

**AGENDA
CITY COUNCIL
SPECIAL MEETING
CITY OF WYOMING, MINNESOTA
NOVEMBER 17, 2021
6:00 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".

NEW BUSINESS:

1. 2022 Budget Discussion
2. Facilities Update - Wold Architects

ADJOURN

BUDGET MEMO

TO: CITY ADMINISTRATOR
FROM: ABDO FINANCIAL SOLUTIONS, LLC
SUBJECT: CITY COUNCIL FINAL BUDGET WORKSHOP
DATE: 11/8/2021

Introduction

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

Budget Format

The 2021 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 2022 tax rate is proposed to increase 2.94% to 46.25%
- The total 2022 tax levy is proposed to increase \$481,416 or 10.82% from 2021
 - The general levy increased \$100,581 or 3.00%
 - Factors relating to this increase are explained in this memo under the General Fund Budget Summary section
 - The debt levy increased \$50,835 or 5.74%
 - Increase is due to an increase in levy for the 2001A Go Bond.
 - The capital levy increased \$330,000 or 117.65%
 - Capital levies needed to fund equipment and improvements are detailed in the draft of the City's Long-Term Plan
 - A Street Replacement Levy is added in 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. The city will share this increase 50/50 with the employees
- 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 2021 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	\$ 3,454,664	\$ 100,581	3.00%	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	\$ 4,932,724	\$ 481,416	10.82%	
Tax Capacity	\$ 10,277,068	\$ 10,665,601	\$ 388,533	3.78%	
City Tax Rate*	43.31%	46.25%	2.94%		

**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:

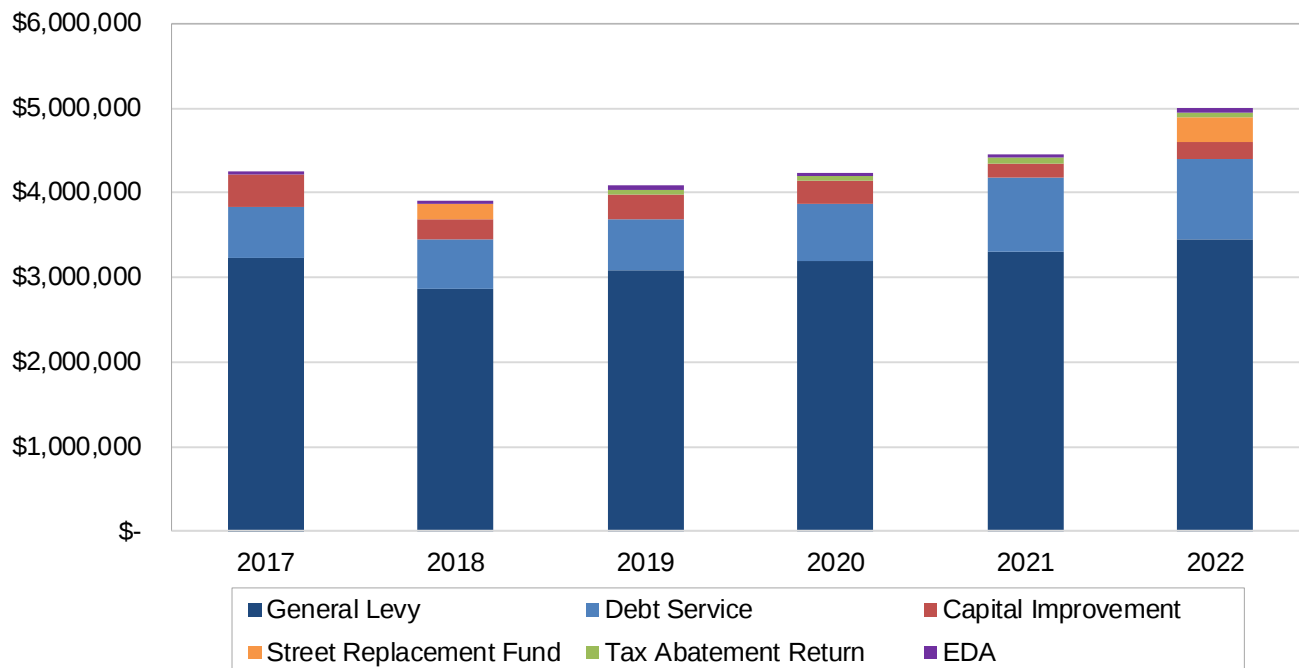
Property Type	Market Value	Taxable Market Value	2021 Taxes Payable	2022 Taxes Payable	Increase (Decrease) in Property Taxes
Residential	\$ 100,000	\$ 71,800	\$ 311	\$ 332	\$ 21
Residential	200,000	180,800	783	836	53
Residential	300,000	289,800	1,255	1,340	85
Residential	400,000	398,800	1,727	1,844	117
Commercial	500,000	500,000	4,006	4,278	272

Note: change in market value has not been assumed

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

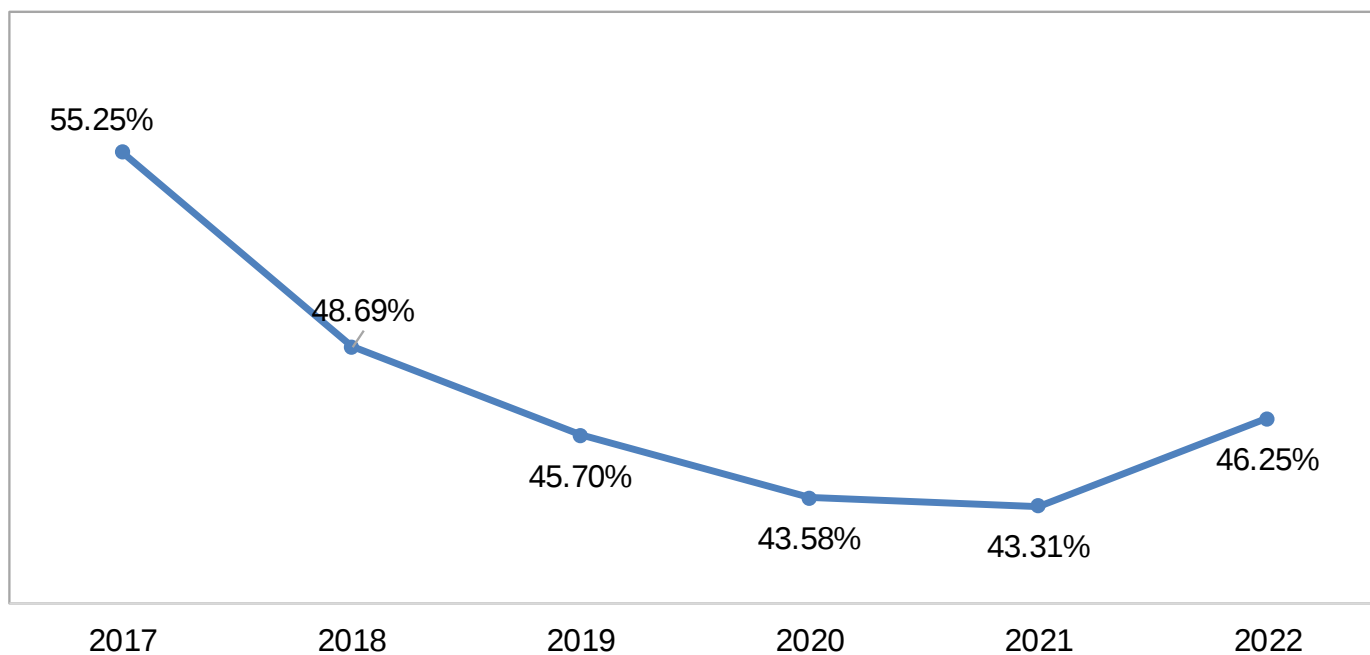
Property Type	Market Value	Taxable Market Value	7% Market Value Increase	7% Taxable Market Value	2021 Taxes Payable	2022 Taxes Payable	Increase (Decrease) in Property Taxes
Residential	\$ 100,000	\$ 71,800	\$ 107,000	\$ 76,826	\$ 311	\$ 355	\$ 44
Residential	200,000	180,800	214,000	193,456	783	895	112
Residential	300,000	289,800	321,000	310,086	1,255	1,434	179
Residential	400,000	398,800	428,000	426,716	1,727	1,974	246
Commercial	500,000	500,000	535,000	535,000	2,166	2,474	309

Tax Levy Summary 2017 to 2021 Actual and 2022 Proposed



Tax Rate 2017 to 2021 Actual and 2022 Proposed

City of Wyoming Tax Rate



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%	46.25%	2.94%
City Tax Levy	\$ 4,451,308	\$ 4,932,724	\$ 481,416
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 \$481,416 (10.82%) and the tax rate has increased by 2.94%. 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	\$ 3,454,664	\$ 100,581
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	\$ 4,020,712	\$ 34,426

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

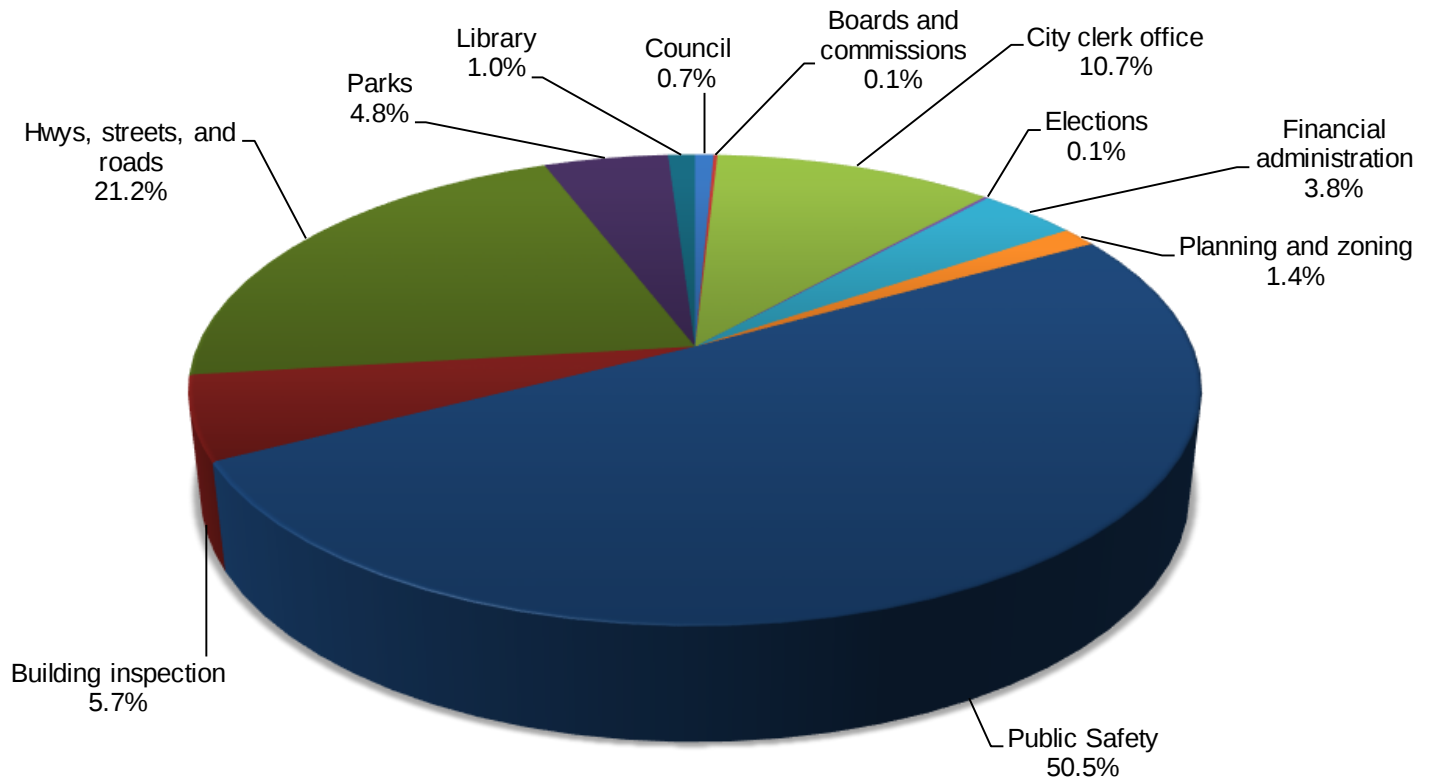
General Fund Budget Summary (Continued)

	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	429,090	27,230
Elections	-	14,291	-	6,000	6,000
Financial administration	288,595	244,467	270,536	151,650	(118,886)
Planning and zoning	48,397	52,314	59,860	54,420	(5,440)
Police department	1,826,391	1,866,665	1,976,780	2,031,599	54,819
Building inspection	172,820	184,773	221,930	230,750	8,820
Hwys, streets, and roads	806,935	764,504	805,940	850,623	44,683
Parks	108,005	133,215	174,430	191,080	16,650
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	4,020,712	34,426
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)



Council	Boards and commissions	City clerk office	Elections
Financial administration	Planning and zoning	Public Safety	Building inspection
Hwys, streets, and roads	Parks	Library	

Budget Detail - By Fund

The following financial reports are attached:

- Budget Report with Enterprise Funds

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 09/30/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQU BUDGET
Dept 0000					
101-0000-31000	GENERAL PROPERTY TAXES	3,276,818	1,840,680	3,354,083	3,454,664
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	953	12,000	12,000
101-0000-32210	BUILDING PERMITS	112,203	200,416	175,000	185,000
101-0000-32220	FEES ETC.	7,357	15,020	15,000	15,000
101-0000-33150	FEDERAL POLICE GRANTS	3,152	737	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	2,204	1,000	1,000
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	480	86,000	90,000
101-0000-33424	FIRE STATE AID	62,312	17,325	45,000	56,000
101-0000-33426	OTHER STATE PUBLIC SAFETY AID	9,409	9,273	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	200	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	1,998	1,000	1,500
101-0000-34302	DRIVEWAY PERMIT	15,829	17,056	10,000	12,000
101-0000-34780	PARK FEES	940	1,538	1,000	1,000
101-0000-35000	FINES AND FORFEITS	11,417	7,439	20,000	15,000
101-0000-36200	MISCELLANEOUS REVENUES	1,607	2,701		
101-0000-36210	INTEREST EARNINGS	60,439	(228)	27,500	25,000
101-0000-36211	INTERFUND LOAN INTEREST	9,833		9,200	
101-0000-36220	RENT	43,177	32,551	49,000	50,500
101-0000-36240	REIMBURSEMENTS	10,434	11,575		
101-0000-38050	CABLE TV REVENUES	51,523	34,424	48,000	46,000
101-0000-39400	PROCEEDS FROM SALE	443			
NET OF REVENUES/APPROPRIATIONS - 0000 -		4,476,771	2,696,633	3,986,286	4,020,712
Dept 1110 - COUNCIL					
101-1110-41000	SALARIES & WAGES	21,030	15,750	21,000	21,000
101-1110-41210	PERA	202	150	200	200
101-1110-41220	FICA	1,615	1,192	1,610	1,610
101-1110-41500	WORKER S COMP (GENERAL)	256	110	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	30
NET OF REVENUES/APPROPRIATIONS - 1110 - COUNCIL		(23,803)	(17,809)	(28,230)	(28,510)
Dept 1330 - BOARDS AND COMMISSIONS					
101-1330-41000	SALARIES & WAGES	3,630	3,090	5,160	5,160
101-1330-41010	FULL TIME - REGULAR	18			
101-1330-41220	FICA	281	234	390	390
101-1330-41500	WORKER S COMP (GENERAL)	109	28	20	40
101-1330-42080	TRAINING AND INSTRUCTION				250
NET OF REVENUES/APPROPRIATIONS - 1330 - BOARDS AND C		(4,038)	(3,352)	(5,570)	(5,840)
Dept 1400 - CITY CLERK OFFICE					
101-1400-41010	FULL TIME - REGULAR	155,956	140,405	163,850	177,580
101-1400-41210	PERA	13,057	10,530	12,290	13,320
101-1400-41220	FICA	11,487	9,792	12,530	13,580
101-1400-41300	EMPLOYER PAID IN (GENERAL)	17,251	16,540	15,440	15,780
101-1400-41310	LIFE INSURANCE	1,823	1,685	2,220	2,170
101-1400-41500	WORKER S COMP (GENERAL)	1,748	1,174	1,040	2,030
101-1400-42000	SUPPLIES - OFFICE/COPY/COMPUTR	3,358	3,171	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	26,280	30,000	36,900
101-1400-42100	OPERATING SUPPLIES	8,044	1,666	5,000	5,000
101-1400-42150	COPIER	2,778	2,517	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	12,732	30,500	31,250
101-1400-43000	PROFESSIONAL SERVICE (GENERAL)	385	80	2,000	10,500
101-1400-43030	ENGINEERING	15,767	15,034	25,000	25,000
101-1400-43040	ATTORNEY FEES	139,283	13,087	25,000	25,000
101-1400-43120	FEE (GOVERNMENT-STATE)	304	454		
101-1400-43210	TELEPHONE	3,236	2,331	3,500	4,000
101-1400-43220	POSTAGE	3,069	2,227	2,500	2,500

GL NUMBER	DESCRIPTION	2020	2021	2021	2022
		ACTIVITY	ACTIVITY	AMENDED	DEPARTMENT REQU
		THRU	09/30/21	BUDGET	BUDGET
Dept 1400 - CITY CLERK OFFICE					
101-1400-43510	LEGAL NOTICE PUBLICATION	1,251	121	1,000	1,000
101-1400-43600	CLEANING SERVICE	3,912	3,493	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	3,183	7,000	7,200
101-1400-43840	REFUSE	988	945	1,000	1,600
101-1400-44010	REPAIRS & MAINT. - BUILDINGS	3,511	11,966	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	11,594	17,500	18,000
101-1400-49500	CONTINGENCY (LGA)			5,630	
NET OF REVENUES/APPROPRIATIONS - 1400 - CITY CLERK O		(875,872)	(295,608)	(401,860)	(429,090)
Dept 1410 - ELECTIONS					
101-1410-41000	SALARIES & WAGES	7,769			4,600
101-1410-41210	PERA	59			50
101-1410-41220	FICA	120			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)			(6,000)
Dept 1500 - FINANCIAL ADMINISTRATION					
101-1500-41010	FULL TIME - REGULAR	29,473	23,229	31,330	32,270
101-1500-41210	PERA	2,210	1,742	2,350	2,420
101-1500-41220	FICA	1,873	1,478	2,400	2,470
101-1500-41300	EMPLOYER PAID IN (GENERAL)	10,483	7,456	10,880	11,330
101-1500-41310	LIFE INSURANCE			240	240
101-1500-41320	PCORI TAX		114		
101-1500-41500	WORKER S COMP (GENERAL)	353	227	200	370
101-1500-42080	TRAINING AND INSTRUCTION	136	87	300	300
101-1500-43000	PROFESSIONAL SERVICE (GENERAL)	64,366	36,345	55,000	60,000
101-1500-43010	AUDITING AND ACCOUNTING	33,000	38,720	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	29,276	131,686	
NET OF REVENUES/APPROPRIATIONS - 1500 - FINANCIAL AD		(244,466)	(138,830)	(270,536)	(151,650)
Dept 1910 - PLANNING AND ZONING					
101-1910-41010	FULL TIME - REGULAR	28,490	21,707	29,270	30,150
101-1910-41210	PERA	2,137	1,628	2,200	2,260
101-1910-41220	FICA	1,939	1,464	2,240	2,310
101-1910-41300	EMPLOYER PAID IN (GENERAL)	7,657	2,870	7,970	8,290
101-1910-41310	LIFE INSURANCE	687	590	410	410
101-1910-41500	WORKER S COMP (GENERAL)	277	181	160	300
101-1910-42310	CONTRACTED SERVICES	2,430	2,831	4,410	4,500
101-1910-43030	ENGINEERING	1,594	28	1,200	1,200
101-1910-43040	ATTORNEY FEES	171	6	750	750
101-1910-43150	PLANNER (COMP PLAN)	6,933	12,042	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)	(43,400)	(59,860)	(54,420)
Dept 2110 - POLICE DEPARTMENT					
101-2110-41010	FULL TIME - REGULAR	807,602	624,117	869,150	917,640
101-2110-41020	FULL TIME - OVERTIME	21,752	21,975	15,000	20,000
101-2110-41030	PART TIME EMPLOYEES REGULAR	25,196	13,690	12,800	
101-2110-41050	NIGHT DIFFERENTIAL	1,272	1,093	3,290	3,290
101-2110-41060	POLICE O.T. - GRANT	2,847	3,253	8,000	8,000
101-2110-41070	POLICE O.T. - COURT	201		4,000	4,000
101-2110-41080	FIRE WAGES	204,405	151,036	195,250	198,390
101-2110-41100	HOLIDAY	20,908	2,231	31,860	31,430
101-2110-41210	PERA	154,241	115,938	171,230	174,250
101-2110-41220	FICA	28,190	20,800	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	102,474	176,500	151,140
101-2110-41310	LIFE INSURANCE	7,675	6,029	7,680	7,060
101-2110-41400	UNEMPLOYMENT COMP (GENERAL)	19		500	
101-2110-41500	WORKER S COMP (GENERAL)	48,697	75,456	71,680	68,070
101-2110-42000	SUPPLIES - OFFICE/COPY/COMPUTR	3,679	3,481		3,610
101-2110-42080	TRAINING AND INSTRUCTION	34,953	24,472	25,000	25,950
101-2110-42100	OPERATING SUPPLIES	18,188	13,645	11,000	18,000
101-2110-42120	MOTOR FUELS	25,453	23,890	40,000	50,000
101-2110-42200	COMPLIANCE CHECKS	260		100	250
101-2110-42230	CRIME PREVENTION		821		2,500
101-2110-42240	MAINTENANCE CONTRACTS	26,063	7,047	32,500	34,530
101-2110-42300	SAFETY EQUIPMENT	28,407	17,346	14,500	17,050

User: AEM

Fund: 101 GENERAL FUND

DB: WYOMING

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 09/30/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQU BUDGET
Dept 2110 - POLICE DEPARTMENT					
101-2110-42310	CONTRACTED SERVICES	5,827	786		11,700
101-2110-42350	RESERVES	22		400	2,000
101-2110-43000	PROFESSIONAL SERVICE (GENERAL)	5,584	5,947	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	23,358	33,000	32,575
101-2110-43210	TELEPHONE	3,060	2,299	3,000	3,100
101-2110-43220	POSTAGE	2,325	1,175	2,200	2,500
101-2110-43600	CLEANING SERVICE	2,407	2,109	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	7,172	8,600	7,800
101-2110-43840	REFUSE	50			
101-2110-43900	VEHICLE MAINTENANCE	37,367	27,174	31,000	31,100
101-2110-43910	SPECIAL PROJECTS	4,503		8,000	8,200
101-2110-44010	REPAIRS & MAINT. - BUILDINGS	11,138	3,463	15,000	6,000
101-2110-44080	UNIFORMS	11,841	13,683	12,000	11,300
101-2110-44330	DUES & SUBSCRIPTIONS	1,902	1,516	2,400	1,930
101-2110-44360	INVESTIGATIONS	3,482	3,159	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)	(1,409,258)	(1,976,780)	(2,031,599)
Dept 2400 - BUILDING INSPECTION					
101-2400-41010	FULL TIME - REGULAR	127,736	99,190	147,330	152,010
101-2400-41210	PERA	9,580	7,439	11,050	11,400
101-2400-41220	FICA	9,230	7,091	11,270	11,630
101-2400-41300	EMPLOYER PAID IN (GENERAL)	22,424	6,698	20,810	21,630
101-2400-41310	LIFE INSURANCE	1,384	1,232	1,560	1,560
101-2400-41500	WORKER S COMP (GENERAL)	783	880	820	1,510
101-2400-42000	SUPPLIES - OFFICE/COPY/COMPUTR	4,028	2,791	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	716	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	655	2,300	2,300
101-2400-43220	POSTAGE	219	301	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	230	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)	(133,566)	(221,930)	(230,750)
Dept 3100 - HWYS, STREETS, AND ROADS					
101-3100-41010	FULL TIME - REGULAR	322,928	246,735	335,050	342,140
101-3100-41020	FULL TIME - OVERTIME	14,419	8,596	14,000	14,000
101-3100-41030	PART TIME EMPLOYEES REGULAR	4,776	1,456	6,970	6,970
101-3100-41210	PERA	24,196	18,813	26,700	27,230
101-3100-41220	FICA	25,271	19,221	27,240	27,780
101-3100-41300	EMPLOYER PAID IN (GENERAL)	69,201	27,550	74,380	77,470
101-3100-41310	LIFE INSURANCE	2,834	2,538	2,630	2,630
101-3100-41500	WORKER S COMP (GENERAL)	22,772	22,284	20,540	37,580
101-3100-42000	SUPPLIES - OFFICE/COPY/COMPUTR	1,064	117	500	500
101-3100-42050	SOFTWARE UPGRADES	(858)	6,559	10,000	7,500
101-3100-42080	TRAINING AND INSTRUCTION	857	1,012	1,000	1,000
101-3100-42100	OPERATING SUPPLIES	4,577	2,607	2,500	2,500
101-3100-42120	MOTOR FUELS	13,538	9,586	17,000	17,000
101-3100-42250	LANDSCAPING MATERIALS		1,085	3,000	1,500
101-3100-42260	SIGN MATERIAL/REPLACEMENT	4,741	4,338	5,000	5,000
101-3100-42300	SAFETY EQUIPMENT	2,223	2,125	2,000	3,500
101-3100-42310	CONTRACTED SERVICES	12,827	6,154	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	1,355	1,000	1,000
101-3100-43120	FEE (GOVERNMENT-STATE)	431		350	350
101-3100-43210	TELEPHONE	5,927	3,236		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	13,273	17,500	17,500
101-3100-43840	REFUSE	1,855	707	800	800
101-3100-43860	STREET LIGHTS	67,588	47,257	80,000	80,000
101-3100-44010	REPAIRS & MAINT. - BUILDINGS	5,584	1,881	5,000	5,000
101-3100-44040	REPAIRS & MAINT. - EQUIPMENT	33,121	32,696	40,000	43,000

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 09/30/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQU BUDGET
Dept 3100 - HWYS, STREETS, AND ROADS					
101-3100-44100	RENTALS (EQUIPMENT)	1,017	3,877	7,000	5,000
101-3100-44180	UNIFORMS	4,349	4,489	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	24,887	40,000	45,000
101-3100-44600	POTHoles/PATCHING	2,417			
101-3100-49180	1998 FORD FLOW TRUCK	557			
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREET		(764,507)	(562,016)	(805,940)	(850,623)
Dept 5200 - PARKS					
101-5200-41010	FULL TIME - REGULAR	32,040	28,779	36,030	37,120
101-5200-41020	FULL TIME - OVERTIME	146	672	1,000	1,000
101-5200-41030	PART TIME EMPLOYEES REGULAR	4,090		13,470	13,470
101-5200-41210	PERA	1,807	1,864	3,300	3,380
101-5200-41220	FICA	2,578	2,085	3,860	3,950
101-5200-41300	EMPLOYER PAID IN (GENERAL)	5,235	3,389	7,590	7,900
101-5200-41310	LIFE INSURANCE			280	280
101-5200-41500	WORKER S COMP (GENERAL)	6,761	3,388	2,870	5,260
101-5200-42080	TRAINING AND INSTRUCTION		1,730	1,000	1,000
101-5200-42100	OPERATING SUPPLIES	538	648	1,000	1,000
101-5200-42120	MOTOR FUELS	210	247	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	31,489	35,000	45,000
101-5200-42400	SMALL TOOLS/MINOR EQUIPMENT	2,314	2,450	2,500	2,500
101-5200-42600	TRAIL MAINTENANCE	1,105	9,900	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	2,642	3,000	3,000
101-5200-43840	REFUSE	1,091	2,561	1,000	1,000
101-5200-44010	REPAIRS & MAINT. - BUILDINGS	3,357	276	5,000	5,000
101-5200-44030	REP & MAIN. - OTHER THAN BLDGS	54			
101-5200-44040	REPAIRS & MAINT. - EQUIPMENT	24,324	10,073	20,000	20,000
101-5200-44050	SATALLITE RENTAL	4,968	4,790	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)	(132,644)	(174,430)	(191,080)
Dept 5500 - LIBRARY					
101-5500-43600	CLEANING SERVICE	11,741	12,634	19,000	19,000
101-5500-43800	UTILITIES-GAS/ELEC/SEWER/WATER	15,596	10,713	19,000	19,000
101-5500-43840	REFUSE	130	152	150	150
101-5500-44010	REPAIRS & MAINT. - BUILDINGS	111	20	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 5500 - LIBRARY		(27,578)	(23,519)	(41,150)	(41,150)
ESTIMATED REVENUES - FUND 101		4,476,771	2,696,633	3,986,286	4,020,712
APPROPRIATIONS - FUND 101		4,191,522	2,760,002	3,986,286	4,020,712
NET OF REVENUES/APPROPRIATIONS - FUND 101		285,249	(63,369)		
BEGINNING FUND BALANCE		2,168,949	2,454,200	2,454,200	2,388,833
FUND BALANCE ADJUSTMENTS			(1,998)	(1,998)	
ENDING FUND BALANCE		2,454,198	2,388,833	2,452,202	2,388,833

GL NUMBER	DESCRIPTION	2020	2021	2021	2022
		ACTIVITY	ACTIVITY	AMENDED	DEPARTMENT REQU
			THRU 09/30/21	BUDGET	BUDGET
Dept 0000					
201-0000-36200	MISCELLANEOUS REVENUES	500			
201-0000-36210	INTEREST EARNINGS	767	18		
201-0000-39400	PROCEEDS FROM SALE	2,332			
NET OF REVENUES/APPROPRIATIONS - 0000 -		3,599	18		
Dept 2110 - POLICE DEPARTMENT					
201-2110-42100	OPERATING SUPPLIES	510	50		
201-2110-45800	OTHER EQUIPMENT	2,389	5,193		
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPAR		(2,899)	(5,243)		
ESTIMATED REVENUES - FUND 201		3,599	18		
APPROPRIATIONS - FUND 201		2,899	5,243		
NET OF REVENUES/APPROPRIATIONS - FUND 201		700	(5,225)		
BEGINNING FUND BALANCE		24,139	24,840	24,840	19,615
ENDING FUND BALANCE		24,839	19,615	24,840	19,615

GL NUMBER	DESCRIPTION	2020	2021	2021	2022
		ACTIVITY	ACTIVITY	AMENDED	DEPARTMENT REQU
			THRU 09/30/21	BUDGET	BUDGET
Dept 0000					
202-0000-32220	FEES ETC.	9,176	7,897		
202-0000-36210	INTEREST EARNINGS	1,193	14		
202-0000-39400	PROCEEDS FROM SALE	6,421			
NET OF REVENUES/APPROPRIATIONS - 0000 -		16,790	7,911		
Dept 2110 - POLICE DEPARTMENT					
202-2110-42310	CONTRACTED SERVICES	8,095	5,643		
202-2110-45800	OTHER EQUIPMENT	36,261			
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPAR		(44,356)	(5,643)		
ESTIMATED REVENUES - FUND 202		16,790	7,911		
APPROPRIATIONS - FUND 202		44,356	5,643		
NET OF REVENUES/APPROPRIATIONS - FUND 202		(27,566)	2,268		
BEGINNING FUND BALANCE		39,679	12,112	12,112	14,380
ENDING FUND BALANCE		12,113	14,380	12,112	14,380

GL NUMBER	DESCRIPTION	2020	2021	2021	2022
		ACTIVITY	ACTIVITY	AMENDED	DEPARTMENT REQU
			THRU 09/30/21	BUDGET	BUDGET
Dept 0000					
205-0000-34220	POLICE DEPARTMENT	21,150	4,176		
205-0000-36210	INTEREST EARNINGS	247	11		
NET OF REVENUES/APPROPRIATIONS - 0000 -		21,397	4,187		
Dept 2110 - POLICE DEPARTMENT					
205-2110-42100	OPERATING SUPPLIES		1,846		
205-2110-42230	CRIME PREVENTION		598		
205-2110-45800	OTHER EQUIPMENT	10,749			
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPAR		(10,749)	(2,444)		
ESTIMATED REVENUES - FUND 205		21,397	4,187		
APPROPRIATIONS - FUND 205		10,749	2,444		
NET OF REVENUES/APPROPRIATIONS - FUND 205		10,648	1,743		
BEGINNING FUND BALANCE		6,592	17,240	17,240	18,983
ENDING FUND BALANCE		17,240	18,983	17,240	18,983

GL NUMBER	DESCRIPTION	2020	2021	2021	2022
		ACTIVITY	ACTIVITY	AMENDED	DEPARTMENT REQU
		THRU 09/30/21		BUDGET	BUDGET
Dept 0000					
206-0000-32220	FEES ETC.	4,395	2,209		
206-0000-36210	INTEREST EARNINGS	97	6		
NET OF REVENUES/APPROPRIATIONS - 0000 -					
		4,492	2,215		
Dept 2110 - POLICE DEPARTMENT					
206-2110-42100	OPERATING SUPPLIES	2,100	5,328		
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPAR					
		(2,100)	(5,328)		
ESTIMATED REVENUES - FUND 206		4,492	2,215		
APPROPRIATIONS - FUND 206		2,100	5,328		
NET OF REVENUES/APPROPRIATIONS - FUND 206					
		2,392	(3,113)		
BEGINNING FUND BALANCE		2,721	5,113	5,113	2,000
ENDING FUND BALANCE		5,113	2,000	5,113	2,000

GL NUMBER	DESCRIPTION	2020	2021	2021	2022
		ACTIVITY	ACTIVITY	AMENDED	DEPARTMENT REQU
		THRU	09/30/21	BUDGET	BUDGET
Dept 0000					
207-0000-32220	FEES ETC.	1,200	1,575		
207-0000-36210	INTEREST EARNINGS	631	16		
NET OF REVENUES/APPROPRIATIONS - 0000 -					
		1,831	1,591		
ESTIMATED REVENUES - FUND 207					
		1,831	1,591		
APPROPRIATIONS - FUND 207					
NET OF REVENUES/APPROPRIATIONS - FUND 207					
		1,831	1,591		
BEGINNING FUND BALANCE		18,770	20,601	20,601	22,192
ENDING FUND BALANCE		20,601	22,192	20,601	22,192

GL NUMBER	DESCRIPTION	2020	2021	2021	2022
		ACTIVITY	ACTIVITY	AMENDED	DEPARTMENT REQU
			THRU 09/30/21	BUDGET	BUDGET
Dept 0000					
208-0000-36210	INTEREST EARNINGS	604	11		
NET OF REVENUES/APPROPRIATIONS - 0000 -		604	11		
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	11		
APPROPRIATIONS - FUND 208		3,060	2,500		
NET OF REVENUES/APPROPRIATIONS - FUND 208		(2,456)	(2,489)		
BEGINNING FUND BALANCE		19,000	16,543	16,543	14,054
ENDING FUND BALANCE		16,544	14,054	16,543	14,054

GL NUMBER	DESCRIPTION	2020	2021	2021	2022
		ACTIVITY	ACTIVITY	AMENDED	DEPARTMENT REQU
		THRU 09/30/21		BUDGET	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	92		
NET OF REVENUES/APPROPRIATIONS - 0000 -		59,440	22,831		
Dept 1000 - GENERAL GOVERNMENT					
280-1000-43000	PROFESSIONAL SERVICE (GENERAL)	1,056	4,415		
280-1000-43040	ATTORNEY FEES		2,125		
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)	(26,942)		(31,429)
Dept 1330 - BOARDS AND COMMISSIONS					
280-1330-41000	SALARIES & WAGES	810	780		
280-1330-41220	FICA	62	59		
NET OF REVENUES/APPROPRIATIONS - 1330 - BOARDS AND C		(872)	(839)		
ESTIMATED REVENUES - FUND 280		59,440	22,831		
APPROPRIATIONS - FUND 280		37,702	27,781		31,429
NET OF REVENUES/APPROPRIATIONS - FUND 280		21,738	(4,950)		(31,429)
BEGINNING FUND BALANCE		135,837	157,575	157,575	152,625
ENDING FUND BALANCE		157,575	152,625	157,575	121,196

GL NUMBER	DESCRIPTION	2020	2021	2021	2022
		ACTIVITY	ACTIVITY	AMENDED	DEPARTMENT REQU
			THRU 09/30/21	BUDGET	BUDGET
Dept 0000					
285-0000-36210	INTEREST EARNINGS	713	16		
NET OF REVENUES/APPROPRIATIONS - 0000 -		713	16		
Dept 1000 - GENERAL GOVERNMENT					
285-1000-43040	ATTORNEY FEES	315			
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVE		(315)			
ESTIMATED REVENUES - FUND 285		713	16		
APPROPRIATIONS - FUND 285		315			
NET OF REVENUES/APPROPRIATIONS - FUND 285		398	16		
BEGINNING FUND BALANCE		21,898	22,296	22,296	22,312
ENDING FUND BALANCE		22,296	22,312	22,296	22,312

GL NUMBER	DESCRIPTION	2020	2021	2021	2022
		ACTIVITY	ACTIVITY	AMENDED	DEPARTMENT REQU
		THRU	09/30/21	BUDGET	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	671,053		
337-0000-36210	INTEREST EARNINGS	5,300	(1,283)		
NET OF REVENUES/APPROPRIATIONS - 0000 -		229,374	772,766		
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	375		
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(383,605)	(378,705)		(377,490)
ESTIMATED REVENUES - FUND 337		229,374	772,766		
APPROPRIATIONS - FUND 337		383,605	378,705		377,490
NET OF REVENUES/APPROPRIATIONS - FUND 337		(154,231)	394,061		(377,490)
BEGINNING FUND BALANCE		473,105	318,873	318,873	712,934
ENDING FUND BALANCE		318,874	712,934	318,873	335,444

GL NUMBER	DESCRIPTION	2020	2021	2021	2022
		ACTIVITY	ACTIVITY	AMENDED	DEPARTMENT REQU
		THRU	09/30/21	BUDGET	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	45		
NET OF REVENUES/APPROPRIATIONS - 0000 -		408,821	172,611		
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	172,611		
APPROPRIATIONS - FUND 338		379,400	377,850		372,175
NET OF REVENUES/APPROPRIATIONS - FUND 338		29,421	(205,239)		(372,175)
BEGINNING FUND BALANCE		708,768	738,188	738,188	532,949
ENDING FUND BALANCE		738,189	532,949	738,188	160,774

GL NUMBER	DESCRIPTION	2020	2021	2021	2022
		ACTIVITY	ACTIVITY	AMENDED	DEPARTMENT REQU
		THRU	09/30/21	BUDGET	BUDGET
Dept 0000					
339-0000-31000	GENERAL PROPERTY TAXES	101,650	62,953		
339-0000-36210	INTEREST EARNINGS	2,639	(42)		
NET OF REVENUES/APPROPRIATIONS - 0000 -		104,289	62,911		
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	62,911		
APPROPRIATIONS - FUND 339		123,258	121,203		119,910
NET OF REVENUES/APPROPRIATIONS - FUND 339		(18,969)	(58,292)		(119,910)
BEGINNING FUND BALANCE		188,877	169,909	169,909	111,617
ENDING FUND BALANCE		169,908	111,617	169,909	(8,293)

GL NUMBER	DESCRIPTION	2020	2021	2021	2022
		ACTIVITY	ACTIVITY	AMENDED	DEPARTMENT REQU
		THRU	09/30/21	BUDGET	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	(40)		
NET OF REVENUES/APPROPRIATIONS - 0000 -		127,772	63,394		
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	500		
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(125,044)	(127,569)		(124,519)
ESTIMATED REVENUES - FUND 340		127,772	63,394		
APPROPRIATIONS - FUND 340		125,044	127,569		124,519
NET OF REVENUES/APPROPRIATIONS - FUND 340		2,728	(64,175)		(124,519)
BEGINNING FUND BALANCE		110,958	113,686	113,686	49,511
ENDING FUND BALANCE		113,686	49,511	113,686	(75,008)

GL NUMBER	DESCRIPTION	2020	2021	2021	2022
		ACTIVITY	ACTIVITY	AMENDED	DEPARTMENT REQU
		THRU	09/30/21	BUDGET	BUDGET
Dept 0000					
341-0000-31000	GENERAL PROPERTY TAXES		113,211		
341-0000-36100	SPECIAL ASSESSMENTS		23,521		
341-0000-36210	INTEREST EARNINGS		91		
NET OF REVENUES/APPROPRIATIONS - 0000 -			136,823		
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			136,823		
APPROPRIATIONS - FUND 341			72,812		67,850
NET OF REVENUES/APPROPRIATIONS - FUND 341			64,011		(67,850)
BEGINNING FUND BALANCE					64,011
ENDING FUND BALANCE			64,011		(3,839)

GL NUMBER	DESCRIPTION	2020	2021	2021	2022
		ACTIVITY	ACTIVITY	AMENDED	DEPARTMENT REQU
		THRU 09/30/21		BUDGET	BUDGET
Dept 0000					
370-0000-31050	TAX INCREMENTS	29,615	16,772		
370-0000-36210	INTEREST EARNINGS	43	(18)		
NET OF REVENUES/APPROPRIATIONS - 0000 -		29,658	16,754		
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	16,754		
APPROPRIATIONS - FUND 370		17,391	8,474		
NET OF REVENUES/APPROPRIATIONS - FUND 370		12,267	8,280		
BEGINNING FUND BALANCE		(245,822)	(233,555)	(233,555)	(225,275)
ENDING FUND BALANCE		(233,555)	(225,275)	(233,555)	(225,275)

GL NUMBER	DESCRIPTION	2020	2021	2021	2022
		ACTIVITY	ACTIVITY	AMENDED	DEPARTMENT REQU
		THRU	09/30/21	BUDGET	BUDGET
Dept 0000					
401-0000-31000	GENERAL PROPERTY TAXES	265,588	85,000		
401-0000-33401	LOCAL GOVERNMENT AID	286,654	151,197		
401-0000-36210	INTEREST EARNINGS	27,026	1,988		
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	238,185		
Dept 1000 - GENERAL GOVERNMENT					
401-1000-45000	CAPITAL OUTLAY	59,320	223,059		
401-1000-47210	TRANSFER	59,403			
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVE		(118,723)	(223,059)		
Dept 2110 - POLICE DEPARTMENT					
401-2110-45000	CAPITAL OUTLAY	138,555	73,722		
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPAR		(138,555)	(73,722)		
Dept 2200 - FIRE DEPARTMENT					
401-2200-45000	CAPITAL OUTLAY	240,868	1,652		
401-2200-47220	INTERFUND INTEREST EXPENSE	2,996			
NET OF REVENUES/APPROPRIATIONS - 2200 - FIRE DEPARTM		(243,864)	(1,652)		
Dept 3100 - HWYS, STREETS, AND ROADS					
401-3100-45000	CAPITAL OUTLAY	242,865	489,334		
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREET		(242,865)	(489,334)		
ESTIMATED REVENUES - FUND 401		1,171,602	238,185		
APPROPRIATIONS - FUND 401		744,007	787,767		
NET OF REVENUES/APPROPRIATIONS - FUND 401		427,595	(549,582)		
BEGINNING FUND BALANCE		189,905	617,500	617,500	67,918
ENDING FUND BALANCE		617,500	67,918	617,500	67,918

GL NUMBER	DESCRIPTION	2020	2021	2021	2022
		ACTIVITY	ACTIVITY	AMENDED	DEPARTMENT REQU
		THRU	09/30/21	BUDGET	BUDGET
Dept 0000					
404-0000-31000	GENERAL PROPERTY TAXES	10,000			
404-0000-34125	DONATIONS	2,300	(971)		
404-0000-34126	RAILROAD PARK IMPROVEMENTS		111,080		
404-0000-34230	PARK & RECREATION DEDICATION	39,100	76,575		
404-0000-36210	INTEREST EARNINGS	2,863	289		
NET OF REVENUES/APPROPRIATIONS - 0000 -		54,263	186,973		
Dept 5200 - PARKS					
404-5200-45300	IMPROVEMENTS OTHER THAN BLDGS	11,674			
404-5200-45350	IMPROVEMENTS		2,575		
404-5200-45400	IMPROVEMENTS SWENSON PARK		158,250		
NET OF REVENUES/APPROPRIATIONS - 5200 - PARKS		(11,674)	(160,825)		
ESTIMATED REVENUES - FUND 404		54,263	186,973		
APPROPRIATIONS - FUND 404		11,674	160,825		
NET OF REVENUES/APPROPRIATIONS - FUND 404		42,589	26,148		
BEGINNING FUND BALANCE		85,554	128,143	128,143	154,291
ENDING FUND BALANCE		128,143	154,291	128,143	154,291

GL NUMBER	DESCRIPTION	2020	2021	2021	2022
		ACTIVITY	ACTIVITY	AMENDED	DEPARTMENT REQU
			THRU 09/30/21	BUDGET	BUDGET
Dept 0000					
405-0000-36210	INTEREST EARNINGS	29	1		
NET OF REVENUES/APPROPRIATIONS - 0000 -		29	1		
ESTIMATED REVENUES - FUND 405		29	1		
APPROPRIATIONS - FUND 405					
NET OF REVENUES/APPROPRIATIONS - FUND 405		29	1		
BEGINNING FUND BALANCE		898	928	928	929
ENDING FUND BALANCE		927	929	928	929

GL NUMBER	DESCRIPTION	2020	2021	2021	2022
		ACTIVITY	ACTIVITY	AMENDED	DEPARTMENT REQU
		THRU	09/30/21	BUDGET	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	525		
NET OF REVENUES/APPROPRIATIONS - 0000 -		154,172	368,211		
ESTIMATED REVENUES - FUND 407		154,172	368,211		
APPROPRIATIONS - FUND 407					
NET OF REVENUES/APPROPRIATIONS - FUND 407		154,172	368,211		
BEGINNING FUND BALANCE		366,455	520,627	520,627	888,838
ENDING FUND BALANCE		520,627	888,838	520,627	888,838

GL NUMBER	DESCRIPTION	2020	2021	2021	2022
		ACTIVITY	ACTIVITY	AMENDED	DEPARTMENT REQU
		THRU 09/30/21		BUDGET	BUDGET
Dept 0000					
408-0000-33418	MUNICIPAL STATE AID FOR STREET	420,274			
408-0000-36100	SPECIAL ASSESSMENTS	177,464	32,114		
408-0000-36210	INTEREST EARNINGS	62,596	2,842		
408-0000-39300	BOND PROCEEDS	3,495,000			
408-0000-39320	BOND PREMIUM	210,101			
NET OF REVENUES/APPROPRIATIONS - 0000 -		4,365,435	34,956		
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	234,918		
408-3100-43510	LEGAL NOTICE PUBLICATION	548	583		
408-3100-45350	IMPROVEMENTS	2,899,197	257,970		
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREET		(3,479,136)	(493,471)		
Dept 9425 - SEWER/WATER MAINTENANCE					
408-9425-45350	IMPROVEMENTS		38,472		
NET OF REVENUES/APPROPRIATIONS - 9425 - SEWER/WATER			(38,472)		
ESTIMATED REVENUES - FUND 408		4,365,435	34,956		
APPROPRIATIONS - FUND 408		3,540,523	531,943		
NET OF REVENUES/APPROPRIATIONS - FUND 408		824,912	(496,987)		
BEGINNING FUND BALANCE		1,927,070	2,751,982	2,751,982	2,254,995
ENDING FUND BALANCE		2,751,982	2,254,995	2,751,982	2,254,995

GL NUMBER	DESCRIPTION	2020	2021	2021	2022
		ACTIVITY	ACTIVITY	AMENDED	DEPARTMENT REQU
		THRU	09/30/21	BUDGET	BUDGET
Dept 0000					
409-0000-36210	INTEREST EARNINGS	57,848	1,680		
NET OF REVENUES/APPROPRIATIONS - 0000 -		57,848	1,680		
ESTIMATED REVENUES - FUND 409		57,848	1,680		
APPROPRIATIONS - FUND 409					
NET OF REVENUES/APPROPRIATIONS - FUND 409		57,848	1,680		
BEGINNING FUND BALANCE		2,431,628	2,489,476	2,489,476	2,491,156
ENDING FUND BALANCE		2,489,476	2,491,156	2,489,476	2,491,156

GL NUMBER	DESCRIPTION	2020	2021	2021	2022
		ACTIVITY	ACTIVITY	AMENDED	DEPARTMENT REQU
		THRU	09/30/21	BUDGET	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	2021	2021	2022
		ACTIVITY	ACTIVITY	AMENDED	DEPARTMENT REQU
		THRU	09/30/21	BUDGET	BUDGET
Dept 0000					
490-0000-36210	INTEREST EARNINGS	3,027	206		
490-0000-36550	GAMBLING PROCEEDS	19,669	32,864		
NET OF REVENUES/APPROPRIATIONS - 0000 -					
		22,696	33,070		
ESTIMATED REVENUES - FUND 490					
		22,696	33,070		
APPROPRIATIONS - FUND 490					
NET OF REVENUES/APPROPRIATIONS - FUND 490		22,696	33,070		
BEGINNING FUND BALANCE		89,787	112,483	112,483	145,553
ENDING FUND BALANCE		112,483	145,553	112,483	145,553

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 09/30/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQU BUDGET
Dept 0000					
601-0000-36100	SPECIAL ASSESSMENTS		11,397		
601-0000-36200	MISCELLANEOUS REVENUES		883		
601-0000-36210	INTEREST EARNINGS	43,847	1,119	12,000	12,000
601-0000-36211	INTERFUND LOAN INTEREST	1,498			
601-0000-36240	REIMBURSEMENTS	334			
601-0000-37125	UTILITY CHARGES	593,213	433,682	573,259	604,068
601-0000-37126	UTILITY PENALTIES	6,460	(15)	8,000	8,000
601-0000-37155	UTILITY INSPECTION	420	5,600	1,000	1,000
601-0000-37160	CONNECTION CHARGES	21,840	100,450	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	553,116	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	500		
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(68,568)	(221,270)	(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	95,172	133,590	141,850
601-9425-41020	FULL TIME - OVERTIME	1,450	3,730	3,000	3,000
601-9425-41210	PERA	8,739	7,418	10,250	10,860
601-9425-41220	FICA	8,386	6,908	10,450	11,080
601-9425-41300	EMPLOYER PAID IN (GENERAL)	24,071	13,844	27,920	29,220
601-9425-41310	LIFE INSURANCE	850	888	1,030	1,060
601-9425-41500	WORKER S COMP (GENERAL)	6,862	6,226	5,700	10,900
601-9425-42050	SOFTWARE UPGRADES				5,000
601-9425-42080	TRAINING AND INSTRUCTION	1,923	839	1,500	1,500
601-9425-42100	OPERATING SUPPLIES	292	349	650	650
601-9425-42120	MOTOR FUELS	3,620	3,829	6,000	6,000
601-9425-42160	CHEMICALS/CHEMICAL PRODUCTS	8,501	3,839	20,000	15,000
601-9425-42290	METERS	52,344	6,371	50,000	50,000
601-9425-42300	SAFETY EQUIPMENT				1,500
601-9425-42310	CONTRACTED SERVICES	3,791	890	5,000	6,000
601-9425-42400	SMALL TOOLS/MINOR EQUIPMENT	3,857	17,472	25,000	10,000
601-9425-42950	SCADA SYSTEM	1,390	6,469	7,500	7,500
601-9425-43000	PROFESSIONAL SERVICE (GENERAL)	23,718	19,511	34,500	34,500
601-9425-43030	ENGINEERING	1,579	5,843		
601-9425-43110	LAB COSTS	2,132	1,455	2,300	2,300
601-9425-43120	FEE (GOVERNMENT-STATE)	1,235	1,440	5,000	5,000
601-9425-43210	TELEPHONE	2,118	2,194	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	24,613	38,000	38,000
601-9425-44010	REPAIRS & MAINT. - BUILDINGS	617	2,526	4,500	4,500
601-9425-44040	REPAIRS & MAINT. - EQUIPMENT	4,308	3,372	4,500	10,000
601-9425-44180	UNIFORMS	38			
601-9425-44200	DEPRECIATION	230,050	168,949	234,190	207,183
601-9425-44330	DUES & SUBSCRIPTIONS	2,082	664	1,000	1,500
601-9425-44390	REPAIRS & MAINT. - WELLS	17,571	2,462	20,000	20,000
601-9425-44490	WATERMAIN BREAK	27,353	1,896	20,000	20,000
601-9425-44650	LOCATES (GOPHER STATE)	1,319	1,694	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)	(424,830)	(685,810)	(673,763)
ESTIMATED REVENUES - FUND 601		1,180,932	553,116	639,259	679,878
APPROPRIATIONS - FUND 601		698,403	646,100	906,580	897,772
NET OF REVENUES/APPROPRIATIONS - FUND 601		482,529	(92,984)	(267,321)	(217,894)
BEGINNING FUND BALANCE		4,994,600	5,477,129	5,477,129	5,384,145
ENDING FUND BALANCE		5,477,129	5,384,145	5,209,808	5,166,251

User: AEM

Fund: 602 SEWER FUND

DB: WYOMING

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY THRU 09/30/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQU BUDGET
Dept 0000					
602-0000-36100	SPECIAL ASSESSMENTS		21,364		
602-0000-36210	INTEREST EARNINGS	105,926	4,414	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	909,145	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	939,473	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		109,887	107,911	111,508
602-7000-46110	BOND INTEREST	21,303	19,424	19,424	16,133
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(21,303)	(129,311)	(127,335)	(127,641)
Dept 9415 - SEWER/WATER UTILITY EXPENSE					
602-9415-41290	PENSION EXPENSE	(2,448)			
602-9415-46400	CLJSTC PRINCIPAL	288,447	307,961	294,925	301,832
602-9415-46450	CLJSTC INTEREST	36,896	30,306	30,305	23,564
NET OF REVENUES/APPROPRIATIONS - 9415 - SEWER/WATER		(322,895)	(338,267)	(325,230)	(325,396)
Dept 9425 - SEWER/WATER MAINTENANCE					
602-9425-41010	FULL TIME - REGULAR	100,144	83,331	114,565	122,180
602-9425-41020	FULL TIME - OVERTIME	19,387	7,360	14,000	14,000
602-9425-41210	PERA	8,504	6,802	9,645	10,210
602-9425-41220	FICA	8,138	6,301	9,835	10,420
602-9425-41300	EMPLOYER PAID IN (GENERAL)	24,283	13,482	23,970	25,110
602-9425-41310	LIFE INSURANCE	850	888	880	910
602-9425-41500	WORKER S COMP (GENERAL)	6,862	5,626	5,100	9,780
602-9425-42050	SOFTWARE UPGRADES				2,200
602-9425-42080	TRAINING AND INSTRUCTION	1,108	839	1,500	1,500
602-9425-42100	OPERATING SUPPLIES	101	72	1,500	1,500
602-9425-42120	MOTOR FUELS	3,620	3,829	6,000	6,000
602-9425-42300	SAFETY EQUIPMENT				1,500
602-9425-42310	CONTRACTED SERVICES	25,158	7,445	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	218,311	32,500	32,500
602-9425-43210	TELEPHONE	2,028	2,252	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	12,971	13,500	13,500
602-9425-43890	SEWER PLANT FEES	305,024	213,999	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	239,248	318,860	317,877
602-9425-44330	DUES & SUBSCRIPTIONS	1,368	320		400
602-9425-44380	LIFT STATIONS MAINTENANCE	17,676	6,136	20,000	20,000
602-9425-44650	LOCATES (GOPHER STATE)	1,021	1,694	1,800	1,800
602-9425-44800	SEWER MAIN MAINTENANCE	38,895	26,307	5,000	5,000
602-9425-44950	SAFETY EQUIPMENT				1,500
602-9425-45350	IMPROVEMENTS	(3,305)	1,052,743	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - 9425 - SEWER/WATER		(955,017)	(1,937,952)	(986,375)	(1,012,157)
ESTIMATED REVENUES - FUND 602		1,422,890	939,473	1,280,001	1,313,577
APPROPRIATIONS - FUND 602		1,475,794	2,405,530	1,438,940	1,465,194
NET OF REVENUES/APPROPRIATIONS - FUND 602		(52,904)	(1,466,057)	(158,939)	(151,617)
BEGINNING FUND BALANCE		12,043,303	11,990,395	11,990,395	10,524,338
ENDING FUND BALANCE		11,990,399	10,524,338	11,831,456	10,372,721

GL NUMBER	DESCRIPTION	2020	2021	2021	2022
		ACTIVITY	ACTIVITY	AMENDED	DEPARTMENT REQU
		THRU	09/30/21	BUDGET	BUDGET
Dept 0000					
651-0000-34111	ENGINEER FEE	700	500		
651-0000-36100	SPECIAL ASSESSMENTS		2,689		
651-0000-36210	INTEREST EARNINGS	4,260	(3,052)	1,500	1,500
651-0000-37125	UTILITY CHARGES	50,999	53,341	52,500	52,500
NET OF REVENUES/APPROPRIATIONS - 0000 -		55,959	53,478	54,000	54,000
Dept 1000 - GENERAL GOVERNMENT					
651-1000-43030	ENGINEERING	2,775	1,789	500	
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVE		(2,775)	(1,789)	(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	7,590
651-9425-41310	LIFE INSURANCE			90	90
651-9425-42080	TRAINING AND INSTRUCTION	430	840	10,000	5,045
651-9425-42100	OPERATING SUPPLIES	2		400	927
651-9425-42300	SAFETY EQUIPMENT		312	500	1,515
651-9425-42310	CONTRACTED SERVICES	24,342	7,590	12,935	8,100
651-9425-42400	SMALL TOOLS/MINOR EQUIPMENT	792	296	1,500	2,545
651-9425-43100	MS4 PERMIT - ENGINEERING	8,669	5,141	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		34,543	35,000	36,050
651-9425-44040	REPAIRS & MAINT. - EQUIPMENT		5,090	10,000	20,300
651-9425-44180	UNIFORMS	8			
651-9425-44200	DEPRECIATION	51,424	38,567	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)		1,000		1,800
NET OF REVENUES/APPROPRIATIONS - 9425 - SEWER/WATER		(85,009)	(94,649)	(181,365)	(190,005)
ESTIMATED REVENUES - FUND 651		55,959	53,478	54,000	54,000
APPROPRIATIONS - FUND 651		87,784	96,438	181,865	190,005
NET OF REVENUES/APPROPRIATIONS - FUND 651		(31,825)	(42,960)	(127,865)	(136,005)
BEGINNING FUND BALANCE		1,463,175	1,431,348	1,431,348	1,388,388
ENDING FUND BALANCE		1,431,350	1,388,388	1,303,483	1,252,383

GL NUMBER	DESCRIPTION	2020	2021	2021	2022
		ACTIVITY	ACTIVITY	AMENDED	DEPARTMENT REQU
			THRU 09/30/21	BUDGET	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

GL NUMBER	DESCRIPTION	2020	2021	2021	2022
		ACTIVITY	ACTIVITY	AMENDED	DEPARTMENT REQU
			THRU 09/30/21	BUDGET	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	2021	2021	2022
		ACTIVITY	ACTIVITY	AMENDED	DEPARTMENT REQU
			THRU 09/30/21	BUDGET	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)

GL NUMBER	DESCRIPTION	2020	2021	2021	2022
		ACTIVITY	ACTIVITY	AMENDED	DEPARTMENT REQU
			THRU 09/30/21	BUDGET	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	2021	2021	2022
		ACTIVITY	ACTIVITY	AMENDED	DEPARTMENT REQU
			THRU 09/30/21	BUDGET	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					

GL NUMBER	DESCRIPTION	2020	2021	2021	2022
		ACTIVITY	ACTIVITY	AMENDED	DEPARTMENT REQU
			THRU 09/30/21	BUDGET	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	2021	2021	2022
		ACTIVITY	ACTIVITY	AMENDED	DEPARTMENT REQU
			THRU 09/30/21	BUDGET	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	2021	2021	2022
		ACTIVITY	ACTIVITY	AMENDED	DEPARTMENT REQU
		THRU 09/30/21		BUDGET	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	6,369,681	5,959,546	6,068,167
APPROPRIATIONS - ALL FUNDS		13,846,317	8,528,032	6,513,671	7,667,056
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(261,105)	(2,158,351)	(554,125)	(1,598,889)
BEGINNING FUND BALANCE - ALL FUNDS					
		39,943,064	39,681,953	39,681,953	38,466,479
FUND BALANCE ADJUSTMENTS - ALL FUNDS			942,877	942,877	
ENDING FUND BALANCE - ALL FUNDS		39,681,959	38,466,479	40,070,705	36,867,590



City Hall, Police, Fire, & Public Works Project
Council Worksession
November 17, 2021





City of Wyoming City Facilities Project

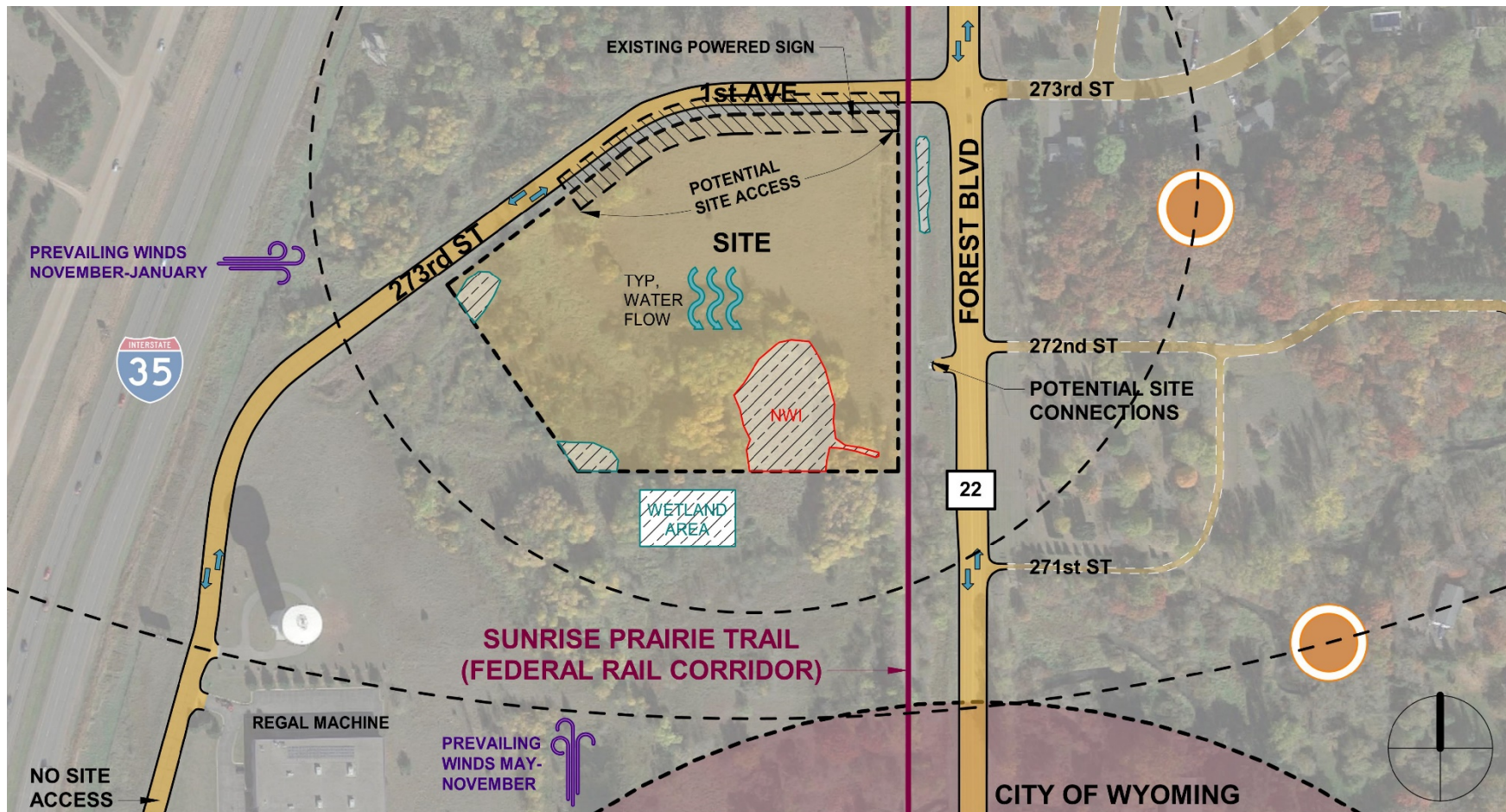
AGENDA

1. Design Update – All Projects
2. Schedule Review
3. Next Steps
4. Other



City of Wyoming City Facilities Project

DESIGN UPDATE – PUBLIC SAFETY SITE FORCES

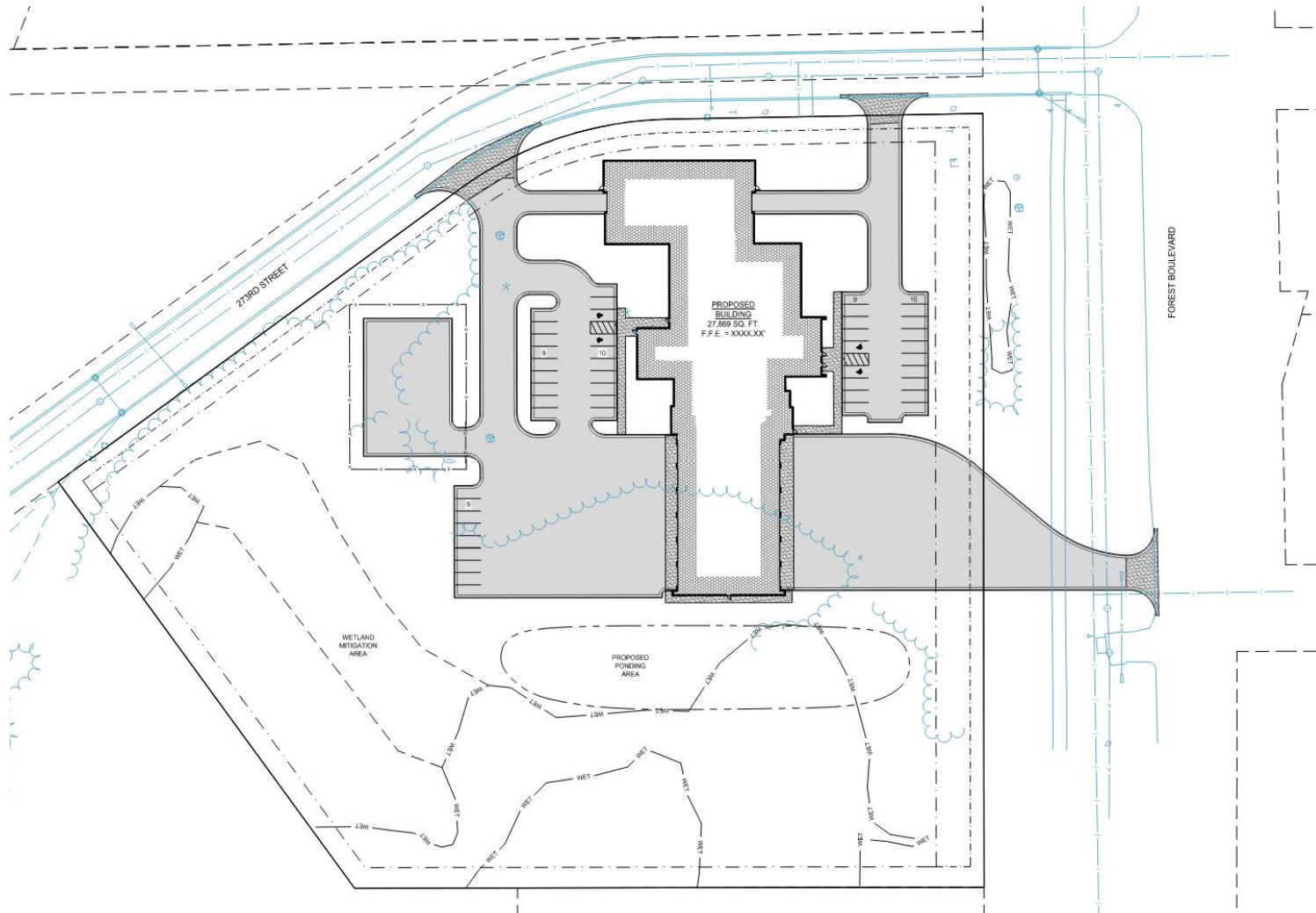




City of Wyoming City Facilities Project

DESIGN UPDATE – PUBLIC SAFETY

SITE PLAN





City of Wyoming City Facilities Project

DESIGN UPDATE – PUBLIC SAFETY SD SPACE PROGRAM

City of Wyoming Public Safety Facility

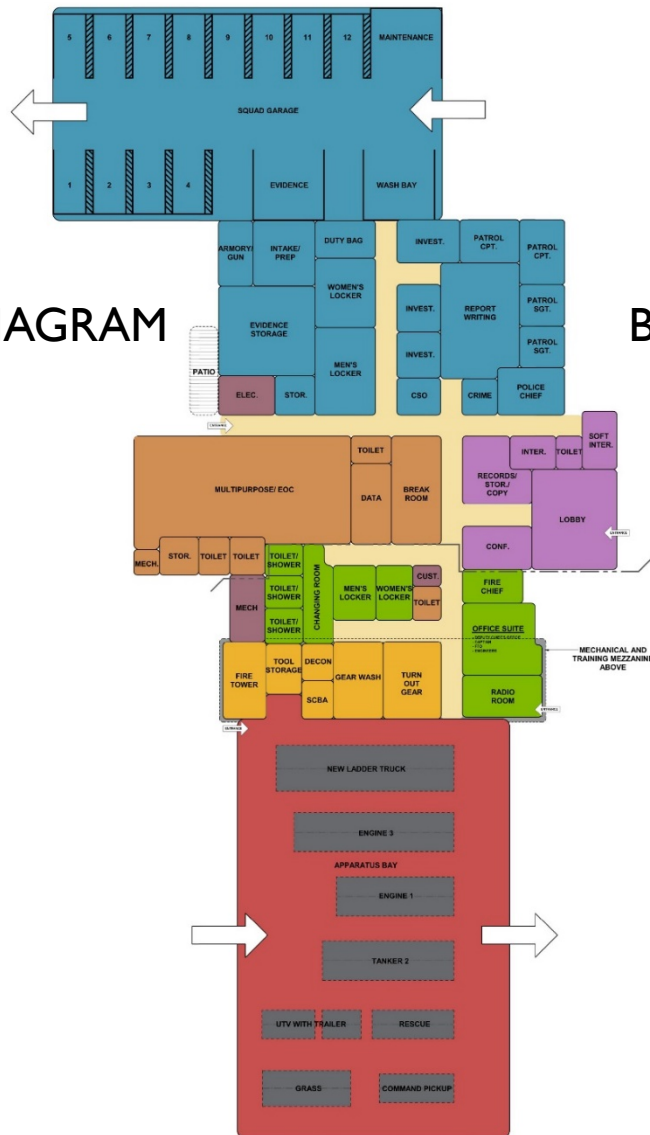
	Existing Area		Space Needs (Long Term)		Building Program SD 2021	
	Staff	Program	Staff	Program	Staff	Program
Police Total Net Square Footage		11,116 SF		11,651 SF		14,118 SF
Building Net to Gross Factor		x 1.20		x 1.20		x 1.00
Police Total Gross Square Footage		13,339 GSF		13,981 GSF		14,118 GSF
Fire Station Total Net Square Footage		5,773 SF		11,473 SF		13,751 SF
Building Net to Gross Factor		x 1.00		x 1.20		x 1.00
Fire Station Total Gross Square Footage		5,773 GSF		13,768 GSF		13,751 GSF
Police Total Gross Square Footage		13,339 GSF		13,981 GSF		14,118 GSF
Fire Station Total Gross Square Footage		5,773 GSF		13,768 GSF		13,751 GSF
Public Safety Total Gross Square Footage		19,112 GSF		27,749 GSF		27,869 GSF



City of Wyoming City Facilities Project

DESIGN UPDATE – PUBLIC SAFETY

BUBBLE DIAGRAM



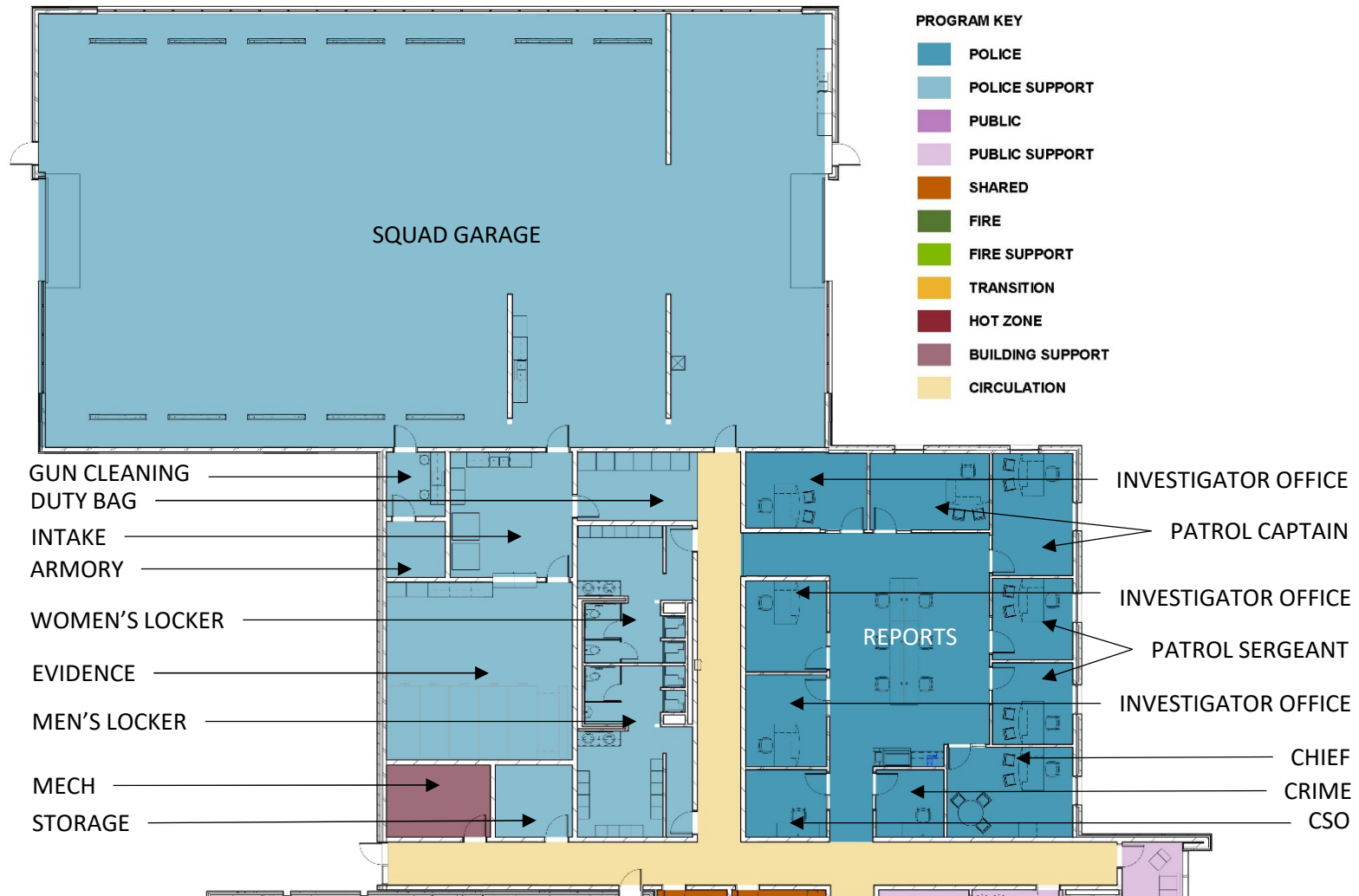
BUILDING PLAN





City of Wyoming City Facilities Project

DESIGN UPDATE – PUBLIC SAFETY POLICE





City of Wyoming City Facilities Project

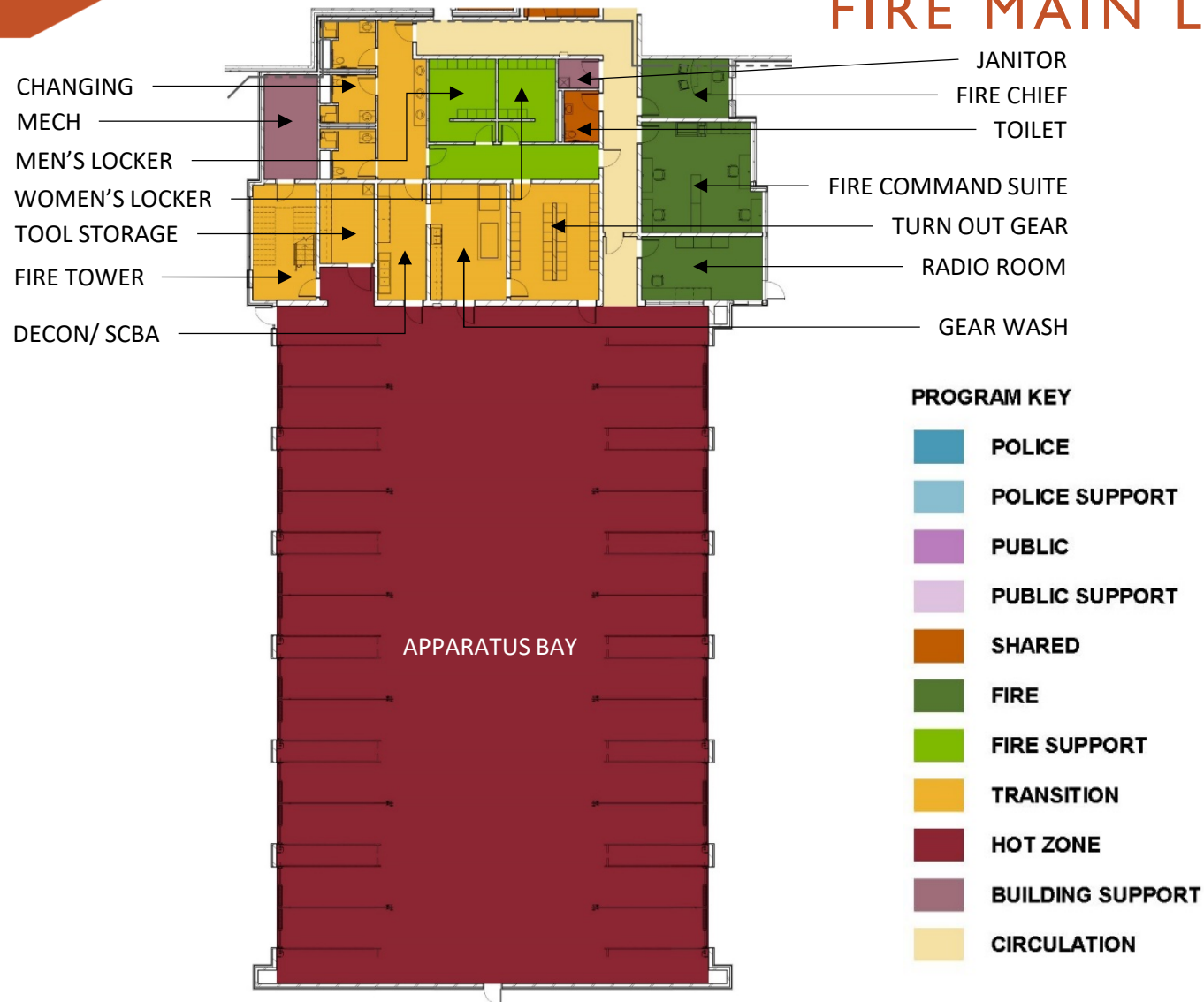
DESIGN UPDATE – PUBLIC SAFETY SHARED





City of Wyoming City Facilities Project

DESIGN UPDATE – PUBLIC SAFETY FIRE MAIN LEVEL

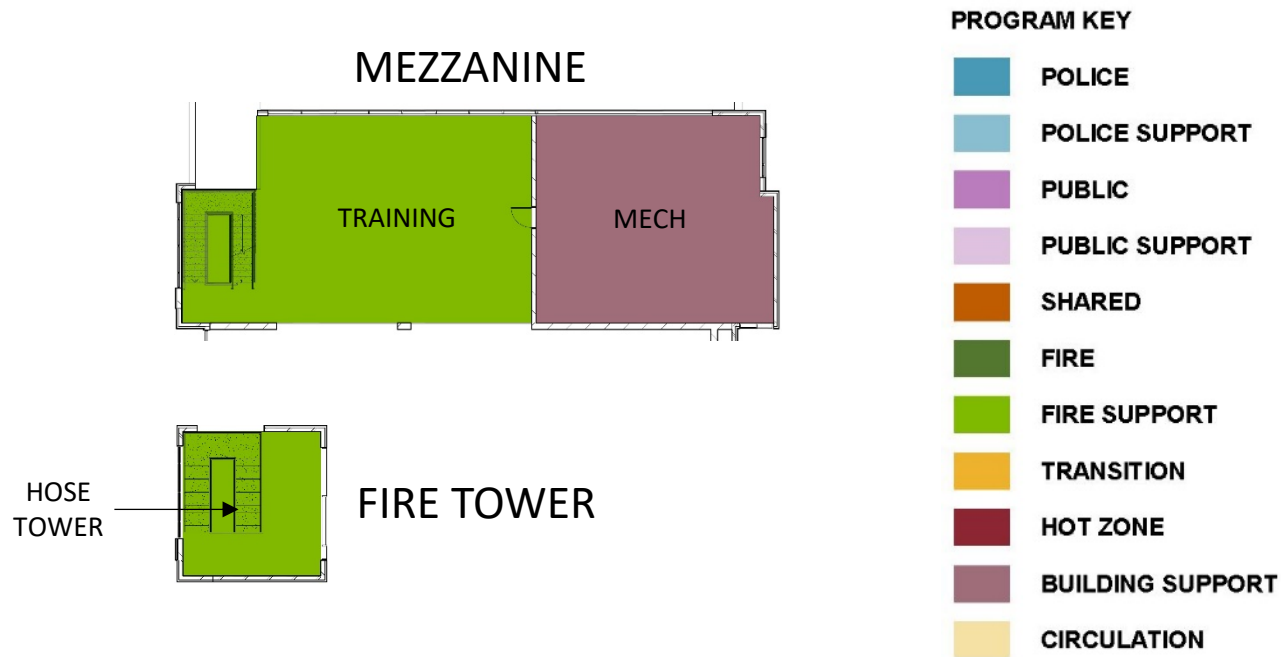




City of Wyoming City Facilities Project

DESIGN UPDATE – PUBLIC SAFETY

FIRE UPPER LEVEL



City of Wyoming City Facilities Project

DESIGN UPDATE – PUBLIC SAFETY





City of Wyoming City Facilities Project

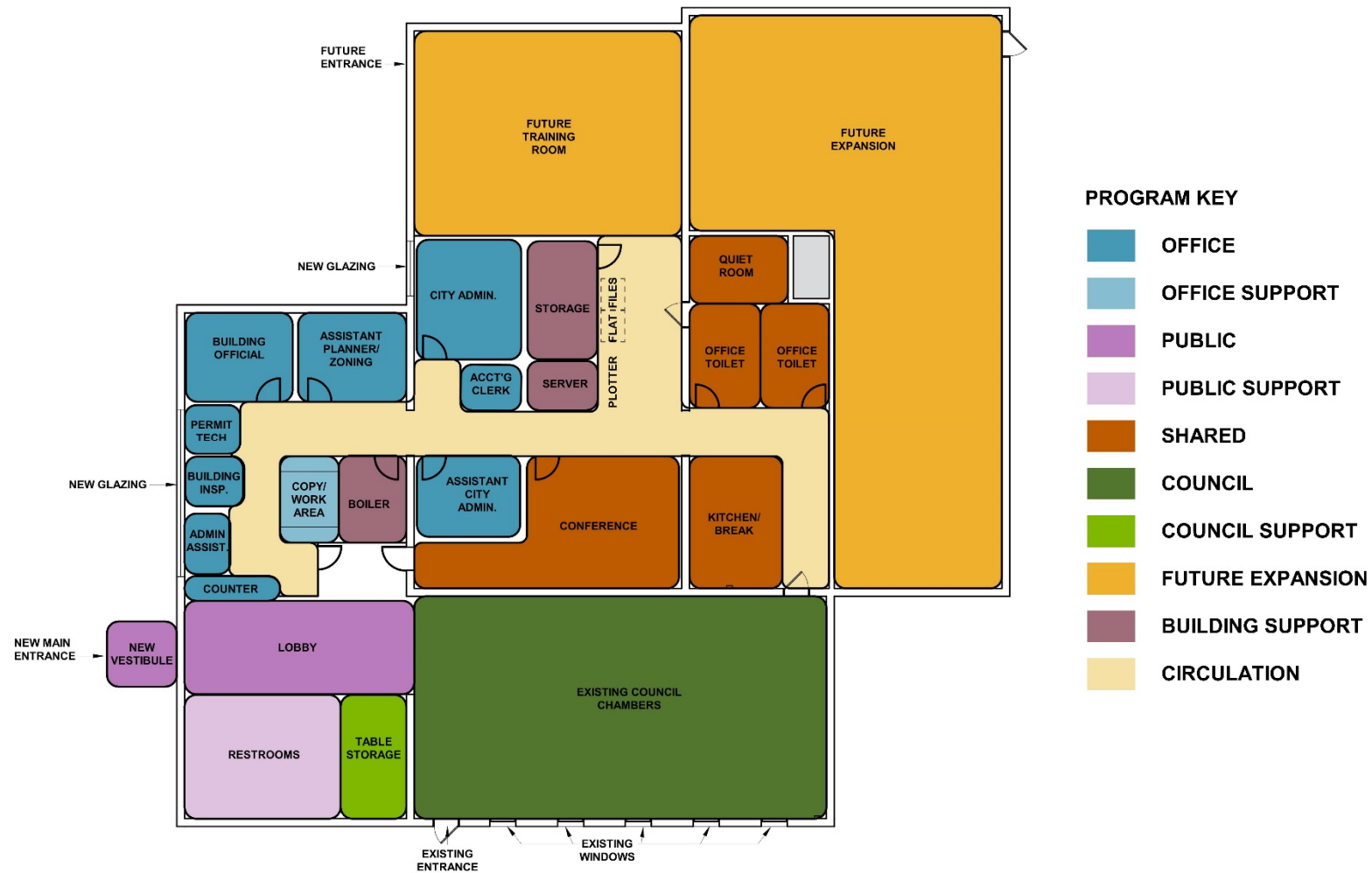
DESIGN UPDATE – CITY HALL

	Existing Area Program	2021 Program Program
<u>City Hall</u>		
City Hall Total Net Square Footage	3,349 SF	5,599 SF
Building Net to Gross Factor	x 1.30	x 1.2
City Hall Total Gross Square Footage	<u>4,353 GSF</u>	<u>6,718 GSF</u>



City of Wyoming City Facilities Project

DESIGN UPDATE – CITY HALL





City of Wyoming City Facilities Project

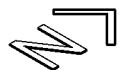
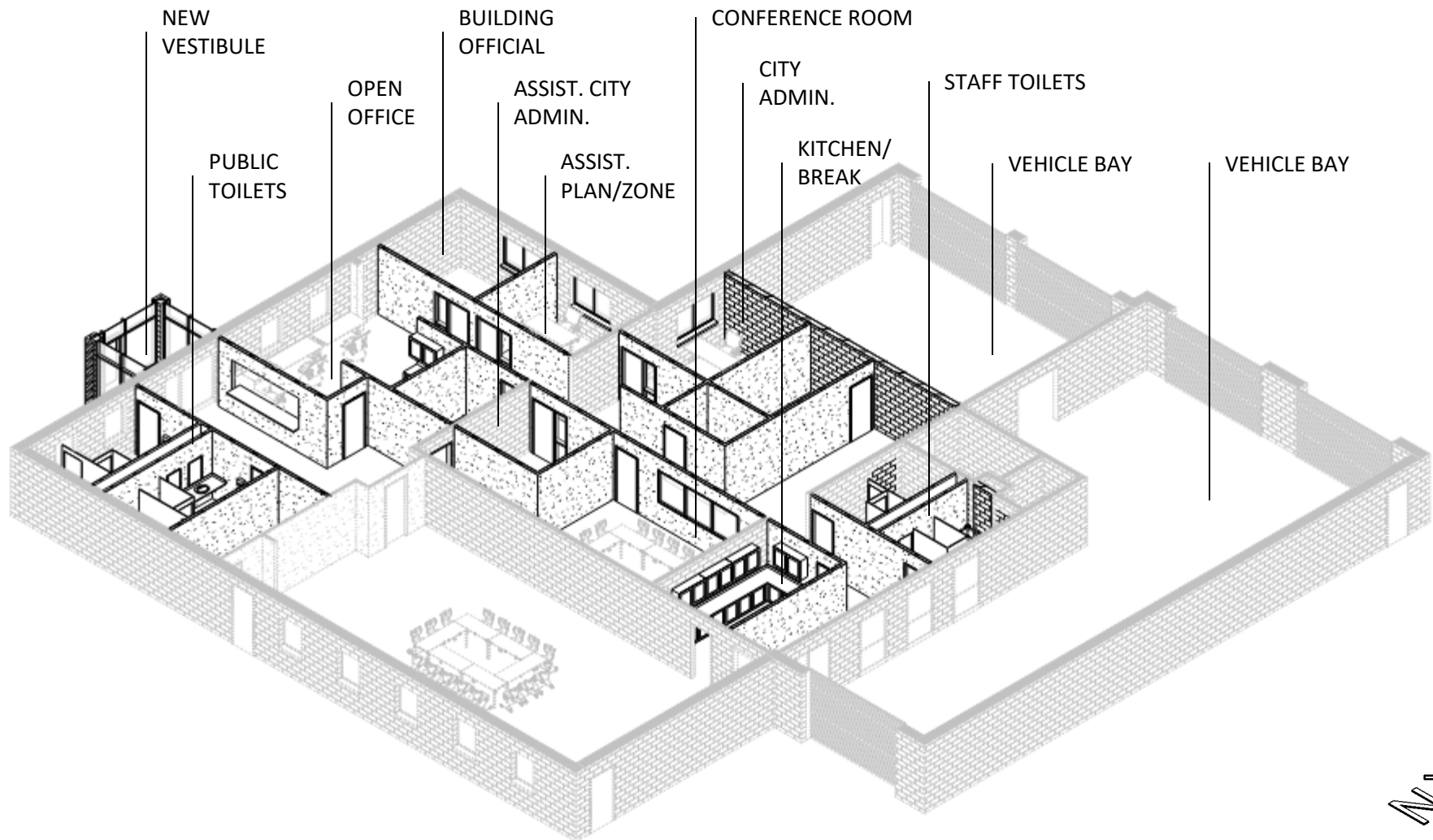
DESIGN UPDATE – CITY HALL





City of Wyoming City Facilities Project

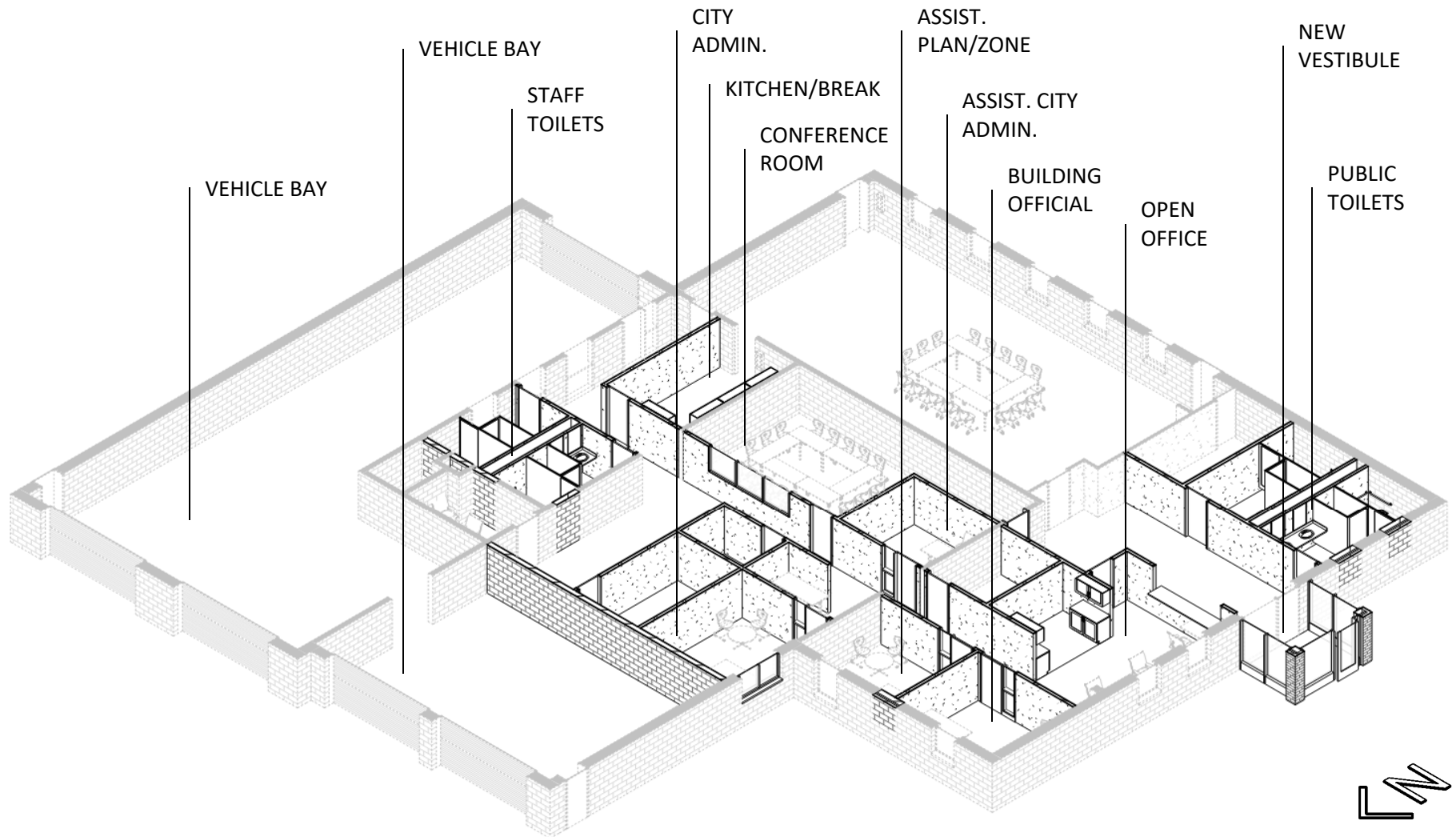
DESIGN UPDATE – CITY HALL





City of Wyoming City Facilities Project

DESIGN UPDATE – CITY HALL



City of Wyoming City Facilities Project

DESIGN UPDATE – CITY HALL



ENTRY CONCEPT - A

City of Wyoming City Facilities Project

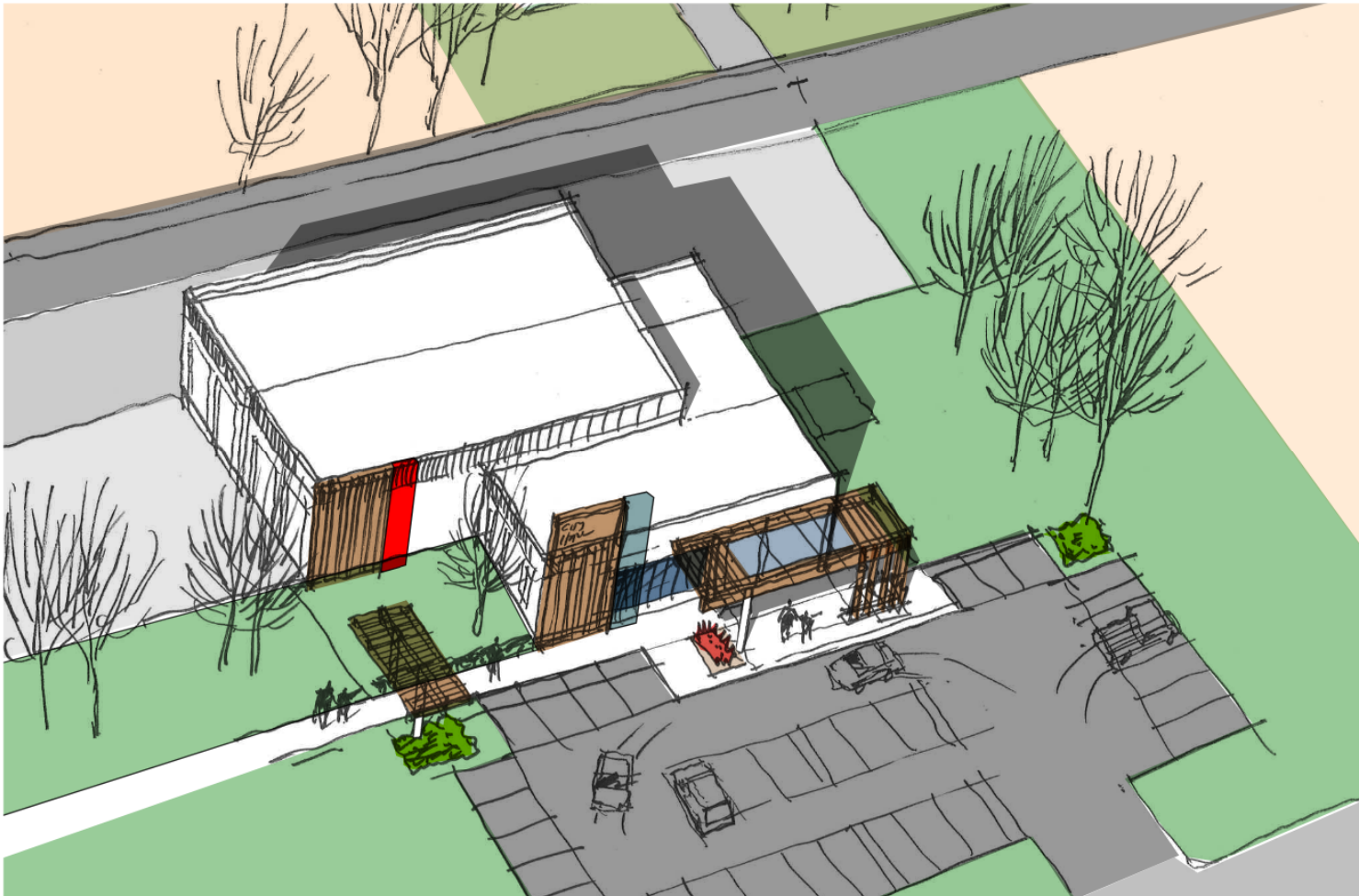
DESIGN UPDATE – CITY HALL



ENTRY CONCEPT - B

City of Wyoming City Facilities Project

DESIGN UPDATE – CITY HALL



ENTRY CONCEPT - C



City of Wyoming City Facilities Project

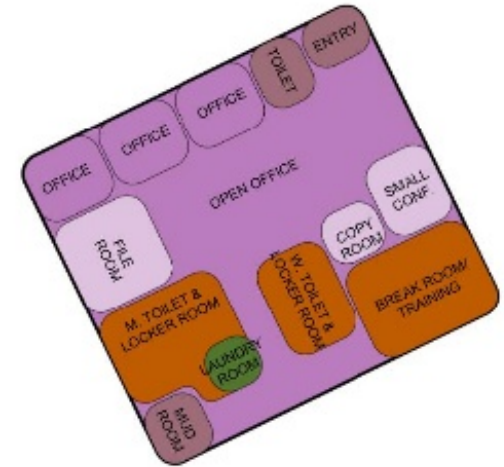
DESIGN UPDATE – PUBLIC WORKS

	Existing Area		Space Needs	
	Staff	Program	Staff	Program
<u>Public Works</u>				
Public Works Total Net Square Footage		15,175 SF		23,815 SF
Building Net to Gross Factor		x 1.00		1.2
Public Works Total Gross Square Footage		<u>15,175 GSF</u>		<u>28,578 GSF</u>



City of Wyoming City Facilities Project

DESIGN UPDATE – PUBLIC WORKS



FLOOR PLAN
LAYOUT

PROGRAM KEY

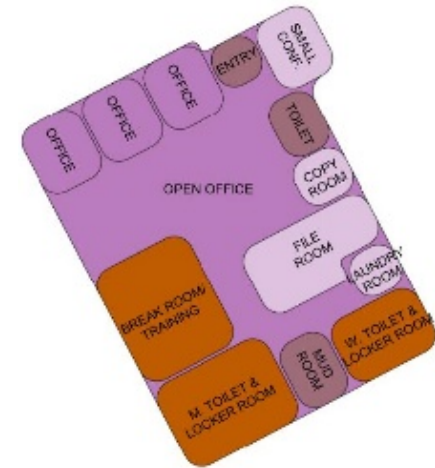
- MAINTENANCE
- MAINTENANCE SUPPORT
- OFFICE
- OFFICE SUPPORT
- SHARED
- BUILDING SUPPORT

OPTION 1: NEW CONSTRUCTION



City of Wyoming City Facilities Project

DESIGN UPDATE – PUBLIC WORKS



FLOOR PLAN
LAYOUT

PROGRAM KEY

MAINTENANCE	MAINTENANCE
MAINTENANCE SUPPORT	MAINTENANCE SUPPORT
OFFICE	OFFICE
OFFICE SUPPORT	OFFICE SUPPORT
SHARED	SHARED
BUILDING SUPPORT	BUILDING SUPPORT

OPTION 2: ADDITION & REMODEL OF EXISTING



City of Wyoming City Facilities Project

PROJECTED SCHEDULE

- NEW PUBLIC SAFETY FACILITY
 - Schematic Design (July – October)
 - Design Development (November – January)
 - Construction Documents (February – May)
 - Bidding (June 2022)
 - Construction (July 2022 – July 2023)
- CITY HALL ADDITION AND RENOVATION
 - Schematic Design (Finalized – 2021)
 - Design Development (July – September of 2023)
 - Construction Documents (October – December of 2023)
 - Bidding (January 2024)
 - Construction (February – June of 2024)
- PUBLIC WORKS CENTER
 - Schematic Design (Finalized – 2021)
 - Design Development (July – September of 2024)
 - Construction Documents (October – December of 2024)
 - Bidding (January 2025)
 - Construction (February – December 2025)



City of Wyoming City Facilities Project

BUDGET

PUBLIC SAFETY FACILITY

Contract Square Footage: 27,750 SF
Cost per Square Foot: \$330/SF

Estimated Construction Cost: \$9,140,000
Estimated Project Cost: \$11,880,000

CITY HALL

Contract Square Footage: 7,800 SF
Cost per Square Foot: \$135/SF

Estimated Construction Cost: \$1,040,000
Estimated Project Cost: \$1,350,000

PUBLIC WORKS FACILITY

Contract Square Footage: 28,600 SF
Cost per Square Foot: \$140/SF

Estimated Construction Cost: \$3,990,000
Estimated Project Cost: \$5,200,000

TO BE UPDATED



City of Wyoming City Facilities Project

NEXT STEPS

1. Facility Tours
2. Project Delivery/CM Discussion?