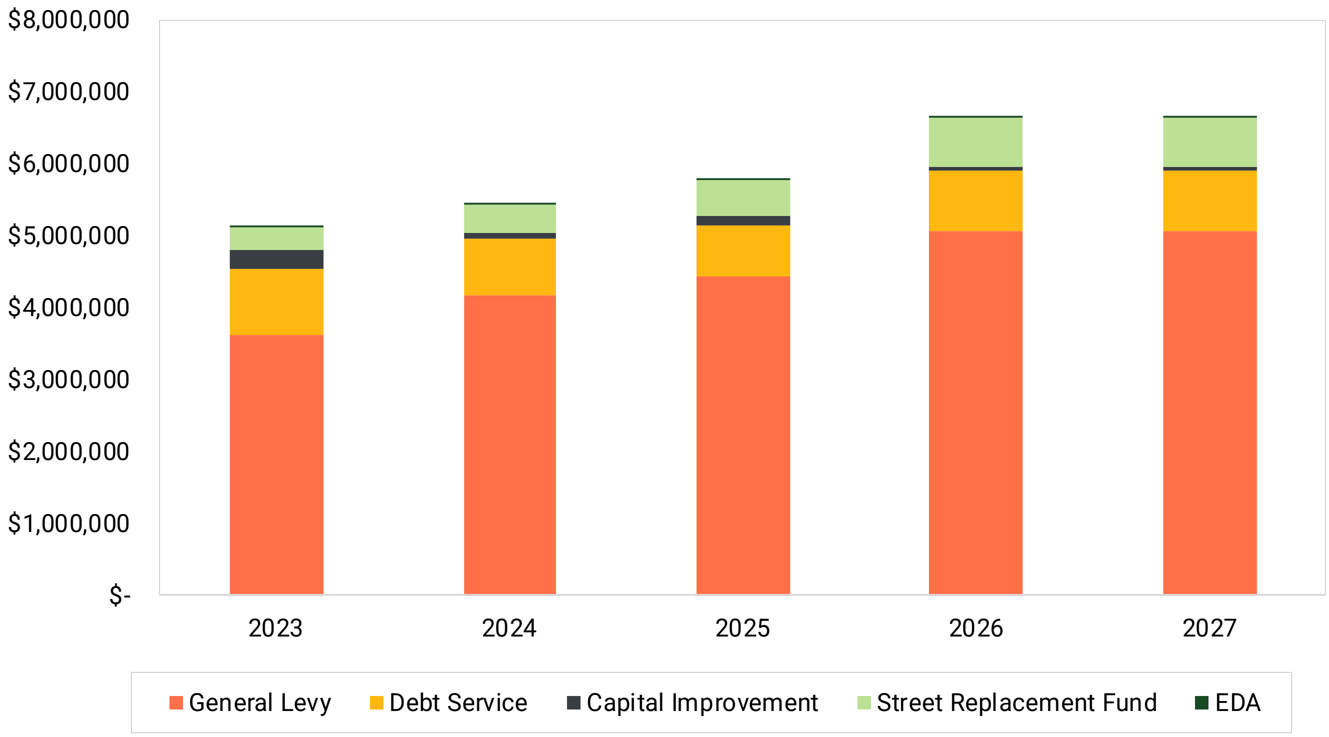
Tax Levy Summary

Overall, the property tax levy includes levies for general operations, EDA, capital equipment and improvements, street replacement, and debt service. The 2026 levy and 2027 proposed property tax levies are listed below:

	2026 Levy	Proposed 2027 Levy	Increase (Decrease) from 2026	Percent Change from 2026	Fund #
General Levy	$ 4,692,673	$ 5,078,416	$ 385,743	8.22%	101
EDA Levy	15,000	17,500	2,500	16.67%	280
Capital Levy					
Capital Equipment	155,000	-	(155,000)	-100.00%	401
Park Development	30,000	30,000	-	0%	404
Street Replacement	600,000	700,000	100,000	16.67%	408
Total	785,000	730,000	(55,000)	-7.01%	
Debt Levy					
2016A GO Bonds	101,986	-	(101,986)	-100.00%	339
2018A GO Bonds	109,264	89,866	(19,398)	-17.75%	340
2020A GO Bonds	225,265	225,790	525	0.23%	341
2024A GO Bond	137,306	138,094	788	0.57%	342
2026A Lease Revenue Bond	-	387,028	387,028	100.00%	343
Total	573,821	840,778	266,957	46.52%	
Total	**$ 6,066,494**	**$ 6,666,694**	**$ 600,200**	**9.89%**	
Tax Capacity	**$ 14,722,577**	**$ 14,722,577**	**$ -**	**0.00%**	
City Tax Rate*	**41.21%**	**45.28%**	**4.08%**		

**The City's Payable 2027 Tax Rate has been estimated based on preliminary tax capacity information provided by Chisago County. The final tax capacity and rate will vary from the rate estimated in this memo.*

Tax Levy Summary 2023 to 2026 Actual and 2027 Proposed



Estimate Property Taxes

Property Type	Market Value	2027 Taxable Market Value	2026 Taxes Payable	2027 Taxes Payable	Increase (Decrease) in Property Taxes
Residential	$ 200,000	$ 171,500	$ 707	$ 777	$ 70
Residential	300,000	280,500	1,156	1,270	114
Residential	400,000	389,500	1,605	1,764	159
Residential	500,000	498,500	2,054	2,257	203
Residential	600,000	607,500	2,503	2,751	248
Residential	700,000	716,500	2,952	3,244	292
Commercial	500,000	500,000	3,811	4,189	377

Note: change in market value has not been assumed

General Fund Budget Summary

	Actual 2024	Actual 2025	Budget 2026	YTD 6.30.26	Budget 2027	Amount Change
Revenues						
Property taxes	$ 4,154,044	$ 4,441,059	$ 4,692,673	$ 1,295,771	$ 5,078,416	$ 385,743
Other taxes	34,400	51,706	36,600	35,993	36,600	-
Licenses and permits	240,151	347,756	226,000	152,101	247,000	21,000
Intergovernmental	238,520	259,712	189,000	5,246	224,200	35,200
Charges for services	84,567	100,451	126,000	43,455	132,900	6,900
Fines and forfeitures	9,504	11,901	10,000	5,560	10,000	-
Interest earnings	117,727	127,580	75,000	17,818	105,400	30,400
Miscellaneous	85,429	30,265	-	21,441	-	-
Other financing sources	1,610	14,974	-	1,196	-	-
Total Revenues	$ 4,965,952	$ 5,385,404	$ 5,355,273	$ 1,578,581	$ 5,834,516	$ 479,243

Revenue Key Changes:

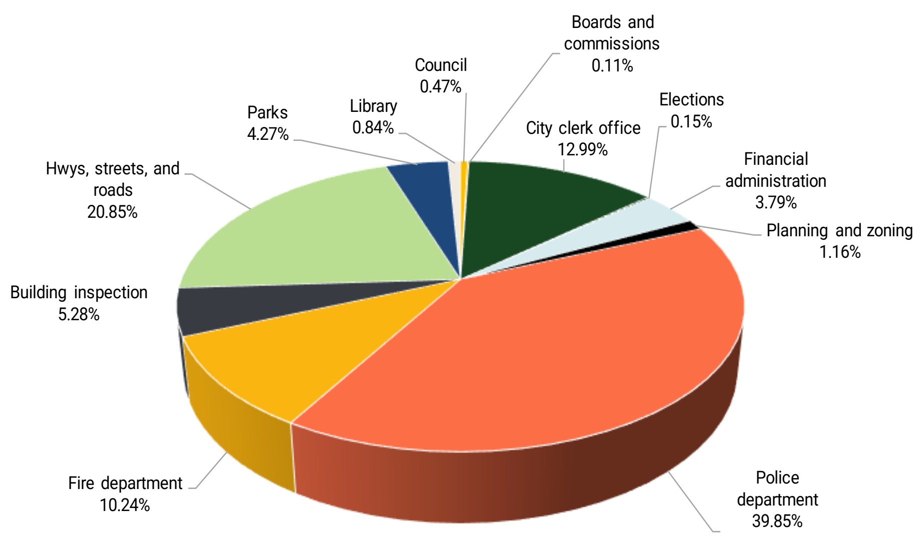
- Property taxes - Increase to offset increases in expenditures and decreases in other revenues.
- Licenses and Permits- Increase of building permit and driveway permit revenue based on activity over the prior two years.
- Intergovernmental- Increase of state grants and aids, police state aid and fire state aid due to prior two years activity.
- Interest Earnings- Increase due to higher investment balances and interest rates.

	Actual 2024	Actual 2025	Budget 2026	YTD 6.30.26	Budget 2027	Amount Change
Expenditures						
Council	$ 25,339	$ 24,383	$ 26,830	$ 12,836	$ 27,510	$ 680
Boards and commissions	3,255	4,099	7,090	1,751	6,490	(600)
City clerk office	534,720	508,341	702,902	309,116	757,787	54,885
Elections	14,080	-	15,250	-	8,375	(6,875)
Financial administration	161,157	195,100	201,460	107,921	221,259	19,799
Planning and zoning	50,665	65,014	63,195	36,205	67,905	4,710
Police department	1,842,419	2,133,412	2,142,773	978,809	2,325,225	182,452
Fire department	377,242	455,948	583,303	262,539	597,519	14,216
Building inspection	194,543	216,302	285,411	107,150	308,065	22,654
Hwys, streets, and roads	913,049	1,094,625	1,041,530	592,568	1,216,391	174,861
Parks	137,918	215,571	240,379	126,699	248,990	8,611
Library	32,274	40,466	45,150	21,937	49,000	3,850
Transfer out	539,904	561,994		-		-
Total Expenditures	$ 4,826,565	$ 5,515,255	$ 5,355,273	$ 2,557,531	$ 5,834,516	$ 479,243

Expenditure Key Changes:

- City Clerk office -
  - Increase in wage and benefits due to COLA and step increases.
  - Increase of $35,000 in network municipal computers due to growing technology needs in the city and an increase in prices from vendors.
  - A new line has been added for the city’s share of property taxes for the new building of $6,500.
  - Increase in dues and subscriptions of $9,800 for BS&A subscription.

- Financial Administration -
  - Increase in wage and benefits due to COLA and step increases.
  - Increase of $7,350 in professional services for Abdo Financial Solutions and PMA fees.
  - Increase of $5,000 in auditing and accounting for increased costs of the audit.
  - Increase in dues and subscriptions of $3,400 for BS&A subscription.
- Police Department –
  - Increase in wage and benefits due to COLA and step increases.
  - Increase in overtime line item of $25,000 due to the last two years actuals.
  - Increase in dues and subscriptions of $1,900 for BS&A subscription.
- Building Inspections –
  - Increase in wage and benefits due to COLA and step increases.
  - Increase in dues and subscriptions of $7,100 for BS&A subscription.
- Hwys, streets, and roads –
  - Increase in wages and benefits due to COLA and step increases.
  - Increases in contracted services, equipment repairs, vehicle maintenance, and motor fuels to align with the budget from the prior two years.
  - Added back in an engineering line item of $10,000 due to activity in 2026.
  - Increase in dues and subscriptions of $1,100 for BS&A subscription.



Budget Detail - By Fund

The following financial report is attached:

- Revenues and Expenses for City of Wyoming

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
101-0000-31000	GENERAL PROPERTY TAXES	4,154,044	4,441,059	1,295,771	4,692,673	5,078,416
101-0000-31005	PROPERTY TAXES (DEBT LEVY)					
101-0000-31015	FAIRVIEW PILOT	34,400	36,622	35,993	36,600	36,600
101-0000-31016	POLARIS TAX ABATEMENT					
101-0000-31050	TAX INCREMENTS		15,084			
101-0000-32100	BUSINESS LICENSES/PERMITS	12,235	13,925	4,625	12,000	14,000
101-0000-32180	OTHER LICENSES/PERMITS					
101-0000-32210	BUILDING PERMITS	214,981	227,177	139,710	200,000	215,000
101-0000-32220	FEES ETC.	6,350	7,960	4,525	8,000	8,000
101-0000-32240	ANIMAL LICENSES					
101-0000-33150	FEDERAL POLICE GRANTS					
101-0000-33160	FEDERAL GRANT FUNDS					
101-0000-33180	FEDERAL GRANTS-CARES					
101-0000-33190	FEDERAL GRANT-ARPA COVID19	24,971				
101-0000-33400	STATE GRANTS AND AIDS	21,045	47,077	5,246	5,000	20,000
101-0000-33401	LOCAL GOVERNMENT AID					
101-0000-33402	HOMESTEAD CREDIT	4,253	4,222		4,000	4,200
101-0000-33404	PERA AID					
101-0000-33423	POLICE STATE AID	107,201	117,797		100,000	115,000
101-0000-33424	FIRE STATE AID	70,016	79,662		70,000	75,000
101-0000-33426	OTHER STATE PUBLIC SAFETY AID	11,035	10,954		5,000	10,000
101-0000-34100	GENERAL GOVERNMENT					
101-0000-34101	CITY HALL RENT REVENUE					
101-0000-34102	LIBRARY FEES	125				
101-0000-34103	SPECIAL EVENT SECURITY	11,011	11,432	540	5,000	11,000
101-0000-34107	ASSESSMENT SEARCH FEES	350	400	200	500	400
101-0000-34111	ENGINEER FEE					
101-0000-34112	FIRE INSPECTION					
101-0000-34122	STAGECOACH/EASTER - REVENUE					
101-0000-34125	DONATIONS					
101-0000-34204	PROTECTIVE INSPECTION FEES					
101-0000-34205	PUBLIC SAFETY GRANTS				5,000	
101-0000-34208	DARE PROGRAM					
101-0000-34215	FIRE DEPARTMENT					
101-0000-34220	POLICE DEPARTMENT	1,000	500	500	500	500
101-0000-34230	PARK & RECREATION DEDICATION					
101-0000-34301	STREET, SIDEWALK AND CURB FEES		13,274	(13,274)		
101-0000-34302	DRIVEWAY PERMIT	6,585	98,694	3,241	6,000	10,000
101-0000-34780	PARK FEES	330	610	1,400	3,000	1,000
101-0000-35000	FINES AND FORFEITS	9,504	11,901	5,560	10,000	10,000
101-0000-36100	SPECIAL ASSESSMENTS					
101-0000-36200	MISCELLANEOUS REVENUES	5,901	4,163	1,085		
101-0000-36210	INTEREST EARNINGS	104,365	117,181	16,733	75,000	100,000
101-0000-36211	INTERFUND LOAN INTEREST	7,460	6,236			5,400
101-0000-36220	RENT	26,438	31,323	38,415	77,000	77,000
101-0000-36240	REIMBURSEMENTS	85,429	30,265	21,441		
101-0000-38050	CABLE TV REVENUES	45,313	42,912	15,674	40,000	43,000
101-0000-38060	STREET UTILITY FRANCHISE FEES					
101-0000-39200	INTERFUND OPERATING TRANSFERS					
101-0000-39203	TRANSFER FROM OTHER FUND		14,974			
101-0000-39400	PROCEEDS FROM SALE	1,610		1,196		
101-0000-39999	PRIOR PERIOD ADJUSTMENTS					
NET OF REVENUES/APPROPRIATIONS - 0000 -		4,965,952	5,385,404	1,578,581	5,355,273	5,834,516
Dept 1110 - COUNCIL						
101-1110-41000	SALARIES & WAGES	20,993	21,000	10,500	21,000	21,000

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 1110 - COUNCIL						
101-1110-41210	PERA	200	200	100	200	200
101-1110-41220	FICA	1,607	1,607	803	1,610	1,610
101-1110-41225	MN PAID LEAVE			46	90	90
101-1110-41500	WORKER S COMP (GENERAL)	115	63	61	100	80
101-1110-42000	SUPPLIES - OFFICE/COPY/COMPUTR	1,568			300	500
101-1110-42080	TRAINING AND INSTRUCTION	780	1,505	1,261	3,000	3,500
101-1110-44180	UNIFORMS	76		65	500	500
101-1110-44330	DUES & SUBSCRIPTIONS		8		30	30
NET OF REVENUES/APPROPRIATIONS - 1110 - COUNCIL		(25,339)	(24,383)	(12,836)	(26,830)	(27,510)
Dept 1330 - BOARDS AND COMMISSIONS						
101-1330-41000	SALARIES & WAGES	3,000	3,510	1,620	6,000	6,000
101-1330-41010	FULL TIME - REGULAR					
101-1330-41220	FICA	230	269	124	460	460
101-1330-41225	MN PAID LEAVE			7	30	30
101-1330-41500	WORKER S COMP (GENERAL)	25				
101-1330-42080	TRAINING AND INSTRUCTION		65		300	
101-1330-42100	OPERATING SUPPLIES		255		300	
NET OF REVENUES/APPROPRIATIONS - 1330 - BOARDS AND COM		(3,255)	(4,099)	(1,751)	(7,090)	(6,490)
Dept 1400 - CITY CLERK OFFICE						
101-1400-41010	FULL TIME - REGULAR	208,448	221,813	121,032	238,790	261,160
101-1400-41020	FULL TIME - OVERTIME					
101-1400-41030	PART TIME EMPLOYEES REGULAR	1,254				
101-1400-41210	PERA	15,633	16,636	9,077	17,910	19,590
101-1400-41220	FICA	15,037	16,191	8,834	18,270	19,980
101-1400-41225	MN PAID LEAVE			523	1,510	1,650
101-1400-41300	EMPLOYER PAID IN (GENERAL)	21,051	14,017	7,986	32,810	24,800
101-1400-41310	LIFE INSURANCE	2,300	2,400	1,127	2,380	2,380
101-1400-41400	UNEMPLOYMENT COMP (GENERAL)					
101-1400-41500	WORKER S COMP (GENERAL)	2,357	2,155	1,424	2,142	1,840
101-1400-42000	SUPPLIES - OFFICE/COPY/COMPUTR	16,438	3,942	1,603	7,000	7,000
101-1400-42050	SOFTWARE UPGRADES	317	591		300	500
101-1400-42080	TRAINING AND INSTRUCTION	10,498	6,181	4,895	8,500	8,500
101-1400-42090	NETWORK MUNICIPAL COMPUTERS	46,776	58,215	31,746	131,000	166,000
101-1400-42100	OPERATING SUPPLIES	2,182	5,101	1,180	6,500	6,500
101-1400-42150	COPIER	4,802	4,482	2,147	5,000	5,000
101-1400-42170	CITY NEWSLETTER	460	952	949	3,500	3,500
101-1400-42180	COMPUTER MAINT/REPAIR	1,589	8,995		5,000	3,500
101-1400-42270	COVID-19					
101-1400-42310	CONTRACTED SERVICES	25,146	23,097	13,766	58,500	50,000
101-1400-43000	PROFESSIONAL SERVICE (GENERAL)	67,000	2,248		10,500	10,500
101-1400-43030	ENGINEERING	13,489	48,340	12,451	25,000	25,000
101-1400-43040	ATTORNEY FEES	24,257	32,820	13,765	28,000	28,000
101-1400-43120	FEE (GOVERNMENT-STATE)	344	355	538		
101-1400-43140	PROPERTY TAXES					6,500
101-1400-43210	TELEPHONE	2,361	1,552	695	4,500	4,500
101-1400-43220	POSTAGE	2,389	3,052	1,796	3,000	3,000
101-1400-43510	LEGAL NOTICE PUBLICATION	595	565	312	1,000	1,000
101-1400-43600	CLEANING SERVICE	7,477	9,755	3,973	8,700	9,000
101-1400-43610	CLEANING SUPPLIES					
101-1400-43630	GENERAL LIABILITY INSURANCE	3,841	3,586	1,900	7,240	2,840
101-1400-43800	UTILITIES-GAS/ELEC/SEWER/WATER	6,973	9,049	14,559	33,000	33,000
101-1400-43840	REFUSE		30	2,260	3,750	4,500
101-1400-44010	REPAIRS & MAINT. - BUILDINGS	1,730	2,362	4,980	5,000	5,000
101-1400-44180	UNIFORMS		164		600	600

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 1400 - CITY CLERK OFFICE						
101-1400-44290	REIMBURSEMENTS & REFUNDS	2,010				
101-1400-44330	DUES & SUBSCRIPTIONS	27,966	9,695	45,598	33,500	42,447
101-1400-49500	CONTINGENCY (LGA)					
NET OF REVENUES/APPROPRIATIONS - 1400 - CITY CLERK OFF		(534,720)	(508,341)	(309,116)	(702,902)	(757,787)
Dept 1410 - ELECTIONS						
101-1410-41000	SALARIES & WAGES	11,515			13,500	6,750
101-1410-41210	PERA	1				
101-1410-41220	FICA					
101-1410-41225	MN PAID LEAVE					
101-1410-41300	EMPLOYER PAID IN (GENERAL)					
101-1410-42100	OPERATING SUPPLIES	2,319			1,500	1,500
101-1410-43310	TRAVEL EXPENSES	245			250	125
NET OF REVENUES/APPROPRIATIONS - 1410 - ELECTIONS		(14,080)			(15,250)	(8,375)
Dept 1500 - FINANCIAL ADMINISTRATION						
101-1500-41010	FULL TIME - REGULAR	34,425	36,751	18,560	37,760	40,780
101-1500-41020	FULL TIME - OVERTIME					
101-1500-41210	PERA	2,582	2,756	1,392	2,830	3,060
101-1500-41220	FICA	2,194	2,346	1,191	2,890	3,120
101-1500-41225	MN PAID LEAVE			81	330	360
101-1500-41300	EMPLOYER PAID IN (GENERAL)	11,070	10,501	6,212	13,100	14,380
101-1500-41310	LIFE INSURANCE				250	250
101-1500-41320	PCORI TAX					
101-1500-41500	WORKER S COMP (GENERAL)	81				
101-1500-42080	TRAINING AND INSTRUCTION	131	1,214		300	300
101-1500-43000	PROFESSIONAL SERVICE (GENERAL)	73,262	86,239	62,941	92,650	100,000
101-1500-43010	AUDITING AND ACCOUNTING	34,400	51,599	14,980	48,000	53,000
101-1500-43510	LEGAL NOTICE PUBLICATION	595	1,205		850	850
101-1500-44330	DUES & SUBSCRIPTIONS	2,417	2,489	2,564	2,500	5,159
101-1500-47140	TAX ABATEMENT					
NET OF REVENUES/APPROPRIATIONS - 1500 - FINANCIAL ADMI		(161,157)	(195,100)	(107,921)	(201,460)	(221,259)
Dept 1910 - PLANNING AND ZONING						
101-1910-41010	FULL TIME - REGULAR	32,179	34,345	19,842	35,290	38,120
101-1910-41210	PERA	2,413	2,576	1,488	2,650	2,860
101-1910-41220	FICA	2,138	2,286	1,297	2,700	2,920
101-1910-41225	MN PAID LEAVE			87	520	560
101-1910-41300	EMPLOYER PAID IN (GENERAL)	8,230	7,719	5,343	9,630	10,540
101-1910-41310	LIFE INSURANCE	847	915	457	430	430
101-1910-41500	WORKER S COMP (GENERAL)	63				
101-1910-42310	CONTRACTED SERVICES	2,847	3,728	1,645	4,725	4,725
101-1910-43030	ENGINEERING	178	9,369		2,000	2,000
101-1910-43040	ATTORNEY FEES	878	1,890	5,919	1,000	1,500
101-1910-43120	FEE (GOVERNMENT-STATE)					
101-1910-43150	PLANNER	652	1,979	69	3,000	3,000
101-1910-43510	LEGAL NOTICE PUBLICATION	223	207	58	250	250
101-1910-43540	OTHER PRINTING & BINDING	17			1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 1910 - PLANNING AND Z		(50,665)	(65,014)	(36,205)	(63,195)	(67,905)
Dept 2000 - PUBLIC SAFETY						
101-2000-33427-PSAID	OTHER STATE PUBLIC SAFETY AID	116,647		37,726		
NET OF REVENUES/APPROPRIATIONS - 2000 - PUBLIC SAFETY		(116,647)		(37,726)		
Dept 2110 - POLICE DEPARTMENT						

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 2110 - POLICE DEPARTMENT						
101-2110-41010	FULL TIME - REGULAR	933,222	1,214,038	500,208	1,138,630	1,259,330
101-2110-41020	FULL TIME - OVERTIME	55,511	61,011	18,967	25,000	50,000
101-2110-41030	PART TIME EMPLOYEES REGULAR	2,136	876	2,785	26,990	32,650
101-2110-41040	POLICE O.T. - PARTTIME					
101-2110-41050	NIGHT DIFFERENTIAL	23,520	5,632	3,057	7,050	7,050
101-2110-41060	POLICE O.T. - GRANT		962		8,000	8,000
101-2110-41070	POLICE O.T. - COURT	555	813		4,000	4,000
101-2110-41080	FIRE WAGES	176				
101-2110-41090	OVERTIME-SPECIAL EVENT SECURITY	6,235	7,504			
101-2110-41100	HOLIDAY	8,121	48,986	3,983	65,410	
101-2110-41210	PERA	160,231	188,087	85,284	193,640	217,960
101-2110-41220	FICA	22,381	25,819	12,234	25,980	29,330
101-2110-41225	MN PAID LEAVE			2,312	5,670	6,370
101-2110-41300	EMPLOYER PAID IN (GENERAL)	120,481	139,488	72,899	175,780	240,420
101-2110-41310	LIFE INSURANCE	8,898	10,185	4,373	6,850	6,850
101-2110-41400	UNEMPLOYMENT COMP (GENERAL)	2,041	3,679	544		
101-2110-41500	WORKER S COMP (GENERAL)	66,030	71,736	61,693	102,829	74,046
101-2110-42000	SUPPLIES - OFFICE/COPY/COMPUTR	3,458	1,708	320	3,500	3,500
101-2110-42070	RECRUITMENT	1,681	243	1,585	3,000	2,500
101-2110-42080	TRAINING AND INSTRUCTION	29,821	31,361	13,405	28,400	32,000
101-2110-42100	OPERATING SUPPLIES	8,376	12,544	5,034	12,000	12,000
101-2110-42110	MEDICAL SUPPLIES AND EQUIPMENT	4,803	17	158	500	500
101-2110-42120	MOTOR FUELS	29,930	32,370	18,188	38,000	35,000
101-2110-42200	COMPLIANCE CHECKS				250	250
101-2110-42230	CRIME PREVENTION	907	1,115	1,727	4,000	3,000
101-2110-42240	MAINTENANCE CONTRACTS	23,149	39,260	750	28,310	35,000
101-2110-42300	SAFETY EQUIPMENT		80	376	500	
101-2110-42310	CONTRACTED SERVICES	17,394	17,349	27,902	43,095	45,000
101-2110-42350	RESERVES	333	1,525	806	500	1,500
101-2110-43000	PROFESSIONAL SERVICE (GENERAL)	3,040	6,701	1,091	2,700	3,000
101-2110-43010	AUDITING AND ACCOUNTING		2,381		4,300	4,300
101-2110-43040	ATTORNEY FEES	3,177	1,590	126	6,000	4,500
101-2110-43200	COMMUNICATIONS (GENERAL)	19,881	26,127	13,526	30,000	30,000
101-2110-43210	TELEPHONE	4,931	4,966	3,622	5,000	6,000
101-2110-43220	POSTAGE	1,788	1,343	645	2,500	2,000
101-2110-43600	CLEANING SERVICE	4,382	3,511	1,735	5,050	5,050
101-2110-43630	GENERAL LIABILITY INSURANCE	40,483	41,118	21,796	48,330	49,110
101-2110-43700	INSPECTIONS					
101-2110-43800	UTILITIES-GAS/ELEC/SEWER/WATER	7,477	11,113	6,832	15,000	15,000
101-2110-43840	REFUSE				100	
101-2110-43900	VEHICLE MAINTENANCE	44,789	40,043	31,865	20,000	35,000
101-2110-43910	SPECIAL PROJECTS					
101-2110-44010	REPAIRS & MAINT. - BUILDINGS	6,179	5,446	487	2,000	2,500
101-2110-44040	REPAIRS & MAINT. - EQUIPMENT	443	1,945	1,290	1,600	1,800
101-2110-44080	UNIFORMS	15,266	20,639	3,180	14,000	18,000
101-2110-44330	DUES & SUBSCRIPTIONS	9,529	5,526	3,333	4,970	6,709
101-2110-44350	WELLNESS	4,067	4,670	480	13,320	11,000
101-2110-44360	INVESTIGATIONS	4,290	3,192	2,171	4,000	7,500
101-2110-44370	COLLABORATIVE PARTNERSHIPS		5,135	2,171	2,500	2,500
101-2110-45800	OTHER EQUIPMENT	26,660	31,578	8,143	13,519	15,000
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTM		(1,725,772)	(2,133,412)	(941,083)	(2,142,773)	(2,325,225)
Dept 2200 - FIRE DEPARTMENT						
101-2200-41080	FIRE WAGES	167,290	185,385	95,155	242,870	259,460
101-2200-41210	PERA	12,612	13,519	6,792	17,240	19,160
101-2200-41220	FICA	8,358	9,425	4,890	12,070	12,460

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 2200 - FIRE DEPARTMENT						
101-2200-41225	MN PAID LEAVE			449	1,660	1,790
101-2200-41240	FIRE PENSION CONTRIBUTIONS	75,416	84,462		75,000	80,000
101-2200-41300	EMPLOYER PAID IN (GENERAL)	3,341	3,140	1,832	43,150	21,080
101-2200-41310	LIFE INSURANCE				1,000	1,000
101-2200-41500	WORKER S COMP (GENERAL)	12,316	13,563	10,402	16,303	12,839
101-2200-42000	SUPPLIES - OFFICE/COPY/COMPUTR	18	261	17	500	500
101-2200-42070	RECRUITMENT				2,500	2,000
101-2200-42080	TRAINING AND INSTRUCTION	4,320	10,107	7,882	10,000	11,000
101-2200-42100	OPERATING SUPPLIES	4,465	5,916	5,868	6,000	6,000
101-2200-42110	MEDICAL SUPPLIES AND EQUIPMENT	1,352	507		3,000	2,500
101-2200-42120	MOTOR FUELS	5,484	6,388	3,318	8,000	8,000
101-2200-42200	COMPLIANCE CHECKS					
101-2200-42230	CRIME PREVENTION					
101-2200-42240	MAINTENANCE CONTRACTS		353			
101-2200-42300	SAFETY EQUIPMENT	376	3,390	18,661	26,000	26,000
101-2200-42310	CONTRACTED SERVICES	8,968	11,151	10,940	20,500	26,000
101-2200-43000	PROFESSIONAL SERVICE (GENERAL)	581	4,881	350	4,500	4,500
101-2200-43010	AUDITING AND ACCOUNTING					
101-2200-43040	ATTORNEY FEES	225	168		500	500
101-2200-43200	COMMUNICATIONS (GENERAL)	10,707	10,633	15,094	15,700	16,000
101-2200-43630	GENERAL LIABILITY INSURANCE	4,597	9,776	5,182	9,310	9,930
101-2200-43700	INSPECTIONS	324	3,596		12,000	12,000
101-2200-43900	VEHICLE MAINTENANCE	22,793	62,149	64,358	28,000	38,000
101-2200-43910	SPECIAL PROJECTS					
101-2200-44010	REPAIRS & MAINT. - BUILDINGS	5,841	414	1,858	2,200	1,500
101-2200-44040	REPAIRS & MAINT. - EQUIPMENT	1,616	2,091	666	3,000	3,000
101-2200-44080	UNIFORMS	5,218	6,196	3,460	5,500	5,500
101-2200-44330	DUES & SUBSCRIPTIONS	200	290	290	800	800
101-2200-44350	WELLNESS				3,000	3,000
101-2200-44360	INVESTIGATIONS					
101-2200-44370	COLLABORATIVE PARTNERSHIPS					
101-2200-45800	OTHER EQUIPMENT	20,824	8,187	5,075	13,000	13,000
NET OF REVENUES/APPROPRIATIONS - 2200 - FIRE DEPARTMEN		(377,242)	(455,948)	(262,539)	(583,303)	(597,519)
Dept 2400 - BUILDING INSPECTION						
101-2400-41010	FULL TIME - REGULAR	122,105	151,457	74,681	180,810	199,590
101-2400-41210	PERA	9,130	11,359	5,601	13,560	14,970
101-2400-41220	FICA	8,568	10,789	5,367	13,830	15,270
101-2400-41225	MN PAID LEAVE			327	1,180	1,290
101-2400-41300	EMPLOYER PAID IN (GENERAL)	24,433	18,010	7,080	36,720	27,740
101-2400-41310	LIFE INSURANCE	1,599	1,865	898	1,640	1,640
101-2400-41500	WORKER S COMP (GENERAL)	1,298	1,232	1,021	1,631	1,197
101-2400-42000	SUPPLIES - OFFICE/COPY/COMPUTR	1,425	157	17	2,200	2,200
101-2400-42050	SOFTWARE UPGRADES	213			1,000	1,000
101-2400-42080	TRAINING AND INSTRUCTION	540	4,831	1,125	2,000	2,000
101-2400-42100	OPERATING SUPPLIES	5,206	493	476	2,100	2,100
101-2400-42120	MOTOR FUELS	874	750	263	1,750	1,750
101-2400-42310	CONTRACTED SERVICES	302	112	46	2,000	2,000
101-2400-43030	ENGINEERING				300	300
101-2400-43040	ATTORNEY FEES				300	300
101-2400-43210	TELEPHONE	996	1,016	386	1,200	1,200
101-2400-43220	POSTAGE	222	201	287	800	800
101-2400-43310	TRAVEL EXPENSES	1,337	1,297	445	1,000	1,000
101-2400-43630	GENERAL LIABILITY INSURANCE	3,321	2,409	1,276	2,390	2,290
101-2400-43900	VEHICLE MAINTENANCE	3,484	328	125	8,000	8,000
101-2400-44180	UNIFORMS		218	219	1,000	1,000

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 2400 - BUILDING INSPECTION						
101-2400-44330	DUES & SUBSCRIPTIONS	9,490	9,778	7,510	10,000	20,428
NET OF REVENUES/APPROPRIATIONS - 2400 - BUILDING INSPE		(194,543)	(216,302)	(107,150)	(285,411)	(308,065)
Dept 3100 - HWYS, STREETS, AND ROADS						
101-3100-41010	FULL TIME - REGULAR	301,561	399,374	216,086	389,000	459,410
101-3100-41020	FULL TIME - OVERTIME	9,076	11,028	12,384	19,440	19,710
101-3100-41030	PART TIME EMPLOYEES REGULAR	3,710	1,989	2,100	10,690	10,690
101-3100-41210	PERA	22,441	30,859	17,056	31,430	36,740
101-3100-41220	FICA	23,206	32,266	16,249	32,060	37,470
101-3100-41225	MN PAID LEAVE			1,007	2,850	3,200
101-3100-41300	EMPLOYER PAID IN (GENERAL)	56,336	65,146	44,432	83,200	122,720
101-3100-41310	LIFE INSURANCE	3,897	3,764	2,108	2,660	2,830
101-3100-41500	WORKER S COMP (GENERAL)	25,694	22,550	12,494	17,690	23,103
101-3100-42000	SUPPLIES - OFFICE/COPY/COMPUTR	2,481	1,431	1,167	2,500	2,500
101-3100-42050	SOFTWARE UPGRADES	6,680	417	723	7,500	7,500
101-3100-42080	TRAINING AND INSTRUCTION	3,339	10,916	7,814	7,000	9,000
101-3100-42100	OPERATING SUPPLIES	8,310	8,031	6,150	7,500	6,500
101-3100-42120	MOTOR FUELS	18,056	20,602	15,320	25,000	28,000
101-3100-42130	CULVERTS					
101-3100-42190	SEASONAL ACTIVITIES	100	38			
101-3100-42250	LANDSCAPING MATERIALS	131	1,313	602	2,000	2,000
101-3100-42260	SIGN MATERIAL/REPLACEMENT	8,029	9,557	923	8,000	8,000
101-3100-42300	SAFETY EQUIPMENT	7,955	3,116	3,857	6,000	6,000
101-3100-42310	CONTRACTED SERVICES	29,781	40,684	27,110	30,800	42,000
101-3100-42400	SMALL TOOLS/MINOR EQUIPMENT	12,095	12,184	5,909	10,000	10,000
101-3100-42910	EQUIPMENT REPAIR	732	46,440		15,000	20,000
101-3100-43000	PROFESSIONAL SERVICE (GENERAL)		125	50		
101-3100-43030	ENGINEERING	3,965	1,532	13,653		10,000
101-3100-43040	ATTORNEY FEES					
101-3100-43060	PERSONNEL TESTING	2,583	2,451	2,063	2,500	2,500
101-3100-43090	HAZARDOUS WASTE DISPOSAL			130		
101-3100-43120	FEE (GOVERNMENT-STATE)	20	35	25		
101-3100-43210	TELEPHONE	1,285	2,842	1,920	1,200	3,000
101-3100-43520	GENERAL NOTICE PUBLICATION				2,700	
101-3100-43630	GENERAL LIABILITY INSURANCE	17,116	15,915	8,436	17,810	18,480
101-3100-43800	UTILITIES-GAS/ELEC/SEWER/WATER	25,518	22,941	17,130	29,000	30,000
101-3100-43840	REFUSE	1,754	1,897	1,481	1,500	3,000
101-3100-43860	STREET LIGHTS	65,168	86,589	36,476	90,000	90,000
101-3100-43900	VEHICLE MAINTENANCE	8,640	24,613	16,713	15,000	20,000
101-3100-44010	REPAIRS & MAINT. - BUILDINGS	10,462	8,337	14,091	9,000	10,000
101-3100-44030	REP & MAIN. - OTHER THAN BLDGS		11,690	1,823		
101-3100-44040	REPAIRS & MAINT. - EQUIPMENT	120,958	90,185	34,810	48,000	55,000
101-3100-44100	RENTALS (EQUIPMENT)	17,085	17,213			
101-3100-44180	UNIFORMS	5,437	8,107	3,898	6,500	8,000
101-3100-44330	DUES & SUBSCRIPTIONS	2,871	1,868	1,913	3,000	4,038
101-3100-44400	SALT & SAND	41,332	25,369	27,890	50,000	50,000
101-3100-44410	STREET MAINT MATERIALS	45,245	51,211	16,575	55,000	55,000
101-3100-45800	OTHER EQUIPMENT					
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS,		(913,049)	(1,094,625)	(592,568)	(1,041,530)	(1,216,391)
Dept 3160 - Street Lighting						
101-3160-43800	UTILITIES-GAS/ELEC/SEWER/WATER					
NET OF REVENUES/APPROPRIATIONS - 3160 - Street Lightin						
Dept 5200 - PARKS						

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 5200 - PARKS						
101-5200-41010	FULL TIME - REGULAR	15,969	39,322	20,716	45,770	50,630
101-5200-41020	FULL TIME - OVERTIME	5,153	5,548	946	6,000	6,000
101-5200-41030	PART TIME EMPLOYEES REGULAR	5,089	7,640	6,640	10,690	10,690
101-5200-41210	PERA	1,560	3,365	1,625	4,680	5,050
101-5200-41220	FICA	1,963	3,942	2,113	4,780	5,150
101-5200-41225	MN PAID LEAVE			125	1,770	1,950
101-5200-41300	EMPLOYER PAID IN (GENERAL)	3,103	5,135	2,789	9,700	10,360
101-5200-41310	LIFE INSURANCE				300	300
101-5200-41500	WORKER S COMP (GENERAL)	3,409	2,049	2,059	3,419	3,710
101-5200-42080	TRAINING AND INSTRUCTION	1,389	1,995	2,216	2,500	2,500
101-5200-42100	OPERATING SUPPLIES	3,553	5,331	3,372	2,000	3,000
101-5200-42120	MOTOR FUELS	900	888	337	2,500	1,500
101-5200-42190	SEASONAL ACTIVITIES	5,796	6,149	1,112	2,500	2,500
101-5200-42250	LANDSCAPING MATERIALS	4,277	4,531	1,432	3,000	3,000
101-5200-42310	CONTRACTED SERVICES	47,751	73,611	39,619	69,700	75,000
101-5200-42400	SMALL TOOLS/MINOR EQUIPMENT	2,412	5,241	2,367	2,500	3,000
101-5200-42600	TRAIL MAINTENANCE		2,202		2,500	2,500
101-5200-42910	EQUIPMENT REPAIR				1,000	1,000
101-5200-43210	TELEPHONE					
101-5200-43520	GENERAL NOTICE PUBLICATION		250			
101-5200-43630	GENERAL LIABILITY INSURANCE	6,926	7,328	3,884	8,270	8,650
101-5200-43800	UTILITIES-GAS/ELEC/SEWER/WATER	1,891	3,188	2,272	4,500	4,000
101-5200-43840	REFUSE	3,845	6,353	2,450	1,800	5,000
101-5200-43900	VEHICLE MAINTENANCE			(100)		
101-5200-44010	REPAIRS & MAINT. - BUILDINGS	3,524	330	3,196	6,000	5,000
101-5200-44030	REP & MAIN. - OTHER THAN BLDGS		2,164	1,772		2,000
101-5200-44040	REPAIRS & MAINT. - EQUIPMENT	3,820	1,945	5,580	22,000	8,000
101-5200-44050	SATALLITE RENTAL	13,468	15,421	7,103	7,500	12,000
101-5200-44180	UNIFORMS			275		500
101-5200-44760	TREE PLANTING	2,120	1,763	12,799	15,000	15,000
101-5200-45500	MISCELLANEOUS		9,880			1,000
101-5200-49000	2004 CHEVY PICKUP					
101-5200-49120	POLARIS RANGER					
101-5200-49220	DUMPSTER TRAILER					
NET OF REVENUES/APPROPRIATIONS - 5200 - PARKS		(137,918)	(215,571)	(126,699)	(240,379)	(248,990)
Dept 5500 - LIBRARY						
101-5500-41210	PERA					
101-5500-41220	FICA					
101-5500-41300	EMPLOYER PAID IN (GENERAL)					
101-5500-42000	SUPPLIES - OFFICE/COPY/COMPUTR		155	44		500
101-5500-42100	OPERATING SUPPLIES	271	750	730	1,000	1,000
101-5500-43600	CLEANING SERVICE	15,198	14,575	6,135	19,000	20,000
101-5500-43800	UTILITIES-GAS/ELEC/SEWER/WATER	16,145	23,945	14,143	23,000	25,000
101-5500-43840	REFUSE	209	286	170	150	500
101-5500-44010	REPAIRS & MAINT. - BUILDINGS	451	755	715	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 5500 - LIBRARY		(32,274)	(40,466)	(21,937)	(45,150)	(49,000)
Dept 9360 - TRANSFER OUT						
101-9360-47210	TRANSFER	539,904	561,994			
NET OF REVENUES/APPROPRIATIONS - 9360 - TRANSFER OUT		(539,904)	(561,994)			
ESTIMATED REVENUES - FUND 101		4,965,952	5,385,404	1,578,581	5,355,273	5,834,516
APPROPRIATIONS - FUND 101		4,826,565	5,515,255	2,557,531	5,355,273	5,834,516
NET OF REVENUES/APPROPRIATIONS - FUND 101		139,387	(129,851)	(978,950)		

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
	BEGINNING FUND BALANCE	3,098,749	3,238,132	3,108,283	3,108,283	2,129,333
	ENDING FUND BALANCE	3,238,136	3,108,281	2,129,333	3,108,283	2,129,333

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
201-0000-36200	MISCELLANEOUS REVENUES					
201-0000-36210	INTEREST EARNINGS	767	1,369	272	570	570
201-0000-39400	PROCEEDS FROM SALE	5,224	505	(37)	10,000	
NET OF REVENUES/APPROPRIATIONS - 0000 -		5,991	1,874	235	10,570	570
Dept 2110 - POLICE DEPARTMENT						
201-2110-42000	SUPPLIES - OFFICE/COPY/COMPUTR					
201-2110-42100	OPERATING SUPPLIES	1,672	210	100	454	
201-2110-42300	SAFETY EQUIPMENT					
201-2110-43040	ATTORNEY FEES					
201-2110-44290	REIMBURSEMENTS & REFUNDS					
201-2110-45800	OTHER EQUIPMENT	479				
201-2110-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTM		(2,151)	(210)	(100)	(454)	
ESTIMATED REVENUES - FUND 201		5,991	1,874	235	10,570	570
APPROPRIATIONS - FUND 201		2,151	210	100	454	
NET OF REVENUES/APPROPRIATIONS - FUND 201		3,840	1,664	135	10,116	570
BEGINNING FUND BALANCE		18,838	22,678	24,342	24,342	24,477
ENDING FUND BALANCE		22,678	24,342	24,477	34,458	25,047

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
202-0000-32220	FEES ETC.	7,383	1,091	386		
202-0000-36210	INTEREST EARNINGS	987	1,870	391	279	400
202-0000-39400	PROCEEDS FROM SALE	4,943			12,733	
NET OF REVENUES/APPROPRIATIONS - 0000 -		13,313	2,961	777	13,012	400
Dept 2110 - POLICE DEPARTMENT						
202-2110-42100	OPERATING SUPPLIES	3,384		2,439		
202-2110-42310	CONTRACTED SERVICES	4,239	65		10,323	
202-2110-43000	PROFESSIONAL SERVICE (GENERAL)					
202-2110-45800	OTHER EQUIPMENT					
202-2110-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTM		(7,623)	(65)	(2,439)	(10,323)	
ESTIMATED REVENUES - FUND 202		13,313	2,961	777	13,012	400
APPROPRIATIONS - FUND 202		7,623	65	2,439	10,323	
NET OF REVENUES/APPROPRIATIONS - FUND 202		5,690	2,896	(1,662)	2,689	400
BEGINNING FUND BALANCE		25,980	31,670	34,566	34,566	32,904
ENDING FUND BALANCE		31,670	34,566	32,904	37,255	33,304

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
205-0000-34220	POLICE DEPARTMENT	700	1,000			
205-0000-36210	INTEREST EARNINGS	317	589	117		
NET OF REVENUES/APPROPRIATIONS - 0000 -		1,017	1,589	117		
Dept 2110 - POLICE DEPARTMENT						
205-2110-42100	OPERATING SUPPLIES	88	5	1,757		
205-2110-42230	CRIME PREVENTION		84			
205-2110-45800	OTHER EQUIPMENT					
205-2110-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTM		(88)	(89)	(1,757)		
ESTIMATED REVENUES - FUND 205		1,017	1,589	117		
APPROPRIATIONS - FUND 205		88	89	1,757		
NET OF REVENUES/APPROPRIATIONS - FUND 205		929	1,500	(1,640)		
BEGINNING FUND BALANCE		8,161	9,089	10,589	10,589	8,949
ENDING FUND BALANCE		9,090	10,589	8,949	10,589	8,949

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
206-0000-32220	FEES ETC.	2,080	420	(220)		
206-0000-36210	INTEREST EARNINGS	59	23	4		
NET OF REVENUES/APPROPRIATIONS - 0000 -		2,139	443	(216)		
Dept 2110 - POLICE DEPARTMENT						
206-2110-42100	OPERATING SUPPLIES	5,680	140			
206-2110-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTM		(5,680)	(140)			
ESTIMATED REVENUES - FUND 206		2,139	443	(216)		
APPROPRIATIONS - FUND 206		5,680	140			
NET OF REVENUES/APPROPRIATIONS - FUND 206		(3,541)	303	(216)		
BEGINNING FUND BALANCE		3,811	270	573	573	357
ENDING FUND BALANCE		270	573	357	573	357

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
207-0000-32220	FEES ETC.	825	125	75		
207-0000-36210	INTEREST EARNINGS	863	1,437	264		
NET OF REVENUES/APPROPRIATIONS - 0000 -		1,688	1,562	339		
Dept 2110 - POLICE DEPARTMENT						
207-2110-42100	OPERATING SUPPLIES		3,500			
207-2110-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTM			(3,500)			
ESTIMATED REVENUES - FUND 207		1,688	1,562	339		
APPROPRIATIONS - FUND 207			3,500			
NET OF REVENUES/APPROPRIATIONS - FUND 207		1,688	(1,938)	339		
BEGINNING FUND BALANCE		23,399	25,087	23,148	23,148	23,487
ENDING FUND BALANCE		25,087	23,149	23,487	23,148	23,487

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

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
208-0000-32220	FEES ETC.	3,022	4,500	140		
208-0000-36210	INTEREST EARNINGS	191	504	148		
208-0000-39203	TRANSFER FROM OTHER FUND					
208-0000-39400	PROCEEDS FROM SALE		4,701			
NET OF REVENUES/APPROPRIATIONS - 0000 -		3,213	9,705	288		
Dept 2110 - POLICE DEPARTMENT						
208-2110-42000	SUPPLIES - OFFICE/COPY/COMPUTR					
208-2110-42230	CRIME PREVENTION		2,792			
208-2110-42310	CONTRACTED SERVICES	3,500				
208-2110-44290	REIMBURSEMENTS & REFUNDS					
208-2110-45800	OTHER EQUIPMENT	1,408				
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTM		(4,908)	(2,792)			
ESTIMATED REVENUES - FUND 208		3,213	9,705	288		
APPROPRIATIONS - FUND 208		4,908	2,792			
NET OF REVENUES/APPROPRIATIONS - FUND 208		(1,695)	6,913	288		
BEGINNING FUND BALANCE		7,644	5,948	12,861	12,861	13,149
ENDING FUND BALANCE		5,949	12,861	13,149	12,861	13,149

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
280-0000-31000	GENERAL PROPERTY TAXES	10,000	15,000	7,500	15,000	17,500
280-0000-33400	STATE GRANTS AND AIDS					
280-0000-34125	DONATIONS					
280-0000-36200	MISCELLANEOUS REVENUES					
280-0000-36210	INTEREST EARNINGS	6,620	11,604	2,315		
280-0000-39203	TRANSFER FROM OTHER FUND					
280-0000-39400	PROCEEDS FROM SALE					
NET OF REVENUES/APPROPRIATIONS - 0000 -		16,620	26,604	9,815	15,000	17,500
Dept 1000 - GENERAL GOVERNMENT						
280-1000-43000	PROFESSIONAL SERVICE (GENERAL)	23,560	6,120	2,044	4,050	4,050
280-1000-43030	ENGINEERING					
280-1000-43040	ATTORNEY FEES					
280-1000-45150	LAND TAXES					
280-1000-46010	DEBT SRV BOND PRINCIPAL					
280-1000-46110	BOND INTEREST					
280-1000-47210	TRANSFER		8,900			
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN		(23,560)	(15,020)	(2,044)	(4,050)	(4,050)
Dept 1330 - BOARDS AND COMMISSIONS						
280-1330-41000	SALARIES & WAGES	240	240	90		
280-1330-41220	FICA	18	18	7		
280-1330-41225	MN PAID LEAVE					
280-1330-42080	TRAINING AND INSTRUCTION	527				
NET OF REVENUES/APPROPRIATIONS - 1330 - BOARDS AND COM		(785)	(258)	(97)		
Dept 1500 - FINANCIAL ADMINISTRATION						
280-1500-43000	PROFESSIONAL SERVICE (GENERAL)	275	3,600	(19)	1,750	1,750
NET OF REVENUES/APPROPRIATIONS - 1500 - FINANCIAL ADMI		(275)	(3,600)	19	(1,750)	(1,750)
ESTIMATED REVENUES - FUND 280		16,620	26,604	9,815	15,000	17,500
APPROPRIATIONS - FUND 280		24,620	18,878	2,122	5,800	5,800
NET OF REVENUES/APPROPRIATIONS - FUND 280		(8,000)	7,726	7,693	9,200	11,700
BEGINNING FUND BALANCE		203,655	195,654	203,379	203,379	211,072
ENDING FUND BALANCE		195,655	203,380	211,072	212,579	222,772

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
285-0000-36210	INTEREST EARNINGS	814	1,421	282		
285-0000-36505	REVOLVING LOANS RETAINED					
285-0000-39999	PRIOR PERIOD ADJUSTMENTS					
NET OF REVENUES/APPROPRIATIONS - 0000 -		814	1,421	282		
Dept 1000 - GENERAL GOVERNMENT						
285-1000-43040	ATTORNEY FEES					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN						
Dept 6500 - ECONOMIC DEVELOPMENT						
285-6500-44040	REPAIRS & MAINT. - EQUIPMENT					
285-6500-44060	LOAN DISBURSEMENTS					
NET OF REVENUES/APPROPRIATIONS - 6500 - ECONOMIC DEVEL						
ESTIMATED REVENUES - FUND 285		814	1,421	282		
APPROPRIATIONS - FUND 285						
NET OF REVENUES/APPROPRIATIONS - FUND 285		814	1,421	282		
BEGINNING FUND BALANCE		22,571	23,386	24,807	24,807	25,089
ENDING FUND BALANCE		23,385	24,807	25,089	24,807	25,089

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
331-0000-31000	GENERAL PROPERTY TAXES					
331-0000-36100	SPECIAL ASSESSMENTS					
331-0000-36210	INTEREST EARNINGS					
331-0000-39203	TRANSFER FROM OTHER FUND					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
Dept 7000 - DEBT SERVICE						
331-7000-46010	DEBT SRV BOND PRINCIPAL					
331-7000-46110	BOND INTEREST					
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE						
ESTIMATED REVENUES - FUND 331						
APPROPRIATIONS - FUND 331						
NET OF REVENUES/APPROPRIATIONS - FUND 331						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
333-0000-31000	GENERAL PROPERTY TAXES					
333-0000-36100	SPECIAL ASSESSMENTS					
333-0000-36210	INTEREST EARNINGS					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
Dept 7000 - DEBT SERVICE						
333-7000-46010	DEBT SRV BOND PRINCIPAL					
333-7000-46110	BOND INTEREST					
333-7000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE						
ESTIMATED REVENUES - FUND 333						
APPROPRIATIONS - FUND 333						
NET OF REVENUES/APPROPRIATIONS - FUND 333						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
335-0000-36100	SPECIAL ASSESSMENTS					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
ESTIMATED REVENUES - FUND 335						
APPROPRIATIONS - FUND 335						
NET OF REVENUES/APPROPRIATIONS - FUND 335						
	BEGINNING FUND BALANCE					
	ENDING FUND BALANCE					

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
336-0000-36100	SPECIAL ASSESSMENTS					
336-0000-36210	INTEREST EARNINGS					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
Dept 1000 - GENERAL GOVERNMENT						
336-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN						
Dept 7000 - DEBT SERVICE						
336-7000-46010	DEBT SRV BOND PRINCIPAL					
336-7000-46110	BOND INTEREST					
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE						
ESTIMATED REVENUES - FUND 336						
APPROPRIATIONS - FUND 336						
NET OF REVENUES/APPROPRIATIONS - FUND 336						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

BUDGET REPORT FOR CITY OF WYOMING
Fund: 337 2009A GO BONDS

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
337-0000-31000	GENERAL PROPERTY TAXES	133,430				
337-0000-33160	FEDERAL GRANT FUNDS	9,448	3,213			
337-0000-36100	SPECIAL ASSESSMENTS	52,775				
337-0000-36210	INTEREST EARNINGS	15,788	11,188	2,234		
NET OF REVENUES/APPROPRIATIONS - 0000 -		211,441	14,401	2,234		
Dept 1000 - GENERAL GOVERNMENT						
337-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN						
Dept 7000 - DEBT SERVICE						
337-7000-43000	PROFESSIONAL SERVICE (GENERAL)		4,500			
337-7000-46010	DEBT SRV BOND PRINCIPAL	335,000	350,000			
337-7000-46110	BOND INTEREST	28,295	9,625			
337-7000-46200	FISCAL AGENT FEES	375				
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(363,670)	(364,125)			
ESTIMATED REVENUES - FUND 337		211,441	14,401	2,234		
APPROPRIATIONS - FUND 337		363,670	364,125			
NET OF REVENUES/APPROPRIATIONS - FUND 337		(152,229)	(349,724)	2,234		
BEGINNING FUND BALANCE		698,123	545,894	196,170	196,170	198,404
ENDING FUND BALANCE		545,894	196,170	198,404	196,170	198,404

BUDGET REPORT FOR CITY OF WYOMING
Fund: 338 2015A GO BONDS
Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
338-0000-31000	GENERAL PROPERTY TAXES	230,000	233,777			
338-0000-36100	SPECIAL ASSESSMENTS	56,689	52,631	6,893		
338-0000-36210	INTEREST EARNINGS	13,804	14,650	1,028		
338-0000-39300	BOND PROCEEDS					
NET OF REVENUES/APPROPRIATIONS - 0000 -		300,493	301,058	7,921		
Dept 7000 - DEBT SERVICE						
338-7000-43000	PROFESSIONAL SERVICE (GENERAL)		4,500	1,750		
338-7000-43040	ATTORNEY FEES					
338-7000-46010	DEBT SRV BOND PRINCIPAL	345,000	360,000	370,000	370,000	
338-7000-46110	BOND INTEREST	27,075	16,500	5,550	5,550	
338-7000-46200	FISCAL AGENT FEES	550	750			
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(372,625)	(381,750)	(377,300)	(375,550)	
ESTIMATED REVENUES - FUND 338		300,493	301,058	7,921		
APPROPRIATIONS - FUND 338		372,625	381,750	377,300	375,550	
NET OF REVENUES/APPROPRIATIONS - FUND 338		(72,132)	(80,692)	(369,379)	(375,550)	
BEGINNING FUND BALANCE		618,975	546,843	466,152	466,152	96,773
ENDING FUND BALANCE		546,843	466,151	96,773	90,602	96,773

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
339-0000-31000	GENERAL PROPERTY TAXES	100,813	104,191	50,993	101,986	
339-0000-36100	SPECIAL ASSESSMENTS					
339-0000-36210	INTEREST EARNINGS	4,027	4,567	402		
339-0000-39203	TRANSFER FROM OTHER FUND					
NET OF REVENUES/APPROPRIATIONS - 0000 -		104,840	108,758	51,395	101,986	
Dept 7000 - DEBT SERVICE						
339-7000-46010	DEBT SRV BOND PRINCIPAL	115,000	115,000	120,000	120,000	120,000
339-7000-46110	BOND INTEREST	6,874	5,091	2,100	3,150	1,050
339-7000-46200	FISCAL AGENT FEES	500	550			
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(122,374)	(120,641)	(122,100)	(123,150)	(121,050)
ESTIMATED REVENUES - FUND 339		104,840	108,758	51,395	101,986	
APPROPRIATIONS - FUND 339		122,374	120,641	122,100	123,150	121,050
NET OF REVENUES/APPROPRIATIONS - FUND 339		(17,534)	(11,883)	(70,705)	(21,164)	(121,050)
BEGINNING FUND BALANCE		186,793	169,259	157,376	157,376	86,671
ENDING FUND BALANCE		169,259	157,376	86,671	136,212	(34,379)

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
340-0000-31000	GENERAL PROPERTY TAXES	104,435	101,599	54,632	109,264	89,866
340-0000-36100	SPECIAL ASSESSMENTS	17,785	19,333	7,812		
340-0000-36210	INTEREST EARNINGS	2,232	2,644	152		
340-0000-39203	TRANSFER FROM OTHER FUND					
NET OF REVENUES/APPROPRIATIONS - 0000 -		124,452	123,576	62,596	109,264	89,866
Dept 1500 - FINANCIAL ADMINISTRATION						
340-1500-43000	PROFESSIONAL SERVICE (GENERAL)	3,100				
NET OF REVENUES/APPROPRIATIONS - 1500 - FINANCIAL ADMI		(3,100)				
Dept 7000 - DEBT SERVICE						
340-7000-46010	DEBT SRV BOND PRINCIPAL	90,000	90,000	100,000	100,000	100,000
340-7000-46110	BOND INTEREST	34,344	31,644	15,147	28,794	25,794
340-7000-46200	FISCAL AGENT FEES	550	750			
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(124,894)	(122,394)	(115,147)	(128,794)	(125,794)
ESTIMATED REVENUES - FUND 340		124,452	123,576	62,596	109,264	89,866
APPROPRIATIONS - FUND 340		127,994	122,394	115,147	128,794	125,794
NET OF REVENUES/APPROPRIATIONS - FUND 340		(3,542)	1,182	(52,551)	(19,530)	(35,928)
BEGINNING FUND BALANCE		133,309	129,767	130,949	130,949	78,398
ENDING FUND BALANCE		129,767	130,949	78,398	111,419	42,470

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
341-0000-31000	GENERAL PROPERTY TAXES	223,901	224,636	112,633	225,265	225,790
341-0000-36100	SPECIAL ASSESSMENTS	63,885	38,082	19,136		
341-0000-36210	INTEREST EARNINGS	15,476	24,974	4,328		
341-0000-39203	TRANSFER FROM OTHER FUND					
NET OF REVENUES/APPROPRIATIONS - 0000 -		303,262	287,692	136,097	225,265	225,790
Dept 1500 - FINANCIAL ADMINISTRATION						
341-1500-43000	PROFESSIONAL SERVICE (GENERAL)			6,500		
NET OF REVENUES/APPROPRIATIONS - 1500 - FINANCIAL ADMI				(6,500)		
Dept 7000 - DEBT SERVICE						
341-7000-46010	DEBT SRV BOND PRINCIPAL	210,000	215,000	220,000	220,000	225,000
341-7000-46110	BOND INTEREST	59,600	55,350	26,600	51,000	46,550
341-7000-46200	FISCAL AGENT FEES	500	575			
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(270,100)	(270,925)	(246,600)	(271,000)	(271,550)
ESTIMATED REVENUES - FUND 341		303,262	287,692	136,097	225,265	225,790
APPROPRIATIONS - FUND 341		270,100	270,925	253,100	271,000	271,550
NET OF REVENUES/APPROPRIATIONS - FUND 341		33,162	16,767	(117,003)	(45,735)	(45,760)
BEGINNING FUND BALANCE		577,747	610,909	627,677	627,677	510,674
ENDING FUND BALANCE		610,909	627,676	510,674	581,942	464,914

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
342-0000-31000	GENERAL PROPERTY TAXES		63,000	68,653	137,306	138,094
342-0000-36100	SPECIAL ASSESSMENTS					
342-0000-36210	INTEREST EARNINGS					
342-0000-39203	TRANSFER FROM OTHER FUND					
NET OF REVENUES/APPROPRIATIONS - 0000 -			63,000	68,653	137,306	138,094
Dept 7000 - DEBT SERVICE						
342-7000-46010	DEBT SRV BOND PRINCIPAL			65,000	65,000	85,000
342-7000-46110	BOND INTEREST		62,932	41,800	81,975	78,225
342-7000-46200	FISCAL AGENT FEES	49,400	500			
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(49,400)	(63,432)	(106,800)	(146,975)	(163,225)
ESTIMATED REVENUES - FUND 342			63,000	68,653	137,306	138,094
APPROPRIATIONS - FUND 342		49,400	63,432	106,800	146,975	163,225
NET OF REVENUES/APPROPRIATIONS - FUND 342		(49,400)	(432)	(38,147)	(9,669)	(25,131)
BEGINNING FUND BALANCE			(49,400)	(49,832)	(49,832)	(87,979)
ENDING FUND BALANCE		(49,400)	(49,832)	(87,979)	(59,501)	(113,110)

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

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
370-0000-31000	GENERAL PROPERTY TAXES					
370-0000-31050	TAX INCREMENTS	48,427	40,754	21,463		
370-0000-36210	INTEREST EARNINGS	481	794	73		
370-0000-39203	TRANSFER FROM OTHER FUND					
NET OF REVENUES/APPROPRIATIONS - 0000 -		48,908	41,548	21,536		
Dept 1000 - GENERAL GOVERNMENT						
370-1000-43040	ATTORNEY FEES					
370-1000-46200	FISCAL AGENT FEES					
370-1000-47150	TAX INCREMENT	10,349	14,321			
370-1000-47220	INTERFUND INTEREST EXPENSE	7,460	6,236			
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN		(17,809)	(20,557)			
Dept 7000 - DEBT SERVICE						
370-7000-46010	DEBT SRV BOND PRINCIPAL					
370-7000-46110	BOND INTEREST					
370-7000-46200	FISCAL AGENT FEES					
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE						
Dept 9360 - TRANSFER OUT						
370-9360-47210	TRANSFER		14,974			
NET OF REVENUES/APPROPRIATIONS - 9360 - TRANSFER OUT			(14,974)			
ESTIMATED REVENUES - FUND 370		48,908	41,548	21,536		
APPROPRIATIONS - FUND 370		17,809	35,531			
NET OF REVENUES/APPROPRIATIONS - FUND 370		31,099	6,017	21,536		
BEGINNING FUND BALANCE		(186,552)	(155,454)	(149,436)	(149,436)	(127,900)
ENDING FUND BALANCE		(155,453)	(149,437)	(127,900)	(149,436)	(127,900)

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

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
385-0000-31050	TAX INCREMENTS					
385-0000-33402	HOMESTEAD CREDIT					
385-0000-36210	INTEREST EARNINGS					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
Dept 1000 - GENERAL GOVERNMENT						
385-1000-47150	TAX INCREMENT					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN						
Dept 9360 - TRANSFER OUT						
385-9360-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 9360 - TRANSFER OUT						
ESTIMATED REVENUES - FUND 385						
APPROPRIATIONS - FUND 385						
NET OF REVENUES/APPROPRIATIONS - FUND 385						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
390-0000-36100	SPECIAL ASSESSMENTS					
390-0000-36210	INTEREST EARNINGS					
390-0000-39203	TRANSFER FROM OTHER FUND					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
Dept 7000 - DEBT SERVICE						
390-7000-46010	DEBT SRV BOND PRINCIPAL					
390-7000-46110	BOND INTEREST					
390-7000-46200	FISCAL AGENT FEES					
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE						
ESTIMATED REVENUES - FUND 390						
APPROPRIATIONS - FUND 390						
NET OF REVENUES/APPROPRIATIONS - FUND 390						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
401-0000-31000	GENERAL PROPERTY TAXES	50,000	100,400	77,500	155,000	
401-0000-33160	FEDERAL GRANT FUNDS		332,128			
401-0000-33401	LOCAL GOVERNMENT AID	387,744	388,237		388,427	388,813
401-0000-36100	SPECIAL ASSESSMENTS					
401-0000-36200	MISCELLANEOUS REVENUES					
401-0000-36210	INTEREST EARNINGS	6,529	4,172	2,793	7,469	7,500
401-0000-36231	TREE REPLACEMENT		11,500			
401-0000-36240	REIMBURSEMENTS	7,409				
401-0000-39203	TRANSFER FROM OTHER FUND	539,904	8,900			208,000
401-0000-39400	PROCEEDS FROM SALE	47,873	46,500			
NET OF REVENUES/APPROPRIATIONS - 0000 -		1,039,459	891,837	80,293	550,896	604,313
Dept 1000 - GENERAL GOVERNMENT						
401-1000-43000	PROFESSIONAL SERVICE (GENERAL)		2,950			
401-1000-45000	CAPITAL OUTLAY	37,225		16,826	50,000	30,000
401-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN		(37,225)	(2,950)	(16,826)	(50,000)	(30,000)
Dept 2110 - POLICE DEPARTMENT						
401-2110-45000	CAPITAL OUTLAY	305,084	170,706	107,526	204,000	144,000
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTM		(305,084)	(170,706)	(107,526)	(204,000)	(144,000)
Dept 2200 - FIRE DEPARTMENT						
401-2200-45000	CAPITAL OUTLAY	245,885	24,900		65,000	69,000
401-2200-47220	INTERFUND INTEREST EXPENSE					
NET OF REVENUES/APPROPRIATIONS - 2200 - FIRE DEPARTMEN		(245,885)	(24,900)		(65,000)	(69,000)
Dept 3100 - HWYS, STREETS, AND ROADS						
401-3100-33160	FEDERAL GRANT FUNDS					
401-3100-45000	CAPITAL OUTLAY	346,077	385,354	23,644	357,000	355,700
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS,		(346,077)	(385,354)	(23,644)	(357,000)	(355,700)
Dept 6231 - TREE REPLACEMENT PROGRAM						
401-6231-44840	TREES	26,500				
NET OF REVENUES/APPROPRIATIONS - 6231 - TREE REPLACEME		(26,500)				
ESTIMATED REVENUES - FUND 401		1,039,459	891,837	80,293	550,896	604,313
APPROPRIATIONS - FUND 401		960,771	583,910	147,996	676,000	598,700
NET OF REVENUES/APPROPRIATIONS - FUND 401		78,688	307,927	(67,703)	(125,104)	5,613
BEGINNING FUND BALANCE		121,859	200,548	508,476	508,476	440,773
ENDING FUND BALANCE		200,547	508,475	440,773	383,372	446,386

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
402-0000-36210	INTEREST EARNINGS					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
Dept 1000 - GENERAL GOVERNMENT						
402-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN						
ESTIMATED REVENUES - FUND 402						
APPROPRIATIONS - FUND 402						
NET OF REVENUES/APPROPRIATIONS - FUND 402						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

BUDGET REPORT FOR CITY OF WYOMING
Fund: 403 EQUIPMENT FUND
Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
403-0000-36210	INTEREST EARNINGS	249	434	86		
403-0000-36240	REIMBURSEMENTS					
NET OF REVENUES/APPROPRIATIONS - 0000 -		249	434	86		
Dept 1000 - GENERAL GOVERNMENT						
403-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN						
Dept 3100 - HWYS, STREETS, AND ROADS						
403-3100-44250	EQUIPMENT REPLACEMENT					
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS,						
ESTIMATED REVENUES - FUND 403		249	434	86		
APPROPRIATIONS - FUND 403						
NET OF REVENUES/APPROPRIATIONS - FUND 403		249	434	86		
BEGINNING FUND BALANCE		6,899	7,148	7,582	7,582	7,668
ENDING FUND BALANCE		7,148	7,582	7,668	7,582	7,668

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
404-0000-31000	GENERAL PROPERTY TAXES	25,000	30,000	15,000	30,000	30,000
404-0000-33400	STATE GRANTS AND AIDS		98,999			
404-0000-34125	DONATIONS	3,000	2,195	100		
404-0000-34126	RAILROAD PARK IMPROVEMENTS	28,300	4,500	1,800		
404-0000-34127	SWENSON PARK IMPROVEMENTS					
404-0000-34230	PARK & RECREATION DEDICATION		61,200			
404-0000-36210	INTEREST EARNINGS	7,672	9,189	2,532	4,208	5,000
404-0000-36550	GAMBLING PROCEEDS					
404-0000-39203	TRANSFER FROM OTHER FUND					
NET OF REVENUES/APPROPRIATIONS - 0000 -		63,972	206,083	19,432	34,208	35,000
Dept 5200 - PARKS						
404-5200-43030	ENGINEERING	200				
404-5200-45300	IMPROVEMENTS OTHER THAN BLDGS	6,060				
404-5200-45350	IMPROVEMENTS	28,686	2,999	583		
404-5200-45400	IMPROVEMENTS SWENSON PARK					
404-5200-45450	IMPROVEMENTS RAILROAD PARK	183,644	52,754	6,876		
404-5200-45800	OTHER EQUIPMENT	986	94		25,000	30,000
404-5200-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 5200 - PARKS		(219,576)	(55,847)	(7,459)	(25,000)	(30,000)
ESTIMATED REVENUES - FUND 404		63,972	206,083	19,432	34,208	35,000
APPROPRIATIONS - FUND 404		219,576	55,847	7,459	25,000	30,000
NET OF REVENUES/APPROPRIATIONS - FUND 404		(155,604)	150,236	11,973	9,208	5,000
BEGINNING FUND BALANCE		227,795	72,191	222,425	222,425	234,398
ENDING FUND BALANCE		72,191	222,427	234,398	231,633	239,398

BUDGET REPORT FOR CITY OF WYOMING
Fund: 405 TRAIL DEVELOPMENT FUND
Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
405-0000-34780	PARK FEES					
405-0000-36210	INTEREST EARNINGS	199	347	69	248	200
NET OF REVENUES/APPROPRIATIONS - 0000 -		199	347	69	248	200
Dept 1000 - GENERAL GOVERNMENT						
405-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN						
Dept 5200 - PARKS						
405-5200-45350	IMPROVEMENTS					
NET OF REVENUES/APPROPRIATIONS - 5200 - PARKS						
ESTIMATED REVENUES - FUND 405		199	347	69	248	200
APPROPRIATIONS - FUND 405						
NET OF REVENUES/APPROPRIATIONS - FUND 405		199	347	69	248	200
BEGINNING FUND BALANCE		5,504	5,703	6,050	6,050	6,119
ENDING FUND BALANCE		5,703	6,050	6,119	6,298	6,319

BUDGET REPORT FOR CITY OF WYOMING
Fund: 407 MSA FUNDS

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
407-0000-33400	STATE GRANTS AND AIDS					
407-0000-33418	MUNICIPAL STATE AID FOR STREET					
407-0000-33419	MUNICIPAL STATE AID FOR MAINT	155,231	166,862	87,420		
407-0000-36100	SPECIAL ASSESSMENTS					
407-0000-36210	INTEREST EARNINGS	37,738	74,603	15,719		
407-0000-39200	INTERFUND OPERATING TRANSFERS					
NET OF REVENUES/APPROPRIATIONS - 0000 -		192,969	241,465	103,139		
Dept 3100 - HWYS, STREETS, AND ROADS						
407-3100-43030	ENGINEERING	1,421				
407-3100-43040	ATTORNEY FEES					
407-3100-45000	CAPITAL OUTLAY	31,156	48,855		200,000	
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS,		(32,577)	(48,855)		(200,000)	
ESTIMATED REVENUES - FUND 407		192,969	241,465	103,139		
APPROPRIATIONS - FUND 407		32,577	48,855		200,000	
NET OF REVENUES/APPROPRIATIONS - FUND 407		160,392	192,610	103,139	(200,000)	
BEGINNING FUND BALANCE		965,604	1,125,996	1,318,606	1,318,606	1,421,745
ENDING FUND BALANCE		1,125,996	1,318,606	1,421,745	1,118,606	1,421,745

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
408-0000-31000	GENERAL PROPERTY TAXES	400,000	500,000	300,000	600,000	700,000
408-0000-33400	STATE GRANTS AND AIDS		2,223	2,219		
408-0000-33418	MUNICIPAL STATE AID FOR STREET	980,079	513,981	(976)		
408-0000-36100	SPECIAL ASSESSMENTS	131,482	278,633	83,478	80,684	80,684
408-0000-36210	INTEREST EARNINGS	17,887	44,390	13,761	9,558	28,000
408-0000-36240	REIMBURSEMENTS		18,000	740		
408-0000-38060	STREET UTILITY FRANCHISE FEES	297,365	375,277	75,761	293,137	293,137
408-0000-39200	INTERFUND OPERATING TRANSFERS					
408-0000-39203	TRANSFER FROM OTHER FUND		1,000,000			
408-0000-39300	BOND PROCEEDS					
408-0000-39320	BOND PREMIUM	196,448				
408-0000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 0000 -		2,023,261	2,732,504	474,983	983,379	1,101,821
Dept 1000 - GENERAL GOVERNMENT						
408-1000-43000	PROFESSIONAL SERVICE (GENERAL)		53,995			
408-1000-46120	BOND DISCOUNT AMORTIZATION					
408-1000-46130	ISSUANCE COSTS AND DISCOUNTS	10,059				
408-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN		(10,059)	(53,995)			
Dept 3100 - HWYS, STREETS, AND ROADS						
408-3100-43030	ENGINEERING	379,845	303,669	101,096		
408-3100-43040	ATTORNEY FEES					
408-3100-43510	LEGAL NOTICE PUBLICATION	579	1,951	586		
408-3100-45350	IMPROVEMENTS	737,746	1,300,022			
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS,		(1,118,170)	(1,605,642)	(101,682)		
Dept 7000 - DEBT SERVICE						
408-7000-46010	DEBT SRV BOND PRINCIPAL	(1,765,000)				
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		1,765,000				
Dept 9425 - SEWER/WATER MAINTENANCE						
408-9425-45350	IMPROVEMENTS	49,359	34,651			
NET OF REVENUES/APPROPRIATIONS - 9425 - SEWER/WATER MA		(49,359)	(34,651)			
ESTIMATED REVENUES - FUND 408		2,023,261	2,732,504	474,983	983,379	1,101,821
APPROPRIATIONS - FUND 408		(587,412)	1,694,288	101,682		
NET OF REVENUES/APPROPRIATIONS - FUND 408		2,610,673	1,038,216	373,301	983,379	1,101,821
BEGINNING FUND BALANCE		(1,153,888)	1,456,785	2,495,000	2,495,000	2,868,301
ENDING FUND BALANCE		1,456,785	2,495,001	2,868,301	3,478,379	3,970,122

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
409-0000-31000	GENERAL PROPERTY TAXES					
409-0000-36210	INTEREST EARNINGS	81,286	125,044	10,713	76	20,000
409-0000-39203	TRANSFER FROM OTHER FUND		561,994			
409-0000-47210	TRANSFER		1,000,000			
NET OF REVENUES/APPROPRIATIONS - 0000 -		81,286	(312,962)	10,713	76	20,000
Dept 1000 - GENERAL GOVERNMENT						
409-1000-43000	PROFESSIONAL SERVICE (GENERAL)	23,110	187,927	295,539		
409-1000-45000	CAPITAL OUTLAY		1,869,301			
409-1000-47210	TRANSFER					208,000
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN		(23,110)	(2,057,228)	(295,539)		(208,000)
ESTIMATED REVENUES - FUND 409		81,286	687,038	10,713	76	20,000
APPROPRIATIONS - FUND 409		23,110	3,057,228	295,539		208,000
NET OF REVENUES/APPROPRIATIONS - FUND 409		58,176	(2,370,190)	(284,826)	76	(188,000)
BEGINNING FUND BALANCE		2,262,279	2,320,455	(49,735)	(49,735)	(334,561)
ENDING FUND BALANCE		2,320,455	(49,735)	(334,561)	(49,659)	(522,561)

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
420-0000-33418	MUNICIPAL STATE AID FOR STREET					
420-0000-36100	SPECIAL ASSESSMENTS					
420-0000-39200	INTERFUND OPERATING TRANSFERS					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
Dept 1000 - GENERAL GOVERNMENT						
420-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN						
Dept 3100 - HWYS, STREETS, AND ROADS						
420-3100-43030	ENGINEERING					
420-3100-43040	ATTORNEY FEES					
420-3100-43510	LEGAL NOTICE PUBLICATION					
420-3100-45000	CAPITAL OUTLAY					
420-3100-45500	MISCELLANEOUS					
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS,						
ESTIMATED REVENUES - FUND 420						
APPROPRIATIONS - FUND 420						
NET OF REVENUES/APPROPRIATIONS - FUND 420						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
437-0000-39200	INTERFUND OPERATING TRANSFERS					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
Dept 1500 - FINANCIAL ADMINISTRATION						
437-1500-43000	PROFESSIONAL SERVICE (GENERAL)					
NET OF REVENUES/APPROPRIATIONS - 1500 - FINANCIAL ADMI						
ESTIMATED REVENUES - FUND 437						
APPROPRIATIONS - FUND 437						
NET OF REVENUES/APPROPRIATIONS - FUND 437						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

BUDGET REPORT FOR CITY OF WYOMING
Fund: 465 SELVIG

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 1000 - GENERAL GOVERNMENT						
465-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN						
ESTIMATED REVENUES - FUND 465						
APPROPRIATIONS - FUND 465						
NET OF REVENUES/APPROPRIATIONS - FUND 465						
	BEGINNING FUND BALANCE					
	ENDING FUND BALANCE					

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
490-0000-36210	INTEREST EARNINGS	5,397	9,517	1,863	2,324	3,600
490-0000-36550	GAMBLING PROCEEDS	40,903	42,973	25,029	49,052	49,052
NET OF REVENUES/APPROPRIATIONS - 0000 -		46,300	52,490	26,892	51,376	52,652
Dept 1000 - GENERAL GOVERNMENT						
490-1000-45800	OTHER EQUIPMENT					
490-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN						
Dept 5200 - PARKS						
490-5200-45300	IMPROVEMENTS OTHER THAN BLDGS		71,097			
490-5200-45800	OTHER EQUIPMENT					
NET OF REVENUES/APPROPRIATIONS - 5200 - PARKS			(71,097)			
ESTIMATED REVENUES - FUND 490		46,300	52,490	26,892	51,376	52,652
APPROPRIATIONS - FUND 490			71,097			
NET OF REVENUES/APPROPRIATIONS - FUND 490		46,300	(18,607)	26,892	51,376	52,652
BEGINNING FUND BALANCE		129,043	175,342	156,735	156,735	183,627
ENDING FUND BALANCE		175,343	156,735	183,627	208,111	236,279

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
601-0000-32210	BUILDING PERMITS	654	85			
601-0000-33160	FEDERAL GRANT FUNDS		236,113			
601-0000-33400	STATE GRANTS AND AIDS					
601-0000-33439	PERA PENSION OTHER REVENUE					
601-0000-36100	SPECIAL ASSESSMENTS					
601-0000-36200	MISCELLANEOUS REVENUES		11,725			
601-0000-36210	INTEREST EARNINGS	48,146	48,460	8,935	35,000	17,800
601-0000-36211	INTERFUND LOAN INTEREST					
601-0000-36240	REIMBURSEMENTS	512	36,980	265		
601-0000-37125	UTILITY CHARGES	678,888	719,274	314,609	772,122	816,328
601-0000-37126	UTILITY PENALTIES	4,324	4,577	2,437	8,942	9,454
601-0000-37130	UTILITY DEPARTMENT					
601-0000-37155	UTILITY INSPECTION	1,540	1,960	840	1,118	1,182
601-0000-37160	CONNECTION CHARGES	90,273	109,595	45,360	64,000	64,000
601-0000-39203	TRANSFER FROM OTHER FUND					
601-0000-39320	BOND PREMIUM	3,104	2,133			
601-0000-39350	TRANSFER OF CAPITAL ASSETS					
601-0000-39400	PROCEEDS FROM SALE					
601-0000-39999	PRIOR PERIOD ADJUSTMENTS					
NET OF REVENUES/APPROPRIATIONS - 0000 -		827,441	1,170,902	372,446	881,182	908,764
Dept 1000 - GENERAL GOVERNMENT						
601-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN						
Dept 2400 - BUILDING INSPECTION						
601-2400-41225	MN PAID LEAVE					
NET OF REVENUES/APPROPRIATIONS - 2400 - BUILDING INSPE						
Dept 7000 - DEBT SERVICE						
601-7000-46010	DEBT SRV BOND PRINCIPAL					
601-7000-46110	BOND INTEREST	51,592	47,551	23,607	45,112	41,385
601-7000-46130	ISSUANCE COSTS AND DISCOUNTS					
601-7000-46200	FISCAL AGENT FEES	500	550			
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(52,092)	(48,101)	(23,607)	(45,112)	(41,385)
Dept 9400 - CLJSTC						
601-9400-41290	PENSION EXPENSE					
NET OF REVENUES/APPROPRIATIONS - 9400 - CLJSTC						
Dept 9415 - SEWER/WATER UTILITY EXPENSE						
601-9415-41290	PENSION EXPENSE					
601-9415-44290	REIMBURSEMENTS & REFUNDS					
NET OF REVENUES/APPROPRIATIONS - 9415 - SEWER/WATER UT						
Dept 9425 - SEWER/WATER MAINTENANCE						
601-9425-41010	FULL TIME - REGULAR	226,043	211,313	110,169	226,550	254,760
601-9425-41020	FULL TIME - OVERTIME	6,915	4,682	353	12,440	12,710
601-9425-41030	PART TIME EMPLOYEES REGULAR	3,512	1,989	2,100	2,500	2,500
601-9425-41210	PERA	16,426	15,628	8,288	18,110	20,250
601-9425-41220	FICA	16,256	15,480	8,255	18,470	20,650
601-9425-41225	MN PAID LEAVE			491	3,990	4,450
601-9425-41290	PENSION EXPENSE	36,560	(50,884)			
601-9425-41300	EMPLOYER PAID IN (GENERAL)	37,987	31,766	19,247	46,650	61,120
601-9425-41310	LIFE INSURANCE	1,948	1,668	896	1,180	1,180

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 9425 - SEWER/WATER MAINTENANCE						
601-9425-41390	OPEB EXPENSE					
601-9425-41500	WORKER S COMP (GENERAL)	10,074	9,364	7,162	11,217	4,795
601-9425-42000	SUPPLIES - OFFICE/COPY/COMPUTR	4,378	2,507	1,384	2,500	2,500
601-9425-42050	SOFTWARE UPGRADES	5,000	15,926		7,500	5,000
601-9425-42080	TRAINING AND INSTRUCTION	2,964	1,474	3,143	3,000	4,000
601-9425-42100	OPERATING SUPPLIES	1,002	4,237	111	1,000	2,000
601-9425-42120	MOTOR FUELS	5,952	7,499	4,922	8,000	9,000
601-9425-42160	CHEMICALS/CHEMICAL PRODUCTS	8,096	8,698	7,958	15,225	12,000
601-9425-42290	METERS	3,167	23,187	5,782	18,000	18,000
601-9425-42300	SAFETY EQUIPMENT	410	787	500	3,000	4,000
601-9425-42310	CONTRACTED SERVICES	9,232	19,302	2,011	10,000	10,000
601-9425-42400	SMALL TOOLS/MINOR EQUIPMENT	4,976	4,983	2,733	10,000	10,000
601-9425-42910	EQUIPMENT REPAIR			823	5,000	5,000
601-9425-42950	SCADA SYSTEM	2,370	405		7,500	7,500
601-9425-43000	PROFESSIONAL SERVICE (GENERAL)	6,813	6,878	6,434	15,000	15,000
601-9425-43030	ENGINEERING	4,272				
601-9425-43040	ATTORNEY FEES					
601-9425-43060	PERSONNEL TESTING					
601-9425-43110	LAB COSTS	3,591	2,984	1,621	2,800	2,800
601-9425-43120	FEE (GOVERNMENT-STATE)	(1,288)	1,825		5,000	2,500
601-9425-43210	TELEPHONE	6,724	8,592	4,581	5,000	9,000
601-9425-43220	POSTAGE	2,349	1,385	393	2,000	1,500
601-9425-43510	LEGAL NOTICE PUBLICATION	1,425	1,114	72		
601-9425-43620	GENERAL PROPERTY INSURANCE					
601-9425-43630	GENERAL LIABILITY INSURANCE	13,343	13,432	7,121	12,230	11,780
601-9425-43700	INSPECTIONS		450		3,000	1,500
601-9425-43800	UTILITIES-GAS/ELEC/SEWER/WATER	27,943	36,093	19,275	41,200	35,000
601-9425-43840	REFUSE					
601-9425-43900	VEHICLE MAINTENANCE		19,052	614	10,000	10,000
601-9425-44010	REPAIRS & MAINT. - BUILDINGS	2,498	4,363	4,043	4,500	4,500
601-9425-44030	REP & MAIN. - OTHER THAN BLDGS	43	21,831			
601-9425-44040	REPAIRS & MAINT. - EQUIPMENT	19,723	4,758	5,425	12,000	12,000
601-9425-44100	RENTALS (EQUIPMENT)					
601-9425-44180	UNIFORMS					
601-9425-44200	DEPRECIATION	261,148	297,636	148,818	261,148	297,636
601-9425-44250	EQUIPMENT REPLACEMENT					
601-9425-44290	REIMBURSEMENTS & REFUNDS					
601-9425-44320	NSF CHECKS					
601-9425-44330	DUES & SUBSCRIPTIONS	574	2,635	1,516	2,000	2,650
601-9425-44390	REPAIRS & MAINT. - WELLS	1,602	539	16,853	20,000	20,000
601-9425-44490	WATERMAIN BREAK	14,370	17,408	11,670	25,750	26,000
601-9425-44650	LOCATES (GOPHER STATE)	1,127	771	532	1,800	1,500
601-9425-44850	EMERGENCY EQUIPMENT REPAIR					
601-9425-44950	SAFETY EQUIPMENT	176			2,000	2,000
601-9425-45210	WATER TOWERS	28,613	15,000	270	20,000	20,000
601-9425-45350	IMPROVEMENTS		3,905	19,453	40,000	40,000
601-9425-49050	2014 FORD F350					
NET OF REVENUES/APPROPRIATIONS - 9425 - SEWER/WATER MA		(798,314)	(790,662)	(435,019)	(917,260)	(986,781)
ESTIMATED REVENUES - FUND 601		827,441	1,170,902	372,446	881,182	908,764
APPROPRIATIONS - FUND 601		850,406	838,763	458,626	962,372	1,028,166
NET OF REVENUES/APPROPRIATIONS - FUND 601		(22,965)	332,139	(86,180)	(81,190)	(119,402)
BEGINNING FUND BALANCE		5,831,827	5,808,863	6,141,002	6,141,002	6,054,822
ENDING FUND BALANCE		5,808,862	6,141,002	6,054,822	6,059,812	5,935,420

BUDGET REPORT FOR CITY OF WYOMING
Fund: 602 SEWER FUND
Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
602-0000-33439	PERA PENSION OTHER REVENUE					
602-0000-33600	OTHER LOCAL INTERGOVERNMENTAL					
602-0000-36100	SPECIAL ASSESSMENTS					
602-0000-36200	MISCELLANEOUS REVENUES					
602-0000-36210	INTEREST EARNINGS	94,278	159,463	32,605	60,000	60,000
602-0000-36211	INTERFUND LOAN INTEREST					
602-0000-36240	REIMBURSEMENTS		10,959			
602-0000-36255	CAPITAL CONTRIBUTIONS FROM DEV					
602-0000-37125	UTILITY CHARGES	1,210,823	1,249,268	618,185	1,325,785	1,354,289
602-0000-37126	UTILITY PENALTIES	7,395	8,490	4,869		
602-0000-37155	UTILITY INSPECTION					
602-0000-37160	CONNECTION CHARGES	91,000	90,463	35,910	65,000	65,000
602-0000-39203	TRANSFER FROM OTHER FUND					
602-0000-39320	BOND PREMIUM	6,206	3,724			
602-0000-39350	TRANSFER OF CAPITAL ASSETS					
602-0000-39400	PROCEEDS FROM SALE					
602-0000-39999	PRIOR PERIOD ADJUSTMENTS					
NET OF REVENUES/APPROPRIATIONS - 0000 -		1,409,702	1,522,367	691,569	1,450,785	1,479,289
Dept 1000 - GENERAL GOVERNMENT						
602-1000-43030	ENGINEERING					
602-1000-43040	ATTORNEY FEES					
602-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN						
Dept 7000 - DEBT SERVICE						
602-7000-46010	DEBT SRV BOND PRINCIPAL					
602-7000-46110	BOND INTEREST	7,742	4,084	1,888	1,888	
602-7000-46130	ISSUANCE COSTS AND DISCOUNTS					
602-7000-46200	FISCAL AGENT FEES					
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(7,742)	(4,084)	(1,888)	(1,888)	
Dept 9400 - CLJSTC						
602-9400-46010	DEBT SRV BOND PRINCIPAL					
602-9400-46110	BOND INTEREST					
NET OF REVENUES/APPROPRIATIONS - 9400 - CLJSTC						
Dept 9415 - SEWER/WATER UTILITY EXPENSE						
602-9415-41290	PENSION EXPENSE					
602-9415-46400	CLJSTC PRINCIPAL	323,489	32,126	43,510	14,610	45,000
602-9415-46450	CLJSTC INTEREST	23,927	21,704	20,063	1,888	20,100
NET OF REVENUES/APPROPRIATIONS - 9415 - SEWER/WATER UT		(347,416)	(53,830)	(63,573)	(16,498)	(65,100)
Dept 9425 - SEWER/WATER MAINTENANCE						
602-9425-41010	FULL TIME - REGULAR	180,998	183,590	94,632	183,290	207,180
602-9425-41020	FULL TIME - OVERTIME	7,100	6,056	334	15,470	15,750
602-9425-41030	PART TIME EMPLOYEES REGULAR	3,512	1,989	2,100	2,500	2,500
602-9425-41210	PERA	13,324	13,707	7,123	15,100	16,910
602-9425-41220	FICA	13,155	13,553	7,112	15,400	17,250
602-9425-41225	MN PAID LEAVE			423	4,310	4,790
602-9425-41290	PENSION EXPENSE	13,036	(35,185)			
602-9425-41300	EMPLOYER PAID IN (GENERAL)	33,782	28,185	16,540	38,980	50,810
602-9425-41310	LIFE INSURANCE	1,948	1,668	896	910	910
602-9425-41390	OPEB EXPENSE					
602-9425-41500	WORKER S COMP (GENERAL)	1,572				

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 9425 - SEWER/WATER MAINTENANCE						
602-9425-42000	SUPPLIES - OFFICE/COPY/COMPUTR	1,767	2,328	1,370	1,000	2,000
602-9425-42050	SOFTWARE UPGRADES	4,995	15,936		7,500	5,000
602-9425-42080	TRAINING AND INSTRUCTION	446	4,283	1,680	1,500	3,000
602-9425-42100	OPERATING SUPPLIES	1,873	548	111	1,000	2,500
602-9425-42120	MOTOR FUELS	5,952	7,191	4,922	8,000	9,000
602-9425-42300	SAFETY EQUIPMENT	597	545	449	1,500	2,000
602-9425-42310	CONTRACTED SERVICES	12,013	10,372	2,011	12,000	12,000
602-9425-42400	SMALL TOOLS/MINOR EQUIPMENT	1,862	3,726	980	2,000	3,000
602-9425-42650	SEWER PONDS					
602-9425-42910	EQUIPMENT REPAIR					
602-9425-42950	SCADA SYSTEM	270	1,686		7,500	7,500
602-9425-43000	PROFESSIONAL SERVICE (GENERAL)	6,723	6,878	2,684	30,125	10,000
602-9425-43060	PERSONNEL TESTING					
602-9425-43120	FEE (GOVERNMENT-STATE)					
602-9425-43210	TELEPHONE	6,847	8,577	4,589	3,000	9,000
602-9425-43220	POSTAGE	1,189	1,350	393	1,500	1,500
602-9425-43620	GENERAL PROPERTY INSURANCE					
602-9425-43630	GENERAL LIABILITY INSURANCE	19,603	18,779	9,954	17,200	16,260
602-9425-43800	UTILITIES-GAS/ELEC/SEWER/WATER	12,459	12,132	7,688	15,000	15,000
602-9425-43840	REFUSE					
602-9425-43890	SEWER PLANT FEES	341,234	380,874	146,448	334,137	350,000
602-9425-43900	VEHICLE MAINTENANCE	140	17,518	175		1,500
602-9425-44010	REPAIRS & MAINT. - BUILDINGS	2,434		3,351		
602-9425-44030	REP & MAIN. - OTHER THAN BLDGS			823		
602-9425-44040	REPAIRS & MAINT. - EQUIPMENT	32,606	14,197	19,932	31,000	33,000
602-9425-44100	RENTALS (EQUIPMENT)	714			1,000	1,000
602-9425-44180	UNIFORMS					
602-9425-44200	DEPRECIATION	402,918	417,350	208,675	402,918	417,350
602-9425-44250	EQUIPMENT REPLACEMENT					
602-9425-44330	DUES & SUBSCRIPTIONS	574	598	1,112	800	1,450
602-9425-44380	LIFT STATIONS MAINTENANCE	39,245	13,028	11,210	25,000	25,000
602-9425-44650	LOCATES (GOPHER STATE)	601	753	532	1,800	2,000
602-9425-44800	SEWER MAIN MAINTENANCE	26,811		11,244	5,000	7,500
602-9425-44850	EMERGENCY EQUIPMENT REPAIR					
602-9425-44950	SAFETY EQUIPMENT				2,000	2,000
602-9425-45350	IMPROVEMENTS	58,900		3,055	30,000	50,000
602-9425-49050	2014 FORD F350					
602-9425-49200	TANDEM GENERATOR TRAILER					
NET OF REVENUES/APPROPRIATIONS - 9425 - SEWER/WATER MA		(1,251,200)	(1,152,212)	(572,548)	(1,218,440)	(1,304,660)
ESTIMATED REVENUES - FUND 602		1,409,702	1,522,367	691,569	1,450,785	1,479,289
APPROPRIATIONS - FUND 602		1,606,358	1,210,126	638,009	1,236,826	1,369,760
NET OF REVENUES/APPROPRIATIONS - FUND 602		(196,656)	312,241	53,560	213,959	109,529
BEGINNING FUND BALANCE		12,012,795	11,816,139	12,128,382	12,128,382	12,181,942
ENDING FUND BALANCE		11,816,139	12,128,380	12,181,942	12,342,341	12,291,471

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
651-0000-33439	PERA PENSION OTHER REVENUE					
651-0000-34111	ENGINEER FEE	800	1,500	2,550		
651-0000-36100	SPECIAL ASSESSMENTS					
651-0000-36210	INTEREST EARNINGS	25,045	52,178	11,564	20,000	22,000
651-0000-36240	REIMBURSEMENTS	5,000	15,647	5,000		
651-0000-37125	UTILITY CHARGES	294,076	315,995	134,549	250,000	320,000
651-0000-39200	INTERFUND OPERATING TRANSFERS					
651-0000-39203	TRANSFER FROM OTHER FUND					
651-0000-39320	BOND PREMIUM					
651-0000-39350	TRANSFER OF CAPITAL ASSETS					
651-0000-39400	PROCEEDS FROM SALE					
NET OF REVENUES/APPROPRIATIONS - 0000 -		324,921	385,320	153,663	270,000	342,000
Dept 1000 - GENERAL GOVERNMENT						
651-1000-43030	ENGINEERING	4,421	2,962	7,350		
651-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN		(4,421)	(2,962)	(7,350)		
Dept 3100 - HWYS, STREETS, AND ROADS						
651-3100-44000	REPAIRS & MAINT CONTR.					
651-3100-45350	IMPROVEMENTS					
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS,						
Dept 7000 - DEBT SERVICE						
651-7000-46010	DEBT SRV BOND PRINCIPAL					
651-7000-46110	BOND INTEREST					
651-7000-46130	ISSUANCE COSTS AND DISCOUNTS					
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE						
Dept 9425 - SEWER/WATER MAINTENANCE						
651-9425-41010	FULL TIME - REGULAR	23,734	41,960	21,470	42,820	47,160
651-9425-41030	PART TIME EMPLOYEES REGULAR				2,500	2,500
651-9425-41210	PERA	1,780	3,147	1,610	3,400	3,720
651-9425-41220	FICA	1,816	3,210	1,627	3,470	3,800
651-9425-41225	MN PAID LEAVE			94	820	900
651-9425-41290	PENSION EXPENSE	(403)	3,077			
651-9425-41300	EMPLOYER PAID IN (GENERAL)	4,919	6,093	3,727	9,960	11,060
651-9425-41310	LIFE INSURANCE				120	120
651-9425-42080	TRAINING AND INSTRUCTION	980	1,795	2,020	2,500	2,500
651-9425-42100	OPERATING SUPPLIES	1,047	2,104	241	1,000	2,000
651-9425-42120	MOTOR FUELS	94				
651-9425-42300	SAFETY EQUIPMENT	352	213	444	2,000	2,000
651-9425-42310	CONTRACTED SERVICES	4,966	11,445	4,817	8,500	12,000
651-9425-42400	SMALL TOOLS/MINOR EQUIPMENT	1,497	1,396	2,766	2,500	3,000
651-9425-42910	EQUIPMENT REPAIR				1,000	1,000
651-9425-43000	PROFESSIONAL SERVICE (GENERAL)	3,056	12,058	870	8,050	8,000
651-9425-43100	MS4 PERMIT - ENGINEERING	11,477	46,986	15,643	10,300	26,000
651-9425-43210	TELEPHONE				27,000	
651-9425-43800	UTILITIES-GAS/ELEC/SEWER/WATER					
651-9425-43840	REFUSE	30	1,323	1,406	1,000	2,000
651-9425-43900	VEHICLE MAINTENANCE		11,974		10,000	10,000
651-9425-44010	REPAIRS & MAINT. - BUILDINGS			3,351		5,000
651-9425-44030	REP & MAIN. - OTHER THAN BLDGS	35,654	28,703	823	55,050	30,000
651-9425-44040	REPAIRS & MAINT. - EQUIPMENT	15,720	17,144	29,373	27,000	30,000
651-9425-44180	UNIFORMS					

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 9425 - SEWER/WATER MAINTENANCE						
651-9425-44200	DEPRECIATION	55,862	55,862	27,931	55,863	55,863
651-9425-44290	REIMBURSEMENTS & REFUNDS					
651-9425-44330	DUES & SUBSCRIPTIONS			504		500
651-9425-44410	STREET MAINT MATERIALS	321			8,500	8,500
651-9425-44430	MS4 PERMIT - IMPLEMENTATION					
651-9425-44650	LOCATES (GOPHER STATE)	38		126	1,800	2,000
651-9425-45350	IMPROVEMENTS			38,413		
NET OF REVENUES/APPROPRIATIONS - 9425 - SEWER/WATER MA		(162,940)	(248,490)	(157,256)	(285,153)	(269,623)
ESTIMATED REVENUES - FUND 651		324,921	385,320	153,663	270,000	342,000
APPROPRIATIONS - FUND 651		167,361	251,452	164,606	285,153	269,623
NET OF REVENUES/APPROPRIATIONS - FUND 651		157,560	133,868	(10,943)	(15,153)	72,377
BEGINNING FUND BALANCE		1,847,291	2,004,851	2,138,720	2,138,720	2,127,777
ENDING FUND BALANCE		2,004,851	2,138,719	2,127,777	2,123,567	2,200,154

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
700-0000-36210	INTEREST EARNINGS					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
Dept 7000 - DEBT SERVICE						
700-7000-47200	OPERATING TRANSFERS					
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE						
ESTIMATED REVENUES - FUND 700						
APPROPRIATIONS - FUND 700						
NET OF REVENUES/APPROPRIATIONS - FUND 700						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
800-0000-32220	FEES ETC.		990			
800-0000-36100	SPECIAL ASSESSMENTS					
NET OF REVENUES/APPROPRIATIONS - 0000 -			990			
Dept 1000 - GENERAL GOVERNMENT						
800-1000-43000	PROFESSIONAL SERVICE (GENERAL)					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN						
Dept 1400 - CITY CLERK OFFICE						
800-1400-43000	PROFESSIONAL SERVICE (GENERAL)					
NET OF REVENUES/APPROPRIATIONS - 1400 - CITY CLERK OFF						
ESTIMATED REVENUES - FUND 800			990			
APPROPRIATIONS - FUND 800						
NET OF REVENUES/APPROPRIATIONS - FUND 800			990			
BEGINNING FUND BALANCE		1	1	991	991	991
ENDING FUND BALANCE		1	991	991	991	991

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
830-0000-31000	GENERAL PROPERTY TAXES					
830-0000-33401	LOCAL GOVERNMENT AID					
830-0000-36210	INTEREST EARNINGS					
830-0000-39203	TRANSFER FROM OTHER FUND					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
Dept 2110 - POLICE DEPARTMENT						
830-2110-45800	OTHER EQUIPMENT					
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTM						
Dept 2200 - FIRE DEPARTMENT						
830-2200-45250	VEHICLE					
830-2200-45350	IMPROVEMENTS					
830-2200-45800	OTHER EQUIPMENT					
830-2200-47220	INTERFUND INTEREST EXPENSE					
NET OF REVENUES/APPROPRIATIONS - 2200 - FIRE DEPARTMEN						
Dept 7000 - DEBT SERVICE						
830-7000-46010	DEBT SRV BOND PRINCIPAL					
830-7000-46110	BOND INTEREST					
830-7000-47000	PRINCIPAL					
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE						
ESTIMATED REVENUES - FUND 830						
APPROPRIATIONS - FUND 830						
NET OF REVENUES/APPROPRIATIONS - FUND 830						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

BUDGET REPORT FOR CITY OF WYOMING
Fund: 840 POLICE DEPARTMENT CIP
Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
840-0000-31000	GENERAL PROPERTY TAXES					
840-0000-33401	LOCAL GOVERNMENT AID					
840-0000-33620	OTHER COUNTY GRANTS & AIDS					
840-0000-36210	INTEREST EARNINGS					
840-0000-36240	REIMBURSEMENTS					
840-0000-39203	TRANSFER FROM OTHER FUND					
840-0000-39400	PROCEEDS FROM SALE					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
Dept 2110 - POLICE DEPARTMENT						
840-2110-45350	IMPROVEMENTS					
840-2110-45800	OTHER EQUIPMENT					
840-2110-45900	VEHICLE					
840-2110-47200	OPERATING TRANSFERS					
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTM						
ESTIMATED REVENUES - FUND 840						
APPROPRIATIONS - FUND 840						
NET OF REVENUES/APPROPRIATIONS - FUND 840						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
850-0000-31000	GENERAL PROPERTY TAXES					
850-0000-34125	DONATIONS					
850-0000-36210	INTEREST EARNINGS					
850-0000-39203	TRANSFER FROM OTHER FUND					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
Dept 1000 - GENERAL GOVERNMENT						
850-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN						
Dept 5200 - PARKS						
850-5200-45350	IMPROVEMENTS					
NET OF REVENUES/APPROPRIATIONS - 5200 - PARKS						
ESTIMATED REVENUES - FUND 850						
APPROPRIATIONS - FUND 850						
NET OF REVENUES/APPROPRIATIONS - FUND 850						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
860-0000-31000	GENERAL PROPERTY TAXES					
860-0000-36210	INTEREST EARNINGS					
860-0000-39203	TRANSFER FROM OTHER FUND					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
Dept 1000 - GENERAL GOVERNMENT						
860-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN						
ESTIMATED REVENUES - FUND 860						
APPROPRIATIONS - FUND 860						
NET OF REVENUES/APPROPRIATIONS - FUND 860						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

BUDGET REPORT FOR CITY OF WYOMING
Fund: 870 GENERAL ADMINISTRATION CIP
Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
870-0000-31000	GENERAL PROPERTY TAXES					
870-0000-33401	LOCAL GOVERNMENT AID					
870-0000-36210	INTEREST EARNINGS					
870-0000-39203	TRANSFER FROM OTHER FUND					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
Dept 1000 - GENERAL GOVERNMENT						
870-1000-42090	NETWORK MUNICIPAL COMPUTERS					
870-1000-42220	OFFICE EQUIPMENT					
870-1000-45350	IMPROVEMENTS					
870-1000-45900	VEHICLE					
870-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN						
ESTIMATED REVENUES - FUND 870						
APPROPRIATIONS - FUND 870						
NET OF REVENUES/APPROPRIATIONS - FUND 870						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
880-0000-31000	GENERAL PROPERTY TAXES					
880-0000-33401	LOCAL GOVERNMENT AID					
880-0000-36210	INTEREST EARNINGS					
880-0000-36240	REIMBURSEMENTS					
880-0000-39203	TRANSFER FROM OTHER FUND					
880-0000-39311	CAPITAL LEASE PROCEEDS					
880-0000-39400	PROCEEDS FROM SALE					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
Dept 1000 - GENERAL GOVERNMENT						
880-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN						
Dept 3100 - HWYS, STREETS, AND ROADS						
880-3100-42750	TRUCK PAYMENT					
880-3100-42900	STREET SIGN REPAIR					
880-3100-44250	EQUIPMENT REPLACEMENT					
880-3100-44270	LOADER REPLACEMENT					
880-3100-44500	CRACK FILLING					
880-3100-44550	SEAL COATING					
880-3100-44570	GRAVEL IMPROVEMENTS					
880-3100-44580	CALCIUM CHLORIDE					
880-3100-44600	POTHOLES/PATCHING					
880-3100-45350	IMPROVEMENTS					
880-3100-45800	OTHER EQUIPMENT					
880-3100-46000	BOND PRINCIPAL					
880-3100-46110	BOND INTEREST					
880-3100-47200	OPERATING TRANSFERS					
880-3100-47220	INTERFUND INTEREST EXPENSE					
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS,						
Dept 7000 - DEBT SERVICE						
880-7000-46010	DEBT SRV BOND PRINCIPAL					
880-7000-46110	BOND INTEREST					
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE						
ESTIMATED REVENUES - FUND 880						
APPROPRIATIONS - FUND 880						
NET OF REVENUES/APPROPRIATIONS - FUND 880						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

BUDGET REPORT FOR CITY OF WYOMING
Fund: 900 INVESTMENT

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
900-0000-36210	INTEREST EARNINGS					
900-0000-39720	TRANSFERS IN					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
ESTIMATED REVENUES - FUND 900						
APPROPRIATIONS - FUND 900						
NET OF REVENUES/APPROPRIATIONS - FUND 900						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
999-0000-31000	GENERAL PROPERTY TAXES	(17,525)				
999-0000-33439	PERA PENSION OTHER REVENUE					
999-0000-36100	SPECIAL ASSESSMENTS	(238,895)	71,023			
999-0000-36255	CAPITAL CONTRIBUTIONS FROM DEV					
999-0000-36300	MSA FUNDS		675,540			
999-0000-36505	REVOLVING LOANS RETAINED					
999-0000-39230	BOND PREMIUM REVENUE	(150,861)	38,304			
999-0000-39300	BOND PROCEEDS	(1,765,000)				
999-0000-39400	PROCEEDS FROM SALE		(85,000)			
999-0000-39999	PRIOR PERIOD ADJUSTMENTS					
NET OF REVENUES/APPROPRIATIONS - 0000 -		(2,172,281)	699,867			
Dept 1000 - GENERAL GOVERNMENT						
999-1000-41000	SALARIES & WAGES	24,422	16,220			
999-1000-41010	FULL TIME - REGULAR					
999-1000-41290	PENSION EXPENSE					
999-1000-41390	OPEB EXPENSE					
999-1000-44200	DEPRECIATION	1,422,808	1,703,167			
999-1000-45000	CAPITAL OUTLAY	(27,833)	(1,920,267)			
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN		(1,419,397)	200,880			
Dept 1400 - CITY CLERK OFFICE						
999-1400-41290	PENSION EXPENSE					
NET OF REVENUES/APPROPRIATIONS - 1400 - CITY CLERK OFF						
Dept 2000 - PUBLIC SAFETY						
999-2000-41000	SALARIES & WAGES	40,707	(82,534)			
999-2000-41010	FULL TIME - REGULAR					
999-2000-41290	PENSION EXPENSE					
999-2000-41390	OPEB EXPENSE					
999-2000-44200	DEPRECIATION					
999-2000-45000	CAPITAL OUTLAY	(620,801)	(195,606)			
999-2000-47300	LOSS OF SALE OF CAP		(1,409)			
NET OF REVENUES/APPROPRIATIONS - 2000 - PUBLIC SAFETY		580,094	279,549			
Dept 2110 - POLICE DEPARTMENT						
999-2110-41010	FULL TIME - REGULAR					
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTM						
Dept 3000 - PUBLIC WORKS						
999-3000-41000	SALARIES & WAGES	17,853	10,627			
999-3000-41010	FULL TIME - REGULAR					
999-3000-41290	PENSION EXPENSE					
999-3000-41390	OPEB EXPENSE					
999-3000-44200	DEPRECIATION					
999-3000-45000	CAPITAL OUTLAY	(1,843,406)	(2,219,527)			
999-3000-47300	LOSS OF SALE OF CAP		(75,250)			
NET OF REVENUES/APPROPRIATIONS - 3000 - PUBLIC WORKS		1,825,553	2,284,150			
Dept 3100 - HWYS, STREETS, AND ROADS						
999-3100-41010	FULL TIME - REGULAR					
999-3100-45000	CAPITAL OUTLAY					
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS,						
Dept 5000 - CULTURE-RECREATION						

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 5000 - CULTURE-RECREATION						
999-5000-44200	DEPRECIATION					
999-5000-45000	CAPITAL OUTLAY	163,037	(121,421)			
NET OF REVENUES/APPROPRIATIONS - 5000 - CULTURE-RECREA		(163,037)	121,421			
Dept 5200 - PARKS						
999-5200-41000	SALARIES & WAGES	1,448	674			
NET OF REVENUES/APPROPRIATIONS - 5200 - PARKS		(1,448)	(674)			
Dept 7000 - DEBT SERVICE						
999-7000-46010	DEBT SRV BOND PRINCIPAL	(1,095,000)	(1,130,000)			
999-7000-46100	CAPITAL LEASE PRINCIPAL					
999-7000-46110	BOND INTEREST	(1,482)	3,314			
999-7000-46120	BOND DISCOUNT AMORTIZATION					
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		1,096,482	1,126,686			
Dept 9000 - MISCELLANEOUS						
999-9000-47250	TRANSFER OF CAPITAL ASSETS					
NET OF REVENUES/APPROPRIATIONS - 9000 - MISCELLANEOUS						
ESTIMATED REVENUES - FUND 999		(2,172,281)	699,867			
APPROPRIATIONS - FUND 999		(1,918,247)	(4,012,012)			
NET OF REVENUES/APPROPRIATIONS - FUND 999		(254,034)	4,711,879			
BEGINNING FUND BALANCE		20,042,412	20,961,587	24,225,267	24,225,267	23,618,609
FUND BALANCE ADJUSTMENTS		1,173,208	(1,448,199)	(606,658)	(606,658)	
ENDING FUND BALANCE		20,961,586	24,225,267	23,618,609	23,618,609	23,618,609
ESTIMATED REVENUES - ALL FUNDS		9,941,621	14,963,240	3,873,935	10,189,826	10,850,775
APPROPRIATIONS - ALL FUNDS		7,550,107	10,699,281	5,352,313	9,802,670	10,026,184
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		2,391,514	4,263,959	(1,478,378)	387,156	824,591
BEGINNING FUND BALANCE - ALL FUNDS		47,740,622	51,305,342	54,121,106	54,121,106	52,036,070
FUND BALANCE ADJUSTMENTS - ALL FUNDS		1,173,208	(1,448,199)	(606,658)	(606,658)	
ENDING FUND BALANCE - ALL FUNDS		51,305,344	54,121,102	52,036,070	53,901,604	52,860,661

RESOLUTION NO. 26-09-115

A RESOLUTION APPROVING PROPOSED TAX LEVY PAYABLE IN 2027

WHEREAS, the City of Wyoming is required to establish a proposed tax levy payable in 2027 by September 28, 2026, set a time and date for a "Truth in Taxation" Hearing to discuss the 2027 Budget and, select a date to adopt the final budget (Revenues & Expenditures) prior to certifying the final levy with the County Auditor on or before December 31, 2026.

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Wyoming, County of Chisago, Minnesota, that the following sums of money be levied for the current year, payable in 2027, upon taxable property in the City of Wyoming, for the following purposes:

General Fund Levy	$5,078,416
Debt Service Levy (Bonds, Misc. issues)	$840,778
Street Replacement	$700,000
Park Development	$30,000
EDA Levy	$17,500
TOTAL PROPERTY TAX LEVY	**$6,666,694**

BE IT FURTHER RESOLVED, that the annual Truth-in-Taxation Hearing will be scheduled for Tuesday, December 1, 2026 at 7:00 P.M. with the Final Budget considered for adoption at the Regular City Council Meeting of December 1, 2026 at 7:00 P.M.

Hereupon said Resolution was declared duly passed and adopted this 1st day of September 2026.

CITY OF WYOMING

By:______________________________
Lisa Iverson, Mayor

ATTEST:

____
Robb Linwood, City Administrator/Clerk

Request for Council Action

Date: August 23, 2026

Presented to: Mayor Iverson and City Council Members
Presented by: Steve Reeves, Public Works Superintendent
Department: Public Works
Reference: Lawn Watering Ban
Method: Consent

BACKGROUND INFORMATION: The Minnesota Department of National Resources has determined that portions of the state of Minnesota are currently in a drought warning phase. The DNR's State Drought Plan specifies actions that Public Water Suppliers must implement to conserve water. In the drought warning phase, DNR State Drought Plan asks all public water suppliers to reduce water use to 50% above January levels. On August 17, 2026, cities in the Minnesota portion of the St. Croix watershed, which is comprised of all or parts of 10 counties received a correspondence notifying them they are now in the drought warning phase. The drought plan calls for the City to implement water restrictions as necessary to reduce water use to 50% above average January levels for the month of July 2026. For the City of Wyoming, that is 276,000 gallons per day in January. Currently, we are averaging 630,000 gallons per day in July.

The City needs to comply with the water restriction requirements. A city-wide lawn sprinkling ban would be the best way to reduce our water usage to 415,000 gallons a day. The watering ban is indefinite at this time and will remain in place until the Minnesota Department of Natural Resources determines that the drought warning phase has been lifted. The watering ban may continue into 2027. Lawn sprinkling ban would be for properties served by City water and to community well systems, but does not apply to private wells in the city.

CITY OF WYOMING CODE
Sec. 36-60. Restricted hours for sprinkling. (a) The council may impose emergency regulations pertaining to the conservation of water by resolution of the council or by giving notice by publication or by posting at the city hall and at such public places as the council may direct.
(b) Any water customer or other person who shall cause or permit water to be used in violation of the provisions of such resolution shall, in addition to being subject to the penalties otherwise provided for, be charged $25.00 for each day of such violation, which charge shall be added to their next water bill. Continued violation is prohibited and shall be cause for discontinuance of water service.

Recommendation:

Staff recommends a lawn watering ban, effective immediately, for compliance of the DNR water restriction requirements.

DEPARTMENT OF NATURAL RESOURCES

August 17, 2026

Dear water supplier in the St. Croix River basin watershed area,

This is a notification that, due to prolonged dry weather that has resulted in the expansion of severe drought, the St. Croix River basin watershed has moved into the *Drought Warning Response Phase* as described in the Minnesota Statewide Drought Plan.

Water Supplier Actions Needed

The Statewide Drought Plan specifies actions that water suppliers must implement when watersheds are in the *Drought Warning Response Phase*.

- **All Public Water Suppliers** - Public water suppliers will implement water use reduction actions with a goal of reducing water use to 50% above January levels.
    - For example: A city uses 4 million gallons of water in January and normally uses 6.8 million in July. During the *Drought Warning Phase,* they should only use 6 million gallons in July.
    - Communicate to your community the importance of implementing water conservation measures. Websites with water conservation messages: DNR Water Conservation webpage and https://www.ready.gov/drought.
- **Water Suppliers with a Population over 1,000** - Public water suppliers implement appropriate water use restrictions outlined in their Water Supply Plan.
    - Your plan can be found in your Minnesota DNR Permitting and Reporting System account, under the Attachments tab.
    - Begin implementing your Water Supply demand reduction measures in Plan Part 2 (Table 22). These actions can be supported by measures that are identified in the Water Supply Plan, Part 3 Water Conservation.

Significant demand reduction is achievable by restricting non-essential outdoor water use, especially watering lawns, power washing buildings, washing cars and filling swimming pools. Encourage customers to fix leaks and install water saving devices and water-efficient appliances. Have conversations with your biggest water users and ask them how they might reduce water use, especially during peak times.

Use a variety of communication methods: Large exterior signs around the community, mailing/emailing all customers, radio station announcements, social media posts, and news releases to local news media. Explain the critical situation and that you need everyone's help. Ask customers to conserve water as much as possible.

Other Suggestions:

- During times of severe drought, monitor your water levels closely. Keep in mind that water quality may be impacted by increased concentrations of contaminants.
- Please alert your local DNR hydrologists to any water supply concerns or issues during the summer.

<u>RESOLUTION NO. 26-08-116</u>

RESOLUTION REGULATING NONESSENTIAL WATER USAGE UPON CRITICAL WATER DEFICIENCY AS AUTHORIZED BY MINN. STAT. § 103G.291 AND CITY OF WYOMING ORDINANCE §36.60

WHEREAS, on August 17, 2026, the City of Wyoming received notice from the Minnesota Department of Natural Resources ("DNR Notice") that due the State's current severe drought conditions, the City must implement water restrictions as necessary to reduce water use to 50% above average January levels for the month of August 2026; and

WHEREAS, for the reasons stated in the DNR Notice and to comply with the water restriction requirements, the City Council finds that it necessary to enact a lawn sprinkling ban.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CITY OF WYOMING, CHISAGO COUNTY, MINNESOTA AS FOLLOWS:

1. A City-wide lawn sprinkling ban effective immediately, which shall continue until further Council action, pursuant to the following conditions:
    a. Ban is in effect for property served by City water and applied to community water systems
    b. Any water customer or other person who shall cause or permit water to be used in violation of the provisions of such resolution shall, in addition to being subject to the penalties otherwise provided for, be charged $25.00 for each day of such violation, which charge shall be added to their next water bill. Continued violation is prohibited and shall be cause for discontinuance of water service.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF WYOMING THIS 1ST DAY OF SEPTEMBER, 2026.

CITY OF WYOMING

By:__________________________
Lisa Iverson, Mayor

ATTEST:

____
Robb Linwood, City Administrator/Clerk

Request for Council Action

Date: August 27, 2026

Presented to: Mayor Iverson and City Council Members
Presented by: Robb Linwood, City Administrator
Department: Administration
Reference: Labor negotiations strategies for bargaining unit of Local 49ers
Method: New Business

Background Information:
City staff is requesting the council enter a closed session under MN state statute 13d.03 to discuss labor negotiation strategies for a contract with the bargaining unit of IUOE Local 49.

Recommendation: To enter a closed session under MN state statute 13d.03 to discuss labor negotiation strategies for a contract with the bargaining unit of IUOE Local 49.

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