AGENDA
CITY COUNCIL
REGULAR MEETING
CITY OF WYOMING, MINNESOTA
SEPTEMBER 21, 2021
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".

1. Swearing in of Officer Trevor Minor as a Wyoming Police Officer

APPROVAL OF MINUTES:

2. Consider approving the minutes of the "Regular Meeting" of the Wyoming, Minnesota City Council for September 7th, 2021

3. Consider approving the minutes of the "City Council Worksession" of the Wyoming, Minnesota City Council on September 9th, 2021

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.

4. Consider authorizing the payment of recommended bills, payroll and journal entries for the period of September 8th, 2021- September 21,2021

5. To consider authorizing payment of annual dues to the League of Minnesota Cities in the amount of $8,441.00 for September 1, 2021 to August 31, 2022 and Membership in the Minnesota Mayors Association for same fiscal year for $30.00.

6. To Consider **Resolution 21-09-94** approving payment for pay voucher #2 to Forest Lake Contracting, Inc. For the 2021 Street Improvement Project (WSB Project 017084-000) In the amount of $258,417.68.

7. To Consider **Resolution 21-09-95** to fund the repair of the debris tank, by ABM Equipment, for the total price of $44,294.89 and the reimbursement of $36,757.51 from the League of Minnesota Cities Equipment Insurance.

8. To consider **Resolution 21-09-96** a resolution approving payment to Odessa Contracting for the Swenson Park Project in the amount of $71,606.67

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

9. Report of the Public Safety Director, Paul Hoppe, for September 16th, 2021

10. Report of the City Attorney, Tom Loonan, for September 15, 2021

11. Report of City Engineer Mark Erichson, WSB for September 17, 2021

12. Report of the Public Works Superintendent Chuck Almhjeld for September 21, 2021

COMMUNICATIONS:

13. Resilient Communities Project Application Update

OLD BUSINESS:

NEW BUSINESS:

14. To consider **Resolution 21-09-97** A resolution Approving a Preliminary Tax Levy for 2022 and Setting A Public Hearing for Truth and Taxation at the December 7, 2021 Wyoming City Council Meeting

COUNCIL REPORTS:

ADJOURN

DRAFT MINUTES
CITY COUNCIL
REGULAR MEETING
CITY OF WYOMING, MINNESOTA
SEPTEMBER 7, 2021
7:00PM

CALL TO ORDER:

Mayor Lisa Iverson called the Regular Meeting of the Wyoming City Council for September 7, 2021 to order at 7:00 PM

CALL OF ROLL:

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

ABSENT: None

Also Present: Robb Linwood, City Administrator, Kelly Dumais, Assistant City Administrator, Matt Indihar-WSB, Paul Hoppe, Public Safety Director, Fred Weck, Zoning Administrator/Building Official, and Chuck Almhjeld, Public Works Superintendent

DETERMINATION OF A QUORUM:

PLEDGE OF ALLEGIANCE:

OPEN FORUM:

Nicholas Rohne, 24265 Holm Oak Avenue North, Forest Lake, treasurer of the Fastpitch Association, explained that as part of this Association, he is required to attend a couple of City Council meetings a year. He questioned why the City of Wyoming charges a fee/tax for pull tabs and what the approximately $10,000 a month the City of Wyoming receives is used for**.**

City Administrator Linwood: Stated proceeds of lawful gambling goes to youth activities as outlined in the City's ordinances. He stated he will follow up with Mr. Rohne via email regarding this matter.

APPROVAL OF MINUTES:

1. **Consider approving the minutes of the "Regular Meeting" of the Wyoming, Minnesota City Council for August 17, 2021**

   A MOTION WAS MADE BY COUNCILMEMBER SCHILLING, SECONDED BY COUNCILMEMBER OHNSTAD, TO APPROVE THE MINUTES OF THE "REGULAR MEETING" OF THE WYOMING, MINNESOTA CITY COUNCIL FOR AUGUST 17 2021 AS SUBMITTED

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

2. **Consider approving the minutes of the "Work Session Meeting" of the Wyoming, Minnesota City Council for August 25, 2021**

   A MOTION WAS MADE BY COUNCILMEMBER LUGER, SECONDED BY COUNCILMEMBER OHNSTAD, TO APPROVE THE MINUTES OF THE "WORK SESSION

MEETING" OF THE WYOMING, MINNESOTA CITY COUNCIL FOR AUGUST 25, 2021 AS SUBMITTED

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

SCHEDULED BID LETTINGS: NONE

SCHEDULED PUBLIC HEARINGS: NONE

CONSENT AGENDA:

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

3. To consider authorizing the payment of recommended bills, payroll and journal entries for the period of August 17, 2021 to September 7, 2021
4. To consider **Resolution 21-09-86** approving payment for Pay Voucher #4 to Kuechle Underground for the East Viking Boulevard Utility Improvements (WSB Project 012660-000) (City Project 19-02) in the amount of $123,643.21
5. To consider **Resolution 21-09-87** accepting a donation to Railroad Park from Union House, Inc.
6. To consider **Resolution 21-09-88** accepting a donation from Jeanine Sachs for public safety
7. To consider **Resolution 21-09-89** accepting a donation to Railroad Park from Jeanine Sachs
8. To consider **Resolution 21-09-90** approving the payment to Olson Sewer Service in the amount of $19,559.49 for the repair of the sanitary sewer at Railroad Boulevard
9. To consider **Resolution 21-09-91** approving an agreement for joint administration of financial assurance for Heims Lake Villas North between the City of Wyoming and the Comfort Lake Forest Lake Watershed District

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

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

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

10. Report of the Public Safety Director, Paul Hoppe for September 2, 2021

11. Report of City Building Official, Fred Weck, IV for September 2, 2021

12. Report of City Attorney Tom Loonan for September 1, 2021

13. Report from City Engineer Mark Erichson, WSB for September 3, 2021

14. Report of Public Works Superintendent Chuck Almhjeld for September 7, 2021

Mayor Iverson asked for information relating to item #14, report of the Public Works Superintendent.

Public Works Superintendent Almhjeld – Stated the City received a 2021 Leadership Award for chloride reduction through the 2021 Salt Symposium. He explained that he was able to reduce salt usage by 100 tons. He stated fire trucks used to pre-wet streets which in turn reduced the amount of ice that accumulated and decreased slippery roads. This is a cost savings of $10,000, which the Public Works Department used to purchase 2 trucks and update some equipment. He stated he was proud of his department, noting that this was definitely a team effort.

COMMUNICATIONS:

15. City Utilities Late Fees

Assistant City Administrator Dumais – Explained that during the COVID-19 pandemic, the City Council reduced financial hardships residents might experience by eliminating late fees for City utilities. This action was extended through the second quarter of 2021, which was the last billing cycle. She noted that late fees will go back into effect starting with the next billing cycle. Currently, there are 761 accounts with an outstanding balance and 387 are over the $25 threshold that will be put onto assessments by the end of the year if not paid.

OLD BUSINESS:

16. To consider **Resolution 21-08-77** authorizing the purchase of the John Deere Gator from Frontier Ag and Turf for the purchase price of $15,464.73 less $3,800 trade in value of the 2006 Polaris Ranger for the final purchase price of $11,664.73

Public Works Superintendent Almhjeld – Reminded the Council that this item was tabled at the last meeting to allow time to look at different vendors for a less expensive purchase option than the 2021 Polaris Ranger. After a diligent search, the 2021 John Deere Gator XUVS90M is being recommended for consideration. He stated the John Deere Gator will be used for park and baseball field maintenance and there is an attachment for a plow, if desired later.

Council Member Yeager – Questioned what made this model better than the previous one.

Public Works Superintendent Almhjeld – Stated the Gator model is similar to the Polaris Ranger but has independent suspension, larger cab, and is less expensive.

A MOTION WAS MADE BY COUNCILMEMBER LUGER, SECONDED BY COUNCILMEMBER SCHILLING, TO APPROVE RESOLUTION 21-08-77 A RESOLUTION APPROVING THE PURCHASE OF THE JOHN DEERE GATOR FROM FRONTIER AG AND TURF FOR THE PURCHASE PRICE OF $15,464.73 LESS $3,800 TRADE IN VALUE OF THE 2006 POLARIS RANGER FOR THE FINAL PURCHASE PRICE OF $11,664.73.

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

NEW BUSINESS:

17. To consider **Resolution 21-09-92** a resolution approving a Pavement Management System Ratings to be completed by WSB and Associates, Inc. in the amount of $18,614.00

City Administrator Linwood – Presented a work plan that continues the implementation of the City's Pavement Management System. He provided an overview of the cost summary with a total not to exceed $18,614, and the tasks that will be completed as part of the work plan including data collection and management; detailed inspection of City pavement; and, pavement summary. He also reviewed the project timeline, noting this is a budgeted item that is completed every three years.

Mayor Iverson – Asked why the system began at 65 miles and is now at 68 miles.

City Administrator Linwood – Explained the additional three miles are new developments within the City and is budgeted for 2021. This will begin the end of September with a presentation to City Council near the end of December.

A MOTION WAS MADE BY COUNCILMEMBER SCHILLING SECONDED BY COUNCILMEMBER OHNSTAD, TO APPROVE RESOLUTION 21-09-92 A RESOLUTION APPROVING PAVEMENT MANAGEMENT SYSTEM RATINGS TO BE COMPLETED BY WSB AND ASSOCIATES IN THE AMOUNT OF $18,614.00.

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

COUNCIL REPORTS:

Council Member Ohnstad – Attended Budget Meeting that was held on August 25, 2021 and the last Planning Commission meeting

Council Member Nanko Yeager – Attended Budget meeting on August 25, 2021.

Council Member Luger – Attended Budget that was held on August 25, 2021.

Council Member Schilling – Attended Budget Meeting that was held on August 25, 2021.

Mayor Iverson – Attended Budget Work Session and the MN Mayor's Association. She is currently the president of the MN Mayor's Association. Stagecoach Days is September 18th which includes fireworks at 9:00 p.m., vendors, bingo, kid's activities, and multiple bands. She also wanted to thank Union House for donations to the Fire Department and the Veterans Park. Over $200,000 has been raised and there will also be an opportunity for people to purchase and engrave a brick that will be used to help build the Veterans Park.

A MOTION WAS MADE BY COUNCILMEMBER SCHILLING, SECONDED BY COUNCILMEMBER LUGER, TO ADJOURN THE SEPTEMBER 7, 2021 "REGULAR MEETING" OF THE WYOMING, MINNESOTA CITY COUNCIL REGULAR MEETING AT 7:22PM

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

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

NEXT REGULAR MEETING:
SEPTEMBER 21, 2021
7:00PM

UNAPPROVED MINUTES
CITY COUNCIL
WORK SESSION MEETING
CITY OF WYOMING, MINNESOTA
SEPTEMBER 9, 2021
5:30 PM

CALL TO ORDER:

Mayor Lisa Iverson called the Work Session Meeting of the Wyoming City Council for September 9, 2021 to order at 5:30 PM

CALL OF ROLL:

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

ABSENT: Council Member Brett Ohnstad

Also Present: Robb Linwood, City Administrator; Kelly Dumais, Assistant City Administrator; and Jessi Sturtz, AEM Financial.

DETERMINATION OF A QUORUM:

NEW BUSINESS

1. 2022 Budget Update

City Administrator Linwood presented an updated Budget to the council and the main focus continued on the funding of future street improvement programs. The discussion reviewed the potential of the use of franchise fees to fund future street improvements and the use of levy dollars. After that different funding scenarios were presented to council in regards to the use of levy dollars, franchise fees and the streets Capital improvement Plan. The scenarios showed verifying scenarios of greater and lesser amounts of both franchise fees and levy dollars and how this would impact the long term balance of the street fund. Staff did discuss the potential of staggering projects and using different maintenance methods if council was interested. Significant discussion continued about the funding levels and evaluating the use of levy dollars vs. franchise fees and the necessary dollars to fund the current Street Capital Improvement Plan. After considerable discussion the majority of the council was in favor of having the budget that included a new $300,000 street replacement levy and the use of approximately $217,753 for franchise fees that would go towards the street replacement fund.

MAYOR IVERSON ADJOURNED THE SEPTEMBER 9, 2021 "WORK SESSION MEETING" OF THE WYOMING, MINNESOTA CITY COUNCIL REGULAR MEETING AT 6:13PM

City of Wyoming
Check Detail Register

09082021

Check # / Invoice #	Check Date / General Ledger #	Vendor Name	Amount	Comment
12455	**09/08/2021**	**MN. DEPARTMENT OF REVENUE**		
08312021				
	101-0000-20201	SALES TAX PAYABl	$3.00	SALES TAX PAYABLE
	Total for MN. DEPARTMENT OF REVEN		$3.00	

City of Wyoming
Check Detail Register

09082021

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

General Checking Account 10100

Total Amount Being Paid: $3.00

Total Number of Checks: 1

Mayor Iverson

Councilmember Luger

Councilmember Nanko/Yeager

Councilmember Schilling

Councilmember Ohnstad

Check Number	Name	Check Date
52379	PACIFIC LIFE INSURANCE	09/14/2021

Item Code	GL Number	Amount
ROTH	101-0000-21712	230.77
		230.77

Check Number	Name	Check Date
52380	LAW ENFORCEMENT LABOR	09/14/2021

Item Code	GL Number	Amount
UNION POLICE	101-0000-21713	381.00
		381.00

Check Number	Name	Check Date
EFT812	SELECTACCOUNT,	09/14/2021

Item Code	GL Number	Amount
DEP CARE	101-0000-21711	0.00
FSA CONT	101-0000-21711	0.00
HSA CONT	101-0000-21707	1,508.08
		1,508.08

Check Number	Name	Check Date
EFT813	P.E.R.A.,	09/14/2021

Item Code	GL Number	Amount
CORD PERA	101-0000-21704	2,856.88
DCP PERA	101-0000-21704	0.00
DCP PERA MATCH	101-0000-21704	0.00
PERA CITY MATCH	101-0000-21704	3,296.38
PF PERA	101-0000-21704	3,690.02
PF PERA CITY	101-0000-21704	5,535.03
		15,378.31

Check Number	Name	Check Date
EFT814	INTERNAL REVENUE SERVICE,	09/14/2021

Item Code	GL Number	Amount
FITW	101-0000-21701	7,139.59
MEDICARE_EE	101-0000-21703	1,037.85
MEDICARE_ER	101-0000-21703	1,037.85
SOCSEC_EE	101-0000-21703	2,603.85
SOCSEC_ER	101-0000-21703	2,603.85
		14,422.99

Check Number	Name	Check Date
EFT815	STATE OF MINNESOTA,	09/14/2021

Item Code	GL Number	Amount

Check Number	Name			Check Date
SITW		101-0000-21702	2,974.85	
			2,974.85	

General Checking Account 10100
Total Amount Being Paid: $34,896.00
Total Number of Checks: 6

Mayor Iverson

Councilmember Luger

Councilmember Nanko/Yeager

Councilmember Schilling

Councilmember Ohnstad

City of Wyoming
Check Detail Register

09-21-2021

Check # / Invoice #	Check Date / General Ledger #		Vendor Name / Amount	Comment
52382	**09/21/2021**	**ABM EQUIPMENT, LLC**		
0168598-IN				
	101-3100-44040	REPAIRS & MAINT.	$2,941.50	REPAIRS & MAINT. - EQUIPMENT
	651-9425-44040	REPAIRS & MAINT.	$2,941.97	REPAIRS & MAINT. - EQUIPMENT
	Total for ABM EQUIPMENT, LLC		$5,883.47	
52383	**09/21/2021**	**ADAM'S PEST CONTROL INC**		
3357422				
	101-2110-42310	CONTRACTED SER	$37.58	CONTRACTED SERVICES
3357420				
	101-3100-42310	CONTRACTED SER	$37.58	CONTRACTED SERVICES
3357421				
	101-3100-42310	CONTRACTED SER	$64.43	CONTRACTED SERVICES
	Total for ADAM'S PEST CONTROL INC		$139.59	
52384	**09/21/2021**	**APPLEWOOD NURSERY**		
4602				
	101-3100-44410	STREET MAINT MA	$255.20	STREET MAINT MATERIALS
4609				
	101-3100-44410	STREET MAINT MA	$104.06	STREET MAINT MATERIALS
	Total for APPLEWOOD NURSERY		$359.26	
52385	**09/21/2021**	**ASPEN MILLS**		
279890				
	101-2110-44080	UNIFORMS	$8.85	UNIFORMS
	Total for ASPEN MILLS		$8.85	
52386	**09/21/2021**	**BIO-TEC EMERGENCY SERVICES**		
133473				
	101-2110-42100	OPERATING SUPPL	$200.00	OPERATING SUPPLIES
	Total for BIO-TEC EMERGENCY SERVIC		$200.00	
52387	**09/21/2021**	**BS& A SOFTWARE**		
135657				
	401-1000-45000	CAPITAL OUTLAY	$4,000.00	CAPITAL OUTLAY
135658				
	401-1000-45000	CAPITAL OUTLAY	$51,560.00	CAPITAL OUTLAY
	Total for BS& A SOFTWARE		$55,560.00	
52388	**09/21/2021**	**CHISAGO LAKES JOINT SEWAGE TRE**		
13100				
	602-9425-43890	SEWER PLANT FEE	$22,393.80	TREATMENT CHARGES-JULY
	602-9425-43890	SEWER PLANT FEE	$23,258.07	TREATMENT CHARGES-AUGUST
13092				
	602-9425-43890	SEWER PLANT FEE	$28,900.00	TREATMENT CHARGES
	Total for CHISAGO LAKES JOINT SEWA		$74,551.87	

City of Wyoming
Check Detail Register

09-21-2021

Check # / Invoice #	Check Date / General Ledger #	Vendor Name	Amount	Comment
52389	**09/21/2021**	**CINTAS**		
4094776954				
	101-1400-43600	CLEANING SERVIC	$25.00	CLEANING SERVICE-CITY HALL
4094776984				
	101-2110-43600	CLEANING SERVIC	$25.00	CLEANING SERVICE
4095323281				
	101-3100-44180	UNIFORMS	$126.16	STREETS
	101-3100-42100	OPERATING SUPPL	$15.64	SHOP SUPPLIES
	Total for CINTAS		$191.80	
52390	**09/21/2021**	**CONNEXUS ENERGY**		
08302021				
	101-3100-43800	UTILITIES-GAS/ELI	$35.93	LAKE DR & HEATH - ST LIGHTS
	101-2110-43800	UTILITIES-GAS/ELI	$5.00	HAMLET DR
	101-2110-43800	UTILITIES-GAS/ELI	$5.00	FALLBROOK SIREN
	101-3100-43860	STREET LIGHTS	$15.21	250TH STREET NE SIGN
	101-2110-43800	UTILITIES-GAS/ELI	$5.00	PIONEER RD
	Total for CONNEXUS ENERGY		$66.14	
52391	**09/21/2021**	**COUNTY RECORDER**		
202100000075				
	800-0000-20580	HALLBERG SP2100	$46.00	COUNTY RECORDER-HALLBERG SP21002 ESCROW
	Total for COUNTY RECORDER		$46.00	
52392	**09/21/2021**	**CRAIG & BARBARA ROSS**		
09/08/2021				
	601-0000-11500	ACCOUNTS RECEI\	$66.53	Water Usage
	602-0000-11500	ACCOUNTS RECEI\	$43.84	Sewer Usage
	601-0000-11500	ACCOUNTS RECEI\	$28.00	Water - Meter Charge
	602-0000-11500	ACCOUNTS RECEI\	$22.53	Sewer - Base Charge
	651-0000-11500	ACCOUNTS RECEI\	$2.95	Surface Water Mgmt
	601-0000-11500	ACCOUNTS RECEI\	$1.81	State Surcharge
	Total for CRAIG & BARBARA ROSS		$165.66	
52393	**09/21/2021**	**CULLIGAN WATER CONDITIONING**		
08312021				
	101-2110-42100	OPERATING SUPPL	$76.95	OPERATING SUPPLIES
545194				
	101-3100-42310	CONTRACTED SER	$449.50	CONTRACTED SERVICES
	Total for CULLIGAN WATER CONDITIO		$526.45	
52394	**09/21/2021**	**DAN'S TOWING**		
08312021				
	202-2110-42310	CONTRACTED SER	$557.26	TOWING
	Total for DAN'S TOWING		$557.26	
52395	**09/21/2021**	**DUNAWAY CUSTOM ARMS**		
08172022				
	101-2110-42080	TRAINING AND IN!	$431.84	TRAINING AND INSTRUCTION
	Total for DUNAWAY CUSTOM ARMS		$431.84	

City of Wyoming
Check Detail Register

09-21-2021

Check # / Invoice #	Check Date / General Ledger #	Vendor Name	mount	Comment
52396	09/21/2021	ECKBERG LAMMERS P.C.		
25882				
	101-1400-43040	ATTORNEY FEES	$482.50	GENERAL
	101-1400-43040	ATTORNEY FEES	$780.00	MEETINGS
	101-1400-43040	ATTORNEY FEES	$490.00	257TH ST OLSON
	800-0000-20572	HEIMS LAKE VILLA	$717.50	HEIMS LAKE VILLA NORTH SKETCH
	101-1400-43040	ATTORNEY FEES	$87.50	DIAMOND RIDGE
	101-1400-43040	ATTORNEY FEES	$516.25	GENERAL EMPLOYMENT
	101-1400-43040	ATTORNEY FEES	$70.00	ATTORNEY FEES
	280-1000-43040	ATTORNEY FEES	$525.00	ATTORNEY FEES
	101-1400-43040	ATTORNEY FEES	$647.50	EASEMENT REVIEW
	Total for	**ECKBERG LAMMERS P.C.**	$4,316.25	
52397	09/21/2021	ECM PUBLISHERS INC.		
851947				
	800-0000-20569	DIAMOND RIDGE (	$25.20	ECM PUBLISHERS-REPLAT DIAMOND RIDGE
	Total for	**ECM PUBLISHERS INC.**	$25.20	
52398	09/21/2021	ELEVATE BUILDERS, INC.		
BU-21-030				
	800-0000-20401	SILT FENCE	$810.00	SILT FENCE
	Total for	**ELEVATE BUILDERS, INC.**	$810.00	
52399	09/21/2021	EMERGENCY EQUIPMENT CONNECTION		
1963				
	101-2110-43900	VEHICLE MAINTEN	$197.13	VEHICLE MAINTENANCE
	Total for	**EMERGENCY EQUIPMENT CO**	$197.13	
52400	09/21/2021	FOREST LAKE ACE		
59203				
	101-3100-42000	SUPPLIES - OFFICE	$19.75	SUPPLIES - OFFICE/COPY/COMPUTR
	Total for	**FOREST LAKE ACE**	$19.75	
52401	09/21/2021	FOREST LAKE CONTRACTING		
PAY VOUCHER 1				
	408-9425-45350	IMPROVEMENTS	$38,471.59	IMPROVEMENTS
PAY VOUCHER 2				
	408-3100-45350	IMPROVEMENTS	$256,555.68	IMPROVEMENTS
	Total for	**FOREST LAKE CONTRACTING**	$295,027.27	
52402	09/21/2021	GOODYEAR TIRE & RUBBER CO		
124-1102452				
	101-2110-43900	VEHICLE MAINTEN	$1,752.12	VEHICLE MAINTENANCE
	Total for	**GOODYEAR TIRE & RUBBER (**	$1,752.12	
52403	09/21/2021	H & W FUND I.U.O.E LOCAL 49		
09152021				
	101-0000-21706	HOSPITALIZATION	$9,275.00	PREMIUMS
	Total for	**H & W FUND I.U.O.E LOCAL 4**	$9,275.00	

City of Wyoming
Check Detail Register

09-21-2021

Check # / Invoice #	Check Date / General Ledger #		Vendor Name / Amount	Comment
52404	**09/21/2021**	**HEALTH PARTNERS**		
107325056				
	101-0000-21706	HOSPITALIZATION	$1,746.34	OCTOBER PREMIUMS
	Total for HEALTH PARTNERS		$1,746.34	
52405	**09/21/2021**	**HOSE PROS LLC**		
2836				
	601-9425-42400	SMALL TOOLS/MIN	$773.45	SMALL TOOLS/MINOR EQUIPMENT
	Total for HOSE PROS LLC		$773.45	
52406	**09/21/2021**	**INNOVATIVE OFFICE SOLUTIONS**		
IN3477797				
	101-1400-42000	SUPPLIES - OFFICE	$87.12	SUPPLIES - OFFICE/COPY/COMPUTR
IN3476064				
	101-2110-42000	SUPPLIES - OFFICE	$18.23	SUPPLIES - OFFICE/COPY/COMPUTR
IN3484411				
	101-2110-42000	SUPPLIES - OFFICE	$78.62	SUPPLIES - OFFICE/COPY/COMPUTR
IN3484085				
	101-1400-42000	SUPPLIES - OFFICE	$111.69	SUPPLIES - OFFICE/COPY/COMPUTR
IN3485644				
	101-2110-42000	SUPPLIES - OFFICE	$89.82	SUPPLIES - OFFICE/COPY/COMPUTR
IN3487728				
	101-2110-42000	SUPPLIES - OFFICE	$4.51	SUPPLIES - OFFICE/COPY/COMPUTR
IN3487325				
	101-2110-42000	SUPPLIES - OFFICE	$21.60	SUPPLIES - OFFICE/COPY/COMPUTR
	Total for INNOVATIVE OFFICE SOLUTI		$411.59	
52407	**09/21/2021**	**IUOE LOCAL #49**		
09012021				
	101-0000-21714	PW UNION DUES	$245.00	MONTHLY DUES
	Total for IUOE LOCAL #49		$245.00	
52408	**09/21/2021**	**LEAGUE OF MN CITIES**		
09082021				
	101-1110-44330	DUES & SUBSCRIP	$30.00	DUES & SUBSCRIPTIONS
347777				
	101-1400-44330	DUES & SUBSCRIP	$8,441.00	DUES & SUBSCRIPTIONS
	Total for LEAGUE OF MN CITIES		$8,471.00	
52409	**09/21/2021**	**LTG POWER EQUIPMENT**		
262001				
	101-3100-42120	MOTOR FUELS	$44.98	MOTOR FUELS
STREET SAW				
	601-9425-44040	REPAIRS & MAINT.	$1,774.93	REPAIRS & MAINT. - EQUIPMENT
	Total for LTG POWER EQUIPMENT		$1,819.91	
52410	**09/21/2021**	**MACQUEEN EMERGENCY**		
000525				
	101-2110-42300	SAFETY EQUIPMEN	$2,679.75	SAFETY EQUIPMENT
	Total for MACQUEEN EMERGENCY		$2,679.75	

City of Wyoming
Check Detail Register

09-21-2021

Check # / Invoice #	Check Date / General Ledger #	Vendor Name	mount	Comment
52411	**09/21/2021**	**MENARDS- FOREST LAKE**		
70262				
	101-2110-42100	OPERATING SUPPL	$53.80	OPERATING SUPPLIES
70006				
	601-9425-42100	OPERATING SUPPL	$54.15	OPERATING SUPPLIES
69962				
	101-3100-44010	REPAIRS & MAINT.	$9.99	REPAIRS & MAINT. - BUILDINGS
68232				
	101-1400-44010	REPAIRS & MAINT.	$1,106.91	REPAIRS & MAINT. - BUILDINGS
	Total for MENARDS- FOREST LAKE		$1,224.85	
52412	**09/21/2021**	**MICKMAN BROTHERS**		
SERV0045383				
	601-9425-44390	REPAIRS & MAINT.	$538.56	REPAIRS & MAINT. - WELLS
	Total for MICKMAN BROTHERS		$538.56	
52413	**09/21/2021**	**MIDCONTINENT COMMUNICATIONS**		
14463230112189				
	101-1400-43210	TELEPHONE	$113.21	CITY HALL
	101-1400-42310	CONTRACTED SER	$924.74	FIBER
	101-2110-43210	TELEPHONE	$189.28	POLICE DEPT
	101-3100-43210	TELEPHONE	$64.04	PUBLIC WORKS
	601-9425-43210	TELEPHONE	$187.35	WELL
	602-9425-43210	TELEPHONE	$140.67	LIFTSTATIONS
	Total for MIDCONTINENT COMMUNIC/		$1,619.29	
52414	**09/21/2021**	**ODESA II LLC**		
CAP702				
	404-5200-45400-!	IMPROVEMENTS S'	$71,606.67	IMPROVEMENTS SWENSON PARK
	Total for ODESA II LLC		$71,606.67	
52415	**09/21/2021**	**PERRY & SONS EXCAVATING**		
PS21-022				
	101-0000-32210	BUILDING PERMIT	$250.00	BUILDING PERMITS
	Total for PERRY & SONS EXCAVATING		$250.00	
52416	**09/21/2021**	**PITNEY BOWES**		
3104904927				
	601-9425-43000	PROFESSIONAL SE	$456.26	PROFESSIONAL SERVICE (GENERAL)
	602-9425-43000	PROFESSIONAL SE	$456.25	PROFESSIONAL SERVICE (GENERAL)
	Total for PITNEY BOWES		$912.51	
52417	**09/21/2021**	**RICHARD GEISTHARDT**		
09072021				
	601-9425-42400	SMALL TOOLS/MIN	$194.74	SMALL TOOLS/MINOR EQUIPMENT
	Total for RICHARD GEISTHARDT		$194.74	

City of Wyoming
Check Detail Register

09-21-2021

Check # / Invoice #	Check Date / General Ledger #		Vendor Name / Amount	Comment
52418	**09/21/2021**	**RICOH BUSINESS SYSTEMS**		
105307846				
	101-1400-42150	COPIER	$146.23	CITY HALL
	101-2110-42240	MAINTENANCE CO	$77.19	POLICE DEPT
	101-2110-42240	MAINTENANCE CO	$20.71	FIRE DEPT
	Total for RICOH BUSINESS SYSTEMS		$244.13	
52419	**09/21/2021**	**RICOH USA**		
5062720642				
	101-2110-42240	MAINTENANCE CO	$61.91	POLICE DEPT
	101-2110-42240	MAINTENANCE CO	$0.89	FIRE DEPT
	101-1400-42150	COPIER	$448.27	CITY HALL
	Total for RICOH USA		$511.07	
52420	**09/21/2021**	**SUE MARTINSON**		
26175				
	408-3100-45350	IMPROVEMENTS	$1,414.00	IMPROVEMENTS
	Total for SUE MARTINSON		$1,414.00	
52421	**09/21/2021**	**SWENSONS LAWNCARE**		
1839				
	101-5200-42310	CONTRACTED SER	$4,573.51	LAWNCARE
	Total for SWENSONS LAWNCARE		$4,573.51	
52422	**09/21/2021**	**SYMBOLARTS**		
0318006				
	101-2110-44080	UNIFORMS	$491.25	UNIFORMS
	Total for SYMBOLARTS		$491.25	
52423	**09/21/2021**	**THOMSON REUTERS-WEST PUBLISH**		
844957688				
	101-2110-44360	INVESTIGATIONS	$164.33	INVESTIGATIVE SUITE
	Total for THOMSON REUTERS-WEST PI		$164.33	
52424	**09/21/2021**	**TIMESAVER OFF SITE SECRETARIAL**		
M26703				
	101-1910-42310	CONTRACTED SER	$223.00	PLANNING COMMISSION MEETING
	101-1400-42310	CONTRACTED SER	$151.00	CITY COUNCIL MEETING
M26735				
	101-1910-42310	CONTRACTED SER	$223.00	PLANNING COMMISSION MEETING
	101-1400-42310	CONTRACTED SER	$151.00	CITY COUNCIL MEETING
	Total for TIMESAVER OFF SITE SECRET		$748.00	
52425	**09/21/2021**	**TOTAL COMFORT**		
PH21-090				
	101-0000-32210	BUILDING PERMIT	$50.00	HEATING PERMIT REFUND PH21-090
	101-0000-20800	DUE TO OTHER GC	$1.00	SURCHARGE REFUND PH21-056
	Total for TOTAL COMFORT		$51.00	

City of Wyoming
Check Detail Register

09-21-2021

Check # / Invoice #	Check Date / General Ledger #	Vendor Name	Amount	Comment
52426	**09/21/2021**	**TOTAL CONTROL SYSTEMS**		
9656				
	601-9425-42950	SCADA SYSTEM	$2,767.66	SCADA SYSTEM
	Total for TOTAL CONTROL SYSTEMS		$2,767.66	
52427	**09/21/2021**	**TOWN & COUNTRY DISPOSAL**		
10012021				
	101-5500-43840	REFUSE	$21.00	1715 WYOMING LIBRARY
	101-1400-43840	REFUSE	$172.16	804 CITY OF WYOMING
	101-5200-43840	REFUSE	$125.31	930 WYOMING CITY GARAGE
	101-3100-43840	REFUSE	$149.88	803 CITY OF WYOMING
	Total for TOWN & COUNTRY DISPOSAI		$468.35	
52428	**09/21/2021**	**UNUM LIFE INSURANCE**		
10012021				
	101-1400-41310	LIFE INSURANCE	$168.46	ADMIN
	101-2110-41310	LIFE INSURANCE	$618.86	POLICE
	101-1910-41310	LIFE INSURANCE	$59.03	PLAN & ZONE
	101-2400-41310	LIFE INSURANCE	$123.24	BLDG
	101-3100-41310	LIFE INSURANCE	$248.76	STREETS
	601-9425-41310	LIFE INSURANCE	$98.41	WATER
	602-9425-41310	LIFE INSURANCE	$98.41	SEWER
100121				
	101-0000-21715	VOLUNTARY TERM	$321.39	VOLUNTARY TERM LIFE
	Total for UNUM LIFE INSURANCE		$1,736.56	
52429	**09/21/2021**	**US BANK EQUIPMENT FINANCE**		
452378466				
	101-2400-42000	SUPPLIES - OFFICE	$178.20	SUPPLIES - OFFICE/COPY/COMPUTR
	Total for US BANK EQUIPMENT FINAN(		$178.20	
52430	**09/21/2021**	**VERIZON**		
9887177762				
	602-9425-43210	TELEPHONE	$243.00	TELEPHONE
	601-9425-43210	TELEPHONE	$243.00	TELEPHONE
	101-1400-43210	TELEPHONE	$167.08	TELEPHONE
	101-2400-43210	TELEPHONE	$83.54	TELEPHONE
	Total for VERIZON		$736.62	
52431	**09/21/2021**	**VICTORY AUTOMOTIVE SERVICE**		
802141				
	101-2110-43900	VEHICLE MAINTEN	$52.79	VEHICLE MAINTENANCE
802252				
	101-2110-43900	VEHICLE MAINTEN	$449.24	VEHICLE MAINTENANCE
802253				
	101-2110-43900	VEHICLE MAINTEN	$159.50	VEHICLE MAINTENANCE
	Total for VICTORY AUTOMOTIVE SERV		$661.53	

City of Wyoming
Check Detail Register

09-21-2021

Check # / Invoice #	Check Date / General Ledger #	Vendor Name	mount	Comment
52432	**09/21/2021**	**DVS**		
L0024415254				
	651-9425-42310	CONTRACTED SER	$712.24	CONTRACTED SERVICES
08302021				
	601-9425-42400	SMALL TOOLS/MIN	$62.55	SMALL TOOLS/MINOR EQUIPMENT
569056				
	101-3100-44040	REPAIRS & MAINT.	$345.48	REPAIRS & MAINT. - EQUIPMENT
R2733354064				
	601-9425-42080	TRAINING AND IN	$398.07	TRAINING AND INSTRUCTION
	602-9425-42080	TRAINING AND IN	$398.07	TRAINING AND INSTRUCTION
	651-9425-42080	TRAINING AND IN	$398.07	TRAINING AND INSTRUCTION
	Total for HAMPTON INN & SUITES		$2,314.48	
52433	**09/21/2021**	**ADOBE**		
1469846443				
	101-1400-44330	DUES & SUBSCRIP	$10.73	DUES & SUBSCRIPTIONS
11293950196963421				
	101-1400-42000	SUPPLIES - OFFICE	$8.58	SUPPLIES - OFFICE/COPY/COMPUTR
11260487269949032				
	101-1400-42000	SUPPLIES - OFFICE	$20.39	SUPPLIES - OFFICE/COPY/COMPUTR
11246814354627416				
	101-1400-42000	SUPPLIES - OFFICE	$118.10	SUPPLIES - OFFICE/COPY/COMPUTR
PHYFT4T2B2				
	101-1400-43510	LEGAL NOTICE PUI	$23.43	LEGAL NOTICE PUBLICATION
100402768				
	101-1400-44330	DUES & SUBSCRIP	$4.00	DUES & SUBSCRIPTIONS
FC635210-0002				
	101-1400-44330	DUES & SUBSCRIP	$119.00	DUES & SUBSCRIPTIONS
INV103124892				
	101-1400-44330	DUES & SUBSCRIP	$14.99	DUES & SUBSCRIPTIONS
	Total for ZOOM		$319.22	
52434	**09/21/2021**	**CHISAGO COUNTY RECORDER**		
0802021				
	101-1910-42310	CONTRACTED SER	$9.25	CONTRACTED SERVICES
08092021				
	101-1400-43220	POSTAGE	$118.00	POSTAGE
	101-2400-43220	POSTAGE	$4.15	POSTAGE
	Total for USPS		$131.40	

City of Wyoming
Check Detail Register

09-21-2021

Check # / Invoice #	Check Date / General Ledger #		Vendor Name / Amount	Comment
52435	**09/21/2021**	**AMAZON**		
252U47NT1				
	101-2110-42100	OPERATING SUPPL	$25.15	OPERATING SUPPLIES
259NP94W0				
	101-2110-44080	UNIFORMS	$121.46	UNIFORMS
179464743114				
	101-2110-42100	OPERATING SUPPL	$12.87	OPERATING SUPPLIES
2969849				
	206-2110-42100	OPERATING SUPPL	$3,658.97	OPERATING SUPPLIES
10054349785				
	101-2110-42100	OPERATING SUPPL	$10.74	OPERATING SUPPLIES
08022021				
	101-2110-42100	OPERATING SUPPL	$114.00	OPERATING SUPPLIES
166509-2				
	205-2110-42230	CRIME PREVENTIC	$316.36	CRIME PREVENTION
	Total for RUDDYS RENTAL		$4,259.55	
52436	**09/21/2021**	**WAUSAU ELECTRIC INC**		
2343				
	404-5200-45400-!	IMPROVEMENTS S'	$3,133.00	IMPROVEMENTS SWENSON PARK
2341				
	404-5200-45400-!	IMPROVEMENTS S'	$4,999.00	IMPROVEMENTS SWENSON PARK
	Total for WAUSAU ELECTRIC INC		$8,132.00	
52437	**09/21/2021**	**WELLS FARGO BROKERAGE SERVICES**		
2007693				
	337-7000-46200	FISCAL AGENT FEE	$375.00	FISCAL AGENT FEES
	Total for WELLS FARGO BROKERAGE S		$375.00	

City of Wyoming
Check Detail Register

09-21-2021

Check # / Invoice #	Check Date / General Ledger #	Vendor Name	Amount	Comment
52438	**09/21/2021**	**XCEL ENERGY**		
746808358				
	101-3100-43860	STREET LIGHTS	$5,706.05	STOP LIGHTS
746833990				
	101-3100-43800	UTILITIES-GAS/ELI	$90.65	TRAFFIC SIGNAL
747618018				
	601-9425-43800	UTILITIES-GAS/ELI	$153.00	WELLHOUSE
747468199				
	101-3100-43800	UTILITIES-GAS/ELI	$16.15	SPEED SIGN
747484788				
	101-3100-43800	UTILITIES-GAS/ELI	$13.07	SPEED SIGN
747453151				
	101-3100-43800	UTILITIES-GAS/ELI	$12.65	PARKS
747461141				
	101-3100-43800	UTILITIES-GAS/ELI	$13.25	PARKS
747448898				
	101-3100-43860	STREET LIGHTS	$46.36	STOP LIGHTS
747475268				
	101-3100-43860	STREET LIGHTS	$5.64	STOP LIGHTS
747674984				
	101-3100-43800	UTILITIES-GAS/ELI	$18.16	SPEED SIGN
747635074				
	101-3100-43800	UTILITIES-GAS/ELI	$12.65	SPEED SIGN
	Total for XCEL ENERGY		$6,087.63	
52439	**09/21/2021**	**ZIEGLER INC.**		
IN000229469				
	401-3100-45000	CAPITAL OUTLAY	$76,216.10	CAPITAL OUTLAY
	Total for ZIEGLER INC.		$76,216.10	

City of Wyoming
Check Detail Register

09-21-2021

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

General Checking Account 10100
Total Amount Being Paid: $655,186.16
Total Number of Checks: 58

____

Mayor Iverson

____

Councilmember Luger

____

Councilmember Nanko/Yeager

____

Councilmember Schilling

____

Councilmember Ohnstad

Invoice Number: 347777

LEAGUE of MINNESOTA CITIES

Membership Dues Invoice

Effective during 2021-2022

City of Wyoming

Dues Amount: $8,441

(Dues amount rounded to nearest dollar.)

Population: 8,032

(Population represents the 2020 Census Information.)

Dues are based on your population. See how we calculated your dues at: www.lmc.org/dues

For membership dues in the League of Minnesota Cities for the year beginning September 1, 2021. Annual dues for membership in the League of Minnesota Cities include subscriptions to Minnesota Cities magazine.* Pursuant to the disclosure requirements of Minnesota Statutes, Section 6.76, the proportionate amount of dues spent for lobbying purposes is 11.3%. This percentage is reported to the State Auditor as required by statute.

Payment from Public Funds Authorized by Minn. Stats, Sec. 465.58

I declare under the penalties of law that the foregoing account is just and correct and that no part of it has been paid.

Dated: September 1, 2021

David J. Unmacht
Executive Director, League of Minnesota Cities

Please Remit To:
Finance Department
League of Minnesota Cities
145 University Ave W
St Paul, MN 55103-2044

Include this invoice or reference invoice #347777 with your payment.

Questions: billing@lmc.org

*Annual dues include subscriptions to *Minnesota Cities* magazine at $30 per subscription according to the following schedule based on population: 249 or less, 6; 250-4999, 11; 5000-9999, 15; 10000-19999, 20; 20000-49999, 25; 50000-299999, 30; 300000+, 35. For further information on subscriptions contact the League offices. This information is given in order to meet postal regulations. Please do not use as a basis for payment.

The League will routinely communicate via e-mail with your city's staff and elected officials as part of your membership in the League.

MMA Minnesota Mayors Association

INVOICE

FOR MEMBERSHIP DUES IN THE MINNESOTA MAYORS ASSOCIATION
For the Fiscal Year Beginning September 1, 2021

Annual Dues
for
Minnesota Mayors Association Membership………...$30.00

Minnesota Mayors Association Membership Dues for:

Mayor: ____________________________

City: ____________________________

Mayor's Preferred E-mail*: _______________________________

Mayor's Preferred Phone*: _______________________________

Make Check Payable To: **League of Minnesota Cities**

Send To: Minnesota Mayors Association
c/o Finance Department
League of Minnesota Cities
145 University Avenue West
St. Paul, MN 55103-2044

Payment from public funds authorized by Minn. Stat., Sec. 471.96

Please return this form with payment. Payment can be included on the same check as the city's League membership dues, if desired. Questions regarding this invoice may be referred to the League Finance Department at 651-281-1200.

*The Minnesota Mayors Association is requesting this additional personal contact information to ensure communications on the mayor's MemberLink online listserv, Annual Conference notification, and other information reach all members directly and on a timely basis.

Membership in the Minnesota Mayors Association can be transferred from an out-going to an in-coming mayor. To transfer a Mayors Association membership contact Paul Kascht at billing@lmc.org

League Contact:
Madison Hagenau
Member Engagement Coordinator
League of Minnesota Cities (LMC)
145 University Avenue West
St. Paul, MN 55103-2044

September 15, 2021

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

Re: 2021 Street Improvement Project
City of Wyoming, MN
WSB Project No.017084-000

Dear Mr. Linwood:

Please find enclosed Construction Pay Voucher No. 2 for the above referenced project in the amount of $256,555.68. The quantities completed to date have been reviewed and agreed upon by the contractor, and we hereby recommend that the City of Wyoming approve Construction Pay Voucher No. 2 for Forest Lake Contracting, Inc.

The amount indicated above reflects work certified through August 31, 2021, with a 5% retainage applied. Please include one executed copy with the payment to Forest Lake Contracting, Inc. and return one executed copy to our office for our file. If you have any questions or comments regarding this voucher, please contact me at 651.286.8463. Thank you.

Sincerely,

WSB

Mark A. Erichson

Mark Erichson, PE
City Engineer

Attachments

cc: Jeff Pearson, WSB

kkp

178 E 9TH STREET | SUITE 200 | SAINT PAUL, MN | 55101 | 651.286.8450 | WSBENG.COM

Request for Council Action

Date: September 15, 2021

To: Wyoming City Council, Mayor Lisa Iverson, Councilmembers Claire Luger, Linda Nanko/Yeager, Brett Ohnstad and Dennis Schilling

Cc: Robb Linwood; File

From: City Engineer, Mark Erichson, PE

RE: 2021 Street Improvement Project

Background and supporting documentation of request:

A Contract was awarded to Forest Lake Contracting, Inc. to complete the 2021 Street Improvement Project on July 6, 2021. Staff is requesting approval of payment for Pay Voucher No. 2 to Forest Lake Contracting, Inc. in the amount of $258,417.68 for work completed on the project through August 31, 2021.

Recommendation:

Approve Resolution No. 21-09-94 a resolution Approving payment to Forest Lake Contracting, Inc. in the amount of $258,417.68.

Client: City of Wyoming 26885 Forest Blvd. Wyoming, MN 55092-0188	**Contractor:** Forest Lake Contracting, Inc. 14777 Lake Dr Forest Lake, MN 55025-9461

WSB Project No.: 017084-000
Client Project No.:
State Project No.:
Federal Project No.:

Contract Amount		**Funds Encumbered**	
Original Contract	$1,410,601.00	Original	$1,410,601.00
Contract Changes	$0.00	Additional	N/A
Revised Contract	$1,410,601.00	Total	$1,410,601.00

Work Certified To Date	
Base Bid Items	$312,515.02
Contract Changes	$0.00
Material On Hand	$0.00
Total	$312,515.02

Work Certified This Voucher	**Work Certified To Date**	**Less Amount Retained**	**Less Previous Payments**	**Amount Paid This Voucher**	**Total Amount Paid To Date**
$272,018.61	$312,515.02	$15,625.75	$38,471.59	$258,417.68	$296,889.27
		Percent Retained: 5%			Percent Complete: 22.15%

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

Approved By WSB

Project Engineer

September 15, 2021

Date

Approved By Forest Lake Contracting, Inc.

09-15-2021

Date

Approved By City of Wyoming

Date

Payment Summary				
No.	**Up Through Date**	**Work Certified Per Voucher**	**Amount Retained Per Voucher**	**Amount Paid Per Voucher**
1	07/31/21	$40,496.41	$2,024.82	$38,471.59
2	08/31/21	$272,018.61	$13,600.93	$258,417.68

Funding Category Name	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Voucher	Total Amount Paid To Date
Local	$312,515.02	$15,625.75	$38,471.59	$258,417.68	$296,889.27

Accounting Number	Funding Source	Amount Paid This Voucher	Revised Contract Amount	Funds Encumbered To Date	Paid Contractor To Date
1	Local	$258,417.68	$1,410,601.00	$1,410,601.00	$296,889.27

Contract Item Status

Line No.	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
1	2021.501	MOBILIZATION	LS	$70,000.00	1	0.25	$17,500.00	0.5	$35,000.00
2	2021.601	CONTRACTOR COORDINATION	L S	$1,000.00	1	0	$0.00	0	$0.00
3	2101.524	CLEARING	TREE	$325.00	22	23	$7,475.00	29	$9,425.00
4	2101.524	GRUBBING	TREE	$70.00	22	29	$2,030.00	29	$2,030.00
5	2104.502	REMOVE SIGN	EACH	$50.00	19	0	$0.00	0	$0.00
6	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L F	$4.00	1000	135.5	$542.00	371.5	$1,486.00
7	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	L F	$4.00	2700	692.5	$2,770.00	1016.5	$4,066.00
8	2104.503	REMOVE CURB & GUTTER	L F	$5.00	200	57	$285.00	57	$285.00
9	2104.504	REMOVE CONCRETE DRIVEWAY PAVEMENT	S Y	$7.00	800	185.64	$1,299.48	469.42	$3,285.94
10	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	S Y	$5.00	2200	870.29	$4,351.45	1258.4	$6,292.00
11	2104.504	REMOVE BITUMINOUS PAVEMENT	S Y	$2.00	22900	17797.06	$35,594.12	22873.76	$45,747.52
12	2104.518	REMOVE CONCRETE WALK	S F	$4.00	80	0	$0.00	0	$0.00
13	2104.601	SALVAGE AND REINSTALL LANDSCAPE STRUCTURES	LS	$2,500.00	1	0.2	$500.00	0.2	$500.00
14	2104.618	SALVAGE BRICK PAVERS	S F	$5.00	350	0	$0.00	0	$0.00
15	2106.507	EXCAVATION - COMMON (P)	C Y	$13.00	7827	2083.92	$27,090.96	2083.92	$27,090.96
16	2106.507	EXCAVATION - MUCK	C Y	$15.00	500	0	$0.00	0	$0.00
17	2112.519	SUBGRADE PREPARATION	RDST	$180.00	79	22.5	$4,050.00	22.5	$4,050.00

Contract Item Status

Line No.	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
18	2118.507	AGGREGATE SURFACING (CV) CLASS SPECIAL	C Y	$210.00	10	0	$0.00	0	$0.00
19	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	$155.00	80	3	$465.00	3	$465.00
20	2123.610	1.5 CU YD BACKHOE	HOUR	$145.00	20	21	$3,045.00	21	$3,045.00
21	2130.523	WATER	MGAL	$36.00	100	29	$1,044.00	29	$1,044.00
22	2211.507	AGGREGATE BASE (CV) CLASS 5 (P)	C Y	$25.00	3918	1081.83	$27,045.75	1081.83	$27,045.75
23	2331.603	JOINT ADHESIVE	L F	$0.70	2030	0	$0.00	0	$0.00
24	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	$3.50	1300	0	$0.00	0	$0.00
25	2360.504	TYPE SP 9.5 WEAR CRS MIX (2,C) 3.0" THICK	S Y	$35.00	2700	383.27	$13,414.45	383.27	$13,414.45
26	2360.509	TYPE SP 12.5 WEARING COURSE MIX (2,C)	TON	$60.00	6200	632.62	$37,957.20	632.62	$37,957.20
27	2411.502	CONCRETE INLET PAD	EACH	$950.00	11	0	$0.00	0	$0.00
28	2504.602	IRRIGATION SYSTEM REPAIR	EACH	$375.00	10	4	$1,500.00	4	$1,500.00
29	2505.601	UTILITY COORDINATION	L S	$500.00	1	0.5	$250.00	0.5	$250.00
30	2521.518	6" CONCRETE WALK	S F	$24.00	200	0	$0.00	0	$0.00
31	2531.503	CONCRETE CURB & GUTTER DESIGN B618	L F	$32.00	730	0	$0.00	0	$0.00
32	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	S Y	$85.00	900	283.78	$24,121.30	283.78	$24,121.30
33	2531.603	CONCRETE CURB & GUTTER DES SURMOUNTABLE	L F	$33.00	300	100	$3,300.00	100	$3,300.00
34	2531.604	6" CONCRETE DRIVEWAY PAVEMENT SPECIAL	S Y	$170.00	30	0	$0.00	0	$0.00
35	2531.604	CONCRETE DRAINAGE FLUME	S Y	$150.00	10	0	$0.00	0	$0.00
36	2531.618	TRUNCATED DOMES	S F	$65.00	24	0	$0.00	0	$0.00
37	2540.602	MAIL BOX SUPPORT	EACH	$225.00	10	0	$0.00	0	$0.00
38	2540.602	TEMPORARY MAIL BOX	EACH	$35.00	100	0	$0.00	0	$0.00
39	2540.618	INSTALL BRICK PAVERS	S F	$13.00	350	0	$0.00	0	$0.00
40	2557.602	REPAIR DOG FENCE	EACH	$500.00	5	2	$1,000.00	3	$1,500.00
41	2563.601	TRAFFIC CONTROL	LS	$7,000.00	1	0.25	$1,750.00	0.5	$3,500.00

Contract Item Status

Line No.	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
42	2564.518	SIGN PANELS TYPE C	S F	$54.00	82	0	$0.00	0	$0.00
43	2564.602	SIGN PANELS TYPE SPECIAL	EACH	$146.00	26	0	$0.00	0	$0.00
44	2571.524	CONIFEROUS TREE 8' HT B&B	TREE	$500.00	5	0	$0.00	0	$0.00
45	2571.524	DECIDUOUS TREE 2.5" CAL B&B	TREE	$500.00	5	0	$0.00	0	$0.00
46	2573.501	STABILIZED CONSTRUCTION EXIT	LS	$1,000.00	1	0	$0.00	0	$0.00
47	2573.502	STORM DRAIN INLET PROTECTION	EACH	$150.00	31	13	$1,950.00	15	$2,250.00
48	2573.503	SILT FENCE, TYPE MS	L F	$2.00	1000	0	$0.00	0	$0.00
49	2573.503	SEDIMENT CONTROL LOG TYPE WOOD FIBER	L F	$4.00	1000	281	$1,124.00	300	$1,200.00
50	2574.507	COMMON TOPSOIL BORROW	C Y	$20.00	1200	39.22	$784.40	39.22	$784.40
51	2574.508	FERTILIZER TYPE 3	LB	$0.50	800	0	$0.00	0	$0.00
52	2575.505	SEEDING	ACRE	$225.00	2.2	0	$0.00	0	$0.00
53	2575.508	SEED MIXTURE 25-151	LB	$5.00	300	0	$0.00	0	$0.00
54	2575.508	HYDRAULIC STABILIZED FIBER MATRIX	LB	$1.25	7000	0	$0.00	0	$0.00
55	2575.604	ROLLED EROSION PREVENTION CATEGORY 20	S Y	$2.00	1000	0	$0.00	0	$0.00
56	2582.518	CROSSWALK PAINT	S F	$3.50	60	0	$0.00	0	$0.00
57	2104.502	REMOVE HYDRANT	EACH	$750.00	1	0	$0.00	0	$0.00
58	2104.503	REMOVE WATER MAIN	L F	$18.00	10	0	$0.00	0	$0.00
59	2504.602	CONNECT TO EXISTING WATER MAIN	EACH	$2,100.00	4	0	$0.00	0	$0.00
60	2504.602	HYDRANT	EACH	$7,300.00	1	0	$0.00	0	$0.00
61	2504.602	ADJUST HYDRANT	EACH	$1,500.00	3	1	$1,500.00	1	$1,500.00
62	2504.602	ADJUST GATE VALVE & BOX	EACH	$550.00	17	0	$0.00	0	$0.00
63	2504.602	6" GATE VALVE & BOX	EACH	$3,200.00	3	0	$0.00	0	$0.00
64	2504.602	ADJUST CURB BOX	EACH	$400.00	5	0	$0.00	0	$0.00
65	2504.603	6" WATERMAIN DUCTILE IRON CL 52	L F	$140.00	10	0	$0.00	0	$0.00
66	2504.608	DUCTILE IRON FITTINGS	LB	$8.00	100	0	$0.00	0	$0.00

Contract Item Status

Line No.	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
67	2104.502	REMOVE CASTING	EACH	$350.00	35	13	$4,550.00	19	$6,650.00
68	2503.603	8" SHORT-LINER	L F	$740.00	8	0	$0.00	0	$0.00
69	2506.502	ADJUST FRAME & RING CASTING	EACH	$650.00	3	0	$0.00	0	$0.00
70	2506.602	CASTING ASSEMBLY (SANITARY)	EACH	$950.00	35	0	$0.00	0	$0.00
71	2506.602	CHIMNEY SEAL	EACH	$325.00	38	0	$0.00	0	$0.00
72	2104.502	REMOVE DRAINAGE STRUCTURE	EACH	$600.00	1	0	$0.00	0	$0.00
73	2104.503	REMOVE SEWER PIPE (STORM)	L F	$12.00	650	335	$4,020.00	335	$4,020.00
74	2501.502	12" GS PIPE APRON	EACH	$275.00	10	0	$0.00	0	$0.00
75	2501.502	12" RC PIPE APRON	EACH	$1,200.00	2	4	$4,800.00	4	$4,800.00
76	2501.502	15" RC PIPE APRON	EACH	$1,200.00	14	6	$7,200.00	6	$7,200.00
77	2501.503	12" CS PIPE CULVERT	L F	$29.00	200	0	$0.00	0	$0.00
78	2501.503	12" RC PIPE CULVERT DES 3006 CL V	L F	$54.00	40	48	$2,592.00	48	$2,592.00
79	2501.503	15" RC PIPE CULVERT DES 3006 CL V	L F	$54.00	200	88	$4,752.00	88	$4,752.00
80	2502.602	YARD DRAIN	EACH	$1,450.00	3	0	$0.00	0	$0.00
81	2503.503	12" RC PIPE SEWER DES 3006 CL V	L F	$54.00	10	18	$972.00	18	$972.00
82	2503.503	15" RC PIPE SEWER DES 3006 CL V	L F	$54.00	1410	64	$3,456.00	64	$3,456.00
83	2503.602	CONNECT TO EXISTING STORM SEWER	EACH	$1,400.00	1	0	$0.00	0	$0.00
84	2503.602	CONNECT INTO EXISTING DRAINAGE STRUCTURE	EACH	$2,800.00	2	2	$5,600.00	2	$5,600.00
85	2503.603	8" PVC PIPE SEWER	L F	$27.00	280	0	$0.00	0	$0.00
86	2506.502	CONST DRAINAGE STRUCTURE DESIGN G	EACH	$1,950.00	1	2	$3,900.00	2	$3,900.00
87	2506.502	CASTING ASSEMBLY	EACH	$950.00	8	4	$3,800.00	4	$3,800.00
88	2506.502	ADJUST FRAME & RING CASTING	EACH	$500.00	4	0	$0.00	0	$0.00
89	2506.503	CONST DRAINAGE STRUCTURE DES 48-4020	L F	$525.00	40	3.5	$1,837.50	3.5	$1,837.50
90	2506.602	CHIMNEY SEAL	EACH	$400.00	14	2	$800.00	2	$800.00

Contract Item Status									
Line No.	**Item**	**Description**	**Units**	**Unit Price**	**Contract Quantity**	**Quantity This Voucher**	**Amount This Voucher**	**Quantity To Date**	**Amount To Date**
91	2506.602	CONST DRAINAGE STRUCTURE DESIGN SPEC (2'X3')	EACH	$4,000.00	5	0	$0.00	0	$0.00
Bid Totals:							**$272,018.61**		**$312,515.02**

Project Category Totals		
Category	**Amount This Voucher**	**Amount To Date**
Schedule A. - Surface Improvements	$222,239.11	$260,635.52
Schedule B. - Watermain Improvements	$1,500.00	$1,500.00
Schedule C. - Sanitary Sewer Improvements	$4,550.00	$6,650.00
Schedule D. - Storm Sewer Improvements	$43,729.50	$43,729.50

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

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

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

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

RESOLUTION NO. 21-09-94

A RESOLUTION APPROVING PAYMENT FOR PAY VOUCHER #2 TO FOREST LAKE CONTRACTING, INC. FOR THE 2021 STREET IMPROVEMENT PROJECT (WSB Project 017084-000) IN THE AMOUNT OF $258,417.68.

WHERE AS, the City of Wyoming entered into a Contract with Forest Lake Contracting, Inc. to complete the **2021 Street Improvement Project**.

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

THEREFORE BE IT RESOLVED that the City of Wyoming authorizes the "Payment of Pay Voucher #2" in the amount of **$258,417.68** to **FOREST LAKE CONTRACTING, INC.** for the **2021 STREET IMPROVEMENT PROJECT**.

This resolution was adopted by the City Council of the City of Wyoming on the 21st day of September 2021.

____
Lisa Iverson, Mayor

ATTEST:

____
Robb Linwood, City Administrator/Clerk

(seal)

Request for Council Action

Date: September 15, 2021

Presented to: Mayor Iverson and City Council Members
Presented by: Chuck Almhjeld, Public Works Superintendent
Department: Public Works
Reference: Debris Tank
Method: Consent

***Background Information*:**
On the April 6th, 2021 City Council Meeting, the purchase and ABM Equipment rehabilitation of the 2000 VacCon jetter truck was approved for purchase.
We received the truck back from ABM Equipment on July 20th, 2021. The truck was being used on July 21st, 2021 to clean out the lift station for the 2021 Lift Station Rehabilitation project. During the cleaning the Debris tank imploded. I turned the incident into the League of Minnesota Insurance and through a very thorough investigation it was determined that this incident could not have been foreseen or prevented. On September 7th, 2021 the debris tank was approved to be replaced as there has only been two incidents in the history of ABM Equipment of a tank implosion. The quote for a new tank and installation from ABM Equipment is $44,294.89. The City has a $1,000 deductible and the League of Minnesota Cities has determined that the vehicle will have a depreciation/betterment of 20 percent or $6,537.38. The total cost to the city would be $7,537.38. The League of Minnesota Cities Equipment Insurance will pay the balance of $36,757.51.
The City of Wyoming's portion of the payment will come out of the Surface Water Enterprise Fund, repair and maintenance, 651-9425-44040.
Recommendation:

Staff recommends the repair of the debris tank, by ABM Equipment, for the total price of $44,294.89 and the reimbursement of $36,757.51 from the League of Minnesota Cities Equipment Insurance.

ABM Equipment & Supply
333 2nd Street NE
Hopkins, MN 55343-8337
952-938-2889
Fax: 952-938-0159
www.abm-highway.com

Quote / Order # 82621
Date Issued: 08/26/21
Quote Expires On: 11/26/21
Salesman: Jeff Trelstad

Custom Truck Equipment For The Utility, Construction, Municipal, & Refuse Industries

Company: WYOMING C/O, LEAGUE OF MINNESOTA CITIE
Contact: CHUCK OR SCOTT SCHERER
Unit Type: VAC-CON
Model:
S/N: 6002466
Unit #:

Terms: COD
PO #:
Phone: 651-215-4077
Fax: 651-281-1297
E-mail:

Item	Description	Labor	Material
	DEBRIS BODY PARTIALLY COLLAPSED UNDER ITS OWN VACUUM.		
	REMOVE AND DISPOSE OF COLLAPSED DEBRIS BODY.	$2,600.00	
	PREPARE AND INSTALL NEW COMPLETE DEBRIS BODY ASSEMBLY.	$2,860.00	$32,686.89
	PREP AND PAINT THE NEW DEBRIS BODY.		$4,750.00
	NOTE: THIS QUOTATION DOES NOT ACCOUNT FOR ADDITIONAL LABOR DUE		
	TO SIEZED HOIST PINS.		
	FREIGHT		$1,200.00
	SHOP SUPPLIES		$198.00
	Applicable Taxes Not Included	Total	$44,294.89

DISCLAIMERS

Any warranties on the products sold hereby are those of the manufacturer. As between this retail seller and buyer, all products are sold in an AS IS condition. The entire risk as the quality of the product is with the buyer. Seller does expressly refrain from making any representation or warranties and does hereby disclaim any and all warranties, express or implied. Including any implied warranty of merchantability or fitness for a particular purpose, whether arising from statute, common law, custom or otherwise. The remedy set forth in this agreement shall be the exclusive remedy available to any person. No person has the authority to bind the seller to any representation or warranty other than this disclaimer. This disclaimer by this seller in no way affects the terms of the manufacturer's warranty. The seller shall not be liable for any consequential damages resulting from the use of this product or caused by any defect, failure or malfunction of any product, whether a claim for such damage is based upon warranty, contract, negligence or otherwise. The seller shall not be liable for any loss of profit, wages, earnings, employment, contracts or otherwise. The buyer acknowledges being informed of the above disclaimer prior to sale.

Acceptance Signature: Print Name:

Date: Seller Acceptance:

RESOLUTION NO. 21-09-95

APPROVING FUNDING TO REPAIR THE DEBRIS TANK, BY ABM EQUIPMENT, FOR THE TOTAL PRICE OF $44,294.89 AND THE REIMBURSEMENT OF $36,757.51 FROM THE LEAGUE OF MINNESOTA CITIES EQUIPMENT INSURANCE.

WHERE AS, proper functioning equipment is critical in order for city staff to be able to effectively and safely perform city work, and

WHERE AS, The City invested in the VacCon Jetter truck at the April 6, 2021 city council meeting, and

WHERE AS, the incident needing to be resolved could not have been foreseen or prevented and qualifies for $36,757.51 of reimbursement from the City's insurance policy with the League of Minnesota Cities,

THEREFORE BE IT RESOLVED that the City of Wyoming authorizes the approval of funding the repair to the debris tank, by ABM Equipment, for the total price of $44,294.89 and the reimbursement of $36,757.51 from the League of Minnesota Cities Equipment Insurance

This resolution was adopted by the City Council of the City of Wyoming on the 21st Day of September, 2021.

____
Lisa Iverson, Mayor

ATTEST:

____
Robb Linwood, City Administrator/Clerk

(seal)

Request for Council Action

Date: September 16, 2021

Presented to: Mayor Iverson and City Council Members
Presented by: Robb Linwood, City Administrator
Department: Administration
Reference: Pay Voucher #1 Odessa Contracting – Swenson Park Project
Method: Consent Agenda

***Background Information*:**

Please find enclosed Construction Pay Voucher No. 1 for the above referenced project in the amount of $71,060.67.The work completed to date have been reviewed and agreed upon by the contractor, and staff recommends that the City of Wyoming approve Construction Pay Voucher No. 1 to Odessa Contracting, Inc. The amount indicated above reflects work certified through August 5th, 2021, with a 5% retainage applied.

Recommendation: To approve Resolution 21-09-96 a resolution approving payment to Odessa Contracting for the Swenson Park Project in the amount of $71,606.67

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

APPLICATION FOR PAYMENT

CAP702
Page: 1 of 2

To:
City of Wyoming
26885 Forest Blvd #8346
Wyoming, MN 55092

PROJECT:
016663-00
Swenson Park Construction

Application No.:	Application Date:	Period To:	Contract Date:
1	AUG 16,2021	AUG 16,2021	AUG 5,2021

Project Nos:

Distribution List: Owner, Architect, Contractor, Construction Mgr, Field, Other

From Contractor:
ODESA II
9003 Mayhew Lake Road NE
Sauk Rapids, MN 56379

VIA ARCHITECT:
WSB & Associates, Inc.
701 Xenia Ave South, Suite 300
Minneapolis, MN 55416

CONTRACT FOR:

Contractor's Application for Payment

Application is made for payment as shown below, with attached Continuation Sheet.

1. Original Contract Amount:	$	91,894.00
2. Net of Change Orders:	$	-4,855.50
3. Net Amount of Contract:	$	87,038.50
4. Total Completed & Stored to Date:	$	75,631.00
5. Retainage Summary:		
a. 5.00 % of Completed Work	$	4,024.33
b. 0.00 % of Stored Material	$	0.00
Total Retainage:	$	4,024.33
6. Total Completed Less Retainage:	$	71,606.67
7. Less Previous Applications:	$	0.00
8. Current Payment Due, This Application:	$	71,606.67
9. Contract Balance (Including Retainage):	$	15,431.83

CHANGE ORDER Activity	Additions	Subtractions
Total previously approved:	0.00	0.00
Total approved this Month:	0.00	-4,855.50
Sub Totals:	0.00	-4,855.50
NET of Change Orders:	-4,855.50	

CONTRACTOR'S CERTIFICATION:

The Contractor's signature here certifies that, to the best of their knowledge, this document accurately reflects the work completed in this Application for Payment. The Contractor also certifies that all payments have been made for work on previous Applications for Payment and also that the Current Payment is Due.

(Authorizing Signature) ____________
ODESA II

Date: AUG 16,2021

State Authorized: Minnesota

County of:

Subscribed and sworn to before
me this _____ day of ____________
Notary Public: ____________
My Commission expires: ____________

ARCHITECT'S CERTIFICATION:

The Architect's signature here certifies that, based on their own observations, the Contract Documents and the information contained herein, this document accurately reflects the work completed in this Application for Payment. The Architect also certifies the Contractor is entitled to the amount certified for payment.

AMOUNT CERTIFIED: $71,606.67

____________ Date: 8/17/2021
(Architects Signature)

APPLICATION FOR PAYMENT - CONTINUATION SHEET

From:
ODESA II
9003 Mayhew Lake Road NE
Sauk Rapids, MN 56379

To:
City of Wyoming
26885 Forest Blvd #8346
Wyoming, MN 55092

Project:
016663-00
Swenson Park Construction

Application No: 1
Application Date: 8/16/2021
Period To: 8/16/2021
Contract Date: 8/05/2021
Architects Project#:

A Item No	B Description of Work	C Contract Value	D Work Completed From Previous Application (D + E)	E Work Completed This Period	F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
1	Clearing and Grubbing 2 @ $780.00	1,560.00	0.00	1,560.00	0.00	1,560.00	100	0.00	78.00
2	Site removals	4,550.00	0.00	4,550.00	0.00	4,550.00	100	0.00	227.50
3	Excavation Earthwork	3,900.00	0.00	3,900.00	0.00	3,900.00	100	0.00	195.00
4	Concrete Stairs 2 each @ $4680	9,360.00	0.00	4,680.00	0.00	4,680.00	50	4,680.00	234.00
5	4" concrete walks 3200 sq ft @ $9.10 sq ft	29,120.00	0.00	29,120.00	0.00	29,120.00	100	0.00	1,456.00
6	Seed w/blanket 1000 sq yd @ $3.90 sq yd	3,900.00	0.00	0.00	0.00	0.00	0	3,900.00	0.00
A.1	4" perf draintile 145 lin ft @$19.50 lin ft	2,827.50	0.00	0.00	0.00	0.00	0	2,827.50	0.00
A.2	4" Solid Pipe 102 lin ft @ $26.00 lin ft	2,652.00	0.00	2,652.00	0.00	2,652.00	100	0.00	132.60
A.3	4" concrete walks 245 sq ft @ $9.10 sq ft	2,229.50	0.00	2,229.50	0.00	2,229.50	100	0.00	111.48
A.4	6" x 12" Concrete play curb 290 lin ft @ $45.50 lin ft	13,195.00	0.00	13,195.00	0.00	13,195.00	100	0.00	659.75
11	Warming House Modifications	18,600.00	0.00	18,600.00	0.00	18,600.00	100	0.00	930.00
12	Change Order #1	4,855.50-	0.00	4,855.50-	0.00	4,855.50-	100	0.00	0.00
		87,038.50	0.00	75,631.00	0.00	75,631.00	87	11,407.50	4,024.33

RESOLUTION NO. 21-09-96

A RESOLUTION APPROVING PAYMENT TO ODESSA CONTRACTING FOR THE SWENSON PARK PROJECT IN THE AMOUNT OF $71,606.67

WHERE AS, the City of Wyoming entered into a Contract with Odessa Contracting, Inc., Inc. to complete the **Swenson Park Project**.

WHERE AS, staff have inspected and approved the work on this project.

THEREFORE BE IT RESOLVED that the City of Wyoming authorizes the "Payment of Pay Voucher #1" in the amount **$71,606.67** to **Odessa Contracting, Inc** for the **Swenson Park Project.**

This resolution was adopted by the City Council of the City of Wyoming on the 21st day of September 2021.

____
Lisa Iverson, Mayor

ATTEST:

____
Robb Linwood, City Administrator/Clerk

(seal)

Council Report

September 16, 2021

Mayor Iverson and City Council Members

Re: Public Safety Activity Report for September 21st, 2021 City Council Meeting

The Police Department had been receiving complaints of construction trailers being broken into at the Preserves on Comfort Lake housing development. Our department has been working with the owner of the past 6 months on the thefts, deployed cameras inside the model home, and worked with the owner to develop information relative to the theft. Based on the investigative work, we identified a suspect from Forest Lake, executed a search warrant last week, and recovered a portion of the stolen property.

As new construction sits ramp up in town, construction site theft is a potential risk. We regularly work with the builders to deploy camera systems, Varda alarms, and bait devices to deter and purse construction site theft.

Over the past year, we have been investigating criminal sexual conduct involving two former students from North Lakes Academy and a former NLA coach. The suspect pled guilty this week to two counts of felony-level CSC.

The Fire Relief Association is set for Stagecoach days this weekend, the event has been shortened to one day, Saturday only. Fireworks will be going off at 9:00 pm at Goodview Park.

PEAK will be start up again next week after it was canceled for 2020 due to COVID restrictions.

Paul Hoppe
Public Safety Director

CAD Summary Report

Printed On: 09/16/21 08:28

Wyoming

	09/21	Total
911 Hangup or Open Line	7	**7**
Abandoned Vehicle	1	**1**
ALARM-Commercial	5	**5**
ALARM-Fire	2	**2**
ALARM-Medical	1	**1**
ALARM-Residential	1	**1**
All Pedestrian	3	**3**
ANIMAL-Animal to Dispatch	1	**1**
ANIMAL-Barking	1	**1**
ANIMAL-Found	3	**3**
ANIMAL-Neglect/Abuse	1	**1**
Assist Other Agency	8	**8**
ATV/Off Road Veh Complaint	4	**4**
BURGLARY-Attempted	1	**1**
BURGLARY-Commercial (in progress)	1	**1**
BURGLARY-Residential (in progress)	1	**1**
Burn Permit	2	**2**
Burning Complaint	6	**6**
CHECK-Area	32	**32**
CHECK-Business	43	**43**
CHECK-Park	41	**41**
CHECK-Residence	1	**1**
CHECK-the welfare	2	**2**
Child Protection/Neglect	2	**2**
Community Policing	2	**2**
CRASH-Hit & Run (not in progress)	1	**1**
CRASH-Personal Injury	1	**1**
Criminal Sexual Conduct	1	**1**
Detail/Activities	11	**11**
Dispute	2	**2**

CAD Summary Report Printed On: 09/16/21 08:28

	09/21	Total
Disturbance (in progress)	5	**5**
DOMESTIC-Verbal (in progress)	4	**4**
Driving Complaint	13	**13**
Extra Patrol	5	**5**
FIRE Call	2	**2**
Fireworks Complaint	1	**1**
FOUND-Property	1	**1**
Funeral Escort	1	**1**
Gun Permit	4	**4**
Informational ICR	4	**4**
Intoxicated person	2	**2**
JUVENILE-Complaint	4	**4**
MEDICAL	16	**16**
Motorist Assist	3	**3**
Natural Gas/Propane Leak	1	**1**
Noise Complaint	2	**2**
NUISANCE PROPERTY	1	**1**
OFP/HRO/NCO Violation (not in progress)	1	**1**
Open Door/Window	1	**1**
Parking Complaint	2	**2**
Public Assist	4	**4**
Road Hazard	2	**2**
SQUAD CHECK	22	**22**
Suicidal Person	2	**2**
Suspicious Activity	5	**5**
Suspicious Person	2	**2**
Suspicious Vehicle	10	**10**
THEFT (not in progress)	2	**2**
THEFT-of Gas	1	**1**
Theft-of Identity	1	**1**
THEFT-OF Vehicle (not in progr	1	**1**

CAD Summary Report

Printed On: 09/16/21 08:28

	09/21	Total
THREATS (in progress)	1	**1**
THREATS (not in progress)	1	**1**
Traffic Enforcement/Radar	5	**5**
TRAFFIC Stop	23	**23**
Training	5	**5**
Utility Co Callout	3	**3**
VANDALISM Complaint (not in progress)	1	**1**
Vehicle Lockout	6	**6**
WALKAWAY from Facility	1	**1**
Total	**359**	**359**

ECKBERG LAMMERS
ATTORNEYS AT LAW

www.eckberglammers.com

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

Writer's Email:
tloonan@eckberglammers.com

September 15, 2021

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

Delivered via Email

Re: ***City of Wyoming***
Status Update for the Period of – September 3, 2021 – September 15, 2021

Dear Robb:

Our office is assisting the City in responding to legal concerns relating to ongoing development projects and other general real estate matters in the City. We are preparing for the close of the sale of EDA property. We are advising the City relating to questions regarding City contracts and continuing to provide legal assistance relating to the COVID-19 Pandemic. We continue our general counsel role of fielding questions and addressing general concerns raised by City staff relating to any other legal matters relevant to the City.

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

Very Truly Yours,

s/ Thomas R. Loonan

Thomas R. Loonan
City Attorney

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

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

Engineer's Report

September 20, 2021

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

Re: September 21, 2021 City Council Meeting
WSB Project No. 015228-000

Dear Mayor and Council Members:

This engineers 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.

2020 Street Improvement Project
Project is substantially complete. Staff has prepared a punch list and Dresel Contracting is completing this work. The concrete subcontractor has started concrete repairs. Final acceptance and start of the 2-year warranty period is anticipated this fall. Final payment will be made when all punch list items have been addressed.

2021 Street Improvement Project
Forest Lake Contracting has completed the first layer of asphalt on the Glen Oak portion of the project. The remaining streets have been reclaimed and culvert replacement, storm sewer and street construction is underway. The project will be completed this fall with the assessment hearing taking place in October or November.

TH 61 and East Viking Sanitary Sewer Upsizing Project
The project is substantially complete. Staff will be working with the contractor on finalizing the remaining punch list items. You may notice some additional work by Xcel Energy in the NE quadrant of the TH 61 and East Viking Boulevard intersection. They are planning to remove a pole and will need to replace a small portion of the concrete in this location. This is scheduled to take place after stagecoach days.

Summer Fields Development

First Addition (19 lots): Improvements are substantially complete through the first layer of asphalt. Concrete walk construction will take place this fall. Staff has developed a punch list that the contractor will be addressing.

Second Addition (15 lots): The City Council approved the summer Fields 2nd Addition. The second addition is on the east side of Kettle River Boulevard. The second addition will have excess material from the grading process. This material will be placed on the west side of Kettle River, forming an additional 18 lots. These are not proposed to be platted with the second attrition. Plans have been approved for construction. Once the development agreement is signed, all securities are in place, and permitting is in hand, construction can begin.

Staff has inquired if the development is intending to get started this fall as it is getting late in the season to get started and we have not yet had a preconstruction meeting. The last we checked, they indicated that pricing has really increased and that they will be deciding soon. The developer has decided to only complete the grading for the 2nd addition, allowing the utility construction to begin immediately in the spring when pricing should be more competitive.

Third Addition

The developer has indicated that they may pursue the third addition and work towards final plat so they can begin in the spring on that as well. IT will be helpful to have the excess material in the second addition placed in the third addition to allow and early start there as well.

Preserve at Comfort Lake

The contractor has finalized much of the punch list developed by staff. Concrete Curb and gutter repairs remain and once those have been completed, the final layer of asphalt will be placed in the development and on Heritage Lane. We have not received a date on when this will occur, but we expect this will take place in the next two weeks. The developer is still required to maintain the site to be in compliance with the NPDES permit and continue our weekly site inspections.

Heims Lake Villas North

The City has received the signed development agreement and fees and the contractor has started grading the site. Once grading is complete, the utility contractor will take the site and begin construction.

The utility contractor may need to shut 257th Street down while they make connection to the sanitary sewer. This would be for a day only and staff is suggesting the residents in the Heims Lake First Addition and Rosenbauer use the access along the freeway and 250th Street during this timeframe. If this is necessary, staff will make sure to get notice out in advance.

Comprehensive Plan

Staff has completed the utility sections updates as well as the transportation section for the Planning Commission review. Staff discussed with the planning commission the parks/trails section of the plan and discussed the plan is lacking a clear vision. The planning commission wanted to have the Parks Commission take this up and review. Staff had met to discuss this further on 6/10 and staff will be providing some recommended action items for consideration in the near future.

Wetland Banking Project (Former Golf Course Property)
Staff worked with the applicants engineer on necessary scope of services for the EAW that is required for this development. The applicant has placed in escrow the amount to complete the EAW.

Past update: Staff has met with the applicants engineer to further review and discuss aspects of the wetland banking project on Monday, April 19th. The applicant has developed more detailed engineering analysis and staff will learn more about what the applicant is pursuing. Staff had made some suggestions allowing more flexibility for future roadway connection and preserving additional buildable land. The developer has reflected these modifications with their preliminary plat.

Staff will continue to work wit the applicant on various infrastructure needs for the development of the remaining upland property.

Council has recently approved the rezoning, Conditional use permit, and preliminary plat. The applicant has prepared multiple sketch plans and we have met on numerous occasions to provide initial feedback. Chisago County has been involved in the concept review as well.

It is our understanding that the owner will be submitting another concept plan that consists of a hotel, two apartment buildings, and over 100 single family homes for staff to review.

Aadland Development (Hunter Hill)
The project is now substantially complete with the first layer of asphalt being placed. A project punch list is currently being prepared.

Hallberg Storage
Staff has received an application for review related to a new storage facility. The Planning Commission reviewed this application and followed staff recommendation to table the item. Staff has approved the construction plans and a preconstruction meeting has occurred. Excavation of footings is currently underway with the site grading to follow.

Diamond Ridge Development
We had worked with the applicant on various concepts they provided us. Staff has received an application for three lots at the end of 261st Street. Staff prepared a staff report for the Planning Commission for their 9/14 meeting; however, they did not have a quorum and the public hearing has been rescheduled.

Past update: The previous plat consisted of 6 single family lots at the end of 261st Street and will connect to Emerald Avenue. Staff has provided comments on the construction plans and have also prepared a draft development agreement. Staff received the revised construction plans and the applicant was not able to meet the various requirements. Staff suggested a few areas where the applicant may want to consider applying for variances to help address some issues they were facing. Various setback (front yard and wetland) were discussed via a concept plan at the April 13th Planning Commission meeting for a 10-lot subdivision. Feedback was provided to the applicant and we have since received an email from the applicants engineer with additional questions.

Most recently, staff received a concept with only constructing a cul-de-sac with three lots to make the project more feasible from a financial standpoint. Staff will continue to work with the applicant on this project. It appears a lot depth to width ratio would be required for their latest attempt.

East Viking Boulevard (Fenwick to Polaris)
Staff held a neighborhood meeting on Wednesday, July 21st at 6:00 p.m. to discuss the project and get feedback as to what concerns they have and what this project may consist of. The meeting was lightly attended, but we did receive god feedback. Council has authorized staff to prepare a feasibility and prepare the Federal Public Works grant application. Staff is working on many aspects of this project with survey, soil borings, preliminary engineering report, property acquisition needs, and environmental documentation used to prepare the feasibility report.

Staff will be brining some preliminary options for the council to consider (road width, trails, sidewalk, etc.) at the October 5th City Council meeting to select an option so we can finalize submittal of our grant application.

East Viking Bridge over the Sunrise River
Staff met with both Chisago County and Polaris (separately) to discuss the bridge replacement and access while the western access to Polaris is closed. Those meetings went well.

Staff has added an item to the City Council agenda for consideration. The item is related to easement acquisition for the portion of the project that extends beyond our current prescriptive rights area. Staff has submitted the application to acquire this property.

Past update:
Staff is pleased to share that we have been notified that this project has now been funded for the bridge components. As previously stated, the bridge bonding only covers the actual bridge structure, not the roadway leading to it, or guard rails etc. It is estimated the bonding we have received will offset the City responsibility for this bridge replacement by $268,000. In order to utilize these funds staff is recommending replacement in 2022.

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

Sincerely,

WSB and Associates, Inc.

Mark A. Erichson

Mark A. Erichson, PE

City Council Report

Mayor Iverson and City Council Members
Public Works Report for September 21st, 2021 Council Meeting
Honorable Mayor Iverson and City Council Members,
Public Works has been gearing up for the 2021 Stagecoach Days event.
The sanitary sewer jetting has been going well. The next three events are street sweeping. catch basin cleaning, and hydrant flushing in late September and October.
I have been attending the weekly 2021 Construction meetings and we are coordinating the water shut-offs and repairs.
Park replacement parts have been ordered for playground equipment. Unfortunately, the backlog is 5 to 10 weeks.
Sincerely,
Chuck Almhjeld
Public Works Superintendent

Parks:

Playground equipment repair parts have been ordered.
Waiting on playground equipment and the hockey boards for Swenson Park.

Sanitary Sewer:

Daily Rounds have been completed.
Sanitary Sewer jetting has started for 1/3 of the city

Water:

Daily and monthly water tests have been completed.
Lawn sprinkling ban continues
T-Mobile and Sprint have everything back on the South Water Tower.

Streets:

Notices to residents have been sent out for street maintenance projects for Public Works. Next step is crack sealing.
Pothole patching continues
Tree trimming in the 2021 street project

Surface Water:

Catch basin cleaning for 1/3 of the City.

WYOMING PUBLIC WORKS
P.O. Box 188, 26490 Faxton Ave. Wyoming, MN 55092
Phone: 651-462-0580   Fax: 651-462-0581

Request for Action

Date: September 21, 2021

Presented to: Mayor Iverson and City Council Members
Presented by: Kelly Dumais, Assistant City Administrator
Department: Administration
Reference:

Background Information:

The City of Wyoming's Resilient Community Project application was positively received by the University of Minnesota. Included in your packet is a contract accepting the City's application for the proposed project at Railroad Park. The next steps for the project would be for them to try and match the project with two courses being offered in the Spring of 2021. In the case that there are no classes that would meet the needs of the project for a whole year, then the City will not be required to pay for the project. Once a potential course is identified, the Council will review a course scope which will articulate the specific deliverables that will come out of the student's course work.

One point that university staff wanted to clarify though was that they did not think that they would be able to provide a full final design for the project with the scope of a single project. What they did see as possible, was to connect the veterans memorial project with an architecture course that would work with city staff and local groups to put together a design for the veterans memorial that engineering could use to finalize for construction. Additionally, they would try to connect a local Minnesota history or museum studies course with the history walk aspect of the project to do public engagement with the community to propose language to be included on the history panels. These ideas are still preliminary and the university staff will work to find specific matches that will be able to provide the city with an outlined scope. This scope will be able to be reviewed and approved or rejected by the City Council prior to the City being charged for the program.

Recommended Action:

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

UNIVERSITY OF MINNESOTA

LETTER OF UNDERSTANDING

between
CITY OF WYOMING (Sponsor)
and the
REGENTS OF THE UNIVERSITY OF MINNESOTA (University)

Sponsor is pleased to offer funding under the terms of the attached proposal and this Letter of Understanding for the following project, as described in the attached proposal, Appendix A:

Project Title:	RCP – Community Stories Show and Tell: Public Engagement and Final Design for Railroad Park
Principal Investigator:	Michael Greco, an employee of the University
Project Period:	September 15, 2021 – December 31, 2022 May be continued with or without additional funds only by written amendment to this Letter of Understanding.
Award Amount:	Six Thousand and 00/100 dollars ($6,000), payable upon condition that the University, through its Resilient Communities Project ("RCP") program, successfully matches the project with one (1) or more University of Minnesota academic courses, student teams, or individual student researchers to undertake said project. Additional costs incurred for matches with academic courses, student teams, or individual students may be charged to Sponsor only upon written Amendment to this Letter of Understanding.
Payment Schedule:	The Award Amount shall be paid in accordance with the following schedule: • No later than October 15, if project is successfully matched during the University's Fall academic term; • No later than March 1, if project is initially matched during the University's Spring academic term; or • No later than June 15, if project is initially matched during the University's Summer academic term.
Deliverables:	A final report from the Principal Investigator is due within 30 days of the end of the Project Period.
Publications:	Sponsor recognizes that under University policy the results of the Project must be publishable and agrees that Researchers engaged in Project shall be permitted to present at symposia, national or regional professional meetings and to publish in journals, theses or dissertations, or otherwise of their own choosing, methods and results of Project. University shall have the final

authority to determine the scope and content of any publication.

Developments: All rights and title to developments under this Project shall be provided under a Creative Commons Attribution–Non-Commercial 3.0 license (http://creativecommons.org/licenses/by-nc/3.0/).

Miscellaneous: University makes no warranties with respect to the outcome of research to be conducted. The internal laws of the state of Minnesota shall govern this Agreement, without giving effect to its conflict of laws principles. All suits, actions, claims and causes of action relating to this Agreement shall be in the courts of Hennepin County, Minnesota.

Please indicate your agreement with the above terms and conditions. This Letter of Understanding shall not be valid until fully executed by all parties.

Lisa Iverson
Mayor
City of Wyoming, MN

By:______________________________

Print Name:________________________

Print Title:_________________________

Date:_____________________________

David Hagen
Director, Office of Cost Analysis
Sponsored Projects Administration
Regents of the University of Minnesota

By: David R. Hagen

Print Name: David Hagen

Print Title: Director, Office of Cost Analysis

Date: 09/10/2021

Attachments:

- Appendix A: Proposal

Form: OGC-SC752
Letter of Understanding
Form Date: 02.15.16

Appendix A: Proposal

Recitals:

(a) On an annual basis, the University selects one or more communities in Minnesota with which to develop a year-long engagement through the Resilient Communities Project ("RCP") program. Through collaboration with each selected community, RCP seeks to promote research, education, service, and public outreach related to the development of livable, sustainable, and resilient communities.

(b) RCP is a collaboration of faculty and students at the University of Minnesota from multiple academic disciplines, including but not limited to architecture, landscape architecture, civil engineering, forestry, business, journalism and mass communication, public policy, urban planning, and law. Focused on enhanced student learning through an examination of the real-world issues facing local government agencies, the program is funded by the University of Minnesota's Center for Urban and Regional Affairs (CURA) and a financial contribution from each selected community.

(c) For the 2021–2022 academic year, the University has selected CITY OF WYOMING ("Sponsor") for participation in the RCP program.

(d) Sponsor expects and is prepared to dedicate staff time and resources for Project to be undertaken pursuant to this Letter of Understanding.

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

Section 1: Duties of the Sponsor.

Sponsor shall collaborate with University, through its RCP program, to specify one (1) scope for each Project match with a University course, student team, or individual student, as described in Section 3. Sponsor shall designate one (1) staff person as Project Lead, to serve as the primary point of contact for University students, faculty, and staff participating in the Project. Sponsor shall provide relevant information in support of the Project, including but not limited to existing data sets and previously prepared reports, findings, architectural plans and maps, and stakeholder or public engagement activity summaries. Sponsor shall host student field trips and/or site visits in the community as needed, in an effort to establish context for Project. Sponsor shall participate in an RCP orientation session, and attend Project-related classroom presentations, planning meetings, mid-course reviews of student progress, and final student presentations. Sponsor shall provide assistance with planning, organizing, and hosting stakeholder and public engagement activities as necessary in support of Project.

Sponsor shall not be responsible to provide the University any labor, materials, supplies, equipment, office space, shop space, or other things necessary for the performance of the Work described in each Scope of Work, except as otherwise expressly provided therein.

Section 2: Duties of the University.

The University, through its RCP program, shall recruit University faculty, students, and staff to collaborate on the Project with Sponsor, and coordinate their participation by facilitating development of a Scope of Work, as described in Section 3; identifying and coordinating delivery of data and background information for Projects; maintaining a Basecamp project management system to facilitate communication about the Project; planning and staffing campus and community events related to the Project; promoting the Project and related activities through social and earned media; and troubleshooting the Project as needed.

The University, through its RCP program, shall, consistent with the Scope of Work, as described in Section 3, prepare and provide final reports, presentations, and other student-generated materials in electronic and paper format. The final reports shall present a summary of coursework, key findings, and recommendations for Project. The final report for Project shall include public policy ideas and concepts related to community planning, civic engagement, social equity, economic development, environmental stewardship, and other activities as appropriate to each Scope of Work.

Section 3: Scopes of Work.

The Scopes of Work created by Sponsor and the University for Project shall: include a description of the Project; identify Project goals and objectives; establish a timeline and major milestones for the Project; identify proposed Project deliverables; and include Sponsor and University participant contact information. The obligations defined and described in the Scopes of Work shall herein be referred to as “Work.”

If acceptable to Sponsor and the University, each Scope of Work shall be signed by an authorized representative of each party. Each Scope of Work may be amended in writing by each party’s authorized representative. The authorized representative for Sponsor is Kelly Dumais, who serves as Assistant City Administrator for Sponsor, or other such individual as they may designate in writing. The authorized representative for RCP is Sarah Tschida, Program Coordinator for RCP, or other such individual as they may designate in writing.

BUDGET MEMO

TO: CITY ADMINISTRATOR

FROM: AEM FINANCIAL SOLUTIONS, LLC

SUBJECT: PRELIMINARY 2022 BUDGET AND DO NOT EXCEED 2022 TAX LEVY

DATE: 9/13/2021

Introduction

Upon your request, we have summarized some of the key items for consideration in this years' budget. This is the DO NOT EXCEED preliminary tax levy that needs to be certified to Chisago County by September 30th. The City will continue to work on the budget and tax levy until the final is adopted in December.

Budget Format

The 2022 Budget included the Council approved priorities for each department. These will continue to be reviewed and updated as needed in the 2022 budget.

Key items in this year's budget:

  - The debt levy increased $50,835 or 5.74%
    - Increase is primarily due to the an increase in debt levy for the 2009A Go Bond.
  - The capital levy increased $330,000
    - Capital levies are needed to fund equipment and improvements and details can be found in the City's Long Term Plan
    - A Street Replacement Levy is added for 2022 in the amount of $300,000.

- Staffing
  - The Crime Analyst was promoted to full-time starting in July 2021
- All employees are projected to receive a COLA increase of 3% and eligible employees will receive a step increase
- Health Insurance rates are increasing by 8.3% for 2022
- Per the League of MN Cities, we have estimated a 20% increase to Worker's Comp and 12% increase for general liability insurance

Tax Levy Summary

Overall, the property tax levy includes levies for general operations, EDA, capital equipment and improvements, and debt service. The 2021 actual and 2022 proposed property tax levies are listed below:

	2021 Levy	Proposed 2022 Levy	Increase (Decrease) from 2021	Percent Change from 2021	Fund #
General Levy	$ 3,354,083	$ 3,465,354	$ 111,271	3.32%	101
EDA Levy	42,000	42,000	-	0%	280
Capital Levy					
Capital Equipment	170,000	200,000	30,000	17.65%	401
Park Development	-	-	-	0%	404
Street Replacement	-	300,000	300,000	100.00%	408
Total	170,000	500,000	330,000	194.12%	
Debt Levy					
2009A GO Bonds	150,681	210,000	59,319	39.37%	337
2015A GO Bonds	275,000	275,000	-	0%	338
2016A GO Bonds	125,906	124,404	(1,502)	-1.19%	339
2018A GO Bonds	107,217	104,540	(2,677)	-2.50%	340
2020A GO Bonds	226,421	222,116	(4,305)	-1.90%	341
Total	885,225	936,060	50,835	5.74%	
Total	**$ 4,451,308**	**$ 4,943,414**	**$ 492,106**	**11.06%**	
Tax Capacity	**$ 10,277,068**	**$ 10,665,601**	**$ 388,533**	**3.78%**	
City Tax Rate*	**43.31%**	**46.35%**	**3.04%**		

**The City's Payable 2022 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.*

The impact of the proposed 2022 City of Wyoming tax levy and tax rate is shown below:

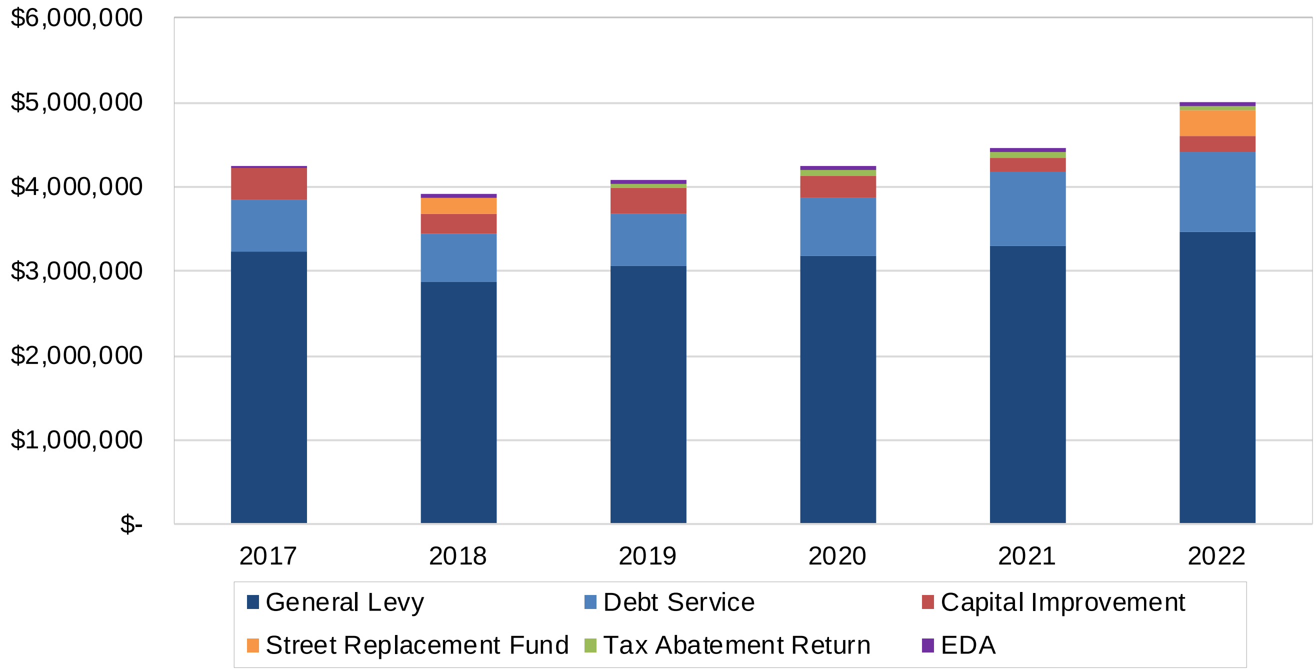
Property Type	Market Value	Taxable Market Value	2021 Taxes Payable	2022 Taxes Payable	Increase (Decrease) in Property Taxes
Residential	$ 100,000	$ 71,800	$ 311	$ 333	$ 22
Residential	200,000	180,800	783	838	55
Residential	300,000	289,800	1,255	1,343	88
Residential	400,000	398,800	1,727	1,848	121
Commercial	500,000	500,000	4,006	4,287	281

Note: change in market value has not been assumed

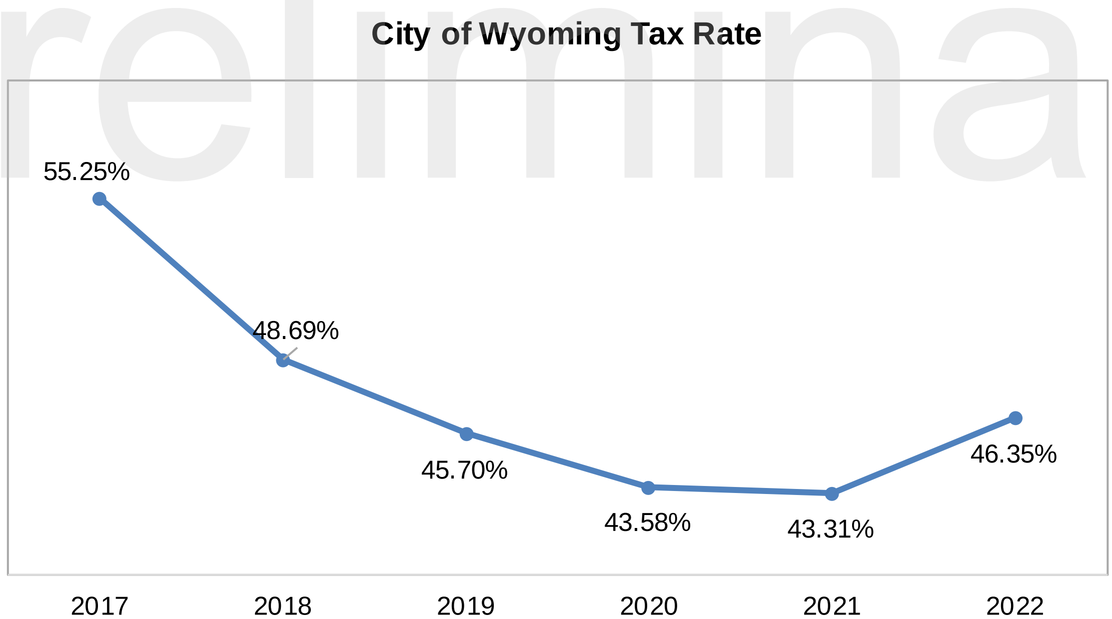
This example shows the impact with a 7% increase in home values:

Property Type	Market Value	Taxable Market Value	7% Market Value Increase	7% Taxable Market Value	2021 Taxes Payable	2022 Taxes Payable	Increase (Decrease) in Property Taxes
Residential	$ 100,000	$ 71,800	$ 107,000	$ 76,826	$ 311	$ 356	$ 45
Residential	200,000	180,800	$ 214,000	$ 193,456	$ 783	$ 897	114
Residential	300,000	289,800	$ 321,000	$ 310,086	$ 1,255	$ 1,437	182
Residential	400,000	398,800	$ 428,000	$ 426,716	$ 1,727	$ 1,978	250
Commercial	500,000	500,000	$ 535,000	$ 535,000	$ 2,166	$ 2,480	314

Tax Levy Summary 2017 to 2021 Actual and 2022 Proposed



Tax Rate 2017 to 2021 Actual and 2022 Proposed



Tax Capacity Impact on Tax Rate

How Tax Capacity impacts the Tax Rate and Tax Levy amount

Keep the Tax Levy Dollars Flat

	2021	2022	Change
City Tax Rate	43.31%	41.74%	-1.58%
City Tax Levy	$ 4,451,308	$ 4,451,308	$ -
Tax Capacity	$ 10,277,068	$ 10,665,601	$ 388,533

If the City keeps the tax levy dollars flat, the tax rate will decrease by 1.58%. As tax capacity increases, cities can levy more dollars without a direct tax rate increase. In this example, the city is able to keep a flat levy amount and the residents see a decrease in the tax rate.

Keep a Flat Tax Rate

	2021	2022	Change
City Tax Rate	43.31%	43.31%	0.00%
City Tax Levy	$ 4,451,308	$ 4,619,593	$ 168,285
Tax Capacity	$ 10,277,068	$ 10,665,601	$ 388,533

If the City keeps a flat tax rate, the levied tax dollars will increase by $168,285 (or 3.78%). As stated before, as the tax capacity increases, cities are able to levy more dollars without a direct tax rate increase. In this example the city is able to collect an additional $168,285 without having to increase the tax rate.

Current Proposed Tax Levy & Tax Rate

	2021	2022	Change
City Tax Rate	43.31%	46.35%	3.04%
City Tax Levy	$ 4,451,308	$ 4,943,414	$ 492,106
Tax Capacity	$ 10,277,068	$ 10,665,601	$ 388,533

In this example are the proposed 2022 Wyoming tax rate and levy amounts. The dollars levied are increased by $492,106 (11.06%) and the tax rate has increased by 3.04%. It is because of the increased tax capacity that the City is able to levy more dollars while having a lower tax rate.

General Fund Budget Summary

	Actual 2019	Actual 2020	Budget 2021	Budget 2022	Amount Change
Revenues					
Property taxes	$ 3,175,401	$ 3,276,818	$ 3,354,083	$ 3,465,354	$ 111,271
Other taxes	125,458	124,657	158,134	82,748	(75,386)
Licenses and permits	309,477	145,773	212,000	224,000	12,000
Intergovernmental	414,222	781,503	153,369	165,800	12,431
Charges for services	49,572	45,787	52,000	53,500	1,500
Fines and forfeitures	18,352	11,417	20,000	15,000	(5,000)
Interest earnings	44,566	71,879	36,700	25,000	(11,700)
Miscellaneous	6,084	18,494	-	-	-
Other financing sources	410	443	-	-	-
Total Revenues	$ 4,143,542	$ 4,476,771	$ 3,986,286	$ 4,031,402	$ 45,116

Revenue Key Changes:

- Property Taxes - increase to offset increase in expenditures and decrease in other revenues
- Other Taxes – decrease due to 2021 being the last year of the Polaris Tax Abatement

General Fund Budget Summary (Continued)

		Actual 2019		Actual 2020		Budget 2021		Budget 2022		Amount Change
Expenditures										
Council	$	24,935	$	23,803	$	28,230	$	28,510	$	280
Boards and commissions		6,989		4,037		5,570		5,840		270
City clerk office		353,430		875,874		401,860		429,720		27,860
Elections		-		14,291		-		6,000		6,000
Financial administration		288,595		244,467		270,536		152,100		(118,436)
Planning and zoning		48,397		52,314		59,860		54,690		(5,170)
Police department		1,826,391		1,866,665		1,976,780		2,036,809		60,029
Building inspection		172,820		184,773		221,930		231,470		9,540
Hwys, streets, and roads		806,935		764,504		805,940		853,713		47,773
Parks		108,005		133,215		174,430		191,400		16,970
Library		37,562		27,578		41,150		41,150		-
Transfer out		1,438,730		-		-		-		-
Total Expenditures		5,112,790		4,191,521		3,986,286		4,031,402		45,116
Excess Revenues (Expenditures)	$	(969,248)	$	285,250	$	-	$	-	$	-

Expenditure Key Changes:

- City Clerk Office – Increase due to 5% increase in CW Technologies; added $8,500 for Civic Plus, and increase in wages and benefits by $16K.

- Elections – increase due to elections in 2022.

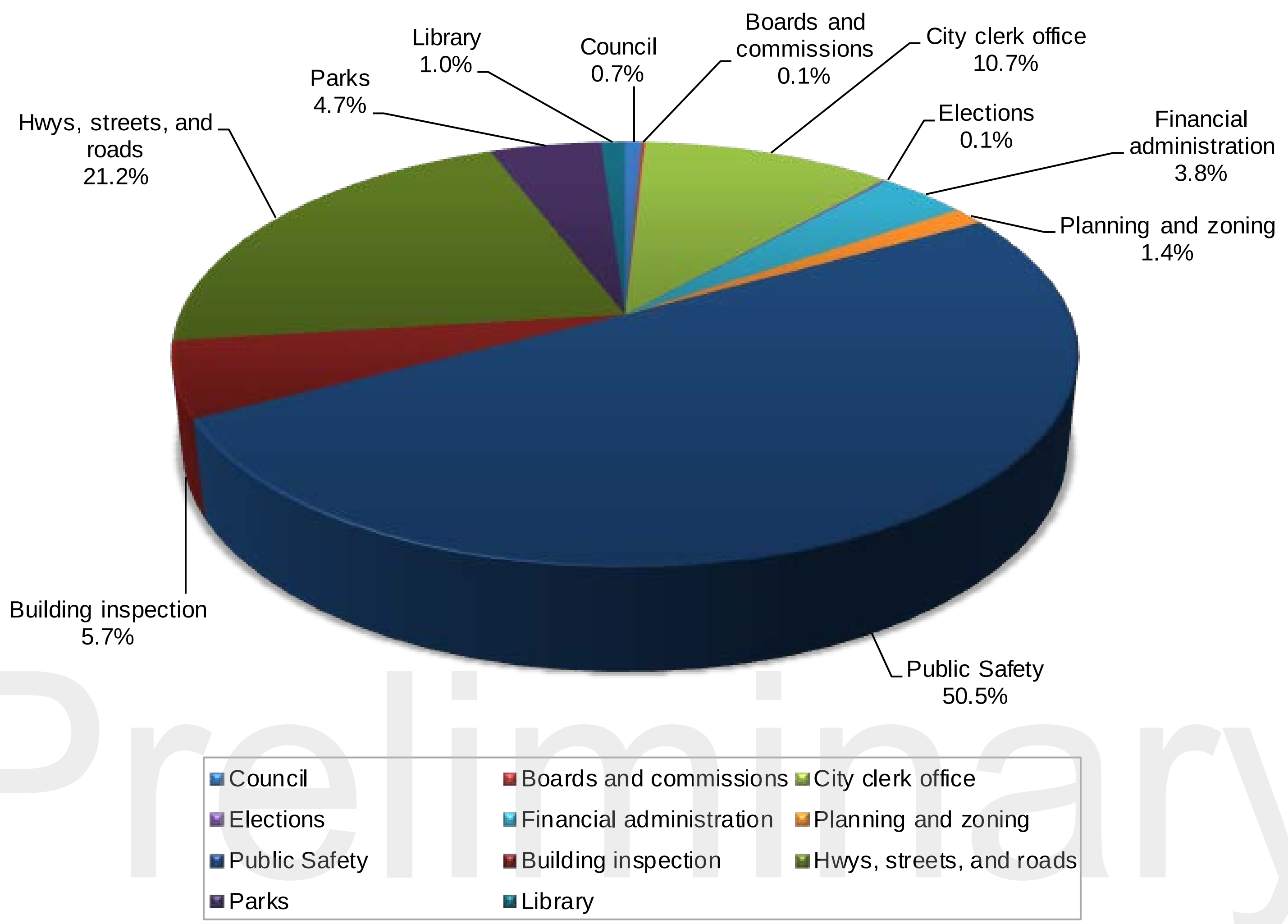
- Financial Administration- decrease due to the tax abatement ending in 2021.

- Police Department - increase in wages and benefits ($68K) due to COLA and step increases and the Crime Analyst promotion in July of 2021; offset by a decrease in health insurance due to new employees doing the opt out instead of family coverage.

- Hwys, streets, and roads- increase in wages/benefits by $14K, increase in workers comp/general property taxes by 17K; increase in small tools/minor equipment, salt and sand and street maintenance materials by 5K each.

- Parks – increase in contracted services by $10K; added $1,000 to seasonal activities.

General Fund Budget Summary (Continued)



Budget Detail - By Fund

The following financial reports are attached:

- Budget Report with Enterprise Funds

Calculations as of 07/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 07/31/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQU BUDGET
Dept 0000					
101-0000-31000	GENERAL PROPERTY TAXES	3,276,818	3,515,773	3,354,083	3,465,354
101-0000-31005	PROPERTY TAXES (DEBT LEVY)		(1,675,093)		
101-0000-31015	FAIRVIEW PILOT		73,496	37,000	36,748
101-0000-31016	POLARIS TAX ABATEMENT	73,134		73,134	
101-0000-32100	BUSINESS LICENSES/PERMITS	10,384	628	12,000	12,000
101-0000-32210	BUILDING PERMITS	112,203	119,896	175,000	185,000
101-0000-32220	FEES ETC.	7,357	13,455	15,000	15,000
101-0000-33150	FEDERAL POLICE GRANTS	3,152	510	5,000	5,000
101-0000-33180	FEDERAL GRANTS-CARES	605,510			
101-0000-33190	FEDERAL GRANT-ARPA COVID19		426,760		
101-0000-33400	STATE GRANTS AND AIDS	2,739	1,500	1,000	1,000
101-0000-33401	LOCAL GOVERNMENT AID		151,197		
101-0000-33402	HOMESTEAD CREDIT	3,871		3,800	3,800
101-0000-33404	PERA AID			2,569	
101-0000-33423	POLICE STATE AID	94,510		86,000	90,000
101-0000-33424	FIRE STATE AID	62,312	16,853	45,000	56,000
101-0000-33426	OTHER STATE PUBLIC SAFETY AID	9,409		5,000	5,000
101-0000-34101	CITY HALL RENT REVENUE	50		500	
101-0000-34102	LIBRARY FEES	100			
101-0000-34107	ASSESSMENT SEARCH FEES	485	75	500	500
101-0000-34125	DONATIONS	825	35		
101-0000-34205	PUBLIC SAFETY GRANTS			5,000	5,000
101-0000-34215	FIRE DEPARTMENT	7,235			
101-0000-34220	POLICE DEPARTMENT	1,035	1,498	1,000	1,500
101-0000-34302	DRIVEWAY PERMIT	15,829	16,123	10,000	12,000
101-0000-34780	PARK FEES	940	1,530	1,000	1,000
101-0000-35000	FINES AND FORFEITS	11,417	5,895	20,000	15,000
101-0000-36200	MISCELLANEOUS REVENUES	1,607	1,434		
101-0000-36210	INTEREST EARNINGS	60,439	2,875	27,500	25,000
101-0000-36211	INTERFUND LOAN INTEREST	9,833		9,200	
101-0000-36220	RENT	43,177	25,173	49,000	50,500
101-0000-36240	REIMBURSEMENTS	10,434	11,575		
101-0000-38050	CABLE TV REVENUES	51,523	25,940	48,000	46,000
101-0000-39400	PROCEEDS FROM SALE	443			
NET OF REVENUES/APPROPRIATIONS - 0000 -		4,476,771	2,737,128	3,986,286	4,031,402
Dept 1110 - COUNCIL					
101-1110-41000	SALARIES & WAGES	21,030	12,250	21,000	21,000
101-1110-41210	PERA	202	117	200	200
101-1110-41220	FICA	1,615	924	1,610	1,610
101-1110-41500	WORKER S COMP (GENERAL)	256	90	90	170
101-1110-42000	SUPPLIES - OFFICE/COPY/COMPUTR			3,000	2,000
101-1110-42080	TRAINING AND INSTRUCTION	517	567	2,000	3,000
101-1110-44180	UNIFORMS	153	10	300	500
101-1110-44330	DUES & SUBSCRIPTIONS	30		30	30
NET OF REVENUES/APPROPRIATIONS - 1110 - COUNCIL		(23,803)	(13,958)	(28,230)	(28,510)
Dept 1330 - BOARDS AND COMMISSIONS					
101-1330-41000	SALARIES & WAGES	3,630	2,430	5,160	5,160
101-1330-41010	FULL TIME - REGULAR	18			
101-1330-41220	FICA	281	183	390	390
101-1330-41500	WORKER S COMP (GENERAL)	109	20	20	40
101-1330-42080	TRAINING AND INSTRUCTION				250
NET OF REVENUES/APPROPRIATIONS - 1330 - BOARDS AND C		(4,038)	(2,633)	(5,570)	(5,840)
Dept 1400 - CITY CLERK OFFICE					
101-1400-41010	FULL TIME - REGULAR	155,956	103,816	163,850	177,580
101-1400-41210	PERA	13,057	7,786	12,290	13,320
101-1400-41220	FICA	11,487	7,184	12,530	13,580
101-1400-41300	EMPLOYER PAID IN (GENERAL)	17,251	12,548	15,440	16,410
101-1400-41310	LIFE INSURANCE	1,823	1,348	2,220	2,170
101-1400-41500	WORKER S COMP (GENERAL)	1,748	1,040	1,040	2,030
101-1400-42000	SUPPLIES - OFFICE/COPY/COMPUTR	3,358	1,835	6,000	6,300
101-1400-42050	SOFTWARE UPGRADES	293	11	250	300
101-1400-42080	TRAINING AND INSTRUCTION	1,151	837	5,000	5,000
101-1400-42090	NETWORK MUNICIPAL COMPUTERS	31,975	20,424	30,000	36,900
101-1400-42100	OPERATING SUPPLIES	8,044	1,507	5,000	5,000
101-1400-42150	COPIER	2,778	1,353	6,000	5,000
101-1400-42170	CITY NEWSLETTER	2,515		3,500	3,500
101-1400-42180	COMPUTER MAINT/REPAIR	2,614		3,000	3,000
101-1400-42270	COVID-19	348,041	(651)	1,000	
101-1400-42310	CONTRACTED SERVICES	24,078	10,222	30,500	31,250
101-1400-43000	PROFESSIONAL SERVICE (GENERAL)	385	80	2,000	10,500
101-1400-43030	ENGINEERING	15,767	12,391	25,000	25,000
101-1400-43040	ATTORNEY FEES	139,283	8,663	25,000	25,000
101-1400-43120	FEE (GOVERNMENT-STATE)	304	454		

Calculations as of 07/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 07/31/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQU BUDGET
Dept 1400 - CITY CLERK OFFICE					
101-1400-43210	TELEPHONE	3,236	1,770	3,500	4,000
101-1400-43220	POSTAGE	3,069	1,649	2,500	2,500
101-1400-43510	LEGAL NOTICE PUBLICATION	1,251	39	1,000	1,000
101-1400-43600	CLEANING SERVICE	3,912	2,795	4,500	4,500
101-1400-43610	CLEANING SUPPLIES			250	500
101-1400-43630	GENERAL LIABILITY INSURANCE	57,603	4,142	2,860	3,080
101-1400-43800	UTILITIES-GAS/ELEC/SEWER/WATER	4,818	2,839	7,000	7,200
101-1400-43840	REFUSE	988	680	1,000	1,600
101-1400-44010	REPAIRS & MAINT. - BUILDINGS	3,511	308	6,000	5,000
101-1400-44180	UNIFORMS	190	262	500	500
101-1400-44290	REIMBURSEMENTS & REFUNDS	1,180			
101-1400-44330	DUES & SUBSCRIPTIONS	14,206	2,217	17,500	18,000
101-1400-49500	CONTINGENCY (LGA)			5,630	
NET OF REVENUES/APPROPRIATIONS - 1400 - CITY CLERK O		(875,872)	(207,549)	(401,860)	(429,720)
Dept 1410 - ELECTIONS					
101-1410-41000	SALARIES & WAGES	7,769			4,600
101-1410-41210	PERA	59			50
101-1410-41220	FICA	120	(2)		100
101-1410-42100	OPERATING SUPPLIES	6,159			1,000
101-1410-43310	TRAVEL EXPENSES	184			250
NET OF REVENUES/APPROPRIATIONS - 1410 - ELECTIONS		(14,291)	2		(6,000)
Dept 1500 - FINANCIAL ADMINISTRATION					
101-1500-41010	FULL TIME - REGULAR	29,473	17,205	31,330	32,270
101-1500-41210	PERA	2,210	1,290	2,350	2,420
101-1500-41220	FICA	1,873	1,086	2,400	2,470
101-1500-41300	EMPLOYER PAID IN (GENERAL)	10,483	5,656	10,880	11,780
101-1500-41310	LIFE INSURANCE			240	240
101-1500-41320	PCORI TAX		114		
101-1500-41500	WORKER S COMP (GENERAL)	353	200	200	370
101-1500-42080	TRAINING AND INSTRUCTION	136	45	300	300
101-1500-43000	PROFESSIONAL SERVICE (GENERAL)	64,366	27,080	55,000	60,000
101-1500-43010	AUDITING AND ACCOUNTING	33,000	34,870	36,000	42,000
101-1500-43510	LEGAL NOTICE PUBLICATION	162		150	250
101-1500-44330	DUES & SUBSCRIPTIONS		156		
101-1500-47140	TAX ABATEMENT	102,410	(36,567)	131,686	
NET OF REVENUES/APPROPRIATIONS - 1500 - FINANCIAL AD		(244,466)	(51,135)	(270,536)	(152,100)
Dept 1910 - PLANNING AND ZONING					
101-1910-41010	FULL TIME - REGULAR	28,490	16,078	29,270	30,150
101-1910-41210	PERA	2,137	1,206	2,200	2,260
101-1910-41220	FICA	1,939	1,078	2,240	2,310
101-1910-41300	EMPLOYER PAID IN (GENERAL)	7,657	2,111	7,970	8,560
101-1910-41310	LIFE INSURANCE	687	472	410	410
101-1910-41500	WORKER S COMP (GENERAL)	277	160	160	300
101-1910-42310	CONTRACTED SERVICES	2,430	2,038	4,410	4,500
101-1910-43030	ENGINEERING	1,594		1,200	1,200
101-1910-43040	ATTORNEY FEES	171	6	750	750
101-1910-43150	PLANNER (COMP PLAN)	6,933	9,714	10,000	3,000
101-1910-43510	LEGAL NOTICE PUBLICATION			250	250
101-1910-43540	OTHER PRINTING & BINDING		53	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 1910 - PLANNING AND		(52,315)	(32,916)	(59,860)	(54,690)
Dept 2110 - POLICE DEPARTMENT					
101-2110-41010	FULL TIME - REGULAR	807,602	448,392	869,150	917,640
101-2110-41020	FULL TIME - OVERTIME	21,752	11,129	15,000	20,000
101-2110-41030	PART TIME EMPLOYEES REGULAR	25,196	13,690	12,800	
101-2110-41050	NIGHT DIFFERENTIAL	1,272	876	3,290	3,290
101-2110-41060	POLICE O.T. - GRANT	2,847	2,985	8,000	8,000
101-2110-41070	POLICE O.T. - COURT	201		4,000	4,000
101-2110-41080	FIRE WAGES	204,405	112,051	195,250	198,390
101-2110-41100	HOLIDAY	20,908	1,832	31,860	31,430
101-2110-41210	PERA	154,241	85,823	171,230	174,250
101-2110-41220	FICA	28,190	14,932	29,740	32,600
101-2110-41240	FIRE PENSION CONTRIBUTIONS	55,497		54,000	56,000
101-2110-41300	EMPLOYER PAID IN (GENERAL)	179,590	81,210	176,500	156,350
101-2110-41310	LIFE INSURANCE	7,675	4,773	7,680	7,060
101-2110-41400	UNEMPLOYMENT COMP (GENERAL)	19		500	
101-2110-41500	WORKER S COMP (GENERAL)	48,697	71,726	71,680	68,070
101-2110-42000	SUPPLIES - OFFICE/COPY/COMPUTR	3,679	2,982		3,610
101-2110-42080	TRAINING AND INSTRUCTION	34,953	29,999	25,000	25,950
101-2110-42100	OPERATING SUPPLIES	18,188	11,099	11,000	18,000
101-2110-42120	MOTOR FUELS	25,453	18,735	40,000	50,000
101-2110-42200	COMPLIANCE CHECKS	260		100	250
101-2110-42230	CRIME PREVENTION		821		2,500

Calculations as of 07/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 07/31/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQU BUDGET
Dept 2110 - POLICE DEPARTMENT					
101-2110-42240	MAINTENANCE CONTRACTS	26,063	6,688	32,500	34,530
101-2110-42300	SAFETY EQUIPMENT	28,407	14,359	14,500	17,050
101-2110-42310	CONTRACTED SERVICES	5,827	673		11,700
101-2110-42350	RESERVES	22		400	2,000
101-2110-43000	PROFESSIONAL SERVICE (GENERAL)	5,584	4,854	8,050	8,000
101-2110-43010	AUDITING AND ACCOUNTING			500	500
101-2110-43040	ATTORNEY FEES			5,000	2,000
101-2110-43200	COMMUNICATIONS (GENERAL)	32,341	9,682	33,000	32,575
101-2110-43210	TELEPHONE	3,060	1,771	3,000	3,100
101-2110-43220	POSTAGE	2,325	1,068	2,200	2,500
101-2110-43600	CLEANING SERVICE	2,407	1,647	3,000	2,500
101-2110-43630	GENERAL LIABILITY INSURANCE	12,656	72,199	49,850	53,894
101-2110-43700	INSPECTIONS	5,348	3,574	5,000	6,050
101-2110-43800	UTILITIES-GAS/ELEC/SEWER/WATER	7,758	5,921	8,600	7,800
101-2110-43840	REFUSE	50			
101-2110-43900	VEHICLE MAINTENANCE	37,367	22,848	31,000	31,100
101-2110-43910	SPECIAL PROJECTS	4,503		8,000	8,200
101-2110-44010	REPAIRS & MAINT. - BUILDINGS	11,138	3,231	15,000	6,000
101-2110-44080	UNIFORMS	11,841	9,049	12,000	11,300
101-2110-44330	DUES & SUBSCRIPTIONS	1,902	1,312	2,400	1,930
101-2110-44360	INVESTIGATIONS	3,482	1,696	3,000	3,590
101-2110-45800	OTHER EQUIPMENT	23,958	12,850	13,000	13,100
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPAR		(1,866,664)	(1,086,477)	(1,976,780)	(2,036,809)
Dept 2400 - BUILDING INSPECTION					
101-2400-41010	FULL TIME - REGULAR	127,736	73,467	147,330	152,010
101-2400-41210	PERA	9,580	5,510	11,050	11,400
101-2400-41220	FICA	9,230	5,226	11,270	11,630
101-2400-41300	EMPLOYER PAID IN (GENERAL)	22,424	4,926	20,810	22,350
101-2400-41310	LIFE INSURANCE	1,384	986	1,560	1,560
101-2400-41500	WORKER S COMP (GENERAL)	783	820	820	1,510
101-2400-42000	SUPPLIES - OFFICE/COPY/COMPUTR	4,028	2,329	4,900	5,300
101-2400-42050	SOFTWARE UPGRADES		686	1,000	1,000
101-2400-42080	TRAINING AND INSTRUCTION	2,841	463	4,000	4,000
101-2400-42100	OPERATING SUPPLIES	2,072	299	2,000	2,000
101-2400-42120	MOTOR FUELS	779	470	1,400	1,400
101-2400-42310	CONTRACTED SERVICES	376		2,000	2,000
101-2400-43030	ENGINEERING			250	250
101-2400-43040	ATTORNEY FEES	140		750	750
101-2400-43210	TELEPHONE	1,086	488	2,300	2,300
101-2400-43220	POSTAGE	219	296	800	800
101-2400-43310	TRAVEL EXPENSES	1,201		1,000	1,000
101-2400-43630	GENERAL LIABILITY INSURANCE		4,620	3,190	3,310
101-2400-43900	VEHICLE MAINTENANCE	651		3,500	3,500
101-2400-44180	UNIFORMS			800	800
101-2400-44330	DUES & SUBSCRIPTIONS	245	275	1,200	2,600
NET OF REVENUES/APPROPRIATIONS - 2400 - BUILDING INS		(184,775)	(100,861)	(221,930)	(231,470)
Dept 3100 - HWYS, STREETS, AND ROADS					
101-3100-41010	FULL TIME - REGULAR	322,928	188,516	335,050	342,140
101-3100-41020	FULL TIME - OVERTIME	14,419	7,386	14,000	14,000
101-3100-41030	PART TIME EMPLOYEES REGULAR	4,776		6,970	6,970
101-3100-41210	PERA	24,196	14,356	26,700	27,230
101-3100-41220	FICA	25,271	14,669	27,240	27,780
101-3100-41300	EMPLOYER PAID IN (GENERAL)	69,201	24,035	74,380	80,560
101-3100-41310	LIFE INSURANCE	2,834	2,041	2,630	2,630
101-3100-41500	WORKER S COMP (GENERAL)	22,772	20,540	20,540	37,580
101-3100-42000	SUPPLIES - OFFICE/COPY/COMPUTR	1,064	393	500	500
101-3100-42050	SOFTWARE UPGRADES	(858)	2,835	10,000	7,500
101-3100-42080	TRAINING AND INSTRUCTION	857	220	1,000	1,000
101-3100-42100	OPERATING SUPPLIES	4,577	2,423	2,500	2,500
101-3100-42120	MOTOR FUELS	13,538	7,345	17,000	17,000
101-3100-42250	LANDSCAPING MATERIALS		1,085	3,000	1,500
101-3100-42260	SIGN MATERIAL/REPLACEMENT	4,741	3,395	5,000	5,000
101-3100-42300	SAFETY EQUIPMENT	2,223	2,125	2,000	3,500
101-3100-42310	CONTRACTED SERVICES	12,827	4,610	7,500	7,500
101-3100-42400	SMALL TOOLS/MINOR EQUIPMENT	5,085	5,519	5,000	10,000
101-3100-43030	ENGINEERING	3,904	1,218	4,000	4,000
101-3100-43060	PERSONNEL TESTING	655	1,268	1,000	1,000
101-3100-43120	FEE (GOVERNMENT-STATE)	431		350	350
101-3100-43210	TELEPHONE	5,927	3,133		2,700
101-3100-43520	GENERAL NOTICE PUBLICATION	380			
101-3100-43630	GENERAL LIABILITY INSURANCE	21,772	18,510	12,780	13,450
101-3100-43800	UTILITIES-GAS/ELEC/SEWER/WATER	14,632	10,423	17,500	17,500
101-3100-43840	REFUSE	1,855	352	800	800
101-3100-43860	STREET LIGHTS	67,588	35,031	80,000	80,000

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 07/31/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQU BUDGET
Dept 3100 - HWYS, STREETS, AND ROADS					
101-3100-43900	VEHICLE MAINTENANCE		1,880		
101-3100-44010	REPAIRS & MAINT. - BUILDINGS	5,584	1,838	5,000	5,000
101-3100-44040	REPAIRS & MAINT. - EQUIPMENT	33,121	27,782	40,000	43,000
101-3100-44100	RENTALS (EQUIPMENT)	1,017	2,823	7,000	5,000
101-3100-44180	UNIFORMS	4,349	3,351	5,000	5,000
101-3100-44330	DUES & SUBSCRIPTIONS	177		1,500	500
101-3100-44400	SALT & SAND	37,189	22,335	30,000	35,523
101-3100-44410	STREET MAINT MATERIALS	32,501	25,637	40,000	45,000
101-3100-44600	POTHOLES/PATCHING	2,417			
101-3100-49180	1998 FORD PLOW TRUCK	557			
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREET		(764,507)	(457,074)	(805,940)	(853,713)
Dept 5200 - PARKS					
101-5200-41010	FULL TIME - REGULAR	32,040	22,275	36,030	37,120
101-5200-41020	FULL TIME - OVERTIME	146	600	1,000	1,000
101-5200-41030	PART TIME EMPLOYEES REGULAR	4,090		13,470	13,470
101-5200-41210	PERA	1,807	1,371	3,300	3,380
101-5200-41220	FICA	2,578	1,621	3,860	3,950
101-5200-41300	EMPLOYER PAID IN (GENERAL)	5,235	2,489	7,590	8,220
101-5200-41310	LIFE INSURANCE			280	280
101-5200-41500	WORKER S COMP (GENERAL)	6,761	2,870	2,870	5,260
101-5200-42080	TRAINING AND INSTRUCTION		1,730	1,000	1,000
101-5200-42100	OPERATING SUPPLIES	538	563	1,000	1,000
101-5200-42120	MOTOR FUELS	210	178	2,000	2,000
101-5200-42190	SEASONAL ACTIVITIES	(20)			1,000
101-5200-42250	LANDSCAPING MATERIALS	1,774	153	1,500	1,500
101-5200-42310	CONTRACTED SERVICES	37,758	15,935	35,000	45,000
101-5200-42400	SMALL TOOLS/MINOR EQUIPMENT	2,314	2,672	2,500	2,500
101-5200-42600	TRAIL MAINTENANCE	1,105		2,500	2,500
101-5200-43520	GENERAL NOTICE PUBLICATION	450			
101-5200-43630	GENERAL LIABILITY INSURANCE	169	17,423	12,030	13,220
101-5200-43800	UTILITIES-GAS/ELEC/SEWER/WATER	2,436	2,028	3,000	3,000
101-5200-43840	REFUSE	1,091	590	1,000	1,000
101-5200-44010	REPAIRS & MAINT. - BUILDINGS	3,357	137	5,000	5,000
101-5200-44030	REP & MAIN. - OTHER THAN BLDGS	54			
101-5200-44040	REPAIRS & MAINT. - EQUIPMENT	24,324	9,935	20,000	20,000
101-5200-44050	SATALLITE RENTAL	4,968	2,980	4,500	5,000
101-5200-44180	UNIFORMS	28			
101-5200-44760	TREE PLANTING		8,085	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 5200 - PARKS		(133,213)	(93,635)	(174,430)	(191,400)
Dept 5500 - LIBRARY					
101-5500-43600	CLEANING SERVICE	11,741	10,107	19,000	19,000
101-5500-43800	UTILITIES-GAS/ELEC/SEWER/WATER	15,596	8,333	19,000	19,000
101-5500-43840	REFUSE	130	126	150	150
101-5500-44010	REPAIRS & MAINT. - BUILDINGS	111	20	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 5500 - LIBRARY		(27,578)	(18,586)	(41,150)	(41,150)
Dept 9360 - TRANSFER OUT					
101-9360-47210	TRANSFER		(16)		
NET OF REVENUES/APPROPRIATIONS - 9360 - TRANSFER OUT			16		
ESTIMATED REVENUES - FUND 101		4,476,771	2,737,128	3,986,286	4,031,402
APPROPRIATIONS - FUND 101		4,191,522	2,064,806	3,986,286	4,031,402
NET OF REVENUES/APPROPRIATIONS - FUND 101		285,249	672,322		
BEGINNING FUND BALANCE		2,168,949	2,454,200	2,454,200	3,124,524
FUND BALANCE ADJUSTMENTS			(1,998)	(1,998)	
ENDING FUND BALANCE		2,454,198	3,124,524	2,452,202	3,124,524

Calculations as of 07/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 07/31/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQU BUDGET
Dept 0000					
201-0000-36200	MISCELLANEOUS REVENUES	500			
201-0000-36210	INTEREST EARNINGS	767	50		
201-0000-39400	PROCEEDS FROM SALE	2,332			
NET OF REVENUES/APPROPRIATIONS - 0000 -		3,599	50		
Dept 2110 - POLICE DEPARTMENT					
201-2110-42100	OPERATING SUPPLIES	510	50		
201-2110-45800	OTHER EQUIPMENT	2,389	2,235		
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPAR		(2,899)	(2,285)		
ESTIMATED REVENUES - FUND 201		3,599	50		
APPROPRIATIONS - FUND 201		2,899	2,285		
NET OF REVENUES/APPROPRIATIONS - FUND 201		700	(2,235)		
BEGINNING FUND BALANCE		24,139	24,840	24,840	22,605
ENDING FUND BALANCE		24,839	22,605	24,840	22,605

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 07/31/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQU BUDGET
Dept 0000					
202-0000-32220	FEES ETC.	9,176	7,409		
202-0000-36210	INTEREST EARNINGS	1,193	34		
202-0000-39400	PROCEEDS FROM SALE	6,421			
NET OF REVENUES/APPROPRIATIONS - 0000 -		16,790	7,443		
Dept 2110 - POLICE DEPARTMENT					
202-2110-42310	CONTRACTED SERVICES	8,095	4,538		
202-2110-45800	OTHER EQUIPMENT	36,261			
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPAR		(44,356)	(4,538)		
ESTIMATED REVENUES - FUND 202		16,790	7,443		
APPROPRIATIONS - FUND 202		44,356	4,538		
NET OF REVENUES/APPROPRIATIONS - FUND 202		(27,566)	2,905		
BEGINNING FUND BALANCE		39,679	12,112	12,112	15,017
ENDING FUND BALANCE		12,113	15,017	12,112	15,017

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

Calculations as of 07/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 07/31/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQU BUDGET
Dept 0000					
205-0000-34220	POLICE DEPARTMENT	21,150	1,700		
205-0000-36210	INTEREST EARNINGS	247	37		
NET OF REVENUES/APPROPRIATIONS - 0000 -		21,397	1,737		
Dept 2110 - POLICE DEPARTMENT					
205-2110-42100	OPERATING SUPPLIES		1,846		
205-2110-42230	CRIME PREVENTION		929		
205-2110-45800	OTHER EQUIPMENT	10,749			
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPAR		(10,749)	(2,775)		
ESTIMATED REVENUES - FUND 205		21,397	1,737		
APPROPRIATIONS - FUND 205		10,749	2,775		
NET OF REVENUES/APPROPRIATIONS - FUND 205		10,648	(1,038)		
BEGINNING FUND BALANCE		6,592	17,240	17,240	16,202
ENDING FUND BALANCE		17,240	16,202	17,240	16,202

BUDGET REPORT FOR CITY OF WYOMING
Fund: 206 ADMINISTRATIVE FINE
Calculations as of 07/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 07/31/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQU BUDGET
Dept 0000					
206-0000-32220	FEES ETC.	4,395	1,249		
206-0000-36210	INTEREST EARNINGS	97	8		
NET OF REVENUES/APPROPRIATIONS - 0000 -		4,492	1,257		
Dept 2110 - POLICE DEPARTMENT					
206-2110-42100	OPERATING SUPPLIES	2,100	1,669		
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPAR		(2,100)	(1,669)		
ESTIMATED REVENUES - FUND 206		4,492	1,257		
APPROPRIATIONS - FUND 206		2,100	1,669		
NET OF REVENUES/APPROPRIATIONS - FUND 206		2,392	(412)		
BEGINNING FUND BALANCE		2,721	5,113	5,113	4,701
ENDING FUND BALANCE		5,113	4,701	5,113	4,701

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 07/31/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQU BUDGET
Dept 0000					
207-0000-32220	FEES ETC.	1,200	1,275		
207-0000-36210	INTEREST EARNINGS	631	46		
NET OF REVENUES/APPROPRIATIONS - 0000 -		1,831	1,321		
ESTIMATED REVENUES - FUND 207		1,831	1,321		
APPROPRIATIONS - FUND 207					
NET OF REVENUES/APPROPRIATIONS - FUND 207		1,831	1,321		
BEGINNING FUND BALANCE		18,770	20,601	20,601	21,922
ENDING FUND BALANCE		20,601	21,922	20,601	21,922

Calculations as of 07/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 07/31/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQU BUDGET
Dept 0000					
208-0000-36210	INTEREST EARNINGS	604	31		
NET OF REVENUES/APPROPRIATIONS - 0000 -		604	31		
Dept 2110 - POLICE DEPARTMENT					
208-2110-42310	CONTRACTED SERVICES	3,000	2,500		
208-2110-44290	REIMBURSEMENTS & REFUNDS	60			
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPAR		(3,060)	(2,500)		
ESTIMATED REVENUES - FUND 208		604	31		
APPROPRIATIONS - FUND 208		3,060	2,500		
NET OF REVENUES/APPROPRIATIONS - FUND 208		(2,456)	(2,469)		
BEGINNING FUND BALANCE		19,000	16,543	16,543	14,074
ENDING FUND BALANCE		16,544	14,074	16,543	14,074

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 07/31/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQU BUDGET
Dept 0000					
280-0000-31000	GENERAL PROPERTY TAXES	42,000	21,000		
280-0000-36200	MISCELLANEOUS REVENUES	13,275	1,739		
280-0000-36210	INTEREST EARNINGS	4,165	300		
NET OF REVENUES/APPROPRIATIONS - 0000 -		59,440	23,039		
Dept 1000 - GENERAL GOVERNMENT					
280-1000-43000	PROFESSIONAL SERVICE (GENERAL)	1,056	3,990		
280-1000-43040	ATTORNEY FEES		1,460		
280-1000-45150	LAND TAXES	4,345	4,687		
280-1000-46010	DEBT SRV BOND PRINCIPAL	21,806	11,675		23,580
280-1000-46110	BOND INTEREST	9,623	4,040		7,849
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVE		(36,830)	(25,852)		(31,429)
Dept 1330 - BOARDS AND COMMISSIONS					
280-1330-41000	SALARIES & WAGES	810	660		
280-1330-41220	FICA	62	50		
NET OF REVENUES/APPROPRIATIONS - 1330 - BOARDS AND C		(872)	(710)		
ESTIMATED REVENUES - FUND 280		59,440	23,039		
APPROPRIATIONS - FUND 280		37,702	26,562		31,429
NET OF REVENUES/APPROPRIATIONS - FUND 280		21,738	(3,523)		(31,429)
BEGINNING FUND BALANCE		135,837	157,575	157,575	154,052
ENDING FUND BALANCE		157,575	154,052	157,575	122,623

Calculations as of 07/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 07/31/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQU BUDGET
Dept 0000					
285-0000-36210	INTEREST EARNINGS	713	47		
NET OF REVENUES/APPROPRIATIONS - 0000 -		713	47		
Dept 1000 - GENERAL GOVERNMENT					
285-1000-43040	ATTORNEY FEES	315			
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVE		(315)			
ESTIMATED REVENUES - FUND 285		713	47		
APPROPRIATIONS - FUND 285		315			
NET OF REVENUES/APPROPRIATIONS - FUND 285		398	47		
BEGINNING FUND BALANCE		21,898	22,296	22,296	22,343
ENDING FUND BALANCE		22,296	22,343	22,296	22,343

Calculations as of 07/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 07/31/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQU BUDGET
Dept 0000					
337-0000-31000	GENERAL PROPERTY TAXES	150,996	75,341		
337-0000-33160	FEDERAL GRANT FUNDS	16,547	27,655		
337-0000-36100	SPECIAL ASSESSMENTS	56,531	23,480		
337-0000-36210	INTEREST EARNINGS	5,300	(116)		
NET OF REVENUES/APPROPRIATIONS - 0000 -		229,374	126,360		
Dept 7000 - DEBT SERVICE					
337-7000-46010	DEBT SRV BOND PRINCIPAL	290,000	300,000		315,000
337-7000-46110	BOND INTEREST	93,230	78,330		62,490
337-7000-46200	FISCAL AGENT FEES	375			
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(383,605)	(378,330)		(377,490)
ESTIMATED REVENUES - FUND 337		229,374	126,360		
APPROPRIATIONS - FUND 337		383,605	378,330		377,490
NET OF REVENUES/APPROPRIATIONS - FUND 337		(154,231)	(251,970)		(377,490)
BEGINNING FUND BALANCE		473,105	318,873	318,873	66,903
ENDING FUND BALANCE		318,874	66,903	318,873	(310,587)

Calculations as of 07/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 07/31/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQU BUDGET
Dept 0000					
338-0000-31000	GENERAL PROPERTY TAXES	317,690	137,500		
338-0000-36100	SPECIAL ASSESSMENTS	78,168	35,066		
338-0000-36210	INTEREST EARNINGS	12,963	788		
NET OF REVENUES/APPROPRIATIONS - 0000 -		408,821	173,354		
Dept 7000 - DEBT SERVICE					
338-7000-46010	DEBT SRV BOND PRINCIPAL	310,000	320,000		325,000
338-7000-46110	BOND INTEREST	66,300	56,850		47,175
338-7000-46200	FISCAL AGENT FEES	3,100	1,000		
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(379,400)	(377,850)		(372,175)
ESTIMATED REVENUES - FUND 338		408,821	173,354		
APPROPRIATIONS - FUND 338		379,400	377,850		372,175
NET OF REVENUES/APPROPRIATIONS - FUND 338		29,421	(204,496)		(372,175)
BEGINNING FUND BALANCE		708,768	738,188	738,188	533,692
ENDING FUND BALANCE		738,189	533,692	738,188	161,517

Calculations as of 07/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 07/31/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQU BUDGET
Dept 0000					
339-0000-31000	GENERAL PROPERTY TAXES	101,650	62,953		
339-0000-36210	INTEREST EARNINGS	2,639	114		
NET OF REVENUES/APPROPRIATIONS - 0000 -		104,289	63,067		
Dept 7000 - DEBT SERVICE					
339-7000-46010	DEBT SRV BOND PRINCIPAL	110,000	110,000		110,000
339-7000-46110	BOND INTEREST	12,358	11,203		9,910
339-7000-46200	FISCAL AGENT FEES	900			
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(123,258)	(121,203)		(119,910)
ESTIMATED REVENUES - FUND 339		104,289	63,067		
APPROPRIATIONS - FUND 339		123,258	121,203		119,910
NET OF REVENUES/APPROPRIATIONS - FUND 339		(18,969)	(58,136)		(119,910)
BEGINNING FUND BALANCE		188,877	169,909	169,909	111,773
ENDING FUND BALANCE		169,908	111,773	169,909	(8,137)

Calculations as of 07/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 07/31/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQU BUDGET
Dept 0000					
340-0000-31000	GENERAL PROPERTY TAXES	104,487	53,609		
340-0000-36100	SPECIAL ASSESSMENTS	22,906	9,825		
340-0000-36210	INTEREST EARNINGS	379	29		
NET OF REVENUES/APPROPRIATIONS - 0000 -		127,772	63,463		
Dept 7000 - DEBT SERVICE					
340-7000-46010	DEBT SRV BOND PRINCIPAL	80,000	85,000		85,000
340-7000-46110	BOND INTEREST	44,544	42,069		39,519
340-7000-46200	FISCAL AGENT FEES	500			
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(125,044)	(127,069)		(124,519)
ESTIMATED REVENUES - FUND 340		127,772	63,463		
APPROPRIATIONS - FUND 340		125,044	127,069		124,519
NET OF REVENUES/APPROPRIATIONS - FUND 340		2,728	(63,606)		(124,519)
BEGINNING FUND BALANCE		110,958	113,686	113,686	50,080
ENDING FUND BALANCE		113,686	50,080	113,686	(74,439)

Calculations as of 07/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 07/31/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQU BUDGET
Dept 0000					
341-0000-31000	GENERAL PROPERTY TAXES		113,211		
341-0000-36100	SPECIAL ASSESSMENTS		23,521		
341-0000-36210	INTEREST EARNINGS		180		
NET OF REVENUES/APPROPRIATIONS - 0000 -			136,912		
Dept 7000 - DEBT SERVICE					
341-7000-46110	BOND INTEREST		72,812		67,850
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE			(72,812)		(67,850)
ESTIMATED REVENUES - FUND 341			136,912		
APPROPRIATIONS - FUND 341			72,812		67,850
NET OF REVENUES/APPROPRIATIONS - FUND 341			64,100		(67,850)
BEGINNING FUND BALANCE					64,100
ENDING FUND BALANCE			64,100		(3,750)

Calculations as of 07/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 07/31/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQU BUDGET
Dept 0000					
370-0000-31050	TAX INCREMENTS	29,615	16,772		
370-0000-36210	INTEREST EARNINGS	43	(6)		
NET OF REVENUES/APPROPRIATIONS - 0000 -		29,658	16,766		
Dept 1000 - GENERAL GOVERNMENT					
370-1000-47150	TAX INCREMENT	7,558	8,474		
370-1000-47220	INTERFUND INTEREST EXPENSE	9,833			
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVE		(17,391)	(8,474)		
ESTIMATED REVENUES - FUND 370		29,658	16,766		
APPROPRIATIONS - FUND 370		17,391	8,474		
NET OF REVENUES/APPROPRIATIONS - FUND 370		12,267	8,292		
BEGINNING FUND BALANCE		(245,822)	(233,555)	(233,555)	(225,263)
ENDING FUND BALANCE		(233,555)	(225,263)	(233,555)	(225,263)

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 07/31/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQU BUDGET
Dept 0000					
401-0000-31000	GENERAL PROPERTY TAXES	265,588	85,000		
401-0000-33401	LOCAL GOVERNMENT AID	286,654			
401-0000-36210	INTEREST EARNINGS	27,026	2,020		
401-0000-39203	TRANSFER FROM OTHER FUND	578,734			
401-0000-39400	PROCEEDS FROM SALE	13,600			
NET OF REVENUES/APPROPRIATIONS - 0000 -		1,171,602	87,020		
Dept 1000 - GENERAL GOVERNMENT					
401-1000-45000	CAPITAL OUTLAY	59,320	102,625		
401-1000-47210	TRANSFER	59,403			
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVE		(118,723)	(102,625)		
Dept 2110 - POLICE DEPARTMENT					
401-2110-45000	CAPITAL OUTLAY	138,555	52,251		
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPAR		(138,555)	(52,251)		
Dept 2200 - FIRE DEPARTMENT					
401-2200-45000	CAPITAL OUTLAY	240,868	3,057		
401-2200-47220	INTERFUND INTEREST EXPENSE	2,996			
NET OF REVENUES/APPROPRIATIONS - 2200 - FIRE DEPARTM		(243,864)	(3,057)		
Dept 3100 - HWYS, STREETS, AND ROADS					
401-3100-45000	CAPITAL OUTLAY	242,865	344,011		
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREET		(242,865)	(344,011)		
ESTIMATED REVENUES - FUND 401		1,171,602	87,020		
APPROPRIATIONS - FUND 401		744,007	501,944		
NET OF REVENUES/APPROPRIATIONS - FUND 401		427,595	(414,924)		
BEGINNING FUND BALANCE		189,905	617,500	617,500	202,576
ENDING FUND BALANCE		617,500	202,576	617,500	202,576

Calculations as of 07/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 07/31/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQU BUDGET
Dept 0000					
404-0000-31000	GENERAL PROPERTY TAXES	10,000			
404-0000-34125	DONATIONS	2,300	(971)		
404-0000-34126	RAILROAD PARK IMPROVEMENTS		107,000		
404-0000-34230	PARK & RECREATION DEDICATION	39,100	25,275		
404-0000-36210	INTEREST EARNINGS	2,863	496		
NET OF REVENUES/APPROPRIATIONS - 0000 -		54,263	131,800		
Dept 5200 - PARKS					
404-5200-45300	IMPROVEMENTS OTHER THAN BLDGS	11,674			
404-5200-45400	IMPROVEMENTS SWENSON PARK		70,707		
NET OF REVENUES/APPROPRIATIONS - 5200 - PARKS		(11,674)	(70,707)		
ESTIMATED REVENUES - FUND 404		54,263	131,800		
APPROPRIATIONS - FUND 404		11,674	70,707		
NET OF REVENUES/APPROPRIATIONS - FUND 404		42,589	61,093		
BEGINNING FUND BALANCE		85,554	128,143	128,143	189,236
ENDING FUND BALANCE		128,143	189,236	128,143	189,236

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 07/31/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQU BUDGET
Dept 0000					
405-0000-36210	INTEREST EARNINGS	29	2		
NET OF REVENUES/APPROPRIATIONS - 0000 -		29	2		
ESTIMATED REVENUES - FUND 405		29	2		
APPROPRIATIONS - FUND 405					
NET OF REVENUES/APPROPRIATIONS - FUND 405		29	2		
BEGINNING FUND BALANCE		898	928	928	930
ENDING FUND BALANCE		927	930	928	930

Calculations as of 07/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 07/31/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQU BUDGET
Dept 0000					
407-0000-33418	MUNICIPAL STATE AID FOR STREET		302,949		
407-0000-33419	MUNICIPAL STATE AID FOR MAINT	140,091	64,737		
407-0000-36210	INTEREST EARNINGS	14,081	1,763		
NET OF REVENUES/APPROPRIATIONS - 0000 -		154,172	369,449		
ESTIMATED REVENUES - FUND 407		154,172	369,449		
APPROPRIATIONS - FUND 407					
NET OF REVENUES/APPROPRIATIONS - FUND 407		154,172	369,449		
BEGINNING FUND BALANCE		366,455	520,627	520,627	890,076
ENDING FUND BALANCE		520,627	890,076	520,627	890,076

Calculations as of 07/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 07/31/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQU BUDGET
Dept 0000					
408-0000-33418	MUNICIPAL STATE AID FOR STREET	420,274			
408-0000-36100	SPECIAL ASSESSMENTS	177,464	32,590		
408-0000-36210	INTEREST EARNINGS	62,596	6,246		
408-0000-39300	BOND PROCEEDS	3,495,000			
408-0000-39320	BOND PREMIUM	210,101			
NET OF REVENUES/APPROPRIATIONS - 0000 -		4,365,435	38,836		
Dept 1000 - GENERAL GOVERNMENT					
408-1000-43000	PROFESSIONAL SERVICE (GENERAL)	7,500			
408-1000-46130	ISSUANCE COSTS AND DISCOUNTS	53,887			
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVE		(61,387)			
Dept 3100 - HWYS, STREETS, AND ROADS					
408-3100-43030	ENGINEERING	579,391	180,328		
408-3100-43510	LEGAL NOTICE PUBLICATION	548	583		
408-3100-45350	IMPROVEMENTS	2,899,197			
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREET		(3,479,136)	(180,911)		
ESTIMATED REVENUES - FUND 408		4,365,435	38,836		
APPROPRIATIONS - FUND 408		3,540,523	180,911		
NET OF REVENUES/APPROPRIATIONS - FUND 408		824,912	(142,075)		
BEGINNING FUND BALANCE		1,927,070	2,751,982	2,751,982	2,609,907
ENDING FUND BALANCE		2,751,982	2,609,907	2,751,982	2,609,907

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 07/31/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQU BUDGET
Dept 0000					
409-0000-36210	INTEREST EARNINGS	57,848	4,954		
NET OF REVENUES/APPROPRIATIONS - 0000 -		57,848	4,954		
ESTIMATED REVENUES - FUND 409		57,848	4,954		
APPROPRIATIONS - FUND 409					
NET OF REVENUES/APPROPRIATIONS - FUND 409		57,848	4,954		
	BEGINNING FUND BALANCE	2,431,628	2,489,476	2,489,476	2,494,430
	ENDING FUND BALANCE	2,489,476	2,494,430	2,489,476	2,494,430

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 07/31/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQU BUDGET
Dept 1500 - FINANCIAL ADMINISTRATION					
437-1500-43000	PROFESSIONAL SERVICE (GENERAL)		3,875		
NET OF REVENUES/APPROPRIATIONS - 1500 - FINANCIAL AD			(3,875)		
ESTIMATED REVENUES - FUND 437					
APPROPRIATIONS - FUND 437			3,875		
NET OF REVENUES/APPROPRIATIONS - FUND 437			(3,875)		
	BEGINNING FUND BALANCE				(3,875)
	ENDING FUND BALANCE		(3,875)		(3,875)

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 07/31/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQU BUDGET
Dept 0000					
490-0000-36210	INTEREST EARNINGS	3,027	410		
490-0000-36550	GAMBLING PROCEEDS	19,669	26,579		
NET OF REVENUES/APPROPRIATIONS - 0000 -		22,696	26,989		
ESTIMATED REVENUES - FUND 490		22,696	26,989		
APPROPRIATIONS - FUND 490					
NET OF REVENUES/APPROPRIATIONS - FUND 490		22,696	26,989		
	BEGINNING FUND BALANCE	89,787	112,483	112,483	139,472
	ENDING FUND BALANCE	112,483	139,472	112,483	139,472

Calculations as of 07/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 07/31/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQU BUDGET
Dept 0000					
601-0000-36100	SPECIAL ASSESSMENTS		11,397		
601-0000-36210	INTEREST EARNINGS	43,847	3,047	12,000	12,000
601-0000-36211	INTERFUND LOAN INTEREST	1,498			
601-0000-36240	REIMBURSEMENTS	334			
601-0000-37125	UTILITY CHARGES	593,213	428,479	573,259	604,068
601-0000-37126	UTILITY PENALTIES	6,460	(12)	8,000	8,000
601-0000-37155	UTILITY INSPECTION	420	5,460	1,000	1,000
601-0000-37160	CONNECTION CHARGES	21,840	82,592	45,000	54,810
601-0000-39203	TRANSFER FROM OTHER FUND	510,218			
601-0000-39320	BOND PREMIUM	3,102			
NET OF REVENUES/APPROPRIATIONS - 0000 -		1,180,932	530,963	639,259	679,878
Dept 7000 - DEBT SERVICE					
601-7000-46010	DEBT SRV BOND PRINCIPAL		157,089	157,089	163,492
601-7000-46110	BOND INTEREST	65,468	63,681	63,681	60,517
601-7000-46200	FISCAL AGENT FEES	3,100			
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(68,568)	(220,770)	(220,770)	(224,009)
Dept 9400 - CLJSTC					
601-9400-41290	PENSION EXPENSE	(8,810)			
NET OF REVENUES/APPROPRIATIONS - 9400 - CLJSTC		8,810			
Dept 9425 - SEWER/WATER MAINTENANCE					
601-9425-41010	FULL TIME - REGULAR	122,743	65,602	133,590	141,850
601-9425-41020	FULL TIME - OVERTIME	1,450	2,932	3,000	3,000
601-9425-41210	PERA	8,739	5,140	10,250	10,860
601-9425-41220	FICA	8,386	4,734	10,450	11,080
601-9425-41300	EMPLOYER PAID IN (GENERAL)	24,071	10,779	27,920	30,300
601-9425-41310	LIFE INSURANCE	850	691	1,030	1,060
601-9425-41500	WORKER S COMP (GENERAL)	6,862	5,700	5,700	10,900
601-9425-42050	SOFTWARE UPGRADES				5,000
601-9425-42080	TRAINING AND INSTRUCTION	1,923		1,500	1,500
601-9425-42100	OPERATING SUPPLIES	292	264	650	650
601-9425-42120	MOTOR FUELS	3,620	3,047	6,000	6,000
601-9425-42160	CHEMICALS/CHEMICAL PRODUCTS	8,501	3,839	20,000	15,000
601-9425-42290	METERS	52,344	1,845	50,000	50,000
601-9425-42300	SAFETY EQUIPMENT				1,500
601-9425-42310	CONTRACTED SERVICES	3,791	1,190	5,000	6,000
601-9425-42400	SMALL TOOLS/MINOR EQUIPMENT	3,857	14,634	25,000	10,000
601-9425-42950	SCADA SYSTEM	1,390	3,701	7,500	7,500
601-9425-43000	PROFESSIONAL SERVICE (GENERAL)	23,718	17,109	34,500	34,500
601-9425-43030	ENGINEERING	1,579	3,220		
601-9425-43110	LAB COSTS	2,132	1,126	2,300	2,300
601-9425-43120	FEE (GOVERNMENT-STATE)	1,235	1,440	5,000	5,000
601-9425-43210	TELEPHONE	2,118	1,318	2,700	2,700
601-9425-43220	POSTAGE	124	194	500	500
601-9425-43510	LEGAL NOTICE PUBLICATION	487	524	600	600
601-9425-43630	GENERAL LIABILITY INSURANCE	3,000	12,499	8,630	9,060
601-9425-43800	UTILITIES-GAS/ELEC/SEWER/WATER	35,627	21,094	38,000	38,000
601-9425-44010	REPAIRS & MAINT. - BUILDINGS	617	2,396	4,500	4,500
601-9425-44040	REPAIRS & MAINT. - EQUIPMENT	4,308	242	4,500	10,000
601-9425-44180	UNIFORMS	38			
601-9425-44200	DEPRECIATION	230,050	131,404	234,190	207,183
601-9425-44250	EQUIPMENT REPLACEMENT		3,346		
601-9425-44330	DUES & SUBSCRIPTIONS	2,082	664	1,000	1,500
601-9425-44390	REPAIRS & MAINT. - WELLS	17,571	1,052	20,000	20,000
601-9425-44490	WATERMAIN BREAK	27,353		20,000	20,000
601-9425-44650	LOCATES (GOPHER STATE)	1,319	508	1,800	1,800
601-9425-45210	WATER TOWERS	4,692	118		5,000
601-9425-45350	IMPROVEMENTS	31,776	632		
NET OF REVENUES/APPROPRIATIONS - 9425 - SEWER/WATER		(638,645)	(322,984)	(685,810)	(674,843)
ESTIMATED REVENUES - FUND 601		1,180,932	530,963	639,259	679,878
APPROPRIATIONS - FUND 601		698,403	543,754	906,580	898,852
NET OF REVENUES/APPROPRIATIONS - FUND 601		482,529	(12,791)	(267,321)	(218,974)
BEGINNING FUND BALANCE		4,994,600	5,477,129	5,477,129	5,464,338
ENDING FUND BALANCE		5,477,129	5,464,338	5,209,808	5,245,364

Calculations as of 07/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 07/31/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQU BUDGET
Dept 0000					
602-0000-36100	SPECIAL ASSESSMENTS		21,364		
602-0000-36210	INTEREST EARNINGS	105,926	7,486	25,000	25,000
602-0000-36211	INTERFUND LOAN INTEREST	1,498			
602-0000-36240	REIMBURSEMENTS	57,411			
602-0000-37125	UTILITY CHARGES	1,229,099	908,399	1,203,001	1,227,152
602-0000-37160	CONNECTION CHARGES	22,750	4,550	52,000	61,425
602-0000-39320	BOND PREMIUM	6,206			
NET OF REVENUES/APPROPRIATIONS - 0000 -		1,422,890	941,799	1,280,001	1,313,577
Dept 1000 - GENERAL GOVERNMENT					
602-1000-43030	ENGINEERING	1,579			
602-1000-47210	TRANSFER	175,000			
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVE		(176,579)			
Dept 7000 - DEBT SERVICE					
602-7000-46010	DEBT SRV BOND PRINCIPAL		122,178	107,911	111,508
602-7000-46110	BOND INTEREST	21,303	25,781	19,424	16,133
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(21,303)	(147,959)	(127,335)	(127,641)
Dept 9400 - CLJSTC					
602-9400-46110	BOND INTEREST		8,903		
NET OF REVENUES/APPROPRIATIONS - 9400 - CLJSTC			(8,903)		
Dept 9415 - SEWER/WATER UTILITY EXPENSE					
602-9415-41290	PENSION EXPENSE	(2,448)			
602-9415-46400	CLJSTC PRINCIPAL	288,447	295,670	294,925	301,832
602-9415-46450	CLJSTC INTEREST	36,896	13,036	30,305	23,564
NET OF REVENUES/APPROPRIATIONS - 9415 - SEWER/WATER		(322,895)	(308,706)	(325,230)	(325,396)
Dept 9425 - SEWER/WATER MAINTENANCE					
602-9425-41010	FULL TIME - REGULAR	100,144	56,786	114,565	122,180
602-9425-41020	FULL TIME - OVERTIME	19,387	6,561	14,000	14,000
602-9425-41210	PERA	8,504	4,751	9,645	10,210
602-9425-41220	FICA	8,138	4,353	9,835	10,420
602-9425-41300	EMPLOYER PAID IN (GENERAL)	24,283	10,417	23,970	26,030
602-9425-41310	LIFE INSURANCE	850	691	880	910
602-9425-41500	WORKER S COMP (GENERAL)	6,862	5,100	5,100	9,780
602-9425-42050	SOFTWARE UPGRADES				2,200
602-9425-42080	TRAINING AND INSTRUCTION	1,108		1,500	1,500
602-9425-42100	OPERATING SUPPLIES	101	51	1,500	1,500
602-9425-42120	MOTOR FUELS	3,620	3,047	6,000	6,000
602-9425-42300	SAFETY EQUIPMENT				1,500
602-9425-42310	CONTRACTED SERVICES	25,158	4,525	10,000	10,000
602-9425-42400	SMALL TOOLS/MINOR EQUIPMENT	916		1,500	1,500
602-9425-42950	SCADA SYSTEM	1,118	3,916	7,500	7,500
602-9425-43000	PROFESSIONAL SERVICE (GENERAL)	58,121	142,446	32,500	32,500
602-9425-43210	TELEPHONE	2,028	1,390	2,200	2,700
602-9425-43220	POSTAGE		115	500	500
602-9425-43630	GENERAL LIABILITY INSURANCE	1,487	21,680	15,420	16,770
602-9425-43800	UTILITIES-GAS/ELEC/SEWER/WATER	11,458	7,585	13,500	13,500
602-9425-43890	SEWER PLANT FEES	305,024	139,447	310,000	319,300
602-9425-44040	REPAIRS & MAINT. - EQUIPMENT	2,556	1,997	5,000	5,000
602-9425-44100	RENTALS (EQUIPMENT)		288	5,600	1,000
602-9425-44180	UNIFORMS	38			
602-9425-44200	DEPRECIATION	318,461	186,082	318,860	317,877
602-9425-44330	DUES & SUBSCRIPTIONS	1,368	320		400
602-9425-44380	LIFT STATIONS MAINTENANCE	17,676	13,732	20,000	20,000
602-9425-44650	LOCATES (GOPHER STATE)	1,021	508	1,800	1,800
602-9425-44800	SEWER MAIN MAINTENANCE	38,895	26	5,000	5,000
602-9425-44850	EMERGENCY EQUIPMENT REPAIR		6,722		
602-9425-44950	SAFETY EQUIPMENT				1,500
602-9425-45350	IMPROVEMENTS	(3,305)	912,997	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - 9425 - SEWER/WATER		(955,017)	(1,535,533)	(986,375)	(1,013,077)
ESTIMATED REVENUES - FUND 602		1,422,890	941,799	1,280,001	1,313,577
APPROPRIATIONS - FUND 602		1,475,794	2,001,101	1,438,940	1,466,114
NET OF REVENUES/APPROPRIATIONS - FUND 602		(52,904)	(1,059,302)	(158,939)	(152,537)
BEGINNING FUND BALANCE		12,043,303	11,990,395	11,990,395	10,931,093
ENDING FUND BALANCE		11,990,399	10,931,093	11,831,456	10,778,556

Calculations as of 07/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 07/31/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQU BUDGET
Dept 0000					
651-0000-34111	ENGINEER FEE	700	500		
651-0000-36100	SPECIAL ASSESSMENTS		2,689		
651-0000-36210	INTEREST EARNINGS	4,260	(2,868)	1,500	1,500
651-0000-37125	UTILITY CHARGES	50,999	55,268	52,500	52,500
NET OF REVENUES/APPROPRIATIONS - 0000 -		55,959	55,589	54,000	54,000
Dept 1000 - GENERAL GOVERNMENT					
651-1000-43030	ENGINEERING	2,775	854	500	
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVE		(2,775)	(854)	(500)	
Dept 9425 - SEWER/WATER MAINTENANCE					
651-9425-41010	FULL TIME - REGULAR	3,223	127	28,760	31,970
651-9425-41210	PERA	242	10	2,160	2,400
651-9425-41220	FICA	239	9	2,200	2,450
651-9425-41290	PENSION EXPENSE	(6,093)			
651-9425-41300	EMPLOYER PAID IN (GENERAL)	733	18	7,290	7,870
651-9425-41310	LIFE INSURANCE			90	90
651-9425-42080	TRAINING AND INSTRUCTION	430		10,000	5,045
651-9425-42100	OPERATING SUPPLIES	2		400	927
651-9425-42300	SAFETY EQUIPMENT		254	500	1,515
651-9425-42310	CONTRACTED SERVICES	24,342	7,339	12,935	8,100
651-9425-42400	SMALL TOOLS/MINOR EQUIPMENT	792		1,500	2,545
651-9425-43100	MS4 PERMIT - ENGINEERING	8,669	4,595	10,000	10,300
651-9425-43210	TELEPHONE				2,700
651-9425-43800	UTILITIES-GAS/ELEC/SEWER/WATER			100	
651-9425-43840	REFUSE				1,000
651-9425-44030	REP & MAIN. - OTHER THAN BLDGS		3,672	35,000	36,050
651-9425-44040	REPAIRS & MAINT. - EQUIPMENT		1,573	10,000	20,300
651-9425-44180	UNIFORMS	8			
651-9425-44200	DEPRECIATION	51,424	29,996	51,430	51,423
651-9425-44410	STREET MAINT MATERIALS	970	1,106	9,000	3,800
651-9425-44430	MS4 PERMIT - IMPLEMENTATION	28			
651-9425-44650	LOCATES (GOPHER STATE)				1,800
NET OF REVENUES/APPROPRIATIONS - 9425 - SEWER/WATER		(85,009)	(48,699)	(181,365)	(190,285)
ESTIMATED REVENUES - FUND 651		55,959	55,589	54,000	54,000
APPROPRIATIONS - FUND 651		87,784	49,553	181,865	190,285
NET OF REVENUES/APPROPRIATIONS - FUND 651		(31,825)	6,036	(127,865)	(136,285)
BEGINNING FUND BALANCE		1,463,175	1,431,348	1,431,348	1,437,384
ENDING FUND BALANCE		1,431,350	1,437,384	1,303,483	1,301,099

Calculations as of 07/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 07/31/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQU BUDGET
Dept 0000					
800-0000-32220	FEES ETC.	259,327			
800-0000-36100	SPECIAL ASSESSMENTS	406			
NET OF REVENUES/APPROPRIATIONS - 0000 -		259,733			
Dept 1400 - CITY CLERK OFFICE					
800-1400-43000	PROFESSIONAL SERVICE (GENERAL)	259,732			
NET OF REVENUES/APPROPRIATIONS - 1400 - CITY CLERK O		(259,732)			
ESTIMATED REVENUES - FUND 800		259,733			
APPROPRIATIONS - FUND 800		259,732			
NET OF REVENUES/APPROPRIATIONS - FUND 800		1			
BEGINNING FUND BALANCE			1	1	1
ENDING FUND BALANCE		1	1	1	1

Calculations as of 07/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 07/31/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQU BUDGET
Dept 0000					
830-0000-36210	INTEREST EARNINGS		(134)		
830-0000-39203	TRANSFER FROM OTHER FUND	43,065			
NET OF REVENUES/APPROPRIATIONS - 0000 -		43,065	(134)		
ESTIMATED REVENUES - FUND 830		43,065	(134)		
APPROPRIATIONS - FUND 830					
NET OF REVENUES/APPROPRIATIONS - FUND 830		43,065	(134)		
BEGINNING FUND BALANCE		(43,065)			(134)
ENDING FUND BALANCE			(134)		(134)

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 07/31/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQU BUDGET
Dept 0000					
840-0000-36240	REIMBURSEMENTS	28			
840-0000-39203	TRANSFER FROM OTHER FUND	16,338			
NET OF REVENUES/APPROPRIATIONS - 0000 -		16,366			
Dept 2110 - POLICE DEPARTMENT					
840-2110-45900	VEHICLE	4,887			
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPAR		(4,887)			
ESTIMATED REVENUES - FUND 840		16,366			
APPROPRIATIONS - FUND 840		4,887			
NET OF REVENUES/APPROPRIATIONS - FUND 840		11,479			
BEGINNING FUND BALANCE		(16,338)	(4,859)	(4,859)	(4,859)
ENDING FUND BALANCE		(4,859)	(4,859)	(4,859)	(4,859)

Calculations as of 07/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 07/31/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQU BUDGET
Dept 1000 - GENERAL GOVERNMENT					
850-1000-47210	TRANSFER	55,615			
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVE		(55,615)			
ESTIMATED REVENUES - FUND 850					
APPROPRIATIONS - FUND 850		55,615			
NET OF REVENUES/APPROPRIATIONS - FUND 850		(55,615)			
BEGINNING FUND BALANCE		55,615			
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 07/31/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQU BUDGET
Dept 0000					
860-0000-36210	INTEREST EARNINGS	6,785			
NET OF REVENUES/APPROPRIATIONS - 0000 -		6,785			
Dept 1000 - GENERAL GOVERNMENT					
860-1000-47210	TRANSFER	335,218			
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVE		(335,218)			
ESTIMATED REVENUES - FUND 860		6,785			
APPROPRIATIONS - FUND 860		335,218			
NET OF REVENUES/APPROPRIATIONS - FUND 860		(328,433)			
BEGINNING FUND BALANCE		328,433			
ENDING FUND BALANCE					

BUDGET REPORT FOR CITY OF WYOMING
Fund: 870 GENERAL ADMINISTRATION CIP

Calculations as of 07/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 07/31/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQU BUDGET
Dept 1000 - GENERAL GOVERNMENT					
870-1000-47210	TRANSFER	270,577			
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVE		(270,577)			
ESTIMATED REVENUES - FUND 870					
APPROPRIATIONS - FUND 870		270,577			
NET OF REVENUES/APPROPRIATIONS - FUND 870		(270,577)			
	BEGINNING FUND BALANCE	270,577			
	ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 07/31/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQU BUDGET
Dept 1000 - GENERAL GOVERNMENT					
880-1000-47210	TRANSFER	252,541			
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVE		(252,541)			
ESTIMATED REVENUES - FUND 880					
APPROPRIATIONS - FUND 880		252,541			
NET OF REVENUES/APPROPRIATIONS - FUND 880		(252,541)			
BEGINNING FUND BALANCE		252,541			
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 07/31/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQU BUDGET
Dept 0000					
999-0000-31000	GENERAL PROPERTY TAXES	(20,053)			
999-0000-36100	SPECIAL ASSESSMENTS	(711,329)			
999-0000-39230	BOND PREMIUM REVENUE	19,268			
NET OF REVENUES/APPROPRIATIONS - 0000 -		(712,114)			
Dept 1000 - GENERAL GOVERNMENT					
999-1000-41000	SALARIES & WAGES	21,798			
999-1000-44200	DEPRECIATION	989,055			
999-1000-45000	CAPITAL OUTLAY	(230,605)			
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVE		(780,248)			
Dept 2000 - PUBLIC SAFETY					
999-2000-41000	SALARIES & WAGES	59,882			
NET OF REVENUES/APPROPRIATIONS - 2000 - PUBLIC SAFET		(59,882)			
Dept 3000 - PUBLIC WORKS					
999-3000-41000	SALARIES & WAGES	(3,393)			
NET OF REVENUES/APPROPRIATIONS - 3000 - PUBLIC WORKS		3,393			
Dept 3100 - HWYS, STREETS, AND ROADS					
999-3100-45000	CAPITAL OUTLAY	(2,755,627)			
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREET		2,755,627			
Dept 5200 - PARKS					
999-5200-41000	SALARIES & WAGES	1,743			
NET OF REVENUES/APPROPRIATIONS - 5200 - PARKS		(1,743)			
Dept 7000 - DEBT SERVICE					
999-7000-46010	DEBT SRV BOND PRINCIPAL	2,683,194			
999-7000-46110	BOND INTEREST	22,114			
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(2,705,308)			
ESTIMATED REVENUES - FUND 999		(712,114)			
APPROPRIATIONS - FUND 999		788,161			
NET OF REVENUES/APPROPRIATIONS - FUND 999		(1,500,275)			
	BEGINNING FUND BALANCE	11,829,455	10,329,179	10,329,179	11,274,054
	FUND BALANCE ADJUSTMENTS		944,875	944,875	
	ENDING FUND BALANCE	10,329,180	11,274,054	11,274,054	11,274,054
ESTIMATED REVENUES - ALL FUNDS		13,585,212	5,539,242	5,959,546	6,078,857
APPROPRIATIONS - ALL FUNDS		13,846,317	6,542,718	6,513,671	7,680,026
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(261,105)	(1,003,476)	(554,125)	(1,601,169)
BEGINNING FUND BALANCE - ALL FUNDS		39,943,064	39,681,953	39,681,953	39,621,354
FUND BALANCE ADJUSTMENTS - ALL FUNDS			942,877	942,877	
ENDING FUND BALANCE - ALL FUNDS		39,681,959	39,621,354	40,070,705	38,020,185

RESOLUTION NO. 21-09-97

A RESOLUTION APPROVING PROPOSED 2021 TAX LEVY PAYABLE IN 2022

WHEREAS, the City of Wyoming is required to establish a proposed tax levy payable in 2022 by December 31, 2021 and also set a time and date for a "Truth in Taxation" Hearing to discuss the 2022 Budget and a date for adopting the final budget (Revenues & Expenditures) prior to certifying the final levy with the County Auditor on or before December 31, 2021.

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 2022, upon taxable property in the City of Wyoming, for the following purposes:

General Fund Levy	$3,465,354
Debt Service Levy (Bonds, Misc issues)	$936,060
Capital Improvements	$200,000
Street Replacement	$300,000
*EDA Levy	$42,000
TOTAL CERTIFIED LEVY	**$4,943,414**

*State of Minnesota includes EDA Levy in General Operating Fund

BE IT FURTHER RESOLVED, that the annual Truth-in-Taxation Hearing will be scheduled for Tuesday, December 7, 2021 at 7:00 P.M. with the Final Budget considered for adoption at the Regular City Council Meeting of December 21, 2021 at 7:00 P.M.

Hereupon said Resolution was declared duly passed and adopted this 21st day of September 2021.

CITY OF WYOMING

By:______________________________
Lisa Iverson, Mayor

ATTEST:

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Robb Linwood, City Administrator/Clerk