AGENDA
CITY COUNCIL
REGULAR MEETING
CITY OF WYOMING, MINNESOTA
NOVEMBER 16, 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".

APPROVAL OF MINUTES:

1. Consider approving the minutes of the "Regular Meeting" of the Wyoming, Minnesota City Council for November 3, 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.

2. Consider authorizing the payment of recommended bills, payroll and journal entries for the period of November 4, 2021 to November 16, 2021

3. Consider the resignation of Patrick Parenteau and the hiring process for a Public Works Maintenance Worker

4. To consider **Resolution 21-11-112** a resolution the final payment to ODESA II for the work completed in Swenson Park in the amount of $15,431.83.

5. To consider **Resolution 21-11-113** a resolution approving payment for pay voucher #4 to forest lake contracting, Inc. for the 2021 street improvement project (WSB project 017084-000) in the amount of $494,623.65.

6. To consider **Resolution 21-11-114** a resolution appointing Wyoming paid on call firefighters to probationary status

7. To consider **Resolution 21-11-115** a resolution designating the polling place for the 2022 Elections

8. To consider **Resolution 21-11-116** a resolution certifying the unpaid utility bills and city services invoices of certain residents and businesses contained on the attached list to property taxes for collection in 2022

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

9. Report of the Public Safety Director, Paul Hoppe, for November 10, 2021

10. Report of City Building Official, Fred Weck, IV for November 10, 2021.

11. Report of the City Attorney, Tom Loonan, for November 11, 2021

12. Report of City Engineer Mark Erichson, WSB for November 11, 2021

13. Report of the Public Works Superintendent Chuck Almhjeld for November 10, 2021

14. 3rd Quarter Financial Report Abdo Financial Solutions

COMMUNICATIONS:

15. 5th Annual City of Wyoming Tree Lighting Ceremony

OLD BUSINESS:

NEW BUSINESS:

16. Consider adopting Police Department Policy 1-8 establishing procedures for Requesting Special Event Police Personnel

17. To consider the recommendation of Neil Bauer for the Public Safety Director Position for the CIty of Wyoming

COUNCIL REPORTS:

ADJOURN

DRAFT MINUTES
CITY COUNCIL
REGULAR MEETING
CITY OF WYOMING, MINNESOTA
NOVEMBER 3, 2021
7:00PM

CALL TO ORDER:

Mayor Lisa Iverson called the Regular Meeting of the Wyoming City Council for November 3, 2021 to order at 7:20 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, and Claire Luger

ABSENT: Councilmember Dennis Schilling

Also Present: Tom Loonan, Eckberg Lammers, Robb Linwood, City Administrator, Kelly Dumais, Assistant City Administrator, Mark Erichson-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:

John Bergman, 6345 Fenwick Avenue – Expressed concern about weeds near the library.

Council Member Nanko Yeager– Noted that much of that area was put in with a grant and had looked very nice when it was put in. She stated that they will need to find out the terms of the grant because there may be a limitation on when they will be allowed to spray something like Round Up on it.

City Administrator Linwood – Stated that staff will do some digging to see if they can find the grant terms.

Council Member Nanko Yeager- Suggested that he look for grants with the Wyoming Area Library Society (WALS).

APPROVAL OF MINUTES:

1. **Consider approving the minutes of the "Regular Meeting" of the Wyoming, Minnesota City Council for October 19, 2021**

Council Member Ohnstad – Noted that he had been referred to as "she" on page three of the minutes and asked for that to be corrected.

A MOTION WAS MADE BY COUNCILMEMBER OHNSTAD, SECONDED BY COUNCILMEMBER LUGER, TO APPROVE THE MINUTES OF THE "REGULAR MEETING" OF THE WYOMING, MINNESOTA CITY COUNCIL FOR OCTOBER 19, 2021 AS AMENDED.

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

SCHEDULED BID LETTINGS: NONE

SCHEDULED PUBLIC HEARINGS:

2. To consider **Resolution 21-11-107** a resolution adopting assessments for the 2021 Street Improvement Project

A MOTION WAS MADE BY COUNCILMEMBER OHNSTAD, SECONDED BY COUNCILMEMBER LUGER, TO OPEN THE PUBLIC HEARING.

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

City Engineer Erichson – Gave a brief overview and summary of the 2021 Street Improvement Project. He noted that if anyone would like to appeal their assessment, it needs to be written and signed this evening and a notice of appeal must be filed with Chisago County within 30 days of the adoption of the resolution.

Dan Babbitt, 26200 Glen Oak Drive – Stated that his street is fixed and looks nice and expressed his appreciation for the responsiveness of City Engineer Erichson. He stated that the culvert that goes under the road is much larger than what was there before. He asked why the City hadn't put up tarps to keep the dirt from going all over as part of this type of project. He stated that he would like to see some money withheld until the drainage situation in the ditch is addressed.

City Engineer Erichson – Noted that he would answer some of Mr. Babbitt's questions now. He stated that the contractor will not be paid in full and money will be held for work that has not been completed as well as a 5% retainage on the project. He noted that the size of the pipe is what was shown on the plans and was constructed correctly. He stated that there is still some ponding near the culvert that will need to be addressed by the contractor.

Kirsten Neumann, 26400 Foxboro Ave., - She stated that the construction workers parked on her driveway which she assumes is because they thought it was the trail but it meant that she had trouble getting in and out of her driveway. She stated that the road was done nicely, however, when she goes onto the City's trail or her driveway, there is a little bump which was not there before and asked if there would be a way to fix that and make it more seamless. She stated that the bump is going to cause problems once there is snow on the ground.

City Engineer Erichson – Stated that the Inspector will reach out to Ms. Neumann so she can point out her concerns so they can be addressed by the contractor.

Steve Schroeder, 26170 Glen Oak Drive – Asked if the City gives the contractor parameters when they are bidding the project with regard to the width of the streets. He stated that City Engineer Erichson had stated in his presentation that the streets were approximately the same width. He stated that he is concerned about anybody parking on the street or access for emergency vehicles because of the width of the roadway. He stated that he likes the road, but feels it is narrower.

City Engineer Erichson – Explained that the City had put together very detailed specs and plans and it was staked according to what was designed for construction. He stated that the horizontal curve near Mr. Schroeder's home had been modified a bit.

Scott Knauff – 26406 Forli Ave. – Asked where he can send his assessment check.

City Administrator Linwood – Explained that he could drop it off at City Hall, or send it to the City of Wyoming at P.O. Box 188, payable to the City of Wyoming.

A MOTION WAS MADE BY COUNCILMEMBER OHNSTAD, SECONDED BY COUNCILMEMBER LUGER, TO CLOSE THE PUBLIC HEARING.

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

Council Member Nanko Yeager – Asked if the City would be reaching out the homeowner from the second challenge to discuss deferral or possible ways to ease her burden .

City Administrator Linwood – Stated that they can reach out to her and noted that he had already left her a few messages.

A MOTION WAS MADE BY COUNCILMEMBER LUGER, SECONDED BY COUNCILMEMBER OHNSTAD, TO APPROVE RESOLUTION 21-11-107 A RESOLUTION APPROVING ASSESSMENT FOR THE 2021 STREET IMPROVEMENT PROJECT.

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

3. To consider **Resolution 21-11-108** a resolution approving assessments for Parcel 21.10605.00 for the 2008 Wyoming Street and Utility Improvements (257th Street)

A MOTION WAS MADE BY COUNCILMEMBER OHNSTAD, SECONDED BY COUNCILMEMBER LUGER, TO OPEN THE PUBLIC HEARING.

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

City Administrator Linwood – Explained that this item is regarding a parcel that was included in the 2008 Street Improvement and Utility project at 257th Street. The original creation of the road was largely for the creation and construction of what is now the Rosenbauer building. He reviewed the other development that has happened in the area. He explained that this property has been in forfeiture and a Sheriff's sale since 2017. On September 15, 2021 the Chisago County Auditor conducted a Sheriff's sale where the property was purchased for $5,047.20 with the knowledge that there was an outstanding assessment amount of $183,456.46, with a final re-assessment amount of $178,686.90. He noted that the City was sent an e-mail regarding the property that was included in the packet.

Edward Severson – Stated that he was here on behalf of the 257th landholder. He stated that in reference to the $178,686.90, their objection is not to the amount, but to the timing and are requesting they be given 60 days to pay it.

Council Member Nanko Yeager – Asked how long the property owner has had to come up with the assessment.

City Administrator Linwood – Stated that the assessment was explained in the brochure at the Sheriff's sale that there was an outstanding assessment. He stated that his understanding is that the County Auditor also made it clear during the actual sale, but noted that the City did not have any conversations with anyone prior to the purchase.

Edward Severson – Stated that they have been diligently working on their due diligence since the sale of the property and reiterated that they understand this assessment is their fair share of costs for the roadway. He stated that things have been going well on their end, but they are just asking for the 60 day window before payment needs to be made.

Mayor Iverson – Asked how having an extra 30 days will help the purchaser and noted that she worries a bit about the verbiage in the e-mail where it stated, "…we will have a better idea of what is feasible and work with the City to pay the assessment." She stated that, to her, sounds like they want to see if they are going to end up keeping the land or not.

Edward Severson – Explained that it gives them a bit more time to clear up the title and from a financial standpoint, they do not want to approach a project by starting on their heels. He stated that they have the money allocated and are just trying to proceed with an abundance of caution.

Zoning Administrator Weck – Explained that the purchaser had initially filed a wetland delineation report to the County, which was the wrong place to send it and have now submitted it to the City. He stated that the e-mail was sent on November 1, 2021 at 11:14 a.m. and he responded at 12:00 noon informing them that the City was the correct jurisdiction and included the application form. He stated that the City has not yet received that application. He noted that even if the City got the application today, they would not be able to act on it until next May because of the growing season.

Council Member Ohnstad – Asked what this potential delay would cost the City because they are already currently paying on the bond.

City Administrator Linwood – Explained that the City annually assesses for the levies on the properties and is built into the budget. He stated that the delay would not hurt the City, but if the payment was received the Council could take a look at the budget and see if there was a way to reduce the levy amount.

A MOTION WAS MADE BY COUNCILMEMBER OHNSTAD, SECONDED BY COUNCILMEMBER LUGER, TO CLOSE THE PUBLIC HEARING.

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

A MOTION WAS MADE BY COUNCILMEMBER NANKO YEAGER, SECONDED BY COUNCILMEMBER IVERSON, TO APPROVE <u>RESOLUTION 21-11-108</u> A RESOLUTION APPROVING ASSESSMENT FOR PARCEL 21.10605.00 FOR THE 2008 WYOMING STREET AND UTILITY IMPROVEMENTS (257TH STREET)

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

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. To consider authorizing the payment of recommended bills, payroll, and journal entries for the period of October 20, 2021 to November 3, 2021
5. Consider the hiring of a season employee for Hockey and Ice Skating Rink
6. To consider the recommendation of the Wyoming Park Advisory Commission to appoint Lindsay Hobson to the Park Advisory Commission vacant seat

A MOTION WAS MADE BY COUNCILMEMBER LUGER, SECONDED BY COUNCILMEMBER OHNSTADS, TO APPROVE #4, #5, and #6 OF THE WYOMING CITY

COUNCIL CONSENT AGENDA

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

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

7. Report of the Public Safety Director, Paul Hoppe for October 28, 2021

8. Report of City Building Official, Fred Weck, IV for October 28, 2021

9. Report of City Attorney Tom Loonan for October 29, 2021

10. Report of City Engineer Mark Erichson, WSB for October 29, 2021

11. Report of Public Works Superintendent Chuck Almhjeld for October 27, 2021

COMMUNICATIONS:

OLD BUSINESS: NONE

NEW BUSINESS

12. To consider **Resolution 21-11-109** a resolution approving the Preliminary Plat: D-21-011 Aadland Acres 3rd Plat at Pioneer Road and Iris Avenue by applicants Perry Aadland, Peter Aadland, and Paul Aadland, Property ID Number 21.10482.00

Zoning Administrator/Building Official Weck – Gave an overview of the request for a Preliminary Plat for Property ID Number 21.10482.00. He noted that the Planning Commission recommend approval and noted that the one condition that had been attached to the Resolution, was met this morning.

A MOTION WAS MADE BY COUNCILMEMBER OHNSTAD, SECONDED BY COUNCILMEMBER LUGER, TO APPROVE RESOLUTION 21-11-109 A RESOLUTION APPROVING THE PRELIMINARY PLAT D-21-011 AADLAND ACRES 3RD ADDITION AT PIONEER ROAD AND IRIS AVENUE FOR PROPERTY IDENTIFICATION NUMBER 21.10482.00

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

13. To consider **Resolution 21-11-110** a resolution approving the Final Plat D-21-012 Aadland Acres 3rd Plat at Pioneer Road and Iris Avenue by applicants Perry Aadland, Peter Aadland, and Paul Aadland, Property ID 21.10482.00

Zoning Administrator Weck – Explained that there are no public improvements required for this application and the Planning Commission also recommended approval of the Final Plat. .

A MOTION WAS MADE BY COUNCILMEMBER OHNSTAD, SECONDED BY COUNCILMEMBER LUGER, TO APPROVE RESOLUTION 21-11-110 A RESOLUTION APPROVING THE FINAL PLAT D-21-012 AADLAND ARES 3RD PLAT AT PIONEER ROAD AND IRIS AVENUE FOR PROPERTY ID 21.10482.00

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

14. To consider **<u>Resolution 21-11-111</u>** a resolution approving Site Plan SP-21-004 – Hallberg-Bingham Property, Location: Forest Boulevard/County Road 30 for the applicant, Advanced Engineering Concepts and Prospective Owner Hallberg, Inc. (Austin Hallberg), Current Owner(s) – Chisago County EDA and the City of Wyoming EDA, Property ID Number: 21.00006.00

Zoning Administrator Weck – Explained this parcel is commonly known as the Bingham property and a site plan application has been submitted by Hallberg, Inc., and noted that this is only for the first phase of their plans. He noted that the staff recommendation and the Planning Commission recommendations vary slightly in relation to the planned building materials. He noted that staff has added an additional condition that Hallberg, Inc. shall complete the purchase of the property from the Chisago County EDA and City of Wyoming EDA before any work on the site will be allowed to begin. He noted that the Planning Commission had discussed the proposed Texture Clad panels and decided that it met the intent of the code. He stated that the Planning Commission is planning to take another look at the City's architectural standards because of how quickly materials are changing.

Council Member Nanko Yeager – Asked if the proposed material was the same as what is going onto the R.V. storage facility.

Austin Hallberg – Confirmed that it is the same material.

Council Member Nanko Yeager – Asked why this material would be acceptable in that case, but not for this property.

Zoning Administrator Weck – Explained that part of the reason was the industrial use and noted that the staff recommendation is based on the ordinance and the Planning Commission decided to recommend approval of that material because they felt it met the intent.

Council Member Nanko Yeager – Noted that she cannot recall being asked to approve a site plan before the property has actually been sold.

Zoning Administrator Weck – Explained that this kind of situation is more typical for a developer and noted that many of the recent applications have been owner applicants. He shared examples of past times where the Council has been asked to approve a site plan before the property has been sold.

A MOTION WAS MADE BY COUNCILMEMBER LUGER, SECONDED BY COUNCILMEMBER IVERSON, TO APPROVE <u>RESOLUTION 21-11-111</u> A RESOLUTION APPROVING SITE PLAN SP-21-004 HALLBERG-BINGHAM PROPERTY AT FOREST BOULEVARD COUNTY ROAD 30 FOR ADVANCED ENGINEERING CONCEPTS AND PROSPECTIVE OWNER HALLBERG, INC. THAT IS CURRENTLY OWNED BY CHISAGO COUNTY EDA AND THE CITY OF WYOMING EDA, PROPERTY ID NUMBER: 21.00006.00

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

Mayor Iverson – Recessed the meeting at 8:32 p.m. and reconvened at 8:35 p.m.

15. To consider and discuss design considerations for the 2022 East Viking Boulevard Road

Improvement Project

Mayor Iverson – Noted that the City had gotten public input regarding this project at 6:00 p.m., prior to the Council meeting.

City Engineer Erichson – Gave an overview of the design considerations for the 2022 East Viking Boulevard Road Improvement Project. He explained that they had heard from a number of residents that they were not in favor of losing the parking on the north side of the roadway and also not in favor of a trail and preferred a sidewalk option.

Council Member Nanko Yeager – Stated that she can understand the concerns raised by the residents and asked where the parking ends.

City Engineer Erichson – Noted that he did not have a good feel for that noted that he has seldom seen vehicles parked on the north side, but his understanding would be somewhere closer to the Arts. He noted that he did not think there would be a need for parking once it gets past Friesland and suggested talking to individual property owners to work through the process because he thinks there could potentially be some variability to where the No Parking transitions to Parking.

The Council discussed sidewalks, parking needs and the timeline for submitting a grant application.

City Administrator Linwood – Stressed that submitting the grant application should be sooner rather than later.

Mayor Iverson – Asked if the police department could take a 2 day snapshot with video to show this area so the Council could see how the parking is actually being utilized. She stated that she is having a hard time wrapping her mind around the parking situation.

City Engineer Erichson – Stated that he thinks he has heard more feedback that residents want this area to remain, not necessarily for parking, but for backing up and getting out of their driveways as well as having a bit of a buffer zone.

The Council discussed ways to address the parking and safety issue for vehicles and the concern related to speed in the area and how narrowing the roadway may help slow traffic.

Council Member Ohnstad – Asked about the possibility of including bump outs where the shoulder extends a bit before going back in again.

City Engineer Erichson – Stated that they could take a look at that option and noted that they are often done at intersections so people do not park adjacent to the intersection. He stated that City Administrator Linwood had just brought up a picture that shows the sidewalk and noted the large oak tree. He stated that if the curb is not pulled in to narrow the roadway, the tree may be in harms way. He stated that they will do their best to minimize these kinds of impacts, but there will be greater impacts as they move east beyond where the sidewalk is already located.

The Council discussed variations on narrowing the roadway and ways to calm traffic, ADA compliance for sidewalks, maintaining as many old trees as possible, and finding a way to balance the needs of the greater community with the feedback they have gotten from the residents.

There was Consensus of the Council to move forward with the 5 foot wide walkway on the north side, continue to have parking on the north and south side, and allow the City Engineer some discretion to determine where the parking may be able to be eliminated east of Friesland.

COUNCIL REPORTS: NONE

A MOTION WAS MADE BY COUNCILMEMBER IVERSON, SECONDED BY COUNCILMEMBER OHNSTAD, TO ADJOURN THE NOVEMBER 3, 2021 "REGULAR MEETING" OF THE WYOMING, MINNESOTA CITY COUNCIL REGULAR MEETING AT 9:00 PM

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

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:
NOVEMBER 16, 2021
7:00PM

City of Wyoming
Check Detail Register

11-02-2021

Check # / Invoice #	Check Date / General Ledger #	Vendor Name	Amount	Comment
12466	**11/02/2021**	**MN. DEPARTMENT OF REVENUE**		
10312021				
	601-0000-20201	SALES TAX PAYABl	$4,424.00	SALES TAX PAYABLE
	Total for MN. DEPARTMENT OF REVEN		$4,424.00	

City of Wyoming
Check Detail Register

11-02-2021

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

General Checking Account 10100
Total Amount Being Paid: $4,424.00
Total Number of Checks: 1

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Mayor Iverson

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Councilmember Luger

____
Councilmember Nanko/Yeager

____
Councilmember Schilling

____
Councilmember Ohnstad

Check Number	Name	Check Date
52602	PACIFIC LIFE INSURANCE	11/09/2021

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

Check Number	Name	Check Date
52603	LAW ENFORCEMENT LABOR	11/09/2021

Item Code	GL Number	Amount
UNION POLICE	101-0000-21713	444.50
		444.50

Check Number	Name	Check Date
EFT828	SELECTACCOUNT,	11/09/2021

Item Code	GL Number	Amount
DEP CARE	101-0000-21711	0.00
FSA CONT	101-0000-21711	0.00
HSA CONT	101-0000-21707	1,669.62
		1,669.62

Check Number	Name	Check Date
EFT829	P.E.R.A.,	11/09/2021

Item Code	GL Number	Amount
CORD PERA	101-0000-21704	2,472.57
DCP PERA	101-0000-21704	0.00
DCP PERA MATCH	101-0000-21704	0.00
PERA CITY MATCH	101-0000-21704	2,852.97
PF PERA	101-0000-21704	3,895.77
PF PERA CITY	101-0000-21704	5,843.67
		15,064.98

Check Number	Name	Check Date
EFT830	INTERNAL REVENUE SERVICE,	11/09/2021

Item Code	GL Number	Amount
FITW	101-0000-21701	6,460.94
MEDICARE_EE	101-0000-21703	967.70
MEDICARE_ER	101-0000-21703	967.70
SOCSEC_EE	101-0000-21703	2,213.50
SOCSEC_ER	101-0000-21703	2,213.50
		12,823.34

Check Number	Name	Check Date
EFT831	STATE OF MINNESOTA,	11/09/2021

Item Code	GL Number	Amount

Check Number	Name			Check Date
SITW		101-0000-21702	2,879.86	
			2,879.86	

General Checking Account 10100
Total Amount Being Paid: $33,113.07
Total Number of Checks: 6

Mayor Iverson

Councilmember Luger

Councilmember Nanko/Yeager

Councilmember Schilling

Councilmember Ohnstad

City of Wyoming
Check Detail Register

11-08-2021

Check # / Invoice #	Check Date / General Ledger #	Vendor Name	mount	Comment
52604	**11/08/2021**	**MN DEPT OF LABOR AND INDUSTRY**		
SEPTEMBER0251052021				
	101-0000-22810	SURCHARGE PAYAI	$3,352.85	SURCHARGE PAYABLE
	Total for MN DEPT OF LABOR AND IND		$3,352.85	

City of Wyoming
Check Detail Register

11-08-2021

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

General Checking Account 10100

Total Amount Being Paid: $3,352.85

Total Number of Checks: 1

Mayor Iverson

Councilmember Luger

Councilmember Nanko/Yeager

Councilmember Schilling

Councilmember Ohnstad

City of Wyoming
Check Detail Register

11-16-2021

Check # / Invoice #	Check Date / General Ledger #		Vendor Name / Amount	Comment
52605	**11/16/2021**	**911 TECH, INC**		
1322				
	101-2110-42080	TRAINING AND IN!	$1,200.00	TRAINING AND INSTRUCTION
	Total for 911 TECH, INC		$1,200.00	
52606	**11/16/2021**	**ADAM'S PEST CONTROL INC**		
3407804				
	101-2110-42310	CONTRACTED SER	$37.58	CONTRACTED SERVICES
3407802				
	101-3100-42310	CONTRACTED SER	$37.58	CONTRACTED SERVICES
3407803				
	101-3100-42310	CONTRACTED SER	$64.43	CONTRACTED SERVICES
	Total for ADAM'S PEST CONTROL INC		$139.59	
52607	**11/16/2021**	**AEM FINANCIAL SOLUTIONS, LLC**		
449861				
	101-1500-43000	PROFESSIONAL SE	$3,875.00	PROFESSIONAL SERVICE (GENERAL)
	Total for AEM FINANCIAL SOLUTIONS,		$3,875.00	
52608	**11/16/2021**	**AT & T MOBILITY**		
287290589379X1103202				
	101-2110-43200	COMMUNICATIONS	$1,278.74	COMMUNICATIONS (GENERAL)
	Total for AT & T MOBILITY		$1,278.74	
52609	**11/16/2021**	**BIO-TEC EMERGENCY SERVICES**		
133507				
	101-2110-42310	CONTRACTED SER	$200.00	CONTRACTED SERVICES
	Total for BIO-TEC EMERGENCY SERVI(		$200.00	
52610	**11/16/2021**	**CENTURY FENCE COMPANY**		
218788101				
	404-5200-45400-!	IMPROVEMENTS S'	$4,197.00	TENNIS COURT POST/GATE
	Total for CENTURY FENCE COMPANY		$4,197.00	
52611	**11/16/2021**	**CHELSIE & RYAN LANGLAIS**		
PH21-107				
	101-0000-32210	BUILDING PERMIT	$6.00	BUILDING PERMITS
	Total for CHELSIE & RYAN LANGLAIS		$6.00	
52612	**11/16/2021**	**CINTAS**		
4100744168				
	101-3100-44180	UNIFORMS	$126.15	STREETS
	101-3100-42100	OPERATING SUPPL	$15.65	SHOP SUPPLIES
4098108689				
	101-3100-44180	UNIFORMS	$126.16	STREETS
	101-3100-42100	OPERATING SUPPL	$15.64	SHOP SUPPLIES
	Total for CINTAS		$283.60	

City of Wyoming
Check Detail Register

11-16-2021

Check # / Invoice #	Check Date / General Ledger #	Vendor Name	mount	Comment
52613	**11/16/2021**	**CITY OF ST PAUL**		
IN47243				
	101-3100-44410	STREET MAINT MA	$715.55	STREET MAINT MATERIALS
	Total for CITY OF ST PAUL		$715.55	
52614	**11/16/2021**	**COLUMBUS, RACHEL**		
359275				
	101-2110-42080	TRAINING AND IN!	$102.01	TRAINING AND INSTRUCTION
	Total for COLUMBUS, RACHEL		$102.01	
52615	**11/16/2021**	**CONNEXUS ENERGY**		
10282021				
	101-3100-43800	UTILITIES-GAS/ELI	$36.04	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	$15.69	250TH STREET NE SIGN
	101-2110-43800	UTILITIES-GAS/ELI	$5.00	PIONEER RD
	Total for CONNEXUS ENERGY		$66.73	
52616	**11/16/2021**	**COUNTY RECORDER**		
202100000090				
	800-0000-20572	HEIMS LAKE VILLA	$46.00	HEIMS LAKE VILLA NORTH SKETCH
	Total for COUNTY RECORDER		$46.00	
52617	**11/16/2021**	**CULLIGAN WATER CONDITIONING**		
10312021				
	101-2110-42100	OPERATING SUPPL	$83.60	OPERATING SUPPLIES
	Total for CULLIGAN WATER CONDITIO		$83.60	
52618	**11/16/2021**	**CW TECHNOLOGY**		
CW69416				
	401-1000-45000	CAPITAL OUTLAY	$1,985.75	CAPITAL OUTLAY
	Total for CW TECHNOLOGY		$1,985.75	
52619	**11/16/2021**	**DAN'S TOWING**		
10312021				
	202-2110-42310	CONTRACTED SER	$364.66	TOWING
	Total for DAN'S TOWING		$364.66	
52620	**11/16/2021**	**DAVID & TRACEY CARLSON**		
11/04/2021				
	602-0000-11500	ACCOUNTS RECEI\	$88.14	Sewer - Base Charge
	Total for DAVID & TRACEY CARLSON		$88.14	
52621	**11/16/2021**	**DEBBIE MUELLNER**		
26140				
	408-3100-45350	IMPROVEMENTS	$1,026.67	26140 GLEN OAK
	Total for DEBBIE MUELLNER		$1,026.67	

City of Wyoming
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Check # / Invoice #	Check Date / General Ledger #	Vendor Name	Amount	Comment
52622	11/16/2021	DRESEL TRUCKING		
2041				
	101-3100-44410	STREET MAINT MA	$94.27	STREET MAINT MATERIALS
	Total for DRESEL TRUCKING		$94.27	
52623	11/16/2021	ECKBERG LAMMERS P.C.		
26695				
	101-1400-43040	ATTORNEY FEES	$1,061.25	GENERAL
	101-1400-43040	ATTORNEY FEES	$780.00	MEETINGS
	800-0000-20575	SUMMER FIELDS II	$420.00	SUMMER FIELDS IMPROVEMENT
	280-1000-43040	ATTORNEY FEES	$330.00	ATTORNEY FEES
	Total for ECKBERG LAMMERS P.C.		$2,591.25	
52624	11/16/2021	FACILICARE INC		
16791				
	101-5500-43600	CLEANING SERVIC	$1,263.40	LIBRARY
16792				
	101-2110-43600	CLEANING SERVIC	$159.00	POLICE
16790				
	101-1400-43600	CLEANING SERVIC	$299.00	CITY HALL/FIRE
	Total for FACILICARE INC		$1,721.40	
52625	11/16/2021	FOREST LAKE ACE		
59514				
	101-3100-44010	REPAIRS & MAINT.	$17.99	REPAIRS & MAINT. - BUILDINGS
	Total for FOREST LAKE ACE		$17.99	
52626	11/16/2021	FOREST LAKE CONTRACTING		
PAY VOUCHER 4				
	408-3100-45350	IMPROVEMENTS	$494,623.65	IMPROVEMENTS
	Total for FOREST LAKE CONTRACTING		$494,623.65	
52627	11/16/2021	GOODYEAR TIRE & RUBBER CO		
1241103370				
	101-2110-43900	VEHICLE MAINTEN	$1,168.08	VEHICLE MAINTENANCE
	Total for GOODYEAR TIRE & RUBBER (		$1,168.08	
52628	11/16/2021	GOPHER STATE ONE CALL		
1100853				
	601-9425-44650	LOCATES (GOPHEF	$46.35	LOCATES (GOPHER STATE)
	602-9425-44650	LOCATES (GOPHEF	$46.35	LOCATES (GOPHER STATE)
	651-9425-44650	LOCATES (GOPHEF	$46.35	LOCATES (GOPHER STATE)
	Total for GOPHER STATE ONE CALL		$139.05	
52629	11/16/2021	GREGORY & BARBARA LANDEEN		
11/04/2021				
	651-0000-11500	ACCOUNTS RECEI\	$16.00	Surface Water Mgmt
	Total for GREGORY & BARBARA LANDI		$16.00	

City of Wyoming
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Check # / Invoice #	Check Date / General Ledger #		Vendor Name / Amount	Comment
52630	**11/16/2021**	**H & W FUND I.U.O.E LOCAL 49**		
122021				
	101-0000-21706	HOSPITALIZATION	$9,275.00	PREMIUMS
	Total for H & W FUND I.U.O.E LOCAL 4		$9,275.00	
52631	**11/16/2021**	**HACH COMPANY**		
12725299				
	601-9425-42160	CHEMICALS/CHEM	$286.99	CHEMICALS/CHEMICAL PRODUCTS
	Total for HACH COMPANY		$286.99	
52632	**11/16/2021**	**HEALTH PARTNERS**		
108584178				
	101-0000-21706	HOSPITALIZATION	$1,797.36	DECEMBER PREMIUMS
	Total for HEALTH PARTNERS		$1,797.36	
52633	**11/16/2021**	**HOLIDAY 3550**		
1022300				
	101-3100-42120	MOTOR FUELS	$59.41	MOTOR FUELS
	Total for HOLIDAY 3550		$59.41	
52634	**11/16/2021**	**HOLIDAY COMPANIES**		
060101112100				
	101-2110-43900	VEHICLE MAINTEN	$90.00	VEHICLE MAINTENANCE
	Total for HOLIDAY COMPANIES		$90.00	
52635	**11/16/2021**	**HOTSY EQUIPMENT OF MN**		
11046				
	651-9425-42400	SMALL TOOLS/MIN	$133.25	SMALL TOOLS/MINOR EQUIPMENT
	Total for HOTSY EQUIPMENT OF MN		$133.25	
52636	**11/16/2021**	**INNOVATIVE OFFICE SOLUTIONS**		
IN3546971				
	101-3100-42000	SUPPLIES - OFFICE	$157.47	SUPPLIES - OFFICE/COPY/COMPUTR
	101-1400-42000	SUPPLIES - OFFICE	$111.91	SUPPLIES - OFFICE/COPY/COMPUTR
IN3550406				
	101-2110-42000	SUPPLIES - OFFICE	$48.58	SUPPLIES - OFFICE/COPY/COMPUTR
	Total for INNOVATIVE OFFICE SOLUTI		$317.96	
52637	**11/16/2021**	**IUOE LOCAL #49**		
11032021				
	101-0000-21714	PW UNION DUES	$245.00	MONTHLY DUES
	Total for IUOE LOCAL #49		$245.00	
52638	**11/16/2021**	**JENNIFER GRANT**		
11/04/2021				
	602-0000-11500	ACCOUNTS RECEI\	$18.80	Sewer - Base Charge
	Total for JENNIFER GRANT		$18.80	

City of Wyoming
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Check # / Invoice #	Check Date / General Ledger #	Vendor Name	Amount	Comment
52639	**11/16/2021**	**JIM & DIANE OLSON**		
5475 266TH ST				
	408-3100-45350	IMPROVEMENTS	$1,182.22	IMPROVEMENTS
	Total for JIM & DIANE OLSON		$1,182.22	
52640	**11/16/2021**	**LEAGUE OF MN CITIES**		
354720				
	101-1500-42080	TRAINING AND IN!	$229.00	TRAINING AND INSTRUCTION
	Total for LEAGUE OF MN CITIES		$229.00	
52641	**11/16/2021**	**MENARDS- FOREST LAKE**		
73236				
	101-2110-44010	REPAIRS & MAINT.	$213.30	REPAIRS & MAINT. - BUILDINGS
73392				
	101-3100-44010	REPAIRS & MAINT.	$55.68	REPAIRS & MAINT. - BUILDINGS
73274				
	101-3100-44010	REPAIRS & MAINT.	$51.12	REPAIRS & MAINT. - BUILDINGS
73456				
	601-9425-42400	SMALL TOOLS/MIN	$68.44	SMALL TOOLS/MINOR EQUIPMENT
73717				
	601-9425-44490	WATERMAIN BREA	$56.87	WATERMAIN BREAK
	Total for MENARDS- FOREST LAKE		$445.41	
52642	**11/16/2021**	**MICKMAN BROTHERS**		
SERV0046536				
	101-5200-42310	CONTRACTED SER	$350.00	CONTRACTED SERVICES
	Total for MICKMAN BROTHERS		$350.00	
52643	**11/16/2021**	**MIDCONTINENT COMMUNICATIONS**		
14463230112303				
	101-1400-43210	TELEPHONE	$111.87	CITY HALL
	101-1400-42310	CONTRACTED SER	$934.34	FIBER
	101-2110-43210	TELEPHONE	$188.19	POLICE DEPT
	101-3100-43210	TELEPHONE	$63.57	PUBLIC WORKS
	601-9425-43210	TELEPHONE	$186.46	WELL
	602-9425-43210	TELEPHONE	$139.35	LIFTSTATIONS
	Total for MIDCONTINENT COMMUNICA		$1,623.78	
52644	**11/16/2021**	**MILLIGAN, JESSE**		
644329				
	205-2110-42100	OPERATING SUPPL	$1,296.00	OPERATING SUPPLIES
	Total for MILLIGAN, JESSE		$1,296.00	
52645	**11/16/2021**	**MINN STATE FIRE DEPART. ASSOC**		
2022				
	101-2110-44330	DUES & SUBSCRIP	$225.00	DUES & SUBSCRIPTIONS
	Total for MINN STATE FIRE DEPART. A		$225.00	

City of Wyoming
Check Detail Register

11-16-2021

Check # / Invoice #	Check Date / General Ledger #		Vendor Name / Amount	Comment
52646	**11/16/2021**	**MINNESOTA VALLEY TESTING LABS**		
1115848				
	601-9425-43110	LAB COSTS	$97.50	LAB TESTS
1116007				
	601-9425-43110	LAB COSTS	$77.00	LAB TESTS
	Total for MINNESOTA VALLEY TESTIN(		$174.50	
52647	**11/16/2021**	**MN DEPT OF TRANSPORTATION**		
P00013516				
	101-3100-42310	CONTRACTED SER'	$357.76	CONTRACTED SERVICES
	Total for MN DEPT OF TRANSPORTATI(		$357.76	
52648	**11/16/2021**	**NAPA AUTO PARTS**		
063945				
	101-3100-44040	REPAIRS & MAINT.	$35.39	REPAIRS & MAINT. - EQUIPMENT
063938				
	101-3100-44040	REPAIRS & MAINT.	$54.51	REPAIRS & MAINT. - EQUIPMENT
	Total for NAPA AUTO PARTS		$89.90	
52649	**11/16/2021**	**NUSS TRUCK & EQUIPMENT**		
4031191				
	101-3100-44040	REPAIRS & MAINT.	$1,179.17	REPAIRS & MAINT. - EQUIPMENT
	Total for NUSS TRUCK & EQUIPMENT		$1,179.17	
52650	**11/16/2021**	**ODESA II LLC**		
CAP702-2				
	404-5200-45400-!	IMPROVEMENTS S'	$15,431.83	IMPROVEMENTS SWENSON PARK
	Total for ODESA II LLC		$15,431.83	
52651	**11/16/2021**	**OLSON'S SEWER SERVICE**		
96226				
	601-9425-44490	WATERMAIN BREA	$5,423.41	WATERMAIN BREAK
	Total for OLSON'S SEWER SERVICE		$5,423.41	
52652	**11/16/2021**	**PAUL HOPPE**		
53318				
	101-2110-42080	TRAINING AND IN!	$562.03	TRAINING AND INSTRUCTION
	Total for PAUL HOPPE		$562.03	
52653	**11/16/2021**	**PELTIER, JEREMY**		
57206424-1				
	101-2110-42080	TRAINING AND IN!	$354.34	TRAINING AND INSTRUCTION
	Total for PELTIER, JEREMY		$354.34	
52654	**11/16/2021**	**PREMIER HOMES**		
B-21-053				
	800-0000-20401	SILT FENCE	$810.00	SILT FENCE
	Total for PREMIER HOMES		$810.00	

City of Wyoming
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11-16-2021

Check # / Invoice #	Check Date / General Ledger #		Vendor Name / mount	Comment
52655	**11/16/2021**	**RAYMOND PHILP**		
11/04/2021				
	601-0000-11500	ACCOUNTS RECEI\	$94.11	Water - Meter Charge
	651-0000-11500	ACCOUNTS RECEI\	$9.94	Surface Water Mgmt
	601-0000-11500	ACCOUNTS RECEI\	$6.03	State Surcharge
	602-0000-11500	ACCOUNTS RECEI\	$4.81	Sewer Usage
	601-0000-11500	ACCOUNTS RECEI\	$1.14	Water Usage
	Total for RAYMOND PHILP		$116.03	
52656	**11/16/2021**	**RICOH BUSINESS SYSTEMS**		
105549838				
	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	
52657	**11/16/2021**	**RICOH USA**		
5063122135				
	101-2110-42240	MAINTENANCE CO	$43.38	POLICE DEPT
	101-2110-42240	MAINTENANCE CO	$740.92	FIRE DEPT
	101-1400-42150	COPIER	$1.19	CITY HALL
	Total for RICOH USA		$785.49	
52658	**11/16/2021**	**SAFE-FAST INC**		
INV252824				
	601-9425-42400	SMALL TOOLS/MIN	$53.20	SMALL TOOLS/MINOR EQUIPMENT
INV252825				
	601-9425-42400	SMALL TOOLS/MIN	$71.70	SMALL TOOLS/MINOR EQUIPMENT
	Total for SAFE-FAST INC		$124.90	
52659	**11/16/2021**	**SIRCHIE**		
0518585-IN				
	101-2110-44360	INVESTIGATIONS	$46.88	INVESTIGATIONS
	Total for SIRCHIE		$46.88	
52660	**11/16/2021**	**SUMMER FIELD LLC**		
11/04/2021				
	651-0000-11500	ACCOUNTS RECEI\	$0.80	Surface Water Mgmt
11/04/2021				
	651-0000-11500	ACCOUNTS RECEI\	$0.80	Surface Water Mgmt
11/04/2021				
	651-0000-11500	ACCOUNTS RECEI\	$0.80	Surface Water Mgmt
	Total for SUMMER FIELD LLC		$2.40	
52661	**11/16/2021**	**SWENSONS LAWNCARE**		
1890				
	101-5200-42310	CONTRACTED SER	$4,573.51	OCTOBER LAWNCARE FOR CITY PARKS
	Total for SWENSONS LAWNCARE		$4,573.51	

City of Wyoming
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11-16-2021

Check # / Invoice #	Check Date / General Ledger #		Vendor Name / Amount	Comment
52662	**11/16/2021**	**THOMSON REUTERS-WEST PUBLISH**		
845287589				
	101-2110-44360	INVESTIGATIONS	$164.33	INVESTIGATIVE SUITE
	Total for THOMSON REUTERS-WEST PI		$164.33	
52663	**11/16/2021**	**TIMESAVER OFF SITE SECRETARIAL**		
M26847				
	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		$374.00	
52664	**11/16/2021**	**TOWN & COUNTRY DISPOSAL**		
12012021				
	101-5500-43840	REFUSE	$21.00	1715 WYOMING LIBRARY
	101-1400-43840	REFUSE	$77.30	804 CITY OF WYOMING
	101-5200-43840	REFUSE	$95.82	930 WYOMING CITY GARAGE
	101-3100-43840	REFUSE	$76.79	803 CITY OF WYOMING
	Total for TOWN & COUNTRY DISPOSAI		$270.91	
52665	**11/16/2021**	**US BANK - AGENT FEES**		
6299724				
	339-7000-46200	FISCAL AGENT FEE	$450.00	FISCAL AGENT FEES
	Total for US BANK - AGENT FEES		$450.00	
52666	**11/16/2021**	**US BANK EQUIPMENT FINANCE**		
457102713				
	101-2400-42000	SUPPLIES - OFFICE	$162.00	SUPPLIES - OFFICE/COPY/COMPUTR
	Total for US BANK EQUIPMENT FINAN		$162.00	
52667	**11/16/2021**	**VERIZON**		
9891554827				
	602-9425-43210	TELEPHONE	$241.81	TELEPHONE
	601-9425-43210	TELEPHONE	$241.81	TELEPHONE
	101-1400-43210	TELEPHONE	$166.04	TELEPHONE
	101-2400-43210	TELEPHONE	$83.02	TELEPHONE
	Total for VERIZON		$732.68	
52668	**11/16/2021**	**VICTORY AUTOMOTIVE SERVICE**		
802491				
	101-2110-43900	VEHICLE MAINTEN	$82.59	VEHICLE MAINTENANCE
802525				
	101-2110-43900	VEHICLE MAINTEN	$112.72	VEHICLE MAINTENANCE
	Total for VICTORY AUTOMOTIVE SERV		$195.31	
52669	**11/16/2021**	**WAUSAU ELECTRIC INC**		
2354				
	101-5200-44010	REPAIRS & MAINT.	$1,277.30	REPAIRS & MAINT. - BUILDINGS
	Total for WAUSAU ELECTRIC INC		$1,277.30	

City of Wyoming
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11-16-2021

Check # / Invoice #	Check Date / General Ledger #	Vendor Name	mount	Comment
52670	**11/16/2021**	**WOLD ARCHITECTS AND ENGINEERS**		
75627				
	401-1000-45000	CAPITAL OUTLAY	$5,331.56	CAPITAL OUTLAY
75626				
	401-1000-45000	CAPITAL OUTLAY	$12,730.00	CAPITAL OUTLAY
75655				
	401-1000-45000	CAPITAL OUTLAY	$2,104.28	CAPITAL OUTLAY
	Total for WOLD ARCHITECTS AND ENG		$20,165.84	
52671	**11/16/2021**	**XCEL ENERGY**		
754778792				
	101-3100-43860	STREET LIGHTS	$5,830.63	STOP LIGHTS
754824861				
	101-3100-43800	UTILITIES-GAS/ELI	$40.83	SPEED SIGN
	Total for XCEL ENERGY		$5,871.46	
52672	**11/16/2021**	**ZEE MEDICAL SERVICE**		
54054238				
	101-5200-42100	OPERATING SUPPL	$459.55	OPERATING SUPPLIES
	Total for ZEE MEDICAL SERVICE		$459.55	

City of Wyoming
Check Detail Register

11-16-2021

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

General Checking Account 10100
Total Amount Being Paid: $594,005.57
Total Number of Checks: 68

Mayor Iverson

Councilmember Luger

Councilmember Nanko/Yeager

Councilmember Schilling

Councilmember Ohnstad

Request for Council Action

Date: November 10, 2021

Presented to: Mayor Iverson and City Council Members
Presented by: Chuck Almhjeld, Public Works Superintendent
Department: Public Works
Reference: Resignation
Method: New Business

***Background Information*:**
Pat Parenteau has submitted a Letter of Resignation from the Public Works Department. Pat has been employed for a short time as a Public Works Worker. Pat has accepted a position with the City of Blaine. Public Works would like to thank Pat for his service and wish him well.
Staff would like to start the hiring process for a new Public Works Employee. The position would be full-time and the starting wage as of 1-1-2021 is $24.31 per hour per the Union Contract.

Recommendation:

Staff recommendation would be to accept the resignation of Patrick Parenteau as of November 19th, 2021 and start the process of hiring a Full-Time Public Works Worker.

Letter Of Resignation

11/5/2021

Chuck, Rob, Mayor and City Council Members,

Thank you for the opportunity to work for Wyoming Public Works. I have decided to take a job as City of Blaine Streets Supervisor. This is a great opportunity for me. I truly appreciate the staff and community.

My planned last day will be 11/19/21. Thank you.

Very Sincerely,

Pat Parenteau

Request for Council Action

Date: November 10, 2021

Presented to: Mayor Iverson and City Council Members
Presented by: Chuck Almhjeld, Public Works Superintendent
Department: Public Works
Reference: Final Payment ODESA II
Method: Consent

***Background Information*:**
ODESA II has submitted the information needed for final payment of the work completed for Swenson Park. The information also includes that they met the prevailing wages that were requested. All inspections and punch list items have been completed.

Recommendation:

Staff recommends final payment to ODESA II for the amount of $15,431.83.

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:
2	OCT 21,2021	OCT 21,2021	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: $ 87,038.50
5. Retainage Summary:
   - a. 5.00 % of Completed Work $ 0.00
   - b. 0.00 % of Stored Material $ 0.00
   - Total Retainage: $ 0.00
6. Total Completed Less Retainage: $ 87,038.50
7. Less Previous Applications: $ 71,606.67
8. Current Payment Due, This Application: $ 15,431.83
9. Contract Balance (Including Retainage): $ 0.00

CHANGE ORDER Activity	Additions	Subtractions
Total previously approved:	0.00	-4,855.50
Total approved this Month:	0.00	0.00
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) Peg Jarson
ODESA II

Date: OCT 21,2021

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: $15,431.83

(Architects Signature) Date: 10-25-2021

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: 2
Application Date: 10/21/2021
Period To: 10/21/2021
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	1,560.00	0.00	0.00	1,560.00	100	0.00	0.00
2	Site removals	4,550.00	4,550.00	0.00	0.00	4,550.00	100	0.00	0.00
3	Excavation Earthwork	3,900.00	3,900.00	0.00	0.00	3,900.00	100	0.00	0.00
4	Concrete Stairs 2 each @ $4680	9,360.00	4,680.00	4,680.00	0.00	9,360.00	100	0.00	0.00
5	4" concrete walks 3200 sq ft @ $9.10 sq ft	29,120.00	29,120.00	0.00	0.00	29,120.00	100	0.00	0.00
6	Seed w/blanket 1000 sq yd @ $3.90 sq yd	3,900.00	0.00	3,900.00	0.00	3,900.00	100	0.00	0.00
A.1	4" perf draintile 145 lin ft @$19.50 lin ft	2,827.50	0.00	2,827.50	0.00	2,827.50	100	0.00	0.00
A.2	4" Solid Pipe 102 lin ft @ $26.00 lin ft	2,652.00	2,652.00	0.00	0.00	2,652.00	100	0.00	0.00
A.3	4" concrete walks 245 sq ft @ $9.10 sq ft	2,229.50	2,229.50	0.00	0.00	2,229.50	100	0.00	0.00
A.4	6" x 12" Concrete play curb 290 lin ft @ $45.50 lin ft	13,195.00	13,195.00	0.00	0.00	13,195.00	100	0.00	0.00
11	Warming House Modifications	18,600.00	18,600.00	0.00	0.00	18,600.00	100	0.00	0.00
12	Change Order #1	4,855.50-	4,855.50-	0.00	0.00	4,855.50-	100	0.00	0.00
		87,038.50	75,631.00	11,407.50	0.00	87,038.50	100	0.00	0.00

RESOLUTION NO. 21-11-112

A RESOLUTION APPROVING PAYMENT TO ODESSA CONTRACTING FOR THE SWENSON PARK PROJECT IN THE AMOUNT OF $ $15,431.83

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 **$ $15,431.83** to **Odessa Contracting, Inc** for the **Swenson Park Project.**

This resolution was adopted by the City Council of the City of Wyoming on the 16th day of November 2021.

____
Lisa Iverson, Mayor

ATTEST:

____
Robb Linwood, City Administrator/Clerk

(seal)

Request for Council Action

Date: November 10, 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. 4 to Forest Lake Contracting, Inc. in the amount of $494,623.65 for work completed on the project through November 5, 2021.

Recommendation:

Approve Resolution No. ___, a resolution Approving payment to Forest Lake Contracting, Inc. in the amount of $494,623.65.

November 10, 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. 4 for the above referenced project in the amount of $494,623.65. The quantities completed to date have been reviewed and agreed upon by the contractor, and we hereby recommend that the City of Wyoming approve Construction Pay Voucher No. 4 for Forest Lake Contracting, Inc.

The amount indicated above reflects work certified through November 5, 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

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	$1,186,960.73
Contract Changes	$0.00
Material On Hand	$0.00
Total	$1,186,960.73

Work Certified This Voucher	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Voucher	Total Amount Paid To Date
$520,656.48	$1,186,960.73	$59,348.04	$632,989.04	$494,623.65	$1,127,612.69
		Percent Retained: 5%			Percent Complete: 84.15%

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

November 11, 2021

Date

Approved By Forest Lake Contracting, Inc.

11-11-2021

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
3	09/30/21	$353,789.23	$17,689.46	$336,099.77
4	11/05/21	$520,656.48	$26,032.83	$494,623.65

Funding Category Name	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Voucher	Total Amount Paid To Date
Local	$1,186,960.73	$59,348.04	$632,989.04	$494,623.65	$1,127,612.69

Accounting Number	Funding Source	Amount Paid This Voucher	Revised Contract Amount	Funds Encumbered To Date	Paid Contractor To Date
1	Local	$494,623.65	$1,410,601.00	$1,410,601.00	$1,127,612.69

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	$0.00	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	0	$0.00	29	$9,425.00
4	2101.524	GRUBBING	TREE	$70.00	22	0	$0.00	31	$2,170.00
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	41	$164.00	568.5	$2,274.00
7	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	L F	$4.00	2700	345	$1,380.00	2045.5	$8,182.00
8	2104.503	REMOVE CURB & GUTTER	L F	$5.00	200	0	$0.00	57	$285.00
9	2104.504	REMOVE CONCRETE DRIVEWAY PAVEMENT	S Y	$7.00	800	7.8	$54.60	656.78	$4,597.46
10	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	S Y	$5.00	2200	259.73	$1,298.65	1941.4	$9,707.00
11	2104.504	REMOVE BITUMINOUS PAVEMENT	S Y	$2.00	22900	118.46	$236.92	22992.22	$45,984.44
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	$0.00	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	1112.27	$14,459.51	7642.56	$99,353.28
16	2106.507	EXCAVATION - MUCK	C Y	$15.00	500	0	$0.00	14.81	$222.15

Contract Item Status

Line No.	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
17	2112.519	SUBGRADE PREPARATION	RDST	$180.00	79	11.32	$2,037.60	82.84	$14,911.20
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	9	$1,395.00	18.5	$2,867.50
20	2123.610	1.5 CU YD BACKHOE	HOUR	$145.00	20	3	$435.00	27.5	$3,987.50
21	2130.523	WATER	MGAL	$36.00	100	12	$432.00	68	$2,448.00
22	2211.507	AGGREGATE BASE (CV) CLASS 5 (P)	C Y	$25.00	3918	826.14	$20,653.50	4024.69	$100,617.25
23	2331.603	JOINT ADHESIVE	L F	$0.70	2030	865	$605.50	1083	$758.10
24	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	$3.50	1300	750	$2,625.00	1000	$3,500.00
25	2360.504	TYPE SP 9.5 WEAR CRS MIX (2,C) 3.0" THICK	S Y	$35.00	2700	1972.48	$69,036.80	2355.75	$82,451.25
26	2360.509	TYPE SP 12.5 WEARING COURSE MIX (2,C)	TON	$60.00	6200	4186.54	$251,192.40	5379.68	$322,780.80
27	2411.502	CONCRETE INLET PAD	EACH	$950.00	11	8	$7,600.00	8	$7,600.00
28	2504.602	IRRIGATION SYSTEM REPAIR	EACH	$375.00	10	0	$0.00	6	$2,250.00
29	2505.601	UTILITY COORDINATION	L S	$500.00	1	0	$0.00	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	392	$12,544.00
32	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	S Y	$85.00	900	437.62	$37,197.70	769.4	$65,399.00
33	2531.603	CONCRETE CURB & GUTTER DES SURMOUNTABLE	L F	$33.00	300	204	$6,732.00	304	$10,032.00
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	9	$2,025.00	10	$2,250.00
38	2540.602	TEMPORARY MAIL BOX	EACH	$35.00	100	76	$2,660.00	76	$2,660.00
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	6	$3,000.00

Contract Item Status

Line No.	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
41	2563.601	TRAFFIC CONTROL	LS	$7,000.00	1	0	$0.00	0.5	$3,500.00
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	12	$1,800.00	27	$4,050.00
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	0	$0.00	409.25	$1,637.00
50	2574.507	COMMON TOPSOIL BORROW	C Y	$20.00	1200	778.79	$15,575.80	847.19	$16,943.80
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	1	$750.00
58	2104.503	REMOVE WATER MAIN	L F	$18.00	10	0	$0.00	10	$180.00
59	2504.602	CONNECT TO EXISTING WATER MAIN	EACH	$2,100.00	4	0	$0.00	3	$6,300.00
60	2504.602	HYDRANT	EACH	$7,300.00	1	0	$0.00	1	$7,300.00
61	2504.602	ADJUST HYDRANT	EACH	$1,500.00	3	0	$0.00	4	$6,000.00
62	2504.602	ADJUST GATE VALVE & BOX	EACH	$550.00	17	9	$4,950.00	12	$6,600.00
63	2504.602	6" GATE VALVE & BOX	EACH	$3,200.00	3	0	$0.00	3	$9,600.00
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	10	$1,400.00

Contract Item Status

Line No.	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
66	2504.608	DUCTILE IRON FITTINGS	LB	$8.00	100	0	$0.00	66	$528.00
67	2104.502	REMOVE CASTING	EACH	$350.00	35	0	$0.00	30	$10,500.00
68	2503.603	8" SHORT-LINER	L F	$740.00	8	8	$5,920.00	8	$5,920.00
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	24	$22,800.00	33	$31,350.00
71	2506.602	CHIMNEY SEAL	EACH	$325.00	38	24	$7,800.00	32	$10,400.00
72	2104.502	REMOVE DRAINAGE STRUCTURE	EACH	$600.00	1	0	$0.00	1	$600.00
73	2104.503	REMOVE SEWER PIPE (STORM)	L F	$12.00	650	50	$600.00	670.5	$8,046.00
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	0	$0.00	4	$4,800.00
76	2501.502	15" RC PIPE APRON	EACH	$1,200.00	14	0	$0.00	8	$9,600.00
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	0	$0.00	48	$2,592.00
79	2501.503	15" RC PIPE CULVERT DES 3006 CL V	L F	$54.00	200	0	$0.00	144	$7,776.00
80	2502.602	YARD DRAIN	EACH	$1,450.00	3	6	$8,700.00	6	$8,700.00
81	2503.503	12" RC PIPE SEWER DES 3006 CL V	L F	$54.00	10	24	$1,296.00	42	$2,268.00
82	2503.503	15" RC PIPE SEWER DES 3006 CL V	L F	$54.00	1410	0	$0.00	1433	$77,382.00
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	0	$0.00	4	$11,200.00
85	2503.603	8" PVC PIPE SEWER	L F	$27.00	280	403	$10,881.00	403	$10,881.00
86	2506.502	CONST DRAINAGE STRUCTURE DESIGN G	EACH	$1,950.00	1	0	$0.00	2	$3,900.00
87	2506.502	CASTING ASSEMBLY	EACH	$950.00	8	12	$11,400.00	16	$15,200.00
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	2.5	$1,312.50	34	$17,850.00

Contract Item Status

Line No.	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
90	2506.602	CHIMNEY SEAL	EACH	$400.00	14	11	$4,400.00	13	$5,200.00
91	2506.602	CONST DRAINAGE STRUCTURE DESIGN SPEC (2'X3')	EACH	$4,000.00	5	0	$0.00	5	$20,000.00
Bid Totals:							**$520,656.48**		**$1,186,960.73**

Project Category Totals

Category	Amount This Voucher	Amount To Date
Schedule A. - Surface Improvements	$440,596.98	$884,137.73
Schedule B. - Watermain Improvements	$4,950.00	$38,658.00
Schedule C. - Sanitary Sewer Improvements	$36,520.00	$58,170.00
Schedule D. - Storm Sewer Improvements	$38,589.50	$205,995.00

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. 21-11-113

A RESOLUTION APPROVING PAYMENT FOR PAY VOUCHER #4 TO FOREST LAKE CONTRACTING, INC. FOR THE 2021 STREET IMPROVEMENT PROJECT (WSB Project 017084-000) IN THE AMOUNT OF $494,623.65.

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 #4" in the amount of **$494,623.65** 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 16th day of November 2021.

____
Lisa Iverson, Mayor

ATTEST:

____
Robb Linwood, City Administrator/Clerk

(seal)

Request for Council Action

Date: November 12, 2021

Presented to: Mayor Iverson and City Council Members
Presented by: Fire Chief Jesse Milligan
Department: Public Safety
Reference: Paid on-call Firefighter Appointments
Method: Consent Agenda

***Background Information*:**

The Public Safety Department has completed the selection process on 2 candidates for the position of paid on call firefighter. We selected this individual for recommendation to the City Council for approval. The Department has a current roster at 30 active firefighters, 2 additional firefighters on personal leaves. Considering that not all of our paid on-call staff are available when emergencies happen, it is imperative that we maintain a staffed department in order to increase the probability of having staff available to provide services in a time of need.

These candidates have successfully completed the entire selection process. The next step is to confirm Council Approval for a conditional offer of employment pending successfully passing a pre-employment medical exam and background check. Randy Downs and Dustin Martin will be offered positions as probationary firefighters with a start date of December 1st. Randy and Dustin will proceed immediately to the background check and physical exam to complete the hiring process upon council approval. Upon completion they will start training.

We will continue to recruit additional qualified members to fill our hiring pool as well as possible candidates for the cadet program.

***Recommendation*:**

The Fire Department is requesting council authorization to extend these candidates a conditional offer of employment for a paid on-call Fire Fighter position.

Jesse Milligan

Fire Chief

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

RESOLUTION NO. 21-11-114

A RESOLUTION APPOINTING WYOMING PAID ON CALL FIREFIGHTERS TO PROBATIONARY STATUS

WHEREAS, The City of Wyoming Fire Department's firefighters are all paid on call.

WHEREAS, The City Council recognizes the importance of the Fire Department to the Public Safety of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE WYOMING CITY COUNCIL, responsible for appointments and staff determination of the Wyoming Fire Department appoint the following members to the status of **"Probationary Firefighter"**

Probationary Firefighters
Randy Downs
Dustin Martin

ADOPTED BY THE CITY COUNCIL OF THE CITY OF WYOMING THIS 16th of November, 2021.

CITY OF WYOMING

By:__________________________
Lisa Iverson, Mayor

ATTEST:

____
Robb Linwood, City Administrator/Clerk

RESOLUTION NO. 21-11-115

A RESOLUTION DESIGNATING THE POLLING PLACE FOR THE 2022 ELECTIONS

WHEREAS, Minnesota Statutes 204B.16, subd 1 requires the City Council, by ordinance or resolution, to designate polling places for the upcoming year; and

WHEREAS, changes to the polling places locations may be made at least 90 days before the next election if one or more of the authorized polling places becomes unavailable for use; and

WHEREAS, changes to the polling place locations may be made in the case of an emergency when it is necessary to ensure a safe and secure location for voting; and

NOW, THEREFORE, BE IT RESOLVED, that the City of Wyoming City Council hereby designates the following polling places for elections conducted in the City in 2022:

Precinct 1 Maranatha
24799 Forest Blvd., N.
Forest Lake, MN 55025

AND BE IT FURTHER RESOLVED, that the City Clerk is hereby authorized to designate a replacement meeting the requirements of the Minnesota Election Law for any polling place designated in this Resolution that becomes unavailable for use by the City;

AND BE IT FURTHER RESOLVED, that the City Clerk is hereby authorized to designate an emergency replacement polling place meeting the requirements of the Minnesota Election Law for any polling place designated in this Resolution when necessary to ensure a safe and secure location for voting;

AND BE IT FURTHER RESOLVED, that the City Clerk is directed to send a copy of this resolution and any subsequent polling place designations to the Chisago County Elections Office.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF WYOMING THIS 16th DAY OF NOVEMBER, 2021.

CITY OF WYOMING

By: ___________________________
Lisa Iverson, Mayor

ATTESTED:

____
Robb Linwood, City Administrator/Clerk

Request for Council Action

Date: November 12, 2021

Presented to: Mayor Iverson and City Council Members
Presented by: Jenny Olson
Department: Administration
Reference: Delinquent Utility Bills
Method: New Business

***Background Information*:**
The City Of Wyoming sends out quarterly and yearly utility bills for sewer, water and surface water management. Quarter 2 (April-July) bills were due on August 30, 2021. On October 1, 2021, the City sent out delinquent letters to all residents who had a pending balance of $25.00 or more as of 10/1/21. Residents had until November 12, 2021 to pay this delinquent balance. The accounts included in the attached report are the ones that still have a delinquent balance of $25.00 or more. Staff will be providing a final updated list for Council on Tuesday, November 16th, 2021.

Recommendation:
Certify the unpaid delinquent utility amounts and city services invoices on the attached list to 2022 property tax collection.

CITY OF WYOMING ESTABLISHED 1855
Minnesota

October 1, 2021
Re: Delinquent City Services
Account #
Service Address -
Parcel ID -
Delinquent Amount: $0.00

Please detach and return this upper portion with your payment

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You are receiving this letter because your account has become delinquent. The City of Wyoming encourages its customers to remain up-to-date in the payment of their utility bills. When accounts are flagged as delinquent, they may be certified to Chisago County to be collected with your property taxes.

As of October 1, 2021, your city services account was flagged as delinquent. The eligible amount - $.00 will be certified to your 2022 property taxes unless it is paid off by November 12, 2021. A $15.00 administrative certification fee will be added to your delinquent balance if we do not receive this delinquent payment.

To see a breakdown of your delinquent balance, go to www.wyomingmn.org/utilitybilling, click on "View Your Utility Account Here", and search for your property via your account number - #

This letter serves as your final notice that if your delinquent balance is not paid in full by 4:30 pm on Friday, November 12, 2021 it will be sent to the County for collection with your 2022 property taxes.

The City Council will consider final action on all delinquent accounts during their regular Council meeting on November 16, 2021 at 7:00 pm. A written appeal may be made to the City Administrator. Please send your appeal to City Of Wyoming, Attn: City Administrator, PO Box 188, Wyoming, MN 55092.

We sincerely hope that you choose to make your delinquent payment in a timely manner. It is in the best interest of the City of Wyoming and its property owners to avoid the special assessment process. Please submit your payment to:

City of Wyoming	Make checks payable to City of Wyoming
Attn: Utility Billing	We accept cash, check, credit/debit cards*, checks/savings bank accounts*
PO Box 188	To pay online*, go to www.wyomingmn.org/utilitybilling
Wyoming, MN 55092	*Transaction fees are associated with these types of payments

If you have any questions, contact us at 651-462-0575 or wyoming@wyomingmn.org. If payment has recently been made, please disregard this letter. Thank you for your prompt attention to this matter.

Sincerely,
Jenny Olson
City Of Wyoming Utility Billing Clerk
651-462-0575
jolson@wyomingmn.org

Delinquent Tax List
Tuesday, November 16, 2021

Account #	Account Name	Parcel Number	Service Address	Delq Tax Amount
4353	ABRAHAM & JENNIFER GAILLARD	21.00715.03	6038 259TH ST	$1514.31
0979	ACH HOLDINGS LLC	21.10616.10		$36.20
2960	ALEX JENSON	21.00710.16	5820 FOXBORO LN	$1248.76
3537	AMY WANDTKE	21.00621.00	4881 264TH CT	$517.57
4591	ANTHONY NEWMAN	21.00374.20	6159 267TH CT	$744.30
1636	BECKY & ALEX CERMAK	21.10775.00	25755 E COMFORT DR	$32.40
4737	BETTY BONIN	21.00180.00	26845 FELTON AVE	$777.90
1657	BRANDON GROVER	21.10579.00	6200 250TH ST	$40.40
2831	BRENDA NELSON	21.00661.00	26235 EMERALD AVE	$423.27
3202	BRIAN & NICOLE SCOTT	21.00503.00	26912 FINLEY AVE	$843.63
3307	BRIAN CLARK	21.00165.00	26918 FELTON AVE	$679.98
3916	BRIAN HOFFMEISTER	21.00718.65	25550 FOREST BOULEVARD LN	$77.79
0458	BRIAN SCHMITZ	21.10830.01	25980 GRAFTON AVE	$40.40
4223	BRIAN SHOOP	21.00447.02	6160 263RD ST	$1086.54
3260	CATHERINE BREZINKA	21.00109.10	26845 FENWICK AVE	$366.29
4765	CHAD & CANDI CHAPMAN	21.00570.02	26870 FORLI AVE	$186.71
3732	CHERYL EDSTROM	21.00590.25	5500 273RD ST	$162.05
2451	CHRISTINA NORDSTROM	21.00191.00	5410 E VIKING BLVD	$50.00
3143	CHRISTOPHER BARNES	21.00518.00	5718 FLINTWOOD LN	$546.73
2906	CURT BENNETT	21.00558.00	26773 FREEPORT CT	$1251.28
4639	DALLAS MINDER	21.00399.21	6135 262ND ST	$1084.19
2022	DANIEL SULLIVAN	21.11129.07	7225 295TH ST	$32.00
4814	DAVE OSTERCAMP	21.00374.16	6213 267TH CT	$399.12
4760	DAVID GARVEY	21.00590.45	5335 274TH ST	$426.30
2083	ERIC & CORRIE ANDERSON	21.11029.46	24245 & 24249 GREENWAY AVE	$73.65
1121	ERIC DOCKEN	21.11132.20	6490 261ST ST	$28.40
4398	FOREST BOULEVARD REALTY LLC	21.00125.00	26237 FOREST BLVD	$3092.21
1498	GARY HOULE	21.10123.00		$32.40
3338	GEORGE MUTUA	21.00716.58	6088 FOREST BOULEVARD TRL	$46.15
3055	GREG RENSTROM	21.00003.00	27493 FOREST BLVD	$528.01
1743	HEIDI FICK	21.11130.18	25415 GRAIL CT	$40.40
0023	J & R INVESTMENTS	21.11029.57	24139 GREENWAY RD	$160.06
2901	JACOB FILLA	21.00074.10	26764 FRIESLAND AVE	$1305.76
3653	JAMES ARIOLA	21.00698.00	4945 261ST LN	$947.68
2759	JAMES GILSVIK	21.00715.14	25954 GLEN OAK DR	$1422.78
0550	JAMES WILTIUS	21.10717.86	7611 244TH ST	$40.40

Account #	Account Name	Parcel Number	Service Address	Delq Tax Amount
3836	JASON MAYER	21.00447.87	5960 259TH ST	$688.58
3785	JEFF GORDY	21.00468.74	25827 FINCH CT	$1062.56
3874	JEREMY ATCHISON	21.00589.65	5500 274TH ST	$2366.46
3429	JIM WETTERLING	21.00346.00	5649 E VIKING BLVD	$1066.46
4767	JOE & KRISTINA SKEIE	21.00590.32	5585 274TH ST	$900.09
3192	JOHN & HOLLY KEEFE	21.00488.00	27014 FLINTWOOD AVE	$1532.76
3013	JOHN CHRISTIANSON	21.00468.07	26454 FOXBORO AVE	$768.72
3256	JOHN SMITH	21.00177.00	26896 FENWICK AVE	$439.35
0222	JOSEPH & GRETCHEN KUNSHIER	21.11125.83	24316 FAWN TRL	$36.20
4031	JOSEPH LEMAY & ASHLEY DABE	21.00399.22	6155 262ND ST	$1361.72
3918	JOSEPH MCGUIRE	21.00716.91	6139 FOREST BOULEVARD TRL	$212.43
0388	JOSH SMITH	21.10257.00	8218 275TH ST	$32.40
0779	JOSHUA LEHNER	21.10695.00	7240 N SHORE TRL	$40.00
3549	JULIA TOVSEN	21.00625.00	4815 264TH CT	$619.10
2469	JUSTIN VARHALLA	21.00719.29	25812 EUCLID AVE	$532.78
4355	KARALEE NELSON	21.00715.86	25756 GOLDFINCH AVE	$32.50
1060	KATHLEEN MILLS	21.10556.00	6150 250TH ST	$42.40
3241	KC & AARON KEEN	21.00276.00	26675 FERIDAY AVE	$953.34
3682	KELLY & NANCY LEAHY	21.00687.00	5025 261ST ST	$258.53
1926	KEVIN CONWAY	21.10041.00	7524 295TH ST	$40.40
4653	KRISTIN & NICHOLAS ROSKOP	21.00399.17	26085 GOLDFINCH CT	$200.56
2676	LARONGE ENTERPRISES LL	21.00589.29	5460 260TH ST	$845.59
3073	LAURIE DUFFERT	21.00716.35	5830 FOREST BOULEVARD TRL	$1339.19
2962	LEAH GUNTER	21.00710.06	5795 FOXBORO LN	$1016.23
4108	LEE CASTO	21.00124.00	26189 FOREST BLVD	$521.39
3243	LUCAS & JANA DEHAVEN	21.00262.00	26672 FERIDAY AVE	$831.42
3012	MALLORIE MARTINEZ	21.00468.01	26471 FOXBORO AVE	$1138.27
3158	MALLORY HOSTRAWSER	21.00570.36	5590 FLINT TRL	$386.70
3688	MARK ANDERSON	21.00690.00	4957 261ST ST	$815.30
3278	MARSELENA HERNANDEZ	21.00269.00	26683 FENWICK AVE	$1386.69
1729	MARY FLAHERTY	21.11043.00	6584 272ND CT	$32.40
0476	MATT & STEPHANIE STABENOW	21.10717.74	24442 HOLM OAK AVE	$32.40
0497	MATTHEW & MEGAN SONNEK	21.10706.10	7639 250TH ST	$32.40
0973	MATTHEW & SHARI LARSON	21.10821.31	26462 GRANADA AVE	$40.40
3574	MATTHEW O'NEIL	21.00717.08	5993 FOREST BOULEVARD TRL	$439.75
3965	MATTHEW STEPAN	21.00447.41	26050 GLEN OAK DR	$1005.40
5344	MCCPD LLC	21.10601.00	4778 250TH ST	$40.40
3059	MELANIE JENSEN	21.00164.10	26939 FOREST BLVD	$213.17
3457	MELANIE OLSON	21.00718.28	5919 FOREST BOULEVARD TRL	$1059.60

Account #	Account Name	Parcel Number	Service Address	Delq Tax Amount
4573	MELISSA HIRSCH	21.00493.00	27040 FLINTWOOD CIR	$825.91
0381	MICHAEL & TABITHA SANDERS	21.10829.25	6406 258TH ST	$40.00
3285	MICHAEL HENDRICKSON	21.00291.00	26595 FENWICK AVE	$211.13
3088	MICHAEL MORIARTY	21.00716.40	5906 FOREST BOULEVARD TRL	$849.28
3369	MICHAEL STUBER	21.00596.00	26559 EVERTON CIR	$739.11
2997	MICHELLE HECK	21.00531.00	26968 FOXBORO AVE	$238.49
3582	MICHELLE YECHOUT	21.00590.65	5345 273RD ST	$1273.06
3127	MIKE & KIM HARRINGTON	21.00716.34	5844 FOREST BOULEVARD TRL	$1786.68
1051	MMP COMPANIES LLC	21.10347.20	8300 WYOMING TRL	$79.06
1052	MMP COMPANIES LLC	21.10272.10		$163.94
3593	PAMELA THOMSON	21.00626.00	4976 263RD ST	$1278.70
3384	PATRICIA JAMES	21.00603.00	26517 EVERTON CIR	$644.27
1346	PAUL & TAMI KNUDSEN	21.11045.07	6386 255TH ST	$32.40
3310	PROVIDE CARE	21.00178.00	26867 FELTON AVE	$371.61
4277	PROVIDE CARE	21.00589.83	5390 273RD ST	$495.50
4704	PROVIDE CARE	21.00590.49	27380 FELTON AVE	$378.71
4816	PROVIDE CARE	21.00374.13	6210 267TH CT	$544.38
1859	ROBERT & MICHELLE DEVANEY	21.10067.00	7622 295TH ST	$40.40
4480	ROBERT & TONIA MCGREW	21.00715.98	6071 258TH ST	$949.65
4079	ROBERT IMMERFALL	21.00377.00	26470 FREEPORT AVE	$1449.51
4638	ROBERT RAPSON	21.00399.10	26140 GOLDFINCH CT	$723.15
3587	ROGER RITT	21.00628.00	4944 263RD CT	$987.80
4603	RON HILBERG	21.00715.53	5962 258TH ST	$1396.58
4244	RONALD & KRISTEN KAUFMAN	21.00715.28	6037 259TH ST	$860.47
1276	RUDY VALLEJOS	21.10845.75	25393 GOODVIEW AVE	$32.40
3396	RYAN & JESSICA LOEPPKY	21.00083.10	5910 E VIKING BLVD	$1038.77
3262	SAMUEL RUSH	21.00109.20	26825 FENWICK AVE	$1411.73
2896	SANDRA CULP	21.00585.00	26841 FRIESLAND AVE	$989.83
2745	SCOTT GOELTL	21.00292.10	5521 WYOMING TRL	$490.20
3518	SHEILA NADEAU	21.00335.00	5595 266TH ST	$506.41
0470	SPIRIT & PRAISE CHURCH	21.11029.58	24135 GREENWAY RD	$70.24
1602	STEFFEN & VICKI HAGLE	21.11034.80	4749 252ND ST	$40.40
3491	STEPHANIE MOORE	21.00152.00	5320 270TH ST	$31.55
2858	STEVEN DEMARS	21.00511.00	5572 RAILROAD BLVD	$288.19
2870	STEVEN LANGE	21.00283.00	5514 WYOMING TRL	$115.18
2578	SUNRISE PROPERTIES	21.00590.69		$30.65
2235	TAM PROPERTIES LLC	21.00007.00	27492 FOREST BLVD	$166.32
3931	TERRI ANDERSON	21.00716.76	25578 GOODVIEW AVE	$1653.89
3299	TERRY BRITTON	21.00311.00	26391 FENWICK AVE	$63.53

Account #	Account Name	Parcel Number	Service Address	Delq Tax Amount
3545	THEODORE VADNAIS	21.00615.00	4880 264TH ST	$859.06
0246	TIMBERLINE DEVELOPMENT LLC	21.10309.00		$36.20
2024	TOBIN & SANDRA BOWES	21.11130.13	7022 256TH ST	$32.40
1309	TROY LYLES	21.10561.00	6273 252ND ST	$32.00
0483	TROY SAUSEN	21.10845.00		$36.20
3227	TYLER & TINA RAHEY	21.00305.00	26362 FINLEY AVE	$79.56
0134	VANESSA CLARK	21.10121.00	28750 FOREST BLVD	$40.40
2830	VINCENT ROBERTO	21.00662.00 & 21.00059.00	26180 EMERALD AVE	$204.03
3869	WARREN FEDJE	21.00137.00	6053 WYOMING TRL	$147.98
2136	WEST COAST FUND LLC	21.10614.13	24830 ESQUIRE BLVD	$36.20
2652	WOODLUND HOMES	21.00055.00	5184 FALLBROOK CT	$280.72
			Total:	$69723.89

RESOLUTION NO. 21-11-116

A RESOLUTION CERTIFYING THE UNPAID UTILITY BILLS AND CITY SERVICES INVOICES OF CERTAIN RESIDENTS AND BUSINESSES CONTAINED ON THE ATTACHED LIST TO PROPERTY TAXES FOR COLLECTION IN 2022

WHEREAS, Utility bills (water, sanitary sewer and surface water management utility) are sent quarterly to the residents and businesses in Wyoming; invoices for city services are billed as incurred; and

WHEREAS, A number of residents and businesses are delinquent in their utility payments of water, sanitary sewer and storm surface water management utility; unpaid city service invoices; and

WHEREAS, A letter was sent to those persons with delinquent utility accounts, Attachment A, and unpaid city service invoices as of October 1, 2021 and

WHEREAS, it is the City staff's recommendation if payment in full was not received by November 12, 2021 to certify the list of unpaid utilities (water, sanitary sewer and surface water management utility) and unpaid invoices for city services to the County Auditor for collection in 2022 along with current taxes. This would be in accordance with Minnesota State Statute 429.101, subd 2.

NOW, THEREFORE. BE IT RESOLVED the City of Wyoming City Council hereby directs the City Administrator to certify the list "Attachment A" of unpaid utilities (water, sanitary sewer and surface water management utility) and other charges for city services along with a $15.00 per parcel administrative certification fee to the County Auditor for collection in 2022 along with the current taxes.

Hereupon said Resolution was declared duly passed and adopted this 16th day of November 2021.

CITY OF WYOMING

By:____________________________
Lisa Iverson, Mayor

ATTEST:

____
Robb Linwood, City Administrator

Council Report

November 10, 2021

Mayor Iverson and City Council Members

Re: Public Safety Activity Report for November 16th, 2021 City Council Meeting

The MN POST Board will be on-site next week conducting a policy and training audit of our records. This is a standard audit that happens every 3-5 years. The audit will ensure our mandated policies are up to date and we are providing the mandated training to our staff.

I will have the updated Emergency Operation Plan completed by the end of the month and ready for review in December. The process has taken a while longer than anticipated, but it is a complete draft from scratch and is in the internal review process by staff to ensure if is consistent with operational capabilities.

As we prepare to transition the department to new leadership the POST Board Audit, New Emergency Operation Plan, and audit of the property room in December will create a clean transition point for future accountability. Once a new Public Safety Director is identified I will begin the technical on-boarding process before they arrive, creating technical access accounts and file transitions. Once the individual begins employment, they will take over the official responsibilities of the department as the CLEO. I will work with them to transition the state reporting responsibilities, and teach them the organizational specific functions such as processing expenditures, strategic budgeting plans, processing payroll, transition Human Resource files, RMS functionality, key stakeholder introductions, and clean up any pending issues to ensure a smooth and orderly transition and cut over date of Jan 1st, 2022.

As winter approaches and in anticipation of snow in the next couple of weeks, we will be preparing to put the speed trailer in storage for the winter.

Paul Hoppe
Public Safety Director

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

CAD Summary Report

Printed On: 11/10/21 10:19

Wyoming

	10/21	11/21	Total
911 Hangup or Open Line	1	5	**6**
Abandoned Vehicle	1		**1**
ALARM-Commercial		5	**5**
ALARM-Residential		1	**1**
ANIMAL-Animal at Large		2	**2**
ANIMAL-Animal to Dispatch		1	**1**
ANIMAL-Found		4	**4**
Assist Other Agency	3	8	**11**
Burn Permit	1	2	**3**
Burning Complaint		1	**1**
CHECK-Area	14	39	**53**
CHECK-Business	10	38	**48**
CHECK-Park	19	51	**70**
CHECK-the welfare		6	**6**
Child Protection/Neglect	2		**2**
Community Policing	1	1	**2**
Community Policing Planned Event	1	1	**2**
CRASH-Hit & Run (in progress)		1	**1**
CRASH-Personal Injury	1		**1**
CRASH-Property Damage ONLY	2	2	**4**
CRASH-Veh vs Animal (Deer)	1	1	**2**
CRIM DAMAGE to property (not in progress)		1	**1**
Death of Person	1		**1**
Detail/Activities	2	6	**8**
Disturbance (in progress)	1	6	**7**
Disturbance (not in progress)	1		**1**
DOMESTIC-physical (in progress)		2	**2**
Driving Complaint	5	2	**7**
Drug Activity	2		**2**
Extra Patrol		2	**2**

CAD Summary Report

Printed On: 11/10/21 10:19

	10/21	11/21	Total
Financial Fraud-Check CCard	2	1	**3**
FIRE Call		2	**2**
Gopher One emergency locate		2	**2**
Gun Complaint/Shots Fired		2	**2**
Gun Permit	4	5	**9**
Harassment		1	**1**
Hunting/Fishing/Trapping		1	**1**
Informational ICR	1	3	**4**
Intoxicated Driver	1		**1**
JUNK VEHICLES	1		**1**
JUVENILE-Complaint		1	**1**
JUVENILE-Missing Person		1	**1**
MEDICAL	11	9	**20**
Motorist Assist	2	1	**3**
Noise Complaint	1	2	**3**
Open Door/Window	1		**1**
Ordinance Violation/Peddler Complaint		1	**1**
Public Assist		8	**8**
Road Hazard	1	2	**3**
SQUAD CHECK	11	24	**35**
Stoparm Violation		2	**2**
Suicidal Person	1	1	**2**
Suspicious Activity	4	4	**8**
Suspicious Person	2		**2**
Suspicious Vehicle	2	7	**9**
THEFT (not in progress)	1	1	**2**
THEFT-FROM Vehicle		1	**1**
THEFT-of Gas	2	1	**3**
THEFT-OF Vehicle (not in progr		1	**1**
THREATS (in progress)	1		**1**
THREATS (not in progress)	1	1	**2**

CAD Summary Report

Printed On: 11/10/21 10:19

	10/21	11/21	Total
Traffic Enforcement/Radar		5	**5**
TRAFFIC Stop	36	93	**129**
Training	1	1	**2**
VANDALISM Complaint (not in progress)		2	**2**
Vehicle Lockout	1	1	**2**
WARRANT-Attempt	1		**1**
Total	**158**	**375**	**533**

November 10, 2021
Honorable Mayor and City Council
City of Wyoming
26885 Forest Boulevard
Wyoming, MN 55092

RE: NOVEMBER 16, 2021 CITY COUNCIL MEETING

Dear Mayor and Council Members:

This letter is intended to summarize on-going commercial building projects and zoning issues within the City. Some of these items may be separate agenda matters, while others are for informational purposes only.

Hallberg RV Storage Site
The floor slab for the northernmost building has been placed. All footings and the foundations for the buildings are in, site grading is being worked on.

Wyoming Drug
A replacement east entry stoop with frost footings has been constructed. The structure for the new entry has been completed and is being used. The majority of the interior framing has been completed and approved. The permit to remodel the interior of the building, primarily the pharmacist's area has been approved. The remodel includes eliminating the entry facing Forest Boulevard and replacing it with a small entry vestibule on the north side of the building.

Widseth Office Building
A building final inspection has been scheduled for November 12th. The parking lot has been paved and striped, the majority of the landscaping is complete. The plumbing final inspection has been approved.

Gopher State Mini-Storage
Work is complete on the second storage building. The final grade and hardscaping are still remaining

Maranatha Radio Tower
The radio tower has been erected. The foundation for the tower has been placed. The permit for the radio tower antenna has been issued.

Wyoming Grange Daycare
The daycare lost its lease and is no longer in the space. The property owner will complete the work.

CU Recovery Parking Area Expansion
Ponding areas have been seeded and blacktop with parking lanes has been done as well. The contractor has been contacted.

Sincerely,

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

ECKBERG LAMMERS
ATTORNEYS AT LAW

www.eckberglammers.com

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

Writer's Email:
tloonan@eckberglammers.com

November 11, 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 – October 30, 2021 – November 11, 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 advising the City on ordinance updates and franchise agreement as well as other questions regarding City contracts and employment matters. 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

November 11, 2021

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

Re: November 16, 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
No new Update:
Project is substantially complete. Staff has prepared a punch list and Dresel Contracting is completed. The concrete subcontractor has finished concrete repairs. Staff is currently working on final quantities and contract closeout documentation. Final acceptance and start of the 2-year warranty period is anticipated to be brought to the City Council for consideration in November.

2021 Street Improvement Project
Final street paving has been completed. Restoration and dormant seeding will follow. Punch list items will be worked on as weather permits and the project cleanup and restoration verification will take place in the spring. The assessment Hearing has occurred, and staff certify assessments to \Chisago County once the 30-day pre-pay period has elapsed.

TH 61 and East Viking Sanitary Sewer Upsizing Project
No new Update:
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. Final payment and project acceptance is expected to be brought to City Council for consideration in November.

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): A grading preconstruction meeting was held on October 11th. Grading is currently 50-60% complete and the turn lane on Kettle River Boulevard has been constructed up to the gravel base. Utility construction planned for the spring of 2022. 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 were not platted with the second addition.

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 have been completed and the final layer of asphalt has been placed. The developer is still required to maintain the site to be in compliance with the NPDES permit and continue our weekly site inspections. Minor punch list items remain.

Heims Lake Villas North

All sanitary sewer, watermain, and storm sewer have been completed. Aggregate base and curb and cutter has recently been completed. It is expected the first layer of asphalt will be placed any day, as weather permits.

Comprehensive Plan

No new update.   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. Staff has received an updated development concept and the draft EAW is nearly complete. Staff is working with Chisago County to develop an additional study that will evaluate a more detailed level to solve traffic issues facing this area. Chisago County will utilize that study to begin searching for funds for a portion of these improvements.

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 has been provided to the development contractor.

Hallberg Storage
Staff has approved the construction plans and a preconstruction meeting has occurred. Excavation of footings and site grading is underway.

Diamond Ridge Development
The development team is current working to address concerns raised by the planning commission and staff.

Past update:
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 had been rescheduled. The public hearing on 9/28 was held and the planning commission tabled the project and wants the developer to make modifications.

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 requirements (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 and Council held an informational meeting on 11/2/21 do discuss potential alternatives. Great community feedback was provided. Following the informational meeting, Council provided staff with direction on how to proceed with completion of the feasibility study and grant application.

East Viking Bridge over the Sunrise River
No new update:
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 however Chisago County has asked for a follow up meeting, and we will work to address any potential concerns that come from this meeting. We have indicated that all construction traffic will come from the west and that Polaris is willing to minimize traffic generated from their facility (those that can work from home, will) during that timeframe where access closed from the west.

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.

Bingham Property – Hallberg Project
Staff has been working with the project engineer and have provided comments and guidance. Staff is waiting for a plan resubmittal to review.

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 November 16, 2021 Council Meeting

Honorable Mayor Iverson and City Council Members,

Winter is approaching and the plow trucks have all been serviced and are ready to go. We have been filling potholes that need to be filled before the winter plowing starts. We have also ordered salt for the salt shed.

The Parks are winterized and the hockey boards are scheduled for installation on November 19th. Becker Arena will be working through the weekend to get the boards up. The playground work is scheduled to start on November 10th. This is all good news to get everything completed before the making of ice.

Sincerely,
Chuck Almhjeld
Public Works Superintendent

Parks:

Playground equipment repair parts have been ordered.
Swenson Park Continues to proceed.
Winterizing of the irrigation and drinking fountain are completed.

Sanitary Sewer:

Daily Rounds have been completed.
Annual inspections of lift stations are scheduled.

Water:

Daily and monthly water tests have been completed.
Lawn sprinkling ban continues.

Streets:

Tree trimming
Grading continues on gravel roads.
Pothole Patching

Surface Water:

One round of street sweeping has been completed.
Ditch Mowing

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: November 16, 2021

Presented to: Mayor Iverson and City Council Members
Presented by:
Department: Administration
Reference:

Background Information:

Recommended Action:

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

3rd Quarter Report

City of Wyoming

Wyoming, Minnesota

September 30, 2021

Abdo Financial Solutions

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

October 28, 2021

ACCOUNTANT'S COMPILATION REPORT

Honorable Mayor and City Council
City of Wyoming
Wyoming, Minnesota

Management is responsible for accompanying financial statements of the City of Wyoming, Minnesota (the City) which comprise the budget to actual statement of revenues and expenditures for the General and Enterprise Funds as of September 30, 2021 in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with *Statements on Standards for Accounting and Review Services* promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

Sincerely,

Abdo Financial Solutions

Honorable Mayor and City Council
City of Wyoming
Wyoming, Minnesota

Dear Honorable Mayor and City Council:

We have reconciled all bank accounts through September 30, 2021 and reviewed activity in all funds. The following is a summary of our observations. All information presented is unaudited.

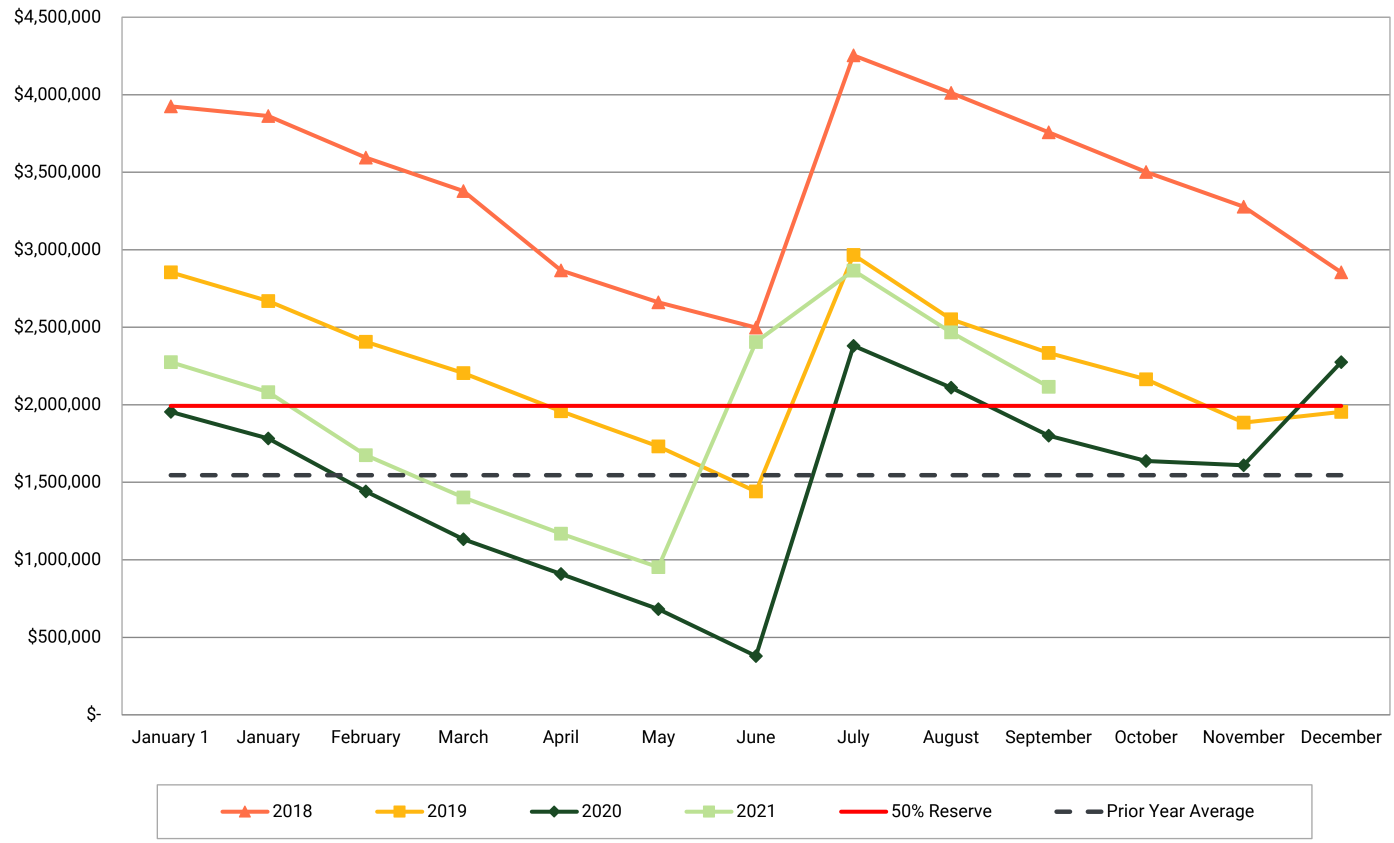
Cash and Investments

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

	09/30/2021	12/31/2020	Increase/ (Decrease)
Checking and Savings	$ 2,685,154	$ 4,512,183	$ (1,827,029)
Investments (at Market Value)	11,697,701	11,493,728	203,973
Total Cash and Investments	$ 14,382,855	$ 16,005,911	$ (1,623,056)

Investment Type	09/30/2021	12/31/2020	Increase/ (Decrease)
Checking and Savings	$ 2,685,154	$ 4,512,183	$ (1,827,029)
Money Market	3,706,658	2,755,750	950,907
Brokered CD	762,388	1,506,962	(744,574)
Bank CD	483,748	479,515	4,233
Government Securities	5,685,880	6,192,159	(506,279)
Municipal Securities	1,059,028	559,342	499,686
Total Investments	$ 14,382,855	$ 16,005,911	$ (1,623,056)

General Fund Cash Balances 2018 - 2021



General Fund

Receipts	YTD Budget	YTD Actual	Percent of YTD Budget	
Taxes	$ 2,515,562	$ 1,840,680	73.2 %	↓
Special assessments	82,601	73,496	89.0	↓
Cable franchise fees	36,000	34,424	95.6	→
Licenses and permits	151,500	216,389	142.8	↑
Intergovernmental	111,277	456,779	410.5	↑
Charges for services	13,500	20,826	154.3	↑
Fines and forfeitures	15,000	7,439	49.6	↓
Interest on investments	27,525	(228)	-0.8	↓
Miscellaneous revenue	36,750	46,826	127.4	↑
Transfers in	-	-	N/A	N/A
	$ 2,989,715	$ 2,696,631	90.2 %	→

Disbursements	YTD Budget	YTD Actual	Percent of YTD Budget	
General government	$ 4,178	$ 3,352	80.2 %	↑
City clerk office	322,568	313,416	97.2	→
Elections	-	-	N/A	N/A
Financial administration	202,902	138,831	68.4	↑
Planning and zoning	44,895	43,401	96.7	→
Police	1,482,585	1,409,257	95.1	→
Building inspection	166,448	133,567	80.2	↑
Streets and highways	604,455	562,016	93.0	→
Parks	130,823	132,641	101.4	→
Library	30,863	23,518	76.2	↑
	$ 2,989,715	$ 2,759,999	92.3 %	→

Key

↑ Varies more than 10% than budget positively
↓ Varies more than 10% than budget negatively
→ Within 10% of budget

Current short-term rates being offered by financial institutions are very low as evidenced by the table of U.S. Treasury rates below. The U.S. Treasury rates provide a benchmark perspective for rate of return.

Treasury Yields

Date	1 mo	3 mo	6 mo	1 yr	2 yr	3 yr	5 yr	7 yr	10 yr
03/31/2017	0.74	0.76	0.91	1.03	1.24	1.50	1.93	2.22	2.40
06/30/2017	0.84	1.03	1.14	1.24	1.38	1.55	1.89	2.14	2.31
09/30/2017	0.96	1.06	1.20	1.31	1.47	1.62	1.92	2.16	2.33
12/31/2017	1.28	1.39	1.53	1.76	1.89	1.98	2.20	2.33	2.40
03/29/2018	1.63	1.73	1.93	2.09	2.27	2.39	2.56	2.68	2.74
06/29/2018	1.77	1.93	2.11	2.33	2.52	2.63	2.73	2.81	2.85
09/30/2018	2.12	2.19	2.36	2.59	2.81	2.88	2.94	3.01	3.05
12/31/2018	2.44	2.45	2.56	2.63	2.48	2.46	2.51	2.59	2.69
03/29/2019	2.43	2.40	2.44	2.40	2.27	2.21	2.23	2.31	2.41
06/28/2019	2.18	2.12	2.09	1.92	1.75	1.71	1.76	1.87	2.00
09/30/2019	1.91	1.88	1.83	1.75	1.63	1.56	1.55	1.62	1.68
12/31/2019	1.48	1.55	1.60	1.59	1.58	1.62	1.69	1.83	1.92
03/31/2020	0.05	0.11	0.15	0.17	0.23	0.29	0.37	0.55	0.70
06/30/2020	0.13	0.16	0.18	0.16	0.16	0.18	0.29	0.49	0.66
09/30/2020	0.08	0.10	0.11	0.12	0.13	0.16	0.28	0.47	0.69
12/31/2020	0.08	0.09	0.09	0.10	0.13	0.17	0.36	0.65	0.93
03/31/2021	0.01	0.03	0.05	0.07	0.16	0.35	0.92	1.40	1.74
06/30/2021	0.05	0.05	0.06	0.07	0.25	0.46	0.87	1.21	2.06
09/30/2021	0.07	0.04	0.05	0.09	0.28	0.53	0.98	1.32	1.52

Budget Summary

A more detailed analysis of funds is included as Attachment A.

Cash Balance Summary

A detailed view of department totals compared with budget is included as Attachment B.

Investment Summary

A detailed summary of current investments is included as Attachment C.

Enterprise Fund Summary

A detailed summary of enterprise fund financial results is included as Attachment D.

Revenue and Expenditures

A detail of revenues and expenditures is included.

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

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

Sincerely,

Abdo Financial Solutions

City of Wyoming, Minnesota

Statement of Revenue and Expenditures -
Budget and Actual -
General Fund (Unaudited)
For the Nine Months Ended September 30, 2021

	Annual Budget	Budget Through 09/30/2021	Actual Through 09/30/2021	Variance - Favorable (Unfavorable)		Percent Received or Expended Based on Budget through 09/30/2021
Revenues						
Taxes	$ 3,354,083	$ 2,515,562	$ 1,840,680	$ (674,882)	*	73.2 %
Special assessments	110,134	82,601	73,496	(9,105)		89.0
Cable franchise fees	48,000	36,000	34,424	(1,576)		95.6
Licenses and permits	202,000	151,500	216,389	64,889	(1)	142.8
Intergovernmental	148,369	111,277	456,779	345,502	(2)	410.5
Charges for services	18,000	13,500	20,826	7,326		154
Fines and forfeitures	20,000	15,000	7,439	(7,561)		49.6
Interest on investments	36,700	27,525	(228)	(27,753)	(3)	(0.8)
Miscellaneous	49,000	36,750	46,826	10,076		127.4
Total Revenues	3,986,286	2,989,715	2,696,631	(293,084)		90.2
Expenditures						
General government	5,570	4,178	3,352	826		80.2
City clerk office	430,090	322,568	313,416	9,152		97.2
Elections	-	-	-	-		N/A
Financial administration	270,536	202,902	138,831	64,071	(4)	68.4
Legal services	-	-	-	-		N/A
Engineering	-	-	-	-		N/A
Planning and zoning	59,860	44,895	43,401	1,494		96.7
Police	1,976,780	1,482,585	1,409,257	73,328		95.1
Building inspection	221,930	166,448	133,567	32,881		80.2
Streets and highways	805,940	604,455	562,016	42,439		93.0
Parks	174,430	130,823	132,641	(1,819)		101.4
Library	41,150	30,863	23,518	7,345		76.2
Miscellaneous	-	-	-	-		N/A
Total Expenditures	3,986,286	2,989,715	2,759,999	229,716		92.3
Excess Revenues (Expenditures)	-	-	(63,368)	(63,368)		N/A
Other Financing Sources (Uses)						
Transfers in	-	-	-	-		N/A
Transfers out	-	-	-	-		N/A
Total Other Financing Sources (Uses)	-	-	-	-		N/A
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	$ -	$ -	$ (63,368)	$ (63,368)		N/A %

* Typically property taxes are received in July and December.

Item	Explanation of Items Percentage Received/Expended Less than 80% or Greater than 120% and $ Variance Greater than $15,000.
(1)	Variance due to more building permits issued in 2021.
(2)	Police and Fire State Aid are received in September. LGA is received in July and December. ARPA funds received in July.
(3)	Decrease in interest and net unrealized loss on investments through third quarter.
(4)	City budgeted for tax abatement in 2021; however 2020 was the last year of Polaris Tax Abatement.

City of Wyoming, Minnesota

Unaudited Cash Balances by Fund

September 30, 2020, December 31, 2020, September 30,2021

	Fund	Balance 09/30/2020	Balance 12/31/2020	Balance 09/30/2021	YTD Change From 12/31/2020	
101	General Fund	$ 1,801,406	$ 2,273,940	$ 2,145,146	$ (128,794)	(1)
201	Police Forfeiture	24,676	24,741	22,573	(2,168)	
202	Police Impounds & Tows	10,343	11,843	14,381	2,538	
205	Police Department Donations	7,796	17,240	18,983	1,743	
206	Administrative Fine	4,984	5,053	2,000	(3,053)	
207	Ordinance Violation	20,391	20,601	22,192	1,591	
208	Supplemental Police Fund	16,515	16,543	14,054	(2,489)	
280	EDA	152,267	157,575	152,626	(4,949)	
285	Xccent	22,574	22,296	22,312	16	
337	2009A GO Bonds	210,900	318,873	725,647	406,774	(2)
338	2015A GO Bonds	537,598	737,436	532,950	(204,486)	(2)
339	2016A GO Bonds	119,724	169,909	111,617	(58,292)	(2)
340	2018A GO Bonds	48,587	113,686	49,511	(64,175)	(2)
341	2020A GO Bonds	-	-	64,010	64,010	(2)
370	1999C/1999D TIF	8,461	43	8,323	8,280	
385	TIF 3-3	-	-	-	-	
401	Capital Equipment	554,542	759,035	209,452	(549,583)	(3)
404	Park Development Fund	86,230	128,143	154,292	26,149	
405	Park Trail Fund	926	928	928	-	
407	MSA Funds	519,752	520,627	888,838	368,211	(4)
408	Street Replacement Fund	5,401,796	2,999,726	2,497,009	(502,717)	(5)
409	Capital Revolving Fund	2,296,897	2,347,942	2,349,622	1,680	
437	2009 Improvements	(3,100)	-	(3,875)	(3,875)	
490	Gambling Proceeds	101,045	112,483	145,554	33,071	
601	Water Fund	1,734,718	1,272,455	1,385,648	113,193	(6)
602	Sewer Fund	3,393,255	3,619,204	2,304,202	(1,315,002)	(7)
651	Surface/Storm Water Fund	145,482	142,064	135,830	(6,234)	
800	Projects and Developments	231,601	178,587	374,226	195,639	(8)
801	Escrow Funds (TWP)	39,797	39,797	39,797	-	
830	Fire Department CIP	-	-	(134)	(134)	
840	Police Department CIP	(445)	(4,859)	(4,859)	-	
	Total	$ 17,488,718	$ 16,005,911	$ 14,382,855	$ (1,623,056)	

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

(1) Explanations provided on Attachment A. Other cash adjustments include 2020 prepaid expenses, January tax settlement, 2020 accrued wages and the change in health insurance liability.

(2) Annual debt payments have been made and a second collection of property taxes and assessments will occur in December.

(3) Payments made for BS&A Software, new server, chassis and police squad car, Vac Truck, asphalt float, street sweeper, and mini excavator.

(4) Received Municipal State Aid (MSA) of $64K in February and $238K in July for street maintenance.

(5) Variance due to a reclass entry to clear out negative balance to 900 investment fund.

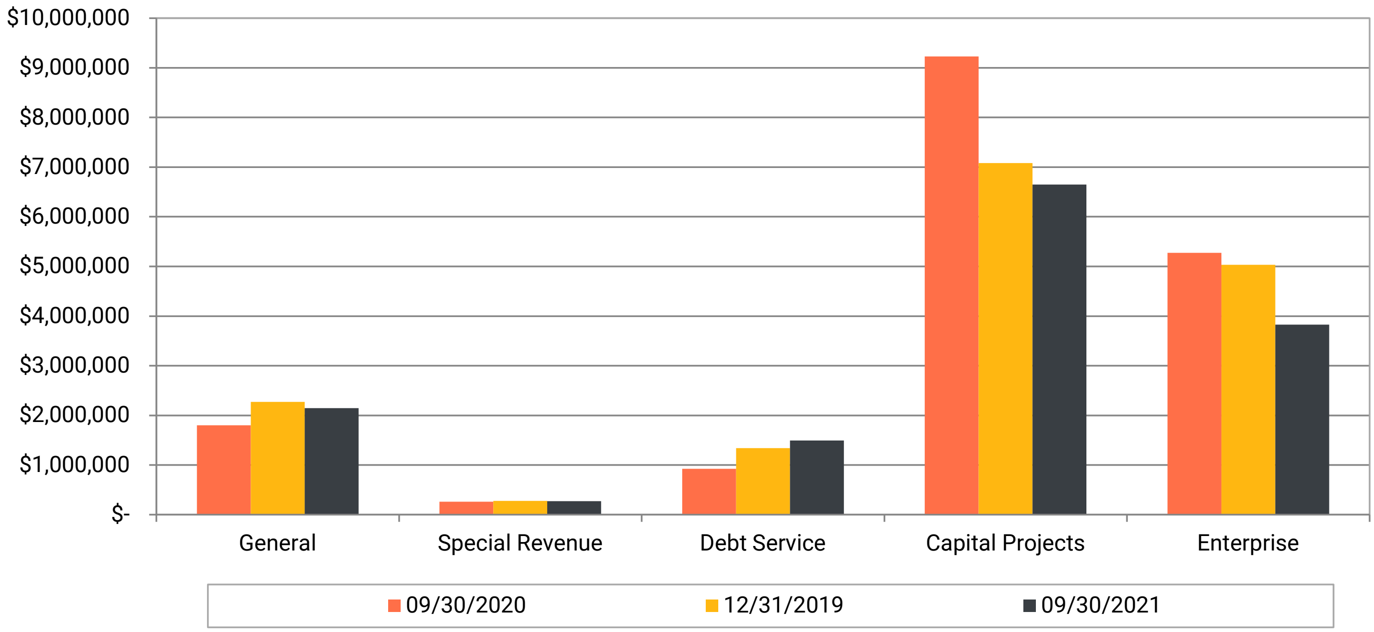
(6) Additional explanation provided on Water Statement of Revenues and Expenditures. Other adjustments include depreciation add back and the collection of utility receivables.

(7) Additional explanation provided on Sewer Statement of Revenues and Expenditures. Other adjustments include depreciation add back and collection of utility receivables.

(8) Variance due to receiving funds for the Summer Field Improvement Project.

City of Wyoming, Minnesota
Unaudited Cash Balances by Fund (Continued)
September 30, 2020, December 31, 2020, September 30,2021

Cash Balance by Fund Compared to Prior Year



Fund

General	Capital Projects
Special Revenue	Enterprise
Debt Service	

Key

Balance increased more than 10% over prior year
Balance decreased more than 10% over prior year
Balance within 10% of prior year

City of Wyoming, Minnesota
Schedule of Investments
For the Month Ending September 30, 2021

(CUSIP or Acct #)	Institution	Description	Type	Maturity Date	Market Value 12/31/2020	Deposits - Purchases	Expenditures - Sales	Transfers	Interest	Unadjusted Market Value 9/30/2021	Market Value 9/30/2021	Unrealized Gain / Loss
2015912	RBC	Insured Deposits	Money Market	Current	$ 1,498,695.59	$ -	$ -	$ -	$ 111.72	$ 1,498,807.31	$ 1,501,038.82	$ 2,231.51
38148JTG6	RBC	Goldman Sachs Bk Usa New York	Brokered CD	05/13/25	167,134.50	-	-	-	-	167,134.50	162,252.00	(4,882.50)
					1,665,830.09	-	-	-	111.72	1,665,941.81	1,663,290.82	(2,650.99)
34540-101	4M	4M General Fund	Money Market	Current	319,850.98	1,104,512.97	(1,424,368.75)	-	4.88	0.08	0.08	0.00
34540-101	4M	4MP General Fund	Money Market	Current	1,029,956.33	-	(1,030,009.41)	-	55.11	2.03	2.03	0.00
35410-103	4M	4M CARES Act Funding	Money Market	Current	-	-	-	-	-	-	-	-
35410-202	4M	4M G.O. Improvement Bonds	Money Market	Current	1,945,713.94	-	-	-	190.03	1,945,903.97	1,945,903.97	-
					3,295,521.25	1,104,512.97	(2,454,378.16)	-	250.02	1,945,906.08	1,945,906.08	0.00
31846V443	PMA	First American Government - Oblig Fd Cl V #3698	Money Market	Current	67,420.59	1,961,402.72	(1,912,278.08)	116,552.48	(112.76)	232,984.95	232,814.82	(170.13)
3137AME60	PMA	F H L M C Multiclass Mtg Partn	Government Securities	12/25/21	181,177.39	-	(178,034.25)	(3,283.13)	3,283.13	3,143.14	-	(3,143.14)
3138L0D99	PMA	F N M A Partn Cert	Government Securities	08/01/22	171,162.81	-	(3,664.91)	(3,665.82)	3,665.82	167,497.90	165,156.80	(2,341.10)
3138L0MH1	PMA	F N M A Partn Cert	Government Securities	08/01/22	148,885.69	-	(2,056.83)	(2,597.61)	2,597.61	146,828.86	144,808.29	(2,020.57)
3137AWQH1	PMA	F H L M C Multiclass Mtg Partn	Government Securities	08/25/22	179,926.25	-	(264.99)	(2,691.52)	2,691.52	179,661.26	177,548.00	(2,113.26)
3137BWVV3	PMA	F H L M C Multiclass Mtg Partn	Government Securities	08/25/22	88,651.82	-	(48,692.09)	(1,985.68)	1,985.68	39,959.73	38,278.91	(1,680.82)
3138L0NM9	PMA	F N M A Partn Cert	Government Securities	09/01/22	191,502.93	-	(3,095.98)	(3,300.71)	3,300.71	188,406.95	186,153.86	(2,253.09)
3138L1DP1	PMA	F N M A Partn Cert	Government Securities	10/01/22	149,067.02	-	(145,588.90)	(4,573.40)	4,573.40	3,478.12	-	(3,478.12)
3138LMDF7	PMA	F N M A Partn Cert	Government Securities	11/01/22	418,167.28	-	(5,440.55)	(8,775.03)	8,775.03	412,726.73	406,611.83	(6,114.90)
3137B1BS0	PMA	F H L M C Multiclass Mtg Partn	Government Securities	11/25/22	154,894.50	-	-	(2,823.77)	2,823.77	154,894.50	153,166.50	(1,728.00)
3138L2MZ7	PMA	F N M A Partn Cert	Government Securities	01/01/23	89,291.31	-	(1,670.64)	(1,610.90)	1,610.90	87,620.67	86,545.07	(1,075.60)
3137B04Y7	PMA	F H L M C Multiclass Mtg Partn	Government Securities	01/25/23	156,831.00	-	-	(2,941.92)	2,941.92	156,831.00	154,206.00	(2,625.00)
3138LDNQ2	PMA	F N M A Partn Cert	Government Securities	04/01/23	257,597.50	-	-	(4,043.41)	4,043.41	257,597.50	254,827.50	(2,770.00)
3138LDQX4	PMA	F N M A Partn Cert	Government Securities	05/01/23	139,853.19	-	(2,545.54)	(2,141.30)	2,141.30	137,307.65	135,848.02	(1,459.63)
3138LETJ0	PMA	F N M A Partn Cert	Government Securities	08/01/23	244,099.85	-	(3,684.10)	(3,657.08)	3,657.08	240,415.75	236,352.36	(4,063.39)
3138LFKQ0	PMA	F N M A Partn Cert	Government Securities	12/01/23	285,814.65	-	(3,455.36)	(2,733.90)	2,733.90	282,359.29	276,227.60	(6,131.69)
91282CBA8	PMA	U S Treasury Note	Government Securities	12/15/23	124,853.75	-	(1,695.73)	(1,466.08)	1,466.08	123,158.02	124,413.75	1,255.73
3137BT7J4	PMA	F H L M C Multiclass Mtg Partn	Government Securities	12/25/23	129,163.16	-	(14,909.51)	(3,175.08)	3,175.08	114,253.65	111,215.52	(3,038.13)
91282CBV2	PMA	US Treasury Note	Government Securities	04/15/24	-	200,250.00	(199,679.69)	(309.42)	309.42	570.31	-	(570.31)
91282CCC3	PMA	US Treasury Note	Government Securities	05/15/24	-	199,414.06	(99,777.34)	(38.73)	38.73	99,636.72	99,520.00	(116.72)
91282CCG4	PMA	US Treasury Note	Government Securities	06/15/24	-	249,345.70	-	1.71	(1.71)	249,345.70	248,612.50	(733.20)
3140HXCA6	PMA	F N M A Partn Cert	Government Securities	08/01/24	105,458.00	-	(638.46)	(1,777.80)	1,777.80	104,819.54	103,563.54	(1,256.00)
3140HXQH6	PMA	F N M A Partn Cert	Government Securities	12/01/24	104,553.21	-	(1,089.33)	(1,637.73)	1,637.73	103,463.88	101,979.57	(1,484.31)
3138LL5H4	PMA	F N M A Partn Cert	Government Securities	02/01/25	161,235.00	-	-	(3,116.73)	3,116.73	161,235.00	158,616.00	(2,619.00)
90376PDM0	PMA	Int Development Fin Corp	Government Securities	01/17/25	-	75,000.00	-	-	-	75,000.00	75,417.75	417.75
3137BLMY1	PMA	F H L M C Multiclass Mtg Partn	Government Securities	03/25/25	153,276.39	-	(22,642.64)	(2,549.01)	2,549.01	130,633.75	129,269.39	(1,364.36)
3135G04Z3	PMA	F N M A	Government Securities	06/17/25	50,265.50	-	-	(125.00)	125.00	50,265.50	49,697.50	(568.00)
3130AK5E2	PMA	Federal Home Loan Bnks	Government Securities	09/04/25	59,979.00	-	-	(220.63)	220.63	59,979.00	59,026.20	(952.80)
3137FPHHV0	PMA	F H L M C Multiclass Mtg Partn	Government Securities	09/25/25	-	104,492.19	-	80.49	(80.49)	104,492.19	103,641.00	(851.19)
91282CAT8	PMA	F N M A Partn Cert	Government Securities	10/31/25	74,677.50	-	-	(93.75)	93.75	74,677.50	73,280.25	(1,397.25)
91282CAZ4	PMA	U S Treasury Note	Government Securities	11/30/25	150,211.50	-	-	(281.25)	281.25	150,211.50	147,135.00	(3,076.50)
3138LCZU2	PMA	F N M A Partn Cert	Government Securities	01/01/26	110,293.00	-	(927.90)	(2,334.43)	2,334.43	109,365.10	106,617.36	(2,747.74)
3140HW5J7	PMA	F N M A Partn Cert	Government Securities	01/01/26	105,376.11	-	(1,088.98)	(1,734.65)	1,734.65	104,287.13	102,272.75	(2,014.38)
3140HVK94	PMA	F N M A Partn Cert	Government Securities	02/01/26	270,222.50	-	-	(4,871.10)	4,871.10	270,222.50	264,455.00	(5,767.50)
3138LEMF5	PMA	F N M A Partn Cert	Government Securities	09/01/26	295,935.89	-	(4,699.72)	(4,727.61)	4,727.61	291,236.17	283,823.30	(7,412.87)
3138LFXK9	PMA	F N M A Partn Cert	Government Securities	10/01/26	-	94,890.18	-	165.79	(165.79)	94,890.18	94,704.37	(185.81)
3135G05Y5	PMA	F N M A	Government Securities	10/08/27	50,194.50	-	-	(186.46)	186.46	50,194.50	48,671.50	(1,523.00)
90376PDV0	PMA	U S International Dev Fin	Government Securities	07/17/27	-	75,000.00	-	-	-	75,000.00	75,254.25	254.25
90376PDU2	PMA	U S International Dev Fin Cor	Government Securities	08/16/27	-	150,000.00	-	-	-	150,000.00	149,742.00	(258.00)
90376PDW8	PMA	US International Dev Fin Cor	Government Securities	08/11/23	-	100,000.00	-	-	-	100,000.00	99,966.00	(34.00)
90376PDF5	PMA	Int Development Fin Corp	Government Securities	04/15/28	-	50,000.00	-	-	-	50,000.00	50,356.00	356.00
3136B6JL8	PMA	F N M A Gld R E M I C Pass Thru	Government Securities	05/25/29	-	136,569.92	(1,082.62)	(42.53)	42.53	135,487.30	134,488.44	(998.86)
3137F63Y1	PMA	F N M A	Government Securities	04/25/30	199,985.98	-	(3,056.03)	(1,121.44)	1,121.44	196,929.95	191,788.69	(5,141.26)
3136BBG30	PMA	F N M A Partn Cert	Government Securities	04/25/30	49,461.80	-	(2,227.24)	(427.47)	427.47	47,234.56	46,414.03	(820.53)
3136BBAS1	PMA	F N M A	Government Securities	06/25/50	-	200,507.04	(6,194.65)	(1,675.85)	1,675.85	194,312.39	190,489.88	(3,822.51)
254673PA8	PMA	Discover Bk Green Greenwood DE CD	Brokered CD	04/26/21	247,214.80	-	(245,000.00)	(3,500.82)	3,500.82	2,214.80	-	(2,214.80)
795450B61	PMA	Sallie Mae Bk CD Salt Lake City UT	Brokered CD	08/09/22	144,935.00	-	-	(2,846.84)	2,846.84	144,935.00	142,626.40	(2,308.60)
795450C37	PMA	Sallie Mae Bank	Brokered CD	08/02/22	108,829.35	-	-	(2,840.66)	2,840.66	108,829.35	107,058.00	(1,771.35)
90376PCT6	PMA	US International Dev Fin Cor	Brokered CD	04/09/26	-	100,000.00	-	-	-	100,000.00	99,683.00	(317.00)
64990FJQ8	PMA	New York ST Dorm Auth ST Personal	Municipal Securities	03/15/23	159,183.00	-	(156,666.00)	(4,441.67)	4,441.67	2,517.00	-	(2,517.00)
515300TD3	PMA	Lane Cnty Or Sch Dist No 4 J Eugene	Municipal Securities	06/15/23	52,054.00	-	-	(500.00)	500.00	52,054.00	51,399.00	(655.00)
052414SW0	PMA	Austin Tx Elec Utility Sys Revenue	Municipal Securities	11/15/23	157,545.00	-	-	(1,589.25)	1,589.25	157,545.00	155,404.50	(2,140.50)
97705MUJ1	PMA	Wisconsin ST Ref Taxable	Municipal Securities	05/01/24	-	25,000.00	-	-	-	25,000.00	24,905.75	(94.25)
751091QS1	PMA	Releigh Nc Txbl	Municipal Securities	06/01/24	107,532.00	-	-	(1,500.00)	1,500.00	107,532.00	105,559.00	(1,973.00)
984674KA8	PMA	Yamhill Cnty or Sch Dist	Municipal Securities	06/15/24	-	20,000.00	-	-	-	20,000.00	19,968.00	(32.00)
64966QCA6	PMA	Arizona ST Univ Revs Taxable Sys	Municipal Securities	07/01/24	-	100,000.00	-	-	-	100,000.00	99,973.00	(27.00)
64966QCA6	PMA	New York Ny Txbl Fiscal 2020	Municipal Securities	08/01/24	157,183.50	-	-	(3,195.00)	3,195.00	157,183.50	156,241.50	(942.00)

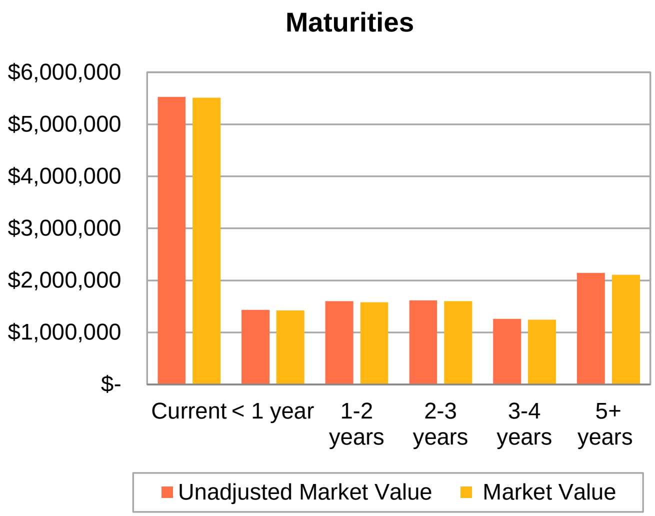
City of Wyoming, Minnesota
Schedule of Investments
For the Month Ending September 30, 2021

ATTACHMENT C

(CUSIP or Acct #)	Institution	Description	Type	Maturity Date	Market Value 12/31/2020	Deposits - Purchases	Expenditures - Sales	Transfers	Interest	Unadjusted Market Value 9/30/2021	Market Value 9/30/2021	Unrealized Gain / Loss
68609TR34	PMA	Oregon St Taxable Go Ref Bds 2021	Municipal Securities	08/01/24	$ -	$ 50,000.00	$ -	$ (49.16)	$ 49.16	$ 50,000.00	$ 49,883.50	$ (116.50)
605581MZ7	PMA	Mississippi ST Taxable Go Ref Bds	Municipal Securities	11/01/24	100,663.00	-	-	(282.50)	282.50	100,663.00	99,549.00	(1,114.00)
13067WRB0	PMA	California ST Dept Wtr Res Cen	Municipal Securities	12/01/24	50,256.00	-	-	(140.00)	140.00	50,256.00	49,869.50	(386.50)
7417512G5	PMA	Prince William Cnty VA	Municipal Securities	08/01/25	51,329.50	-	-	(543.50)	543.50	51,329.50	50,969.00	(360.50)
79623PGW9	PMA	San Antonio Tex Taxable Combination	Municipal Securities	08/01/25	101,452.00	-	-	(757.92)	757.92	101,452.00	99,611.00	(1,841.00)
797508HE1	PMA	San Dieguito CA Un High Sch	Municipal Securities	08/01/25	51,933.00	-	-	(830.50)	830.50	51,933.00	51,439.00	(494.00)
378460YE3	PMA	Glendarle Calif Uni Sch Dist Go	Municipal Securities	09/01/25	52,240.00	-	-	(818.50)	818.50	52,240.00	51,678.00	(562.00)
13077DQES	PMA	California St Univ Rev Systemwide	Municipal Securities	11/01/26	-	50,000.00	-	-	-	50,000.00	49,764.50	(235.50)
912828RC6	PMA	U S Treasury Note	Municipal Securities	08/15/21	-	-	-	-	-	-	-	-
					7,555,594.78	3,941,871.81	(3,957,641.81)	(0.00)	116,439.72	7,656,264.50	7,538,558.75	(117,705.75)
21860	FSB of Wyoming	Certificates of Deposit	Bank CD	07/13/24	24,892.95	-	-	-	252.19	25,145.14	25,145.14	-
22721	FSB of Wyoming	Certificates of Deposit	Bank CD	07/24/22	22,700.92	-	-	-	67.98	22,768.90	22,768.90	-
23299	FSB of Wyoming	Certificates of Deposit	Bank CD	09/15/22	2,755.83	-	-	-	8.28	2,764.11	2,764.11	-
51089	FSB of Wyoming	Certificates of Deposit	Bank CD	11/02/21	52,009.32	-	-	-	136.27	52,145.59	52,145.59	-
51090	FSB of Wyoming	Certificates of Deposit	Bank CD	06/02/22	36,682.54	-	-	-	211.02	36,893.56	36,893.56	-
51590	FSB of Wyoming	Certificates of Deposit	Bank CD	08/29/22	20,326.11	-	-	-	60.87	20,386.98	20,386.98	-
51591	FSB of Wyoming	Certificates of Deposit	Bank CD	10/29/21	50,620.32	-	-	-	132.63	50,752.95	50,752.95	-
51592	FSB of Wyoming	Certificates of Deposit	Bank CD	10/29/21	4,904.73	-	-	-	12.86	4,917.59	4,917.59	-
52148	FSB of Wyoming	Certificates of Deposit	Bank CD	10/29/21	24,745.43	-	-	-	64.83	24,810.26	24,810.26	-
52899	FSB of Wyoming	Certificates of Deposit	Bank CD	12/05/21	27,984.39	-	-	-	63.07	28,047.46	28,047.46	-
53700	FSB of Wyoming	Certificates of Deposit	Bank CD	10/29/21	113,977.65	-	-	-	298.63	114,276.28	114,276.28	-
53701	FSB of Wyoming	Certificates of Deposit	Bank CD	10/29/21	5,606.77	-	-	-	14.69	5,621.46	5,621.46	-
60118	FSB of Wyoming	Certificates of Deposit	Bank CD	12/27/21	62,607.15	-	-	-	-	62,607.15	62,607.15	-
60119	FSB of Wyoming	Certificates of Deposit	Bank CD	12/27/21	33,469.74	-	-	-	-	33,469.74	33,469.74	-
					483,283.85	-	-	-	1,323.32	484,607.17	484,607.17	-
1701466	FSB of Wyoming	General Fund	Checking	Current	3,084,006.17	6,405,782.40	(7,764,986.07)	-	10,493.84	1,735,296.34	1,735,296.34	-
1726671	FSB of Wyoming	Police	Checking	Current	70.63	1,000.00	(574.47)	-	0.77	496.93	496.93	-
3004998	FSB of Wyoming	Waste Water Treatment	Checking	Current	63,060.92	-	-	-	223.48	63,284.40	63,284.40	-
1720536	FSB of Wyoming	EDA Revolving Loan	Checking	Current	216.91	-	-	-	0.09	217.00	217.00	-
1717011	FSB of Wyoming	EDA	Checking	Current	2,990.60	-	-	-	2.24	2,992.84	2,992.84	-
1895440	FSB of Wyoming	Comm Center Building Fund	Checking	Current	28,752.93	-	-	-	98.03	28,850.96	28,850.96	-
					3,179,098.16	6,406,782.40	(7,765,560.54)	-	10,818.45	1,831,138.47	1,831,138.47	-
		Total Cash and Investments			$ 16,179,328.13	$ 11,453,167.18	$ (14,177,580.51)	$ (0.00)	$ 128,943.23	$ 13,583,858.03	$ 13,463,501.29	$ (120,356.74)

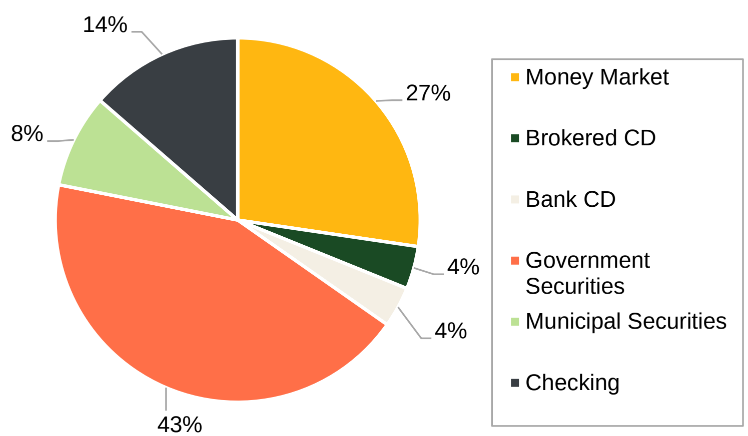
Deposits in Transit	$ 1,576.19
Outstanding Checks	(93,795.67)
Timing Difference	
Reconciled Balance	$ 13,371,281.81

City of Wyoming, Minnesota
Investments
For the Month Ending September 30, 2021



Maturity	Unadjusted Market Value 9/30/2021	Market Value 9/30/2021	Variance 9/30/2021
Current	$ 5,528,724.49	$ 5,510,898.19	$ (17,826.30)
< 1 year	1,435,581.08	1,421,092.29	(14,488.79)
1-2 years	1,599,447.80	1,578,922.28	(20,525.52)
2-3 years	1,615,978.56	1,600,633.30	(15,345.26)
3-4 years	1,260,077.32	1,243,014.91	(17,062.41)
5+ years	2,144,048.78	2,108,940.32	(35,108.46)
	$ 13,583,858.03	$ 13,463,501.29	$ (120,356.74)
	-	-	

Weighted average Rate of return	1.64%	9/30/2021
Average Maturity (years)	1.20	9/30/2021



Investment Type	Market Value 9/30/2021
Money Market	$ 3,679,759.72
Brokered CD	511,619.40
Bank CD	484,607.17
Government Securities	5,840,162.28
Municipal Securities	1,116,214.25
Checking	1,831,138.47
	$ 13,463,501.29

Operating Account

O/S Deposits	$ 1,576.19
O/S Checks	(93,795.67)
Reconciled Balance	$ 13,371,281.81

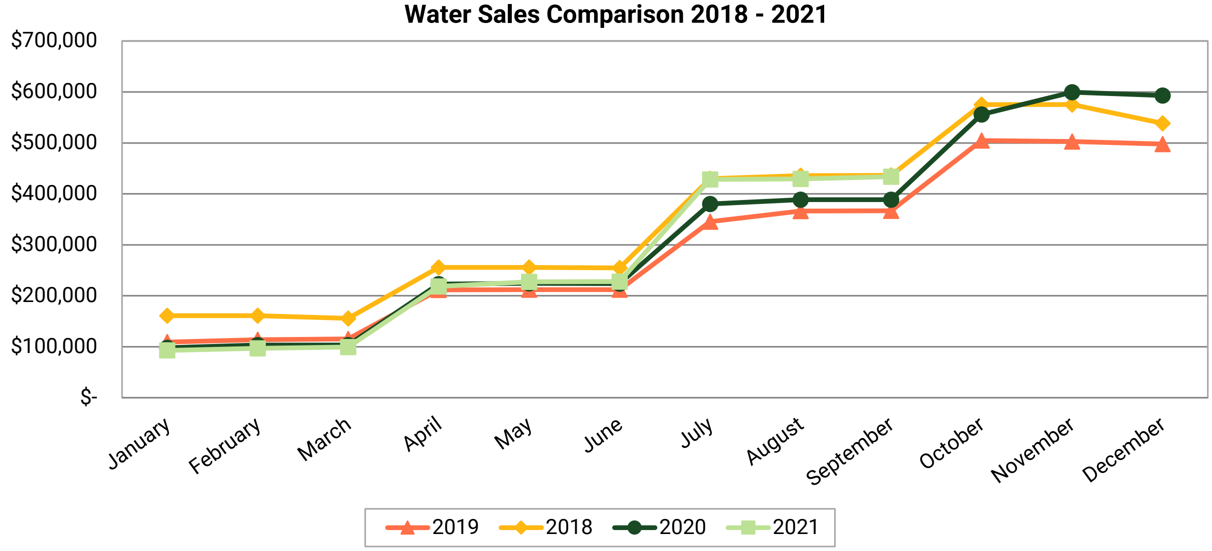
City of Wyoming, Minnesota
Statement of Revenues and Expenses -
Budget and Actual -
Water Fund (Unaudited)
For the Nine Months Ended September 30, 2021

WATER FUND

	Annual Budget	Actual Thru 9/30/2020	Actual Thru 9/30/2021	Variance - Favorable (Unfavorable)		Percent Received or Expended Based on Actual Thru 09/30/2021
Revenues						
Charges for services	$ 582,259	395,606	$ 439,268	$ 43,662		111.0 %
Special assessments	-	-	11,397	11,397		N/A
Connection charges	45,000	17,094	100,450	83,356	(1)	587.6
Intergovernmental	-	-	-	-		N/A
Interest earnings	12,000	40,223	1,120	(39,104)	(2)	2.8
Miscellaneous	-	-	883	883		N/A
Total Revenues	639,259	452,923	553,118	100,195		122.1
Expenses						
Salaries and benefits	191,940	125,594	134,184	(8,590)		106.8
Supplies	102,650	31,545	32,642	(1,097)		103.5
Other services and charges	1,500	1,290	839	451		65.0
Repair and maintenance	155,530	89,189	87,578	1,611		98.2
Utilities	-	-	-	-		N/A
Improvements	-	23,459	632	22,827	(3)	2.7
Depreciation	234,190	172,537	168,949	3,588		97.9
Insurance	-	-	-	-		N/A
Bond principal	157,089	155,686	157,589	(1,903)		101.2
Bond interest	63,681	66,648	63,681	2,967		95.5
Total Expenses	906,580	665,948	646,094	19,854		97.0
Transfers in	-	510,218	-	(510,218)		-
Transfers out	-	-	-	-		N/A
Excess Revenues Over (Under) Expenses	$ (267,321)	$ 297,193	$ (92,977)	$ (390,170)		

Item	Explanation of Items Percentage Received/Expended Less than 80% or Greater than 120% and $ Variance Greater than $10,000.
(1)	Variance due to more developments in 2021 causing higher water connection fees.
(2)	Decrease in interest and net unrealized loss on investments through third quarter.
(3)	Variance due to improvements made to Water Tower No. 3 in prior year.

Water Sales Comparison 2018 - 2021

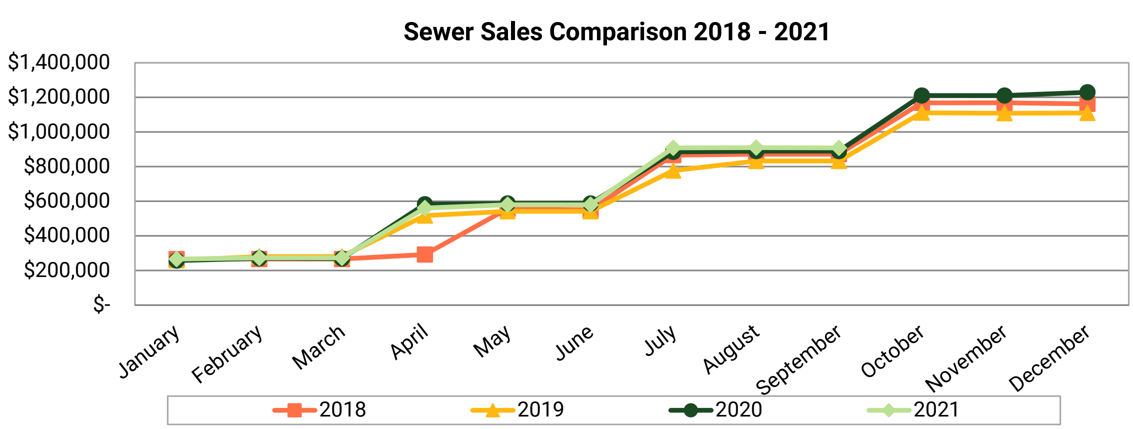


City of Wyoming, Minnesota
Statement of Revenues and Expenses -
Budget and Actual -
Sewer Fund (Unaudited)
For the Nine Months Ended September 30, 2021

SEWER FUND

	Annual Budget	Actual Thru 09/30/2020	Actual Thru 09/30/2021	Variance - Favorable (Unfavorable)		Percent Received or Expended Based on Actual Thru 09/30/2021
Revenues						
Charges for services	$ 1,203,001	$ 892,982	$ 909,145	$ 16,163		101.8 %
Special assessments	-	-	21,364	21,364		N/A
Connection charges	52,000	18,200	4,550	(13,650)	(1)	25.0
Interest income	25,000	100,703	4,415	(96,288)	(2)	4.4
Miscellaneous	-	-	-	-		N/A
Total Revenues	1,280,001	1,011,885	939,474	(72,411)		92.8
Expenses						
Salaries and benefits	177,995	122,892	123,790	(898)		100.7
Supplies	26,600	18,804	12,908	5,896		68.6
Other services and charges	344,700	199,643	434,562	(234,919)	(3)	217.7
Repair and maintenance	39,300	18,233	40,050	(21,817)	(4)	219.7
Utilities	13,500	7,134	12,971	(5,837)		181.8
Depreciation	318,860	236,509	239,248	(2,739)		101.2
Improvements	50,000	21,945	1,052,743	(1,030,798)	(5)	4,797
Insurance	15,420	2,162	21,680	(19,518)	(6)	1,002.8
Bond principal	402,836	392,761	417,848	(25,087)		106.4
Bond interest	49,729	59,501	49,730	9,771		83.6
Total Expenses	1,438,940	1,079,584	2,405,530	(1,325,946)		222.8
Transfers in	-	-	-	-		N/A
Transfers out	-	(175,000)	-	175,000	(7)	-
Excess Revenues Over (Under) Expenses	$ (158,939)	$ (242,699)	$ (1,466,056)	$ (1,573,357)		

Item	Explanation of Items Percentage Received/Expended Less than 80% or Greater than 120% and $ Variance Greater than $10,000.
(1)	Variance due to more sewer connection charges in 2020 than 2021.
(2)	Decrease in interest and net unrealized loss on investments through third quarter.
(3)	Variance due to payments for E Viking Sanitary Sewer Improvements.
(4)	Variance due to sewer repair on Railroad Boulevard.
(5)	Payments for sewer project to E Viking Project and lift station rehab.
(6)	Increase in general liability insurance from prior year.
(7)	Variance due to transfer in 2020 from Sewer to Water.



City of Wyoming, Minnesota
Statement of Revenues and Expenses -
Budget and Actual -
Surface/Storm Water Fund (Unaudited)
For the Nine Months Ended September 30, 2021

ATTACHMENT D

SURFACE/STORM WATER FUND

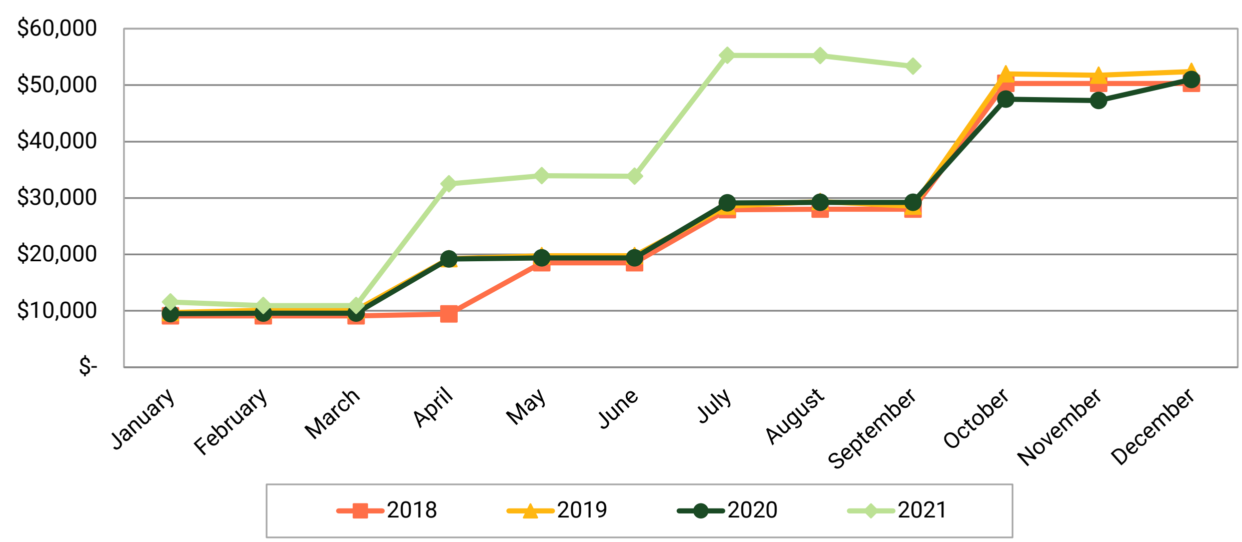
	Annual Budget	Actual Thru 09/30/2020	Actual Thru 09/30/2021	Variance - Favorable (Unfavorable)		Percent Received or Expended Based on Actual Thru 09/30/2021
Revenues						
Charges for services	$ 52,500	$ 29,896	53,841	$ 23,945	(1)	180.1 %
Interest earnings	1,500	4,065	(3,051)	(7,116)		(75.1)
Special assessments	-	-	2,689	2,689		N/A
Miscellaneous	-	-	-	-		N/A
Total Revenues	54,000	33,961	53,479	19,519		157.5
Expenses						
Salaries and benefits	40,499	1,210	164	1,046		13.6
Supplies	10,900	440	1,152	(712)		261.8
Other services and charges	13,435	5,419	9,379	(3,960)		173.1
Repair and maintenance	55,500	1,438	42,035	(40,597)	(2)	2,923.2
Utilities	100	-	-	-		N/A
Depreciation	51,430	38,569	38,567	2		100.0
MS4	10,000	2,537	5,141	(2,604)		202.6
Bond principal	-	-	-	-		N/A
Bond interest	-	-	-	-		N/A
Total Expenses	181,864	49,613	96,438	(46,825)		194.4
Transfers in	-	-	-	-		N/A
Transfers out	-	-	-	-		N/A
Excess Revenues Over (Under) Expenses	$ (127,864)	$ (15,653)	$ (42,959)	$ (27,307)		

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

(1) Increase in usage from prior year.

(2) Variance due to catch basin repairs.

Surface/Storm Water Sales Comparison 2018 - 2021



GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 0000						
101-0000-31000	GENERAL PROPERTY TAXES	3,354,083.00	1,840,679.86	(1,675,093.22)	1,513,403.14	54.88
101-0000-31005	PROPERTY TAXES (DEBT LEVY)	0.00	0.00	1,675,093.22	0.00	0.00
101-0000-31015	FAIRVIEW PILOT	37,000.00	73,495.94	0.00	(36,495.94)	198.64
101-0000-31016	POLARIS TAX ABATEMENT	73,134.00	0.00	0.00	73,134.00	0.00
101-0000-31050	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00
101-0000-32100	BUSINESS LICENSES/PERMITS	12,000.00	952.50	50.00	11,047.50	7.94
101-0000-32180	OTHER LICENSES/PERMITS	0.00	0.00	0.00	0.00	0.00
101-0000-32210	BUILDING PERMITS	175,000.00	200,416.02	63,644.51	(25,416.02)	114.52
101-0000-32220	FEES ETC.	15,000.00	15,020.00	300.00	(20.00)	100.13
101-0000-32240	ANIMAL LICENSES	0.00	0.00	0.00	0.00	0.00
101-0000-33150	FEDERAL POLICE GRANTS	5,000.00	736.52	0.00	4,263.48	14.73
101-0000-33180	FEDERAL GRANTS-CARES	0.00	0.00	0.00	0.00	0.00
101-0000-33190	FEDERAL GRANT-ARPA COVID19	0.00	426,760.05	0.00	(426,760.05)	100.00
101-0000-33400	STATE GRANTS AND AIDS	1,000.00	2,204.00	704.00	(1,204.00)	220.40
101-0000-33401	LOCAL GOVERNMENT AID	0.00	0.00	(151,196.50)	0.00	0.00
101-0000-33402	HOMESTEAD CREDIT	3,800.00	0.00	0.00	3,800.00	0.00
101-0000-33404	PERA AID	2,569.00	0.00	0.00	2,569.00	0.00
101-0000-33423	POLICE STATE AID	86,000.00	479.75	479.75	85,520.25	0.56
101-0000-33424	FIRE STATE AID	45,000.00	17,325.16	(8,128.00)	27,674.84	38.50
101-0000-33426	OTHER STATE PUBLIC SAFETY AID	5,000.00	9,273.32	9,273.32	(4,273.32)	185.47
101-0000-34100	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
101-0000-34101	CITY HALL RENT REVENUE	500.00	0.00	0.00	500.00	0.00
101-0000-34102	LIBRARY FEES	0.00	0.00	0.00	0.00	0.00
101-0000-34107	ASSESSMENT SEARCH FEES	500.00	200.00	25.00	300.00	40.00
101-0000-34111	ENGINEER FEE	0.00	0.00	0.00	0.00	0.00
101-0000-34112	FIRE INSPECTION	0.00	0.00	0.00	0.00	0.00
101-0000-34122	STAGECOACH/EASTER - REVENUE	0.00	0.00	0.00	0.00	0.00
101-0000-34125	DONATIONS	0.00	35.00	0.00	(35.00)	100.00
101-0000-34204	PROTECTIVE INSPECTION FEES	0.00	0.00	0.00	0.00	0.00
101-0000-34205	PUBLIC SAFETY GRANTS	5,000.00	0.00	0.00	5,000.00	0.00
101-0000-34208	DARE PROGRAM	0.00	0.00	0.00	0.00	0.00
101-0000-34215	FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
101-0000-34220	POLICE DEPARTMENT	1,000.00	1,997.86	500.00	(997.86)	199.79
101-0000-34230	PARK & RECREATION DEDICATION	0.00	0.00	0.00	0.00	0.00
101-0000-34301	STREET, SIDEWALK AND CURB FEES	0.00	0.00	0.00	0.00	0.00
101-0000-34302	DRIVEWAY PERMIT	10,000.00	17,056.00	782.80	(7,056.00)	170.56
101-0000-34780	PARK FEES	1,000.00	1,537.50	0.00	(537.50)	153.75
101-0000-35000	FINES AND FORFEITS	20,000.00	7,439.16	586.25	12,560.84	37.20
101-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
101-0000-36200	MISCELLANEOUS REVENUES	0.00	2,701.38	1,066.90	(2,701.38)	100.00
101-0000-36210	INTEREST EARNINGS	27,500.00	(227.79)	(3,682.44)	27,727.79	(0.83)
101-0000-36211	INTERFUND LOAN INTEREST	9,200.00	0.00	0.00	9,200.00	0.00
101-0000-36220	RENT	49,000.00	32,551.43	0.00	16,448.57	66.43
101-0000-36240	REIMBURSEMENTS	0.00	11,575.28	(9,273.32)	(11,575.28)	100.00
101-0000-38050	CABLE TV REVENUES	48,000.00	34,424.28	4,247.33	13,575.72	71.72
101-0000-39200	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
101-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
101-0000-39400	PROCEEDS FROM SALE	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		3,986,286.00	2,696,633.22	(90,620.40)	1,289,652.78	67.65
TOTAL REVENUES		3,986,286.00	2,696,633.22	(90,620.40)	1,289,652.78	67.65

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 1110 - COUNCIL						
101-1110-41000	SALARIES & WAGES	21,000.00	15,749.91	1,749.99	5,250.09	75.00
101-1110-41210	PERA	200.00	150.03	16.67	49.97	75.02
101-1110-41220	FICA	1,610.00	1,191.62	133.88	418.38	74.01
101-1110-41500	WORKER S COMP (GENERAL)	90.00	109.60	0.00	(19.60)	121.78
101-1110-42000	SUPPLIES - OFFICE/COPY/COMPUTR	3,000.00	0.00	0.00	3,000.00	0.00
101-1110-42080	TRAINING AND INSTRUCTION	2,000.00	567.00	0.00	1,433.00	28.35
101-1110-44180	UNIFORMS	300.00	10.00	0.00	290.00	3.33
101-1110-44330	DUES & SUBSCRIPTIONS	30.00	30.00	30.00	0.00	100.00
Total Dept 1110 - COUNCIL		28,230.00	17,808.16	1,930.54	10,421.84	63.08
Dept 1330 - BOARDS AND COMMISSIONS						
101-1330-41000	SALARIES & WAGES	5,160.00	3,090.00	300.00	2,070.00	59.88
101-1330-41010	FULL TIME - REGULAR	0.00	0.00	0.00	0.00	0.00
101-1330-41220	FICA	390.00	233.88	22.95	156.12	59.97
101-1330-41500	WORKER S COMP (GENERAL)	20.00	28.34	0.00	(8.34)	141.70
101-1330-42080	TRAINING AND INSTRUCTION	0.00	0.00	0.00	0.00	0.00
101-1330-42100	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 1330 - BOARDS AND COMMISSIONS		5,570.00	3,352.22	322.95	2,217.78	60.18
Dept 1400 - CITY CLERK OFFICE						
101-1400-41010	FULL TIME - REGULAR	163,850.00	140,404.67	14,635.27	23,445.33	85.69
101-1400-41020	FULL TIME - OVERTIME	0.00	0.00	0.00	0.00	0.00
101-1400-41030	PART TIME EMPLOYEES REGULAR	0.00	0.00	0.00	0.00	0.00
101-1400-41210	PERA	12,290.00	10,530.19	1,097.61	1,759.81	85.68
101-1400-41220	FICA	12,530.00	9,791.73	1,049.75	2,738.27	78.15
101-1400-41300	EMPLOYER PAID IN (GENERAL)	15,440.00	16,540.48	1,996.26	(1,100.48)	107.13
101-1400-41310	LIFE INSURANCE	2,220.00	1,684.59	168.46	535.41	75.88
101-1400-41400	UNEMPLOYMENT COMP (GENERAL)	0.00	0.00	0.00	0.00	0.00
101-1400-41500	WORKER S COMP (GENERAL)	1,040.00	1,173.90	0.00	(133.90)	112.88
101-1400-42000	SUPPLIES - OFFICE/COPY/COMPUTR	6,000.00	3,171.07	652.47	2,828.93	52.85
101-1400-42050	SOFTWARE UPGRADES	250.00	10.73	0.00	239.27	4.29
101-1400-42080	TRAINING AND INSTRUCTION	5,000.00	837.00	0.00	4,163.00	16.74
101-1400-42090	NETWORK MUNICIPAL COMPUTERS	30,000.00	26,280.00	2,928.00	3,720.00	87.60
101-1400-42100	OPERATING SUPPLIES	5,000.00	1,666.28	90.68	3,333.72	33.33
101-1400-42150	COPIER	6,000.00	2,517.14	594.50	3,482.86	41.95
101-1400-42170	CITY NEWSLETTER	3,500.00	0.00	0.00	3,500.00	0.00
101-1400-42180	COMPUTER MAINT/REPAIR	3,000.00	0.00	0.00	3,000.00	0.00
101-1400-42270	COVID-19	1,000.00	(651.11)	0.00	1,651.11	(65.11)
101-1400-42310	CONTRACTED SERVICES	30,500.00	12,732.28	1,413.74	17,767.72	41.75
101-1400-43000	PROFESSIONAL SERVICE (GENERAL)	2,000.00	80.00	0.00	1,920.00	4.00
101-1400-43030	ENGINEERING	25,000.00	15,034.25	2,103.00	9,965.75	60.14
101-1400-43040	ATTORNEY FEES	25,000.00	13,086.50	3,073.75	11,913.50	52.35
101-1400-43120	FEE (GOVERNMENT-STATE)	0.00	454.24	0.00	(454.24)	100.00
101-1400-43210	TELEPHONE	3,500.00	2,330.58	280.29	1,169.42	66.59
101-1400-43220	POSTAGE	2,500.00	2,226.63	218.00	273.37	89.07
101-1400-43510	LEGAL NOTICE PUBLICATION	1,000.00	121.43	23.43	878.57	12.14
101-1400-43600	CLEANING SERVICE	4,500.00	3,492.69	648.00	1,007.31	77.62
101-1400-43610	CLEANING SUPPLIES	250.00	0.00	0.00	250.00	0.00
101-1400-43630	GENERAL LIABILITY INSURANCE	2,860.00	4,142.22	0.00	(1,282.22)	144.83
101-1400-43800	UTILITIES-GAS/ELEC/SEWER/WATER	7,000.00	3,183.20	50.63	3,816.80	45.47
101-1400-43840	REFUSE	1,000.00	945.05	172.16	54.95	94.51

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-1400-44010	REPAIRS & MAINT. - BUILDINGS	6,000.00	11,965.59	11,056.83	(5,965.59)	199.43
101-1400-44180	UNIFORMS	500.00	262.01	0.00	237.99	52.40
101-1400-44290	REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00
101-1400-44330	DUES & SUBSCRIPTIONS	17,500.00	11,594.42	8,589.72	5,905.58	66.25
101-1400-49500	CONTINGENCY (LGA)	5,630.00	0.00	0.00	5,630.00	0.00
Total Dept 1400 - CITY CLERK OFFICE		401,860.00	295,607.76	50,842.55	106,252.24	73.56
Dept 1410 - ELECTIONS						
101-1410-41000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-1410-41210	PERA	0.00	0.00	0.00	0.00	0.00
101-1410-41220	FICA	0.00	0.00	1.98	0.00	0.00
101-1410-42100	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-1410-43310	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 1410 - ELECTIONS		0.00	0.00	1.98	0.00	0.00
Dept 1500 - FINANCIAL ADMINISTRATION						
101-1500-41010	FULL TIME - REGULAR	31,330.00	23,228.94	2,409.60	8,101.06	74.14
101-1500-41020	FULL TIME - OVERTIME	0.00	0.00	0.00	0.00	0.00
101-1500-41210	PERA	2,350.00	1,742.12	180.72	607.88	74.13
101-1500-41220	FICA	2,400.00	1,478.46	152.92	921.54	61.60
101-1500-41300	EMPLOYER PAID IN (GENERAL)	10,880.00	7,456.03	899.86	3,423.97	68.53
101-1500-41310	LIFE INSURANCE	240.00	0.00	0.00	240.00	0.00
101-1500-41320	PCORI TAX	0.00	114.38	0.00	(114.38)	100.00
101-1500-41500	WORKER S COMP (GENERAL)	200.00	227.06	0.00	(27.06)	113.53
101-1500-42080	TRAINING AND INSTRUCTION	300.00	86.93	41.93	213.07	28.98
101-1500-43000	PROFESSIONAL SERVICE (GENERAL)	55,000.00	36,345.00	4,632.52	18,655.00	66.08
101-1500-43010	AUDITING AND ACCOUNTING	36,000.00	38,720.00	3,850.00	(2,720.00)	107.56
101-1500-43510	LEGAL NOTICE PUBLICATION	150.00	0.00	0.00	150.00	0.00
101-1500-44330	DUES & SUBSCRIPTIONS	0.00	156.00	0.00	(156.00)	100.00
101-1500-47140	TAX ABATEMENT	131,686.00	29,276.00	0.00	102,410.00	22.23
Total Dept 1500 - FINANCIAL ADMINISTRATION		270,536.00	138,830.92	12,167.55	131,705.08	51.32
Dept 1910 - PLANNING AND ZONING						
101-1910-41010	FULL TIME - REGULAR	29,270.00	21,707.01	2,251.73	7,562.99	74.16
101-1910-41210	PERA	2,200.00	1,628.02	168.88	571.98	74.00
101-1910-41220	FICA	2,240.00	1,464.09	152.40	775.91	65.36
101-1910-41300	EMPLOYER PAID IN (GENERAL)	7,970.00	2,870.42	539.92	5,099.58	36.02
101-1910-41310	LIFE INSURANCE	410.00	590.30	59.03	(180.30)	143.98
101-1910-41500	WORKER S COMP (GENERAL)	160.00	181.21	0.00	(21.21)	113.26
101-1910-42310	CONTRACTED SERVICES	4,410.00	2,831.25	606.25	1,578.75	64.20
101-1910-43030	ENGINEERING	1,200.00	27.75	0.00	1,172.25	2.31
101-1910-43040	ATTORNEY FEES	750.00	5.50	0.00	744.50	0.73
101-1910-43120	FEE (GOVERNMENT-STATE)	0.00	0.00	0.00	0.00	0.00
101-1910-43150	PLANNER (COMP PLAN)	10,000.00	12,042.25	0.00	(2,042.25)	120.42
101-1910-43510	LEGAL NOTICE PUBLICATION	250.00	0.00	0.00	250.00	0.00
101-1910-43540	OTHER PRINTING & BINDING	1,000.00	53.45	0.00	946.55	5.35
Total Dept 1910 - PLANNING AND ZONING		59,860.00	43,401.25	3,778.21	16,458.75	72.50

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 2110 - POLICE DEPARTMENT						
101-2110-41010	FULL TIME - REGULAR	869,150.00	624,116.85	62,725.84	245,033.15	71.81
101-2110-41020	FULL TIME - OVERTIME	15,000.00	21,975.43	4,878.39	(6,975.43)	146.50
101-2110-41030	PART TIME EMPLOYEES REGULAR	12,800.00	13,689.96	0.00	(889.96)	106.95
101-2110-41040	POLICE O.T. - PARTTIME	0.00	0.00	0.00	0.00	0.00
101-2110-41050	NIGHT DIFFERENTIAL	3,290.00	1,092.80	111.72	2,197.20	33.22
101-2110-41060	POLICE O.T. - GRANT	8,000.00	3,252.89	268.11	4,747.11	40.66
101-2110-41070	POLICE O.T. - COURT	4,000.00	0.00	0.00	4,000.00	0.00
101-2110-41080	FIRE WAGES	195,250.00	151,036.21	19,310.02	44,213.79	77.36
101-2110-41100	HOLIDAY	31,860.00	2,230.59	398.65	29,629.41	7.00
101-2110-41210	PERA	171,230.00	115,937.90	12,278.45	55,292.10	67.71
101-2110-41220	FICA	29,740.00	20,799.80	2,589.12	8,940.20	69.94
101-2110-41240	FIRE PENSION CONTRIBUTIONS	54,000.00	0.00	0.00	54,000.00	0.00
101-2110-41300	EMPLOYER PAID IN (GENERAL)	176,500.00	102,473.95	10,822.65	74,026.05	58.06
101-2110-41310	LIFE INSURANCE	7,680.00	6,028.59	618.86	1,651.41	78.50
101-2110-41400	UNEMPLOYMENT COMP (GENERAL)	500.00	0.00	0.00	500.00	0.00
101-2110-41500	WORKER S COMP (GENERAL)	71,680.00	75,456.34	0.00	(3,776.34)	105.27
101-2110-42000	SUPPLIES - OFFICE/COPY/COMPUTR	0.00	3,480.79	260.77	(3,480.79)	100.00
101-2110-42080	TRAINING AND INSTRUCTION	25,000.00	24,472.14	(6,502.11)	527.86	97.89
101-2110-42100	OPERATING SUPPLIES	11,000.00	13,645.06	1,781.05	(2,645.06)	124.05
101-2110-42120	MOTOR FUELS	40,000.00	23,889.80	2,558.61	16,110.20	59.72
101-2110-42200	COMPLIANCE CHECKS	100.00	0.00	0.00	100.00	0.00
101-2110-42230	CRIME PREVENTION	0.00	821.30	0.00	(821.30)	100.00
101-2110-42240	MAINTENANCE CONTRACTS	32,500.00	7,047.16	160.70	25,452.84	21.68
101-2110-42300	SAFETY EQUIPMENT	14,500.00	17,346.42	2,679.75	(2,846.42)	119.63
101-2110-42310	CONTRACTED SERVICES	0.00	785.51	37.58	(785.51)	100.00
101-2110-42350	RESERVES	400.00	0.00	0.00	400.00	0.00
101-2110-43000	PROFESSIONAL SERVICE (GENERAL)	8,050.00	5,947.28	0.00	2,102.72	73.88
101-2110-43010	AUDITING AND ACCOUNTING	500.00	0.00	0.00	500.00	0.00
101-2110-43040	ATTORNEY FEES	5,000.00	0.00	0.00	5,000.00	0.00
101-2110-43200	COMMUNICATIONS (GENERAL)	33,000.00	23,357.70	399.99	9,642.30	70.78
101-2110-43210	TELEPHONE	3,000.00	2,299.38	264.28	700.62	76.65
101-2110-43220	POSTAGE	2,200.00	1,174.75	0.00	1,025.25	53.40
101-2110-43600	CLEANING SERVICE	3,000.00	2,108.74	411.74	891.26	70.29
101-2110-43630	GENERAL LIABILITY INSURANCE	49,850.00	72,199.13	0.00	(22,349.13)	144.83
101-2110-43700	INSPECTIONS	5,000.00	3,574.22	0.00	1,425.78	71.48
101-2110-43800	UTILITIES-GAS/ELEC/SEWER/WATER	8,600.00	7,171.70	531.54	1,428.30	83.39
101-2110-43840	REFUSE	0.00	0.00	0.00	0.00	0.00
101-2110-43900	VEHICLE MAINTENANCE	31,000.00	27,174.15	1,077.17	3,825.85	87.66
101-2110-43910	SPECIAL PROJECTS	8,000.00	0.00	0.00	8,000.00	0.00
101-2110-44010	REPAIRS & MAINT. - BUILDINGS	15,000.00	3,462.64	231.22	11,537.36	23.08
101-2110-44080	UNIFORMS	12,000.00	13,682.55	3,674.55	(1,682.55)	114.02
101-2110-44330	DUES & SUBSCRIPTIONS	2,400.00	1,516.40	204.00	883.60	63.18
101-2110-44360	INVESTIGATIONS	3,000.00	3,158.72	189.41	(158.72)	105.29
101-2110-45800	OTHER EQUIPMENT	13,000.00	12,850.35	0.00	149.65	98.85
Total Dept 2110 - POLICE DEPARTMENT		1,976,780.00	1,409,257.20	121,962.06	567,522.80	71.29
Dept 2400 - BUILDING INSPECTION						
101-2400-41010	FULL TIME - REGULAR	147,330.00	99,189.93	10,289.25	48,140.07	67.33
101-2400-41210	PERA	11,050.00	7,439.30	771.70	3,610.70	67.32
101-2400-41220	FICA	11,270.00	7,090.58	740.83	4,179.42	62.92
101-2400-41300	EMPLOYER PAID IN (GENERAL)	20,810.00	6,697.64	1,259.82	14,112.36	32.18
101-2400-41310	LIFE INSURANCE	1,560.00	1,232.43	123.24	327.57	79.00
101-2400-41500	WORKER S COMP (GENERAL)	820.00	879.97	0.00	(59.97)	107.31

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-2400-42000	SUPPLIES - OFFICE/COPY/COMPUTR	4,900.00	2,790.97	289.85	2,109.03	56.96
101-2400-42050	SOFTWARE UPGRADES	1,000.00	686.26	0.00	313.74	68.63
101-2400-42080	TRAINING AND INSTRUCTION	4,000.00	463.16	0.00	3,536.84	11.58
101-2400-42100	OPERATING SUPPLIES	2,000.00	298.79	0.00	1,701.21	14.94
101-2400-42120	MOTOR FUELS	1,400.00	716.46	123.40	683.54	51.18
101-2400-42310	CONTRACTED SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
101-2400-43030	ENGINEERING	250.00	0.00	0.00	250.00	0.00
101-2400-43040	ATTORNEY FEES	750.00	0.00	0.00	750.00	0.00
101-2400-43210	TELEPHONE	2,300.00	654.96	83.54	1,645.04	28.48
101-2400-43220	POSTAGE	800.00	300.56	4.15	499.44	37.57
101-2400-43310	TRAVEL EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
101-2400-43630	GENERAL LIABILITY INSURANCE	3,190.00	4,620.17	0.00	(1,430.17)	144.83
101-2400-43900	VEHICLE MAINTENANCE	3,500.00	230.49	0.00	3,269.51	6.59
101-2400-44180	UNIFORMS	800.00	0.00	0.00	800.00	0.00
101-2400-44330	DUES & SUBSCRIPTIONS	1,200.00	275.00	0.00	925.00	22.92
Total Dept 2400 - BUILDING INSPECTION		221,930.00	133,566.67	13,685.78	88,363.33	60.18
Dept 3100 - HWYS, STREETS, AND ROADS						
101-3100-41010	FULL TIME - REGULAR	335,050.00	246,734.53	23,250.71	88,315.47	73.64
101-3100-41020	FULL TIME - OVERTIME	14,000.00	8,596.49	515.50	5,403.51	61.40
101-3100-41030	PART TIME EMPLOYEES REGULAR	6,970.00	1,456.00	0.00	5,514.00	20.89
101-3100-41210	PERA	26,700.00	18,813.34	1,782.45	7,886.66	70.46
101-3100-41220	FICA	27,240.00	19,221.26	1,773.52	8,018.74	70.56
101-3100-41300	EMPLOYER PAID IN (GENERAL)	74,380.00	27,549.70	1,739.93	46,830.30	37.04
101-3100-41310	LIFE INSURANCE	2,630.00	2,538.34	248.76	91.66	96.51
101-3100-41500	WORKER S COMP (GENERAL)	20,540.00	22,284.15	0.00	(1,744.15)	108.49
101-3100-42000	SUPPLIES - OFFICE/COPY/COMPUTR	500.00	117.08	(275.51)	382.92	23.42
101-3100-42050	SOFTWARE UPGRADES	10,000.00	6,558.75	3,521.25	3,441.25	65.59
101-3100-42080	TRAINING AND INSTRUCTION	1,000.00	1,012.40	0.00	(12.40)	101.24
101-3100-42100	OPERATING SUPPLIES	2,500.00	2,607.44	116.51	(107.44)	104.30
101-3100-42120	MOTOR FUELS	17,000.00	9,585.97	597.81	7,414.03	56.39
101-3100-42130	CULVERTS	0.00	0.00	0.00	0.00	0.00
101-3100-42190	SEASONAL ACTIVITIES	0.00	0.00	0.00	0.00	0.00
101-3100-42250	LANDSCAPING MATERIALS	3,000.00	1,085.00	0.00	1,915.00	36.17
101-3100-42260	SIGN MATERIAL/REPLACEMENT	5,000.00	4,337.95	942.75	662.05	86.76
101-3100-42300	SAFETY EQUIPMENT	2,000.00	2,125.12	0.00	(125.12)	106.26
101-3100-42310	CONTRACTED SERVICES	7,500.00	6,154.07	1,243.45	1,345.93	82.05
101-3100-42400	SMALL TOOLS/MINOR EQUIPMENT	5,000.00	5,519.46	0.00	(519.46)	110.39
101-3100-42910	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
101-3100-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	0.00	0.00	0.00	0.00
101-3100-43030	ENGINEERING	4,000.00	1,217.60	0.00	2,782.40	30.44
101-3100-43040	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
101-3100-43060	PERSONNEL TESTING	1,000.00	1,355.00	0.00	(355.00)	135.50
101-3100-43090	HAZARDOUS WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00
101-3100-43120	FEE (GOVERNMENT-STATE)	350.00	0.00	0.00	350.00	0.00
101-3100-43210	TELEPHONE	0.00	3,235.61	64.04	(3,235.61)	100.00
101-3100-43520	GENERAL NOTICE PUBLICATION	0.00	0.00	0.00	0.00	0.00
101-3100-43630	GENERAL LIABILITY INSURANCE	12,780.00	18,509.62	0.00	(5,729.62)	144.83
101-3100-43800	UTILITIES-GAS/ELEC/SEWER/WATER	17,500.00	13,272.86	1,313.77	4,227.14	75.84
101-3100-43840	REFUSE	800.00	706.93	149.88	93.07	88.37
101-3100-43860	STREET LIGHTS	80,000.00	47,257.33	6,349.30	32,742.67	59.07
101-3100-43900	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-3100-44010	REPAIRS & MAINT. - BUILDINGS	5,000.00	1,880.69	9.99	3,119.31	37.61
101-3100-44030	REP & MAIN. - OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-3100-44040	REPAIRS & MAINT. - EQUIPMENT	40,000.00	32,696.07	3,436.97	7,303.93	81.74
101-3100-44100	RENTALS (EQUIPMENT)	7,000.00	3,876.95	428.39	3,123.05	55.39
101-3100-44180	UNIFORMS	5,000.00	4,488.61	630.80	511.39	89.77
101-3100-44330	DUES & SUBSCRIPTIONS	1,500.00	0.00	0.00	1,500.00	0.00
101-3100-44400	SALT & SAND	30,000.00	22,334.99	0.00	7,665.01	74.45
101-3100-44410	STREET MAINT MATERIALS	40,000.00	24,886.94	715.98	15,113.06	62.22
101-3100-44450	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00
101-3100-44460	GRAVEL MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-3100-44470	PAVEMENT LINE STRIPING	0.00	0.00	0.00	0.00	0.00
101-3100-44500	CRACK FILLING	0.00	0.00	0.00	0.00	0.00
101-3100-44580	CALCIUM CHLORIDE	0.00	0.00	0.00	0.00	0.00
101-3100-44600	POTHOLES/PATCHING	0.00	0.00	0.00	0.00	0.00
101-3100-44760	TREE PLANTING	0.00	0.00	0.00	0.00	0.00
101-3100-49010	2018 F250 PICKUP	0.00	0.00	0.00	0.00	0.00
101-3100-49020	2008 MACK DUMP TRUCK	0.00	0.00	0.00	0.00	0.00
101-3100-49030	2006 FORD D550 DUMP	0.00	0.00	0.00	0.00	0.00
101-3100-49040	2012 CHEVY PICKUP	0.00	0.00	0.00	0.00	0.00
101-3100-49050	2014 FORD F350	0.00	0.00	0.00	0.00	0.00
101-3100-49060	BOBCAT 863 SKID STEER	0.00	0.00	0.00	0.00	0.00
101-3100-49070	CAT 14 GRADER	0.00	0.00	0.00	0.00	0.00
101-3100-49080	CAT 247B SKID STEER	0.00	0.00	0.00	0.00	0.00
101-3100-49090	CAT 924 LOADER	0.00	0.00	0.00	0.00	0.00
101-3100-49100	JOHN DEERE TRACTOR	0.00	0.00	0.00	0.00	0.00
101-3100-49110	JOHN DEERE TRACTOR W/ARM MOWER	0.00	0.00	0.00	0.00	0.00
101-3100-49130	WACKER ROLLER	0.00	0.00	0.00	0.00	0.00
101-3100-49140	STEPP HOT PATCH TRAILER	0.00	0.00	0.00	0.00	0.00
101-3100-49150	2016 MACK DUMP TRUCK	0.00	0.00	0.00	0.00	0.00
101-3100-49160	2011 FREIGHTLINER DUMP TRUCK	0.00	0.00	0.00	0.00	0.00
101-3100-49170	2000 STERLING PLOW TRUCK	0.00	0.00	0.00	0.00	0.00
101-3100-49180	1998 FORD PLOW TRUCK	0.00	0.00	0.00	0.00	0.00
101-3100-49190	WOOD CHIPPER	0.00	0.00	0.00	0.00	0.00
101-3100-49210	JOHN DEERE 401D BACKHOE	0.00	0.00	0.00	0.00	0.00
101-3100-49220	DUMPSTER TRAILER	0.00	0.00	0.00	0.00	0.00
101-3100-49240	2017 F350 PICKUP	0.00	0.00	0.00	0.00	0.00
101-3100-49250	2019 F250 W/TOMMY GATE	0.00	0.00	0.00	0.00	0.00
Total Dept 3100 - HWYS, STREETS, AND ROADS		805,940.00	562,016.25	48,556.25	243,923.75	69.73
Dept 3160 - Street Lighting						
101-3160-43800	UTILITIES-GAS/ELEC/SEWER/WATER	0.00	0.00	0.00	0.00	0.00
Total Dept 3160 - Street Lighting		0.00	0.00	0.00	0.00	0.00
Dept 5200 - PARKS						
101-5200-41010	FULL TIME - REGULAR	36,030.00	28,778.79	2,409.00	7,251.21	79.87
101-5200-41020	FULL TIME - OVERTIME	1,000.00	671.57	18.61	328.43	67.16
101-5200-41030	PART TIME EMPLOYEES REGULAR	13,470.00	0.00	0.00	13,470.00	0.00
101-5200-41210	PERA	3,300.00	1,863.87	182.07	1,436.13	56.48
101-5200-41220	FICA	3,860.00	2,084.66	168.60	1,775.34	54.01
101-5200-41300	EMPLOYER PAID IN (GENERAL)	7,590.00	3,389.00	449.94	4,201.00	44.65
101-5200-41310	LIFE INSURANCE	280.00	0.00	0.00	280.00	0.00
101-5200-41500	WORKER S COMP (GENERAL)	2,870.00	3,387.83	0.00	(517.83)	118.04
101-5200-42080	TRAINING AND INSTRUCTION	1,000.00	1,730.00	0.00	(730.00)	173.00
101-5200-42100	OPERATING SUPPLIES	1,000.00	647.58	0.00	352.42	64.76

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-5200-42120	MOTOR FUELS	2,000.00	246.66	17.66	1,753.34	12.33
101-5200-42190	SEASONAL ACTIVITIES	0.00	0.00	0.00	0.00	0.00
101-5200-42250	LANDSCAPING MATERIALS	1,500.00	152.63	0.00	1,347.37	10.18
101-5200-42310	CONTRACTED SERVICES	35,000.00	31,489.06	10,981.02	3,510.94	89.97
101-5200-42400	SMALL TOOLS/MINOR EQUIPMENT	2,500.00	2,450.42	0.00	49.58	98.02
101-5200-42600	TRAIL MAINTENANCE	2,500.00	9,900.00	0.00	(7,400.00)	396.00
101-5200-42910	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
101-5200-43210	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-5200-43520	GENERAL NOTICE PUBLICATION	0.00	0.00	0.00	0.00	0.00
101-5200-43630	GENERAL LIABILITY INSURANCE	12,030.00	17,423.39	0.00	(5,393.39)	144.83
101-5200-43800	UTILITIES-GAS/ELEC/SEWER/WATER	3,000.00	2,641.74	322.60	358.26	88.06
101-5200-43840	REFUSE	1,000.00	2,560.55	125.31	(1,560.55)	256.06
101-5200-43900	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-5200-44010	REPAIRS & MAINT. - BUILDINGS	5,000.00	276.02	0.00	4,723.98	5.52
101-5200-44030	REP & MAIN. - OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00
101-5200-44040	REPAIRS & MAINT. - EQUIPMENT	20,000.00	10,072.75	211.07	9,927.25	50.36
101-5200-44050	SATALLITE RENTAL	4,500.00	4,790.00	775.00	(290.00)	106.44
101-5200-44180	UNIFORMS	0.00	0.00	0.00	0.00	0.00
101-5200-44760	TREE PLANTING	15,000.00	8,084.51	0.00	6,915.49	53.90
101-5200-49000	2004 CHEVY PICKUP	0.00	0.00	0.00	0.00	0.00
101-5200-49120	POLARIS RANGER	0.00	0.00	0.00	0.00	0.00
101-5200-49220	DUMPSTER TRAILER	0.00	0.00	0.00	0.00	0.00
Total Dept 5200 - PARKS		174,430.00	132,641.03	15,660.88	41,788.97	76.04
Dept 5500 - LIBRARY						
101-5500-41210	PERA	0.00	0.00	0.00	0.00	0.00
101-5500-41220	FICA	0.00	0.00	0.00	0.00	0.00
101-5500-41300	EMPLOYER PAID IN (GENERAL)	0.00	0.00	0.00	0.00	0.00
101-5500-42100	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-5500-43600	CLEANING SERVICE	19,000.00	12,634.00	2,526.80	6,366.00	66.49
101-5500-43800	UTILITIES-GAS/ELEC/SEWER/WATER	19,000.00	10,712.58	1,133.24	8,287.42	56.38
101-5500-43840	REFUSE	150.00	151.95	5.40	(1.95)	101.30
101-5500-44010	REPAIRS & MAINT. - BUILDINGS	3,000.00	20.00	0.00	2,980.00	0.67
Total Dept 5500 - LIBRARY		41,150.00	23,518.53	3,665.44	17,631.47	57.15
Dept 9360 - TRANSFER OUT						
101-9360-47210	TRANSFER	0.00	0.00	15.60	0.00	0.00
Total Dept 9360 - TRANSFER OUT		0.00	0.00	15.60	0.00	0.00
TOTAL EXPENDITURES		3,986,286.00	2,759,999.99	272,589.79	1,226,286.01	69.24
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		3,986,286.00	2,696,633.22	(90,620.40)	1,289,652.78	67.65
TOTAL EXPENDITURES		3,986,286.00	2,759,999.99	272,589.79	1,226,286.01	69.24
NET OF REVENUES & EXPENDITURES		0.00	(63,366.77)	(363,210.19)	63,366.77	100.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 201 - POLICE FORFEITURE						
Revenues						
Dept 0000						
201-0000-36200	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
201-0000-36210	INTEREST EARNINGS	0.00	18.17	(36.78)	(18.17)	100.00
201-0000-39400	PROCEEDS FROM SALE	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	18.17	(36.78)	(18.17)	100.00
TOTAL REVENUES		0.00	18.17	(36.78)	(18.17)	100.00
Expenditures						
Dept 2110 - POLICE DEPARTMENT						
201-2110-42000	SUPPLIES - OFFICE/COPY/COMPUTR	0.00	0.00	0.00	0.00	0.00
201-2110-42100	OPERATING SUPPLIES	0.00	50.00	0.00	(50.00)	100.00
201-2110-42300	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
201-2110-43040	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
201-2110-44290	REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00
201-2110-45800	OTHER EQUIPMENT	0.00	5,193.09	2,958.09	(5,193.09)	100.00
201-2110-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 2110 - POLICE DEPARTMENT		0.00	5,243.09	2,958.09	(5,243.09)	100.00
TOTAL EXPENDITURES		0.00	5,243.09	2,958.09	(5,243.09)	100.00
Fund 201 - POLICE FORFEITURE:						
TOTAL REVENUES		0.00	18.17	(36.78)	(18.17)	100.00
TOTAL EXPENDITURES		0.00	5,243.09	2,958.09	(5,243.09)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(5,224.92)	(2,994.87)	5,224.92	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 202 - POLICE IMPOUNDS & TOWS						
Revenues						
Dept 0000						
202-0000-32220	FEES ETC.	0.00	7,896.50	40.00	(7,896.50)	100.00
202-0000-36210	INTEREST EARNINGS	0.00	14.14	(23.43)	(14.14)	100.00
202-0000-39400	PROCEEDS FROM SALE	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	7,910.64	16.57	(7,910.64)	100.00
TOTAL REVENUES		0.00	7,910.64	16.57	(7,910.64)	100.00
Expenditures						
Dept 2110 - POLICE DEPARTMENT						
202-2110-42100	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
202-2110-42310	CONTRACTED SERVICES	0.00	5,642.50	557.26	(5,642.50)	100.00
202-2110-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	0.00	0.00	0.00	0.00
202-2110-45800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
202-2110-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 2110 - POLICE DEPARTMENT		0.00	5,642.50	557.26	(5,642.50)	100.00
TOTAL EXPENDITURES		0.00	5,642.50	557.26	(5,642.50)	100.00
Fund 202 - POLICE IMPOUNDS & TOWS:						
TOTAL REVENUES		0.00	7,910.64	16.57	(7,910.64)	100.00
TOTAL EXPENDITURES		0.00	5,642.50	557.26	(5,642.50)	100.00
NET OF REVENUES & EXPENDITURES		0.00	2,268.14	(540.69)	(2,268.14)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 205 - POLICE DEPARTMENT DONATIONS						
Revenues						
Dept 0000						
205-0000-34220	POLICE DEPARTMENT	0.00	4,175.82	1,000.00	(4,175.82)	100.00
205-0000-36210	INTEREST EARNINGS	0.00	10.67	(30.93)	(10.67)	100.00
Total Dept 0000		0.00	4,186.49	969.07	(4,186.49)	100.00
TOTAL REVENUES		0.00	4,186.49	969.07	(4,186.49)	100.00
Expenditures						
Dept 2110 - POLICE DEPARTMENT						
205-2110-42100	OPERATING SUPPLIES	0.00	1,845.86	0.00	(1,845.86)	100.00
205-2110-42230	CRIME PREVENTION	0.00	597.52	(821.30)	(597.52)	100.00
205-2110-45800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
205-2110-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 2110 - POLICE DEPARTMENT		0.00	2,443.38	(821.30)	(2,443.38)	100.00
TOTAL EXPENDITURES		0.00	2,443.38	(821.30)	(2,443.38)	100.00
Fund 205 - POLICE DEPARTMENT DONATIONS:						
TOTAL REVENUES		0.00	4,186.49	969.07	(4,186.49)	100.00
TOTAL EXPENDITURES		0.00	2,443.38	(821.30)	(2,443.38)	100.00
NET OF REVENUES & EXPENDITURES		0.00	1,743.11	1,790.37	(1,743.11)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 206 - ADMINISTRATIVE FINE						
Revenues						
Dept 0000						
206-0000-32220	FEES ETC.	0.00	2,209.30	480.00	(2,209.30)	100.00
206-0000-36210	INTEREST EARNINGS	0.00	5.82	(3.26)	(5.82)	100.00
Total Dept 0000		0.00	2,215.12	476.74	(2,215.12)	100.00
TOTAL REVENUES		0.00	2,215.12	476.74	(2,215.12)	100.00
Expenditures						
Dept 2110 - POLICE DEPARTMENT						
206-2110-42100	OPERATING SUPPLIES	0.00	5,328.27	0.00	(5,328.27)	100.00
206-2110-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 2110 - POLICE DEPARTMENT		0.00	5,328.27	0.00	(5,328.27)	100.00
TOTAL EXPENDITURES		0.00	5,328.27	0.00	(5,328.27)	100.00
Fund 206 - ADMINISTRATIVE FINE:						
TOTAL REVENUES		0.00	2,215.12	476.74	(2,215.12)	100.00
TOTAL EXPENDITURES		0.00	5,328.27	0.00	(5,328.27)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(3,113.15)	476.74	3,113.15	100.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 207 - ORDINANCE VIOLATION						
Revenues						
Dept 0000						
207-0000-32220	FEES ETC.	0.00	1,575.00	75.00	(1,575.00)	100.00
207-0000-36210	INTEREST EARNINGS	0.00	15.54	(36.16)	(15.54)	100.00
Total Dept 0000		0.00	1,590.54	38.84	(1,590.54)	100.00
TOTAL REVENUES		0.00	1,590.54	38.84	(1,590.54)	100.00
Expenditures						
Dept 2110 - POLICE DEPARTMENT						
207-2110-42100	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
207-2110-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 2110 - POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 207 - ORDINANCE VIOLATION:						
TOTAL REVENUES		0.00	1,590.54	38.84	(1,590.54)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,590.54	38.84	(1,590.54)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 208 - SUPPLEMENTAL POLICE FUND						
Revenues						
Dept 0000						
208-0000-32220	FEES ETC.	0.00	0.00	0.00	0.00	0.00
208-0000-36210	INTEREST EARNINGS	0.00	11.12	(22.90)	(11.12)	100.00
208-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	11.12	(22.90)	(11.12)	100.00
TOTAL REVENUES		0.00	11.12	(22.90)	(11.12)	100.00
Expenditures						
Dept 2110 - POLICE DEPARTMENT						
208-2110-42000	SUPPLIES - OFFICE/COPY/COMPUTR	0.00	0.00	0.00	0.00	0.00
208-2110-42230	CRIME PREVENTION	0.00	0.00	0.00	0.00	0.00
208-2110-42310	CONTRACTED SERVICES	0.00	2,500.00	0.00	(2,500.00)	100.00
208-2110-44290	REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00
208-2110-45800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 2110 - POLICE DEPARTMENT		0.00	2,500.00	0.00	(2,500.00)	100.00
TOTAL EXPENDITURES		0.00	2,500.00	0.00	(2,500.00)	100.00
Fund 208 - SUPPLEMENTAL POLICE FUND:						
TOTAL REVENUES		0.00	11.12	(22.90)	(11.12)	100.00
TOTAL EXPENDITURES		0.00	2,500.00	0.00	(2,500.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(2,488.88)	(22.90)	2,488.88	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 280 - EDA						
Revenues						
Dept 0000						
280-0000-31000	GENERAL PROPERTY TAXES	0.00	21,000.00	0.00	(21,000.00)	100.00
280-0000-33400	STATE GRANTS AND AIDS	0.00	0.00	0.00	0.00	0.00
280-0000-34125	DONATIONS	0.00	0.00	0.00	0.00	0.00
280-0000-36200	MISCELLANEOUS REVENUES	0.00	1,739.00	0.00	(1,739.00)	100.00
280-0000-36210	INTEREST EARNINGS	0.00	92.10	(243.44)	(92.10)	100.00
280-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	22,831.10	(243.44)	(22,831.10)	100.00
TOTAL REVENUES		0.00	22,831.10	(243.44)	(22,831.10)	100.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
280-1000-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	4,414.90	0.00	(4,414.90)	100.00
280-1000-43030	ENGINEERING	0.00	0.00	0.00	0.00	0.00
280-1000-43040	ATTORNEY FEES	0.00	2,125.00	525.00	(2,125.00)	100.00
280-1000-45150	LAND TAXES	0.00	4,687.00	0.00	(4,687.00)	100.00
280-1000-46010	DEBT SRV BOND PRINCIPAL	0.00	11,674.95	0.00	(11,674.95)	100.00
280-1000-46110	BOND INTEREST	0.00	4,039.55	0.00	(4,039.55)	100.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	26,941.40	525.00	(26,941.40)	100.00
Dept 1330 - BOARDS AND COMMISSIONS						
280-1330-41000	SALARIES & WAGES	0.00	780.00	60.00	(780.00)	100.00
280-1330-41220	FICA	0.00	58.88	4.60	(58.88)	100.00
280-1330-42080	TRAINING AND INSTRUCTION	0.00	0.00	0.00	0.00	0.00
Total Dept 1330 - BOARDS AND COMMISSIONS		0.00	838.88	64.60	(838.88)	100.00
Dept 1500 - FINANCIAL ADMINISTRATION						
280-1500-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	0.00	0.00	0.00	0.00
Total Dept 1500 - FINANCIAL ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	27,780.28	589.60	(27,780.28)	100.00
Fund 280 - EDA:						
TOTAL REVENUES		0.00	22,831.10	(243.44)	(22,831.10)	100.00
TOTAL EXPENDITURES		0.00	27,780.28	589.60	(27,780.28)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(4,949.18)	(833.04)	4,949.18	100.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 285 - XCCENT						
Revenues						
Dept 0000						
285-0000-36210	INTEREST EARNINGS	0.00	15.53	(36.35)	(15.53)	100.00
285-0000-36505	REVOLVING LOANS RETAINED	0.00	0.00	0.00	0.00	0.00
285-0000-39999	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	15.53	(36.35)	(15.53)	100.00
TOTAL REVENUES		0.00	15.53	(36.35)	(15.53)	100.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
285-1000-43040	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 6500 - ECONOMIC DEVELOPMENT						
285-6500-44040	REPAIRS & MAINT. - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
285-6500-44060	LOAN DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 6500 - ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 285 - XCCENT:						
TOTAL REVENUES		0.00	15.53	(36.35)	(15.53)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	15.53	(36.35)	(15.53)	100.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 331 - 2007A GO BONDS						
Revenues						
Dept 0000						
331-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
331-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
331-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
331-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 7000 - DEBT SERVICE						
331-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
331-7000-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 331 - 2007A GO BONDS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 333 - 2006A GO BONDS						
Revenues						
Dept 0000						
333-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
333-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
333-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 7000 - DEBT SERVICE						
333-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
333-7000-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
333-7000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 333 - 2006A GO BONDS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 335 - 2001A GO Improvement Bonds						
Revenues						
Dept 0000						
335-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 335 - 2001A GO Improvement Bonds:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 336 - 2004A GO BONDS						
Revenues						
Dept 0000						
336-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
336-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
336-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 7000 - DEBT SERVICE						
336-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
336-7000-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 336 - 2004A GO BONDS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 337 - 2009A GO BONDS						
Revenues						
Dept 0000						
337-0000-31000	GENERAL PROPERTY TAXES	0.00	75,340.50	0.00	(75,340.50)	100.00
337-0000-33160	FEDERAL GRANT FUNDS	0.00	27,655.42	0.00	(27,655.42)	100.00
337-0000-36100	SPECIAL ASSESSMENTS	0.00	671,053.44	647,573.52	(671,053.44)	100.00
337-0000-36210	INTEREST EARNINGS	0.00	(1,282.53)	(1,182.27)	1,282.53	100.00
Total Dept 0000		0.00	772,766.83	646,391.25	(772,766.83)	100.00
TOTAL REVENUES		0.00	772,766.83	646,391.25	(772,766.83)	100.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
337-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 7000 - DEBT SERVICE						
337-7000-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	0.00	0.00	0.00	0.00
337-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	300,000.00	0.00	(300,000.00)	100.00
337-7000-46110	BOND INTEREST	0.00	78,330.00	0.00	(78,330.00)	100.00
337-7000-46200	FISCAL AGENT FEES	0.00	375.00	375.00	(375.00)	100.00
Total Dept 7000 - DEBT SERVICE		0.00	378,705.00	375.00	(378,705.00)	100.00
TOTAL EXPENDITURES		0.00	378,705.00	375.00	(378,705.00)	100.00
Fund 337 - 2009A GO BONDS:						
TOTAL REVENUES		0.00	772,766.83	646,391.25	(772,766.83)	100.00
TOTAL EXPENDITURES		0.00	378,705.00	375.00	(378,705.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	394,061.83	646,016.25	(394,061.83)	100.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 338 - 2015A GO BONDS						
Revenues						
Dept 0000						
338-0000-31000	GENERAL PROPERTY TAXES	0.00	137,500.00	0.00	(137,500.00)	100.00
338-0000-36100	SPECIAL ASSESSMENTS	0.00	35,066.18	0.00	(35,066.18)	100.00
338-0000-36210	INTEREST EARNINGS	0.00	45.22	(868.31)	(45.22)	100.00
338-0000-39300	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	172,611.40	(868.31)	(172,611.40)	100.00
TOTAL REVENUES		0.00	172,611.40	(868.31)	(172,611.40)	100.00
Expenditures						
Dept 7000 - DEBT SERVICE						
338-7000-43040	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
338-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	320,000.00	0.00	(320,000.00)	100.00
338-7000-46110	BOND INTEREST	0.00	56,850.00	0.00	(56,850.00)	100.00
338-7000-46200	FISCAL AGENT FEES	0.00	1,000.00	0.00	(1,000.00)	100.00
Total Dept 7000 - DEBT SERVICE		0.00	377,850.00	0.00	(377,850.00)	100.00
TOTAL EXPENDITURES		0.00	377,850.00	0.00	(377,850.00)	100.00
Fund 338 - 2015A GO BONDS:						
TOTAL REVENUES		0.00	172,611.40	(868.31)	(172,611.40)	100.00
TOTAL EXPENDITURES		0.00	377,850.00	0.00	(377,850.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(205,238.60)	(868.31)	205,238.60	100.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 339 - 2016A GO BONDS						
Revenues						
Dept 0000						
339-0000-31000	GENERAL PROPERTY TAXES	0.00	62,953.00	0.00	(62,953.00)	100.00
339-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
339-0000-36210	INTEREST EARNINGS	0.00	(41.87)	(181.85)	41.87	100.00
339-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	62,911.13	(181.85)	(62,911.13)	100.00
TOTAL REVENUES		0.00	62,911.13	(181.85)	(62,911.13)	100.00
Expenditures						
Dept 7000 - DEBT SERVICE						
339-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	110,000.00	0.00	(110,000.00)	100.00
339-7000-46110	BOND INTEREST	0.00	11,202.50	0.00	(11,202.50)	100.00
339-7000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		0.00	121,202.50	0.00	(121,202.50)	100.00
TOTAL EXPENDITURES		0.00	121,202.50	0.00	(121,202.50)	100.00
Fund 339 - 2016A GO BONDS:						
TOTAL REVENUES		0.00	62,911.13	(181.85)	(62,911.13)	100.00
TOTAL EXPENDITURES		0.00	121,202.50	0.00	(121,202.50)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(58,291.37)	(181.85)	58,291.37	100.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 340 - 2018A GO BOND						
Revenues						
Dept 0000						
340-0000-31000	GENERAL PROPERTY TAXES	0.00	53,608.50	0.00	(53,608.50)	100.00
340-0000-36100	SPECIAL ASSESSMENTS	0.00	9,824.99	0.00	(9,824.99)	100.00
340-0000-36210	INTEREST EARNINGS	0.00	(40.29)	(80.67)	40.29	100.00
340-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	63,393.20	(80.67)	(63,393.20)	100.00
TOTAL REVENUES		0.00	63,393.20	(80.67)	(63,393.20)	100.00
Expenditures						
Dept 7000 - DEBT SERVICE						
340-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	85,000.00	0.00	(85,000.00)	100.00
340-7000-46110	BOND INTEREST	0.00	42,068.76	0.00	(42,068.76)	100.00
340-7000-46200	FISCAL AGENT FEES	0.00	500.00	0.00	(500.00)	100.00
Total Dept 7000 - DEBT SERVICE		0.00	127,568.76	0.00	(127,568.76)	100.00
TOTAL EXPENDITURES		0.00	127,568.76	0.00	(127,568.76)	100.00
Fund 340 - 2018A GO BOND:						
TOTAL REVENUES		0.00	63,393.20	(80.67)	(63,393.20)	100.00
TOTAL EXPENDITURES		0.00	127,568.76	0.00	(127,568.76)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(64,175.56)	(80.67)	64,175.56	100.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 341 - 2020A GO BONDS						
Revenues						
Dept 0000						
341-0000-31000	GENERAL PROPERTY TAXES	0.00	113,210.50	0.00	(113,210.50)	100.00
341-0000-36100	SPECIAL ASSESSMENTS	0.00	23,521.45	0.00	(23,521.45)	100.00
341-0000-36210	INTEREST EARNINGS	0.00	90.61	(104.29)	(90.61)	100.00
Total Dept 0000		0.00	136,822.56	(104.29)	(136,822.56)	100.00
TOTAL REVENUES		0.00	136,822.56	(104.29)	(136,822.56)	100.00
Expenditures						
Dept 7000 - DEBT SERVICE						
341-7000-46110	BOND INTEREST	0.00	72,812.49	0.00	(72,812.49)	100.00
Total Dept 7000 - DEBT SERVICE		0.00	72,812.49	0.00	(72,812.49)	100.00
TOTAL EXPENDITURES		0.00	72,812.49	0.00	(72,812.49)	100.00
Fund 341 - 2020A GO BONDS:						
TOTAL REVENUES		0.00	136,822.56	(104.29)	(136,822.56)	100.00
TOTAL EXPENDITURES		0.00	72,812.49	0.00	(72,812.49)	100.00
NET OF REVENUES & EXPENDITURES		0.00	64,010.07	(104.29)	(64,010.07)	100.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 370 - 1999C/1999D TIF						
Revenues						
Dept 0000						
370-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
370-0000-31050	TAX INCREMENTS	0.00	16,771.89	0.00	(16,771.89)	100.00
370-0000-36210	INTEREST EARNINGS	0.00	(18.00)	(13.56)	18.00	100.00
370-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	16,753.89	(13.56)	(16,753.89)	100.00
TOTAL REVENUES		0.00	16,753.89	(13.56)	(16,753.89)	100.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
370-1000-43040	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
370-1000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
370-1000-47150	TAX INCREMENT	0.00	8,474.08	0.00	(8,474.08)	100.00
370-1000-47220	INTERFUND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	8,474.08	0.00	(8,474.08)	100.00
Dept 7000 - DEBT SERVICE						
370-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
370-7000-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
370-7000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
Dept 9360 - TRANSFER OUT						
370-9360-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 9360 - TRANSFER OUT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	8,474.08	0.00	(8,474.08)	100.00
Fund 370 - 1999C/1999D TIF:						
TOTAL REVENUES		0.00	16,753.89	(13.56)	(16,753.89)	100.00
TOTAL EXPENDITURES		0.00	8,474.08	0.00	(8,474.08)	100.00
NET OF REVENUES & EXPENDITURES		0.00	8,279.81	(13.56)	(8,279.81)	100.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 385 - TIF 3-3						
Revenues						
Dept 0000						
385-0000-31050	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00
385-0000-33402	HOMESTEAD CREDIT	0.00	0.00	0.00	0.00	0.00
385-0000-36210	INTEREST EARNINGS	0.00	0.02	0.00	(0.02)	100.00
Total Dept 0000		0.00	0.02	0.00	(0.02)	100.00
TOTAL REVENUES		0.00	0.02	0.00	(0.02)	100.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
385-1000-47150	TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 9360 - TRANSFER OUT						
385-9360-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 9360 - TRANSFER OUT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 385 - TIF 3-3:						
TOTAL REVENUES		0.00	0.02	0.00	(0.02)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.02	0.00	(0.02)	100.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 390 - 1999C GO BONDS						
Revenues						
Dept 0000						
390-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
390-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
390-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 7000 - DEBT SERVICE						
390-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
390-7000-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
390-7000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 390 - 1999C GO BONDS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 401 - CAPITAL EQUIPMENT FUND						
Revenues						
Dept 0000						
401-0000-31000	GENERAL PROPERTY TAXES	0.00	85,000.00	0.00	(85,000.00)	100.00
401-0000-33401	LOCAL GOVERNMENT AID	0.00	151,196.50	151,196.50	(151,196.50)	100.00
401-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
401-0000-36210	INTEREST EARNINGS	0.00	1,987.99	(94.91)	(1,987.99)	100.00
401-0000-36231	TREE REPLACEMENT	0.00	0.00	0.00	0.00	0.00
401-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
401-0000-39400	PROCEEDS FROM SALE	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	238,184.49	151,101.59	(238,184.49)	100.00
TOTAL REVENUES		0.00	238,184.49	151,101.59	(238,184.49)	100.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
401-1000-45000	CAPITAL OUTLAY	0.00	223,058.86	97,955.12	(223,058.86)	100.00
401-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	223,058.86	97,955.12	(223,058.86)	100.00
Dept 2110 - POLICE DEPARTMENT						
401-2110-45000	CAPITAL OUTLAY	0.00	73,721.72	0.00	(73,721.72)	100.00
Total Dept 2110 - POLICE DEPARTMENT		0.00	73,721.72	0.00	(73,721.72)	100.00
Dept 2200 - FIRE DEPARTMENT						
401-2200-45000	CAPITAL OUTLAY	0.00	1,652.23	0.00	(1,652.23)	100.00
401-2200-47220	INTERFUND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 2200 - FIRE DEPARTMENT		0.00	1,652.23	0.00	(1,652.23)	100.00
Dept 3100 - HWYS, STREETS, AND ROADS						
401-3100-45000	CAPITAL OUTLAY	0.00	489,334.16	76,216.10	(489,334.16)	100.00
Total Dept 3100 - HWYS, STREETS, AND ROADS		0.00	489,334.16	76,216.10	(489,334.16)	100.00
Dept 6231 - TREE REPLACEMENT PROGRAM						
401-6231-44840	TREES	0.00	0.00	0.00	0.00	0.00
Total Dept 6231 - TREE REPLACEMENT PROGRAM		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	787,766.97	174,171.22	(787,766.97)	100.00
Fund 401 - CAPITAL EQUIPMENT FUND:						
TOTAL REVENUES		0.00	238,184.49	151,101.59	(238,184.49)	100.00
TOTAL EXPENDITURES		0.00	787,766.97	174,171.22	(787,766.97)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(549,582.48)	(23,069.63)	549,582.48	100.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 402 - BUILDING FUND						
Revenues						
Dept 0000						
402-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
402-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 402 - BUILDING FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 403 - EQUIPMENT FUND						
Revenues						
Dept 0000						
403-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
403-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 3100 - HWYS, STREETS, AND ROADS						
403-3100-44250	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 3100 - HWYS, STREETS, AND ROADS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 403 - EQUIPMENT FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 404 - PARK DEVELOPMENT FUND						
Revenues						
Dept 0000						
404-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
404-0000-34125	DONATIONS	0.00	(970.61)	0.00	970.61	100.00
404-0000-34126	RAILROAD PARK IMPROVEMENTS	0.00	111,080.00	0.00	(111,080.00)	100.00
404-0000-34127	SWENSON PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
404-0000-34230	PARK & RECREATION DEDICATION	0.00	76,575.00	51,300.00	(76,575.00)	100.00
404-0000-36210	INTEREST EARNINGS	0.00	288.63	(251.38)	(288.63)	100.00
404-0000-36550	GAMBLING PROCEEDS	0.00	0.00	0.00	0.00	0.00
404-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	186,973.02	51,048.62	(186,973.02)	100.00
TOTAL REVENUES		0.00	186,973.02	51,048.62	(186,973.02)	100.00
Expenditures						
Dept 5200 - PARKS						
404-5200-45300	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00
404-5200-45350	IMPROVEMENTS	0.00	2,574.50	2,574.50	(2,574.50)	100.00
404-5200-45400	IMPROVEMENTS SWENSON PARK	0.00	158,249.65	79,738.67	(158,249.65)	100.00
404-5200-45800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
404-5200-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 5200 - PARKS		0.00	160,824.15	82,313.17	(160,824.15)	100.00
TOTAL EXPENDITURES		0.00	160,824.15	82,313.17	(160,824.15)	100.00
Fund 404 - PARK DEVELOPMENT FUND:						
TOTAL REVENUES		0.00	186,973.02	51,048.62	(186,973.02)	100.00
TOTAL EXPENDITURES		0.00	160,824.15	82,313.17	(160,824.15)	100.00
NET OF REVENUES & EXPENDITURES		0.00	26,148.87	(31,264.55)	(26,148.87)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 405 - TRAIL DEVELOPMENT FUND						
Revenues						
Dept 0000						
405-0000-36210	INTEREST EARNINGS	0.00	0.53	(1.51)	(0.53)	100.00
Total Dept 0000		0.00	0.53	(1.51)	(0.53)	100.00
TOTAL REVENUES		0.00	0.53	(1.51)	(0.53)	100.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
405-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 405 - TRAIL DEVELOPMENT FUND:						
TOTAL REVENUES		0.00	0.53	(1.51)	(0.53)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.53	(1.51)	(0.53)	100.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 407 - MSA FUNDS						
Revenues						
Dept 0000						
407-0000-33400	STATE GRANTS AND AIDS	0.00	0.00	0.00	0.00	0.00
407-0000-33418	MUNICIPAL STATE AID FOR STREET	0.00	302,949.14	0.00	(302,949.14)	100.00
407-0000-33419	MUNICIPAL STATE AID FOR MAINT	0.00	64,737.00	0.00	(64,737.00)	100.00
407-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
407-0000-36210	INTEREST EARNINGS	0.00	524.68	(1,448.15)	(524.68)	100.00
407-0000-39200	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	368,210.82	(1,448.15)	(368,210.82)	100.00
TOTAL REVENUES		0.00	368,210.82	(1,448.15)	(368,210.82)	100.00
Expenditures						
Dept 3100 - HWYS, STREETS, AND ROADS						
407-3100-43030	ENGINEERING	0.00	0.00	0.00	0.00	0.00
407-3100-43040	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
407-3100-45000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 3100 - HWYS, STREETS, AND ROADS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 407 - MSA FUNDS:						
TOTAL REVENUES		0.00	368,210.82	(1,448.15)	(368,210.82)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	368,210.82	(1,448.15)	(368,210.82)	100.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 408 - STREET REPLACEMENT FUND						
Revenues						
Dept 0000						
408-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
408-0000-33400	STATE GRANTS AND AIDS	0.00	0.00	0.00	0.00	0.00
408-0000-33418	MUNICIPAL STATE AID FOR STREET	0.00	0.00	0.00	0.00	0.00
408-0000-36100	SPECIAL ASSESSMENTS	0.00	32,113.84	(476.46)	(32,113.84)	100.00
408-0000-36210	INTEREST EARNINGS	0.00	2,842.04	(4,068.27)	(2,842.04)	100.00
408-0000-36240	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
408-0000-39200	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
408-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
408-0000-39300	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
408-0000-39320	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	34,955.88	(4,544.73)	(34,955.88)	100.00
TOTAL REVENUES		0.00	34,955.88	(4,544.73)	(34,955.88)	100.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
408-1000-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	0.00	0.00	0.00	0.00
408-1000-46120	BOND DISCOUNT AMORTIZATION	0.00	0.00	0.00	0.00	0.00
408-1000-46130	ISSUANCE COSTS AND DISCOUNTS	0.00	0.00	0.00	0.00	0.00
408-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 3100 - HWYS, STREETS, AND ROADS						
408-3100-43030	ENGINEERING	0.00	234,917.65	31,960.00	(234,917.65)	100.00
408-3100-43040	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
408-3100-43510	LEGAL NOTICE PUBLICATION	0.00	583.26	0.00	(583.26)	100.00
408-3100-45350	IMPROVEMENTS	0.00	257,969.68	257,969.68	(257,969.68)	100.00
Total Dept 3100 - HWYS, STREETS, AND ROADS		0.00	493,470.59	289,929.68	(493,470.59)	100.00
Dept 9425 - SEWER/WATER MAINTENANCE						
408-9425-45350	IMPROVEMENTS	0.00	38,471.59	38,471.59	(38,471.59)	100.00
Total Dept 9425 - SEWER/WATER MAINTENANCE		0.00	38,471.59	38,471.59	(38,471.59)	100.00
TOTAL EXPENDITURES		0.00	531,942.18	328,401.27	(531,942.18)	100.00
Fund 408 - STREET REPLACEMENT FUND:						
TOTAL REVENUES		0.00	34,955.88	(4,544.73)	(34,955.88)	100.00
TOTAL EXPENDITURES		0.00	531,942.18	328,401.27	(531,942.18)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(496,986.30)	(332,946.00)	496,986.30	100.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 409 - CAPITAL REVOLVING FUND						
Revenues						
Dept 0000						
409-0000-36210	INTEREST EARNINGS	0.00	1,680.19	(3,828.14)	(1,680.19)	100.00
409-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	1,680.19	(3,828.14)	(1,680.19)	100.00
TOTAL REVENUES		0.00	1,680.19	(3,828.14)	(1,680.19)	100.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
409-1000-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 409 - CAPITAL REVOLVING FUND:						
TOTAL REVENUES		0.00	1,680.19	(3,828.14)	(1,680.19)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,680.19	(3,828.14)	(1,680.19)	100.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 420 - FALLBROOK AVE. CONST.						
Revenues						
Dept 0000						
420-0000-33418	MUNICIPAL STATE AID FOR STREET	0.00	0.00	0.00	0.00	0.00
420-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
420-0000-39200	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
420-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 3100 - HWYS, STREETS, AND ROADS						
420-3100-43030	ENGINEERING	0.00	0.00	0.00	0.00	0.00
420-3100-43040	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
420-3100-43510	LEGAL NOTICE PUBLICATION	0.00	0.00	0.00	0.00	0.00
420-3100-45000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
420-3100-45500	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 3100 - HWYS, STREETS, AND ROADS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 420 - FALLBROOK AVE. CONST.:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 437 - 2009 IMPROVEMENTS						
Revenues						
Dept 0000						
437-0000-39200	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 1500 - FINANCIAL ADMINISTRATION						
437-1500-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	3,875.00	0.00	(3,875.00)	100.00
Total Dept 1500 - FINANCIAL ADMINISTRATION		0.00	3,875.00	0.00	(3,875.00)	100.00
TOTAL EXPENDITURES		0.00	3,875.00	0.00	(3,875.00)	100.00
Fund 437 - 2009 IMPROVEMENTS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	3,875.00	0.00	(3,875.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(3,875.00)	0.00	3,875.00	100.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 465 - SELVIG						
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
465-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 465 - SELVIG:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 490 - GAMBLING PROCEEDS						
Revenues						
Dept 0000						
490-0000-36210	INTEREST EARNINGS	0.00	206.34	(237.14)	(206.34)	100.00
490-0000-36550	GAMBLING PROCEEDS	0.00	32,863.80	4,797.12	(32,863.80)	100.00
Total Dept 0000		0.00	33,070.14	4,559.98	(33,070.14)	100.00
TOTAL REVENUES		0.00	33,070.14	4,559.98	(33,070.14)	100.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
490-1000-45800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
490-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 5200 - PARKS						
490-5200-45300	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00
490-5200-45800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 5200 - PARKS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 490 - GAMBLING PROCEEDS:						
TOTAL REVENUES		0.00	33,070.14	4,559.98	(33,070.14)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	33,070.14	4,559.98	(33,070.14)	100.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 601 - WATER FUND						
Revenues						
Dept 0000						
601-0000-32210	BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00
601-0000-33400	STATE GRANTS AND AIDS	0.00	0.00	0.00	0.00	0.00
601-0000-33439	PERA PENSION OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
601-0000-36100	SPECIAL ASSESSMENTS	0.00	11,397.11	0.00	(11,397.11)	100.00
601-0000-36200	MISCELLANEOUS REVENUES	0.00	882.71	882.71	(882.71)	100.00
601-0000-36210	INTEREST EARNINGS	12,000.00	1,119.26	(2,257.58)	10,880.74	9.33
601-0000-36211	INTERFUND LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
601-0000-36240	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
601-0000-37125	UTILITY CHARGES	573,259.00	433,682.35	4,504.39	139,576.65	75.65
601-0000-37126	UTILITY PENALTIES	8,000.00	(14.74)	(1.47)	8,014.74	(0.18)
601-0000-37130	UTILITY DEPARTMENT	0.00	0.00	0.00	0.00	0.00
601-0000-37155	UTILITY INSPECTION	1,000.00	5,600.00	0.00	(4,600.00)	560.00
601-0000-37160	CONNECTION CHARGES	45,000.00	100,450.00	0.00	(55,450.00)	223.22
601-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
601-0000-39320	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
601-0000-39350	TRANSFER OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
601-0000-39400	PROCEEDS FROM SALE	0.00	0.00	0.00	0.00	0.00
601-0000-39999	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		639,259.00	553,116.69	3,128.05	86,142.31	86.52
TOTAL REVENUES		639,259.00	553,116.69	3,128.05	86,142.31	86.52
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
601-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 7000 - DEBT SERVICE						
601-7000-46010	DEBT SRV BOND PRINCIPAL	157,089.00	157,089.00	0.00	0.00	100.00
601-7000-46110	BOND INTEREST	63,681.00	63,681.00	0.00	0.00	100.00
601-7000-46130	ISSUANCE COSTS AND DISCOUNTS	0.00	0.00	0.00	0.00	0.00
601-7000-46200	FISCAL AGENT FEES	0.00	500.00	0.00	(500.00)	100.00
Total Dept 7000 - DEBT SERVICE		220,770.00	221,270.00	0.00	(500.00)	100.23
Dept 9400 - CLJSTC						
601-9400-41290	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 9400 - CLJSTC		0.00	0.00	0.00	0.00	0.00
Dept 9415 - SEWER/WATER UTILITY EXPENSE						
601-9415-41290	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
601-9415-44290	REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 9415 - SEWER/WATER UTILITY EXPENSE		0.00	0.00	0.00	0.00	0.00
Dept 9425 - SEWER/WATER MAINTENANCE						

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 601 - WATER FUND						
Expenditures						
601-9425-41010	FULL TIME - REGULAR	133,590.00	95,171.80	11,722.99	38,418.20	71.24
601-9425-41020	FULL TIME - OVERTIME	3,000.00	3,730.13	509.43	(730.13)	124.34
601-9425-41030	PART TIME EMPLOYEES REGULAR	0.00	0.00	0.00	0.00	0.00
601-9425-41210	PERA	10,250.00	7,417.74	917.47	2,832.26	72.37
601-9425-41220	FICA	10,450.00	6,907.60	871.44	3,542.40	66.10
601-9425-41290	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
601-9425-41300	EMPLOYER PAID IN (GENERAL)	27,920.00	13,843.82	1,532.54	14,076.18	49.58
601-9425-41310	LIFE INSURANCE	1,030.00	887.61	98.41	142.39	86.18
601-9425-41390	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
601-9425-41500	WORKER S COMP (GENERAL)	5,700.00	6,225.51	0.00	(525.51)	109.22
601-9425-42000	SUPPLIES - OFFICE/COPY/COMPUTR	0.00	0.00	0.00	0.00	0.00
601-9425-42050	SOFTWARE UPGRADES	0.00	0.00	0.00	0.00	0.00
601-9425-42080	TRAINING AND INSTRUCTION	1,500.00	839.16	506.16	660.84	55.94
601-9425-42100	OPERATING SUPPLIES	650.00	348.53	54.15	301.47	53.62
601-9425-42120	MOTOR FUELS	6,000.00	3,829.00	285.24	2,171.00	63.82
601-9425-42160	CHEMICALS/CHEMICAL PRODUCTS	20,000.00	3,839.33	0.00	16,160.67	19.20
601-9425-42290	METERS	50,000.00	6,371.36	0.00	43,628.64	12.74
601-9425-42300	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
601-9425-42310	CONTRACTED SERVICES	5,000.00	889.95	0.00	4,110.05	17.80
601-9425-42400	SMALL TOOLS/MINOR EQUIPMENT	25,000.00	17,472.10	1,528.65	7,527.90	69.89
601-9425-42910	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
601-9425-42950	SCADA SYSTEM	7,500.00	6,468.61	2,767.66	1,031.39	86.25
601-9425-43000	PROFESSIONAL SERVICE (GENERAL)	34,500.00	19,510.85	967.30	14,989.15	56.55
601-9425-43030	ENGINEERING	0.00	5,842.50	0.00	(5,842.50)	100.00
601-9425-43040	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
601-9425-43060	PERSONNEL TESTING	0.00	0.00	0.00	0.00	0.00
601-9425-43110	LAB COSTS	2,300.00	1,454.50	154.50	845.50	63.24
601-9425-43120	FEE (GOVERNMENT-STATE)	5,000.00	1,440.25	0.00	3,559.75	28.81
601-9425-43210	TELEPHONE	2,700.00	2,193.66	470.37	506.34	81.25
601-9425-43220	POSTAGE	500.00	194.30	0.00	305.70	38.86
601-9425-43510	LEGAL NOTICE PUBLICATION	600.00	523.60	0.00	76.40	87.27
601-9425-43620	GENERAL PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00
601-9425-43630	GENERAL LIABILITY INSURANCE	8,630.00	12,499.08	0.00	(3,869.08)	144.83
601-9425-43700	INSPECTIONS	0.00	0.00	0.00	0.00	0.00
601-9425-43800	UTILITIES-GAS/ELEC/SEWER/WATER	38,000.00	24,612.60	178.00	13,387.40	64.77
601-9425-43840	REFUSE	0.00	0.00	0.00	0.00	0.00
601-9425-43900	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
601-9425-44010	REPAIRS & MAINT. - BUILDINGS	4,500.00	2,525.65	129.45	1,974.35	56.13
601-9425-44030	REP & MAIN. - OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00
601-9425-44040	REPAIRS & MAINT. - EQUIPMENT	4,500.00	3,371.51	2,301.86	1,128.49	74.92
601-9425-44100	RENTALS (EQUIPMENT)	0.00	0.00	0.00	0.00	0.00
601-9425-44180	UNIFORMS	0.00	0.00	0.00	0.00	0.00
601-9425-44200	DEPRECIATION	234,190.00	168,948.63	18,772.07	65,241.37	72.14
601-9425-44250	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
601-9425-44290	REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00
601-9425-44320	NSF CHECKS	0.00	0.00	0.00	0.00	0.00
601-9425-44330	DUES & SUBSCRIPTIONS	1,000.00	663.84	0.00	336.16	66.38
601-9425-44390	REPAIRS & MAINT. - WELLS	20,000.00	2,461.66	538.56	17,538.34	12.31
601-9425-44490	WATERMAIN BREAK	20,000.00	1,895.54	0.00	18,104.46	9.48
601-9425-44650	LOCATES (GOPHER STATE)	1,800.00	1,693.94	1,087.08	106.06	94.11
601-9425-44850	EMERGENCY EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
601-9425-44950	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
601-9425-45210	WATER TOWERS	0.00	117.76	0.00	(117.76)	100.00
601-9425-45350	IMPROVEMENTS	0.00	631.50	0.00	(631.50)	100.00
601-9425-49050	2014 FORD F350	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 601 - WATER FUND						
Expenditures						
Total Dept 9425 - SEWER/WATER MAINTENANCE		685,810.00	424,823.62	45,393.33	260,986.38	61.94
TOTAL EXPENDITURES		906,580.00	646,093.62	45,393.33	260,486.38	71.27
Fund 601 - WATER FUND:						
TOTAL REVENUES		639,259.00	553,116.69	3,128.05	86,142.31	86.52
TOTAL EXPENDITURES		906,580.00	646,093.62	45,393.33	260,486.38	71.27
NET OF REVENUES & EXPENDITURES		(267,321.00)	(92,976.93)	(42,265.28)	(174,344.07)	34.78

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 602 - SEWER FUND						
Revenues						
Dept 0000						
602-0000-33439	PERA PENSION OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
602-0000-33600	OTHER LOCAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
602-0000-36100	SPECIAL ASSESSMENTS	0.00	21,363.75	0.00	(21,363.75)	100.00
602-0000-36200	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
602-0000-36210	INTEREST EARNINGS	25,000.00	4,413.97	(3,651.06)	20,586.03	17.66
602-0000-36211	INTERFUND LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
602-0000-36240	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
602-0000-36255	CAPITAL CONTRIBUTIONS FROM DEV	0.00	0.00	0.00	0.00	0.00
602-0000-37125	UTILITY CHARGES	1,203,001.00	909,144.86	(693.66)	293,856.14	75.57
602-0000-37126	UTILITY PENALTIES	0.00	0.00	0.00	0.00	0.00
602-0000-37155	UTILITY INSPECTION	0.00	0.00	0.00	0.00	0.00
602-0000-37160	CONNECTION CHARGES	52,000.00	4,550.00	0.00	47,450.00	8.75
602-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
602-0000-39320	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
602-0000-39350	TRANSFER OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
602-0000-39400	PROCEEDS FROM SALE	0.00	0.00	0.00	0.00	0.00
602-0000-39999	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		1,280,001.00	939,472.58	(4,344.72)	340,528.42	73.40
TOTAL REVENUES		1,280,001.00	939,472.58	(4,344.72)	340,528.42	73.40
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
602-1000-43030	ENGINEERING	0.00	0.00	0.00	0.00	0.00
602-1000-43040	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
602-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 7000 - DEBT SERVICE						
602-7000-46010	DEBT SRV BOND PRINCIPAL	107,911.00	109,887.00	(12,290.70)	(1,976.00)	101.83
602-7000-46110	BOND INTEREST	19,424.00	19,424.00	(6,357.24)	0.00	100.00
602-7000-46130	ISSUANCE COSTS AND DISCOUNTS	0.00	0.00	0.00	0.00	0.00
602-7000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		127,335.00	129,311.00	(18,647.94)	(1,976.00)	101.55
Dept 9400 - CLJSTC						
602-9400-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
602-9400-46110	BOND INTEREST	0.00	0.00	(8,903.00)	0.00	0.00
Total Dept 9400 - CLJSTC		0.00	0.00	(8,903.00)	0.00	0.00
Dept 9415 - SEWER/WATER UTILITY EXPENSE						
602-9415-41290	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
602-9415-46400	CLJSTC PRINCIPAL	294,925.00	307,961.05	12,290.70	(13,036.05)	104.42
602-9415-46450	CLJSTC INTEREST	30,305.00	30,305.51	15,260.24	(0.51)	100.00
Total Dept 9415 - SEWER/WATER UTILITY EXPENSE		325,230.00	338,266.56	27,550.94	(13,036.56)	104.01

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 602 - SEWER FUND						
Expenditures						
Dept 9425 - SEWER/WATER MAINTENANCE						
602-9425-41010	FULL TIME - REGULAR	114,565.00	83,331.37	10,659.24	31,233.63	72.74
602-9425-41020	FULL TIME - OVERTIME	14,000.00	7,359.78	509.30	6,640.22	52.57
602-9425-41030	PART TIME EMPLOYEES REGULAR	0.00	0.00	0.00	0.00	0.00
602-9425-41210	PERA	9,645.00	6,801.91	837.65	2,843.09	70.52
602-9425-41220	FICA	9,835.00	6,301.31	791.93	3,533.69	64.07
602-9425-41290	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
602-9425-41300	EMPLOYER PAID IN (GENERAL)	23,970.00	13,482.29	1,532.52	10,487.71	56.25
602-9425-41310	LIFE INSURANCE	880.00	887.61	98.41	(7.61)	100.86
602-9425-41390	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
602-9425-41500	WORKER S COMP (GENERAL)	5,100.00	5,625.58	0.00	(525.58)	110.31
602-9425-42000	SUPPLIES - OFFICE/COPY/COMPUTR	0.00	0.00	0.00	0.00	0.00
602-9425-42050	SOFTWARE UPGRADES	0.00	0.00	0.00	0.00	0.00
602-9425-42080	TRAINING AND INSTRUCTION	1,500.00	839.16	506.16	660.84	55.94
602-9425-42100	OPERATING SUPPLIES	1,500.00	72.00	0.00	1,428.00	4.80
602-9425-42120	MOTOR FUELS	6,000.00	3,828.96	285.24	2,171.04	63.82
602-9425-42300	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
602-9425-42310	CONTRACTED SERVICES	10,000.00	7,444.95	2,774.00	2,555.05	74.45
602-9425-42400	SMALL TOOLS/MINOR EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
602-9425-42650	SEWER PONDS	0.00	0.00	0.00	0.00	0.00
602-9425-42910	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
602-9425-42950	SCADA SYSTEM	7,500.00	3,916.05	0.00	3,583.95	52.21
602-9425-43000	PROFESSIONAL SERVICE (GENERAL)	32,500.00	218,311.14	25,837.54	(185,811.14)	671.73
602-9425-43060	PERSONNEL TESTING	0.00	0.00	0.00	0.00	0.00
602-9425-43120	FEE (GOVERNMENT-STATE)	0.00	0.00	0.00	0.00	0.00
602-9425-43210	TELEPHONE	2,200.00	2,251.87	423.69	(51.87)	102.36
602-9425-43220	POSTAGE	500.00	114.84	0.00	385.16	22.97
602-9425-43620	GENERAL PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00
602-9425-43630	GENERAL LIABILITY INSURANCE	15,420.00	21,680.41	0.00	(6,260.41)	140.60
602-9425-43800	UTILITIES-GAS/ELEC/SEWER/WATER	13,500.00	12,971.41	4,471.10	528.59	96.08
602-9425-43840	REFUSE	0.00	0.00	0.00	0.00	0.00
602-9425-43890	SEWER PLANT FEES	310,000.00	213,999.31	74,551.87	96,000.69	69.03
602-9425-43900	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
602-9425-44010	REPAIRS & MAINT. - BUILDINGS	0.00	0.00	0.00	0.00	0.00
602-9425-44030	REP & MAIN. - OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00
602-9425-44040	REPAIRS & MAINT. - EQUIPMENT	5,000.00	1,996.80	0.00	3,003.20	39.94
602-9425-44100	RENTALS (EQUIPMENT)	5,600.00	288.33	0.00	5,311.67	5.15
602-9425-44180	UNIFORMS	0.00	0.00	0.00	0.00	0.00
602-9425-44200	DEPRECIATION	318,860.00	239,247.72	26,583.08	79,612.28	75.03
602-9425-44250	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
602-9425-44330	DUES & SUBSCRIPTIONS	0.00	319.83	0.00	(319.83)	100.00
602-9425-44380	LIFT STATIONS MAINTENANCE	20,000.00	6,135.74	(11,950.00)	13,864.26	30.68
602-9425-44650	LOCATES (GOPHER STATE)	1,800.00	1,693.91	1,087.07	106.09	94.11
602-9425-44800	SEWER MAIN MAINTENANCE	5,000.00	26,307.43	0.00	(21,307.43)	526.15
602-9425-44850	EMERGENCY EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
602-9425-44950	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
602-9425-45350	IMPROVEMENTS	50,000.00	1,052,743.05	210.19	(1,002,743.05)	2,105.49
602-9425-49050	2014 FORD F350	0.00	0.00	0.00	0.00	0.00
602-9425-49200	TANDEM GENERATOR TRAILER	0.00	0.00	0.00	0.00	0.00
Total Dept 9425 - SEWER/WATER MAINTENANCE		986,375.00	1,937,952.76	139,208.99	(951,577.76)	196.47
TOTAL EXPENDITURES		1,438,940.00	2,405,530.32	139,208.99	(966,590.32)	167.17

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 602 - SEWER FUND						
Fund 602 - SEWER FUND:						
TOTAL REVENUES		1,280,001.00	939,472.58	(4,344.72)	340,528.42	73.40
TOTAL EXPENDITURES		1,438,940.00	2,405,530.32	139,208.99	(966,590.32)	167.17
NET OF REVENUES & EXPENDITURES		(158,939.00)	(1,466,057.74)	(143,553.71)	1,307,118.74	922.40

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 651 - SURFACE/STORM WATER FUND						
Revenues						
Dept 0000						
651-0000-33439	PERA PENSION OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
651-0000-34111	ENGINEER FEE	0.00	500.00	0.00	(500.00)	100.00
651-0000-36100	SPECIAL ASSESSMENTS	0.00	2,689.19	0.00	(2,689.19)	100.00
651-0000-36210	INTEREST EARNINGS	1,500.00	(3,051.64)	(221.30)	4,551.64	(203.44)
651-0000-37125	UTILITY CHARGES	52,500.00	53,341.49	(1,877.64)	(841.49)	101.60
651-0000-39200	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
651-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
651-0000-39320	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
651-0000-39350	TRANSFER OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
651-0000-39400	PROCEEDS FROM SALE	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		54,000.00	53,479.04	(2,098.94)	520.96	99.04
TOTAL REVENUES		54,000.00	53,479.04	(2,098.94)	520.96	99.04
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
651-1000-43030	ENGINEERING	500.00	1,788.75	595.00	(1,288.75)	357.75
651-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		500.00	1,788.75	595.00	(1,288.75)	357.75
Dept 3100 - HWYS, STREETS, AND ROADS						
651-3100-44000	REPAIRS & MAINT CONTR.	0.00	0.00	0.00	0.00	0.00
651-3100-45350	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 3100 - HWYS, STREETS, AND ROADS		0.00	0.00	0.00	0.00	0.00
Dept 7000 - DEBT SERVICE						
651-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
651-7000-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
651-7000-46130	ISSUANCE COSTS AND DISCOUNTS	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
Dept 9425 - SEWER/WATER MAINTENANCE						
651-9425-41010	FULL TIME - REGULAR	28,760.00	126.87	0.00	28,633.13	0.44
651-9425-41210	PERA	2,160.00	9.52	0.00	2,150.48	0.44
651-9425-41220	FICA	2,200.00	9.24	0.00	2,190.76	0.42
651-9425-41290	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
651-9425-41300	EMPLOYER PAID IN (GENERAL)	7,290.00	18.08	0.00	7,271.92	0.25
651-9425-41310	LIFE INSURANCE	90.00	0.00	0.00	90.00	0.00
651-9425-42080	TRAINING AND INSTRUCTION	10,000.00	840.15	506.15	9,159.85	8.40
651-9425-42100	OPERATING SUPPLIES	400.00	0.00	0.00	400.00	0.00
651-9425-42300	SAFETY EQUIPMENT	500.00	311.60	57.80	188.40	62.32
651-9425-42310	CONTRACTED SERVICES	12,935.00	7,590.04	5,612.24	5,344.96	58.68
651-9425-42400	SMALL TOOLS/MINOR EQUIPMENT	1,500.00	295.84	83.29	1,204.16	19.72
651-9425-42910	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
651-9425-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	0.00	0.00	0.00	0.00
651-9425-43100	MS4 PERMIT - ENGINEERING	10,000.00	5,140.50	182.00	4,859.50	51.41

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 651 - SURFACE/STORM WATER FUND						
Expenditures						
651-9425-43210	TELEPHONE	0.00	0.00	0.00	0.00	0.00
651-9425-43800	UTILITIES-GAS/ELEC/SEWER/WATER	100.00	0.00	0.00	100.00	0.00
651-9425-43840	REFUSE	0.00	0.00	0.00	0.00	0.00
651-9425-43900	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
651-9425-44010	REPAIRS & MAINT. - BUILDINGS	0.00	0.00	0.00	0.00	0.00
651-9425-44030	REP & MAIN. - OTHER THAN BLDGS	35,000.00	34,543.28	3,683.35	456.72	98.70
651-9425-44040	REPAIRS & MAINT. - EQUIPMENT	10,000.00	5,089.89	2,941.97	4,910.11	50.90
651-9425-44180	UNIFORMS	0.00	0.00	0.00	0.00	0.00
651-9425-44200	DEPRECIATION	51,430.00	38,566.53	4,285.17	12,863.47	74.99
651-9425-44290	REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00
651-9425-44410	STREET MAINT MATERIALS	9,000.00	1,105.50	0.00	7,894.50	12.28
651-9425-44430	MS4 PERMIT - IMPLEMENTATION	0.00	0.00	0.00	0.00	0.00
651-9425-44650	LOCATES (GOPHER STATE)	0.00	1,000.00	1,000.00	(1,000.00)	100.00
Total Dept 9425 - SEWER/WATER MAINTENANCE		181,365.00	94,647.04	18,351.97	86,717.96	52.19
TOTAL EXPENDITURES		181,865.00	96,435.79	18,946.97	85,429.21	53.03
Fund 651 - SURFACE/STORM WATER FUND:						
TOTAL REVENUES		54,000.00	53,479.04	(2,098.94)	520.96	99.04
TOTAL EXPENDITURES		181,865.00	96,435.79	18,946.97	85,429.21	53.03
NET OF REVENUES & EXPENDITURES		(127,865.00)	(42,956.75)	(21,045.91)	(84,908.25)	33.60

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 700 - WYOMING REVOLVING LOAN FUND						
Revenues						
Dept 0000						
700-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 7000 - DEBT SERVICE						
700-7000-47200	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 700 - WYOMING REVOLVING LOAN FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 800 - PROJECTS AND DEVELOPMENTS						
Revenues						
Dept 0000						
800-0000-32220	FEES ETC.	0.00	0.00	0.00	0.00	0.00
800-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 1400 - CITY CLERK OFFICE						
800-1400-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	0.00	0.00	0.00	0.00
Total Dept 1400 - CITY CLERK OFFICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 800 - PROJECTS AND DEVELOPMENTS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 830 - FIRE DEPARTMENT CIP						
Revenues						
Dept 0000						
830-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
830-0000-33401	LOCAL GOVERNMENT AID	0.00	0.00	0.00	0.00	0.00
830-0000-36210	INTEREST EARNINGS	0.00	(133.96)	0.00	133.96	100.00
830-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	(133.96)	0.00	133.96	100.00
TOTAL REVENUES		0.00	(133.96)	0.00	133.96	100.00
Expenditures						
Dept 2110 - POLICE DEPARTMENT						
830-2110-45800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 2110 - POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 2200 - FIRE DEPARTMENT						
830-2200-45250	VEHICLE	0.00	0.00	0.00	0.00	0.00
830-2200-45350	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
830-2200-45800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
830-2200-47220	INTERFUND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 2200 - FIRE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 7000 - DEBT SERVICE						
830-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
830-7000-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
830-7000-47000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 830 - FIRE DEPARTMENT CIP:						
TOTAL REVENUES		0.00	(133.96)	0.00	133.96	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(133.96)	0.00	133.96	100.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 840 - POLICE DEPARTMENT CIP						
Revenues						
Dept 0000						
840-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
840-0000-33401	LOCAL GOVERNMENT AID	0.00	0.00	0.00	0.00	0.00
840-0000-33620	OTHER COUNTY GRANTS & AIDS	0.00	0.00	0.00	0.00	0.00
840-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
840-0000-36240	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
840-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
840-0000-39400	PROCEEDS FROM SALE	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 2110 - POLICE DEPARTMENT						
840-2110-45350	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
840-2110-45800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
840-2110-45900	VEHICLE	0.00	0.00	0.00	0.00	0.00
840-2110-47200	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 2110 - POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 840 - POLICE DEPARTMENT CIP:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 850 - PARKS DEPARTMENT CIP						
Revenues						
Dept 0000						
850-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
850-0000-34125	DONATIONS	0.00	0.00	0.00	0.00	0.00
850-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
850-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
850-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 5200 - PARKS						
850-5200-45350	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 5200 - PARKS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 850 - PARKS DEPARTMENT CIP:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 860 - WATER-SEWER CIP						
Revenues						
Dept 0000						
860-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
860-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
860-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
860-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 860 - WATER-SEWER CIP:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 870 - GENERAL ADMINISTRATION CIP						
Revenues						
Dept 0000						
870-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
870-0000-33401	LOCAL GOVERNMENT AID	0.00	0.00	0.00	0.00	0.00
870-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
870-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
870-1000-42090	NETWORK MUNICIPAL COMPUTERS	0.00	0.00	0.00	0.00	0.00
870-1000-42220	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
870-1000-45350	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
870-1000-45900	VEHICLE	0.00	0.00	0.00	0.00	0.00
870-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 870 - GENERAL ADMINISTRATION CIP:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 880 - STREETS DEPARTMENT CIP						
Revenues						
Dept 0000						
880-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
880-0000-33401	LOCAL GOVERNMENT AID	0.00	0.00	0.00	0.00	0.00
880-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
880-0000-36240	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
880-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
880-0000-39311	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00
880-0000-39400	PROCEEDS FROM SALE	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
880-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 3100 - HWYS, STREETS, AND ROADS						
880-3100-42750	TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.00
880-3100-42900	STREET SIGN REPAIR	0.00	0.00	0.00	0.00	0.00
880-3100-44250	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
880-3100-44270	LOADER REPLACEMENT	0.00	0.00	0.00	0.00	0.00
880-3100-44500	CRACK FILLING	0.00	0.00	0.00	0.00	0.00
880-3100-44550	SEAL COATING	0.00	0.00	0.00	0.00	0.00
880-3100-44570	GRAVEL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
880-3100-44580	CALCIUM CHLORIDE	0.00	0.00	0.00	0.00	0.00
880-3100-44600	POTHOLES/PATCHING	0.00	0.00	0.00	0.00	0.00
880-3100-45350	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
880-3100-45800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
880-3100-46000	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
880-3100-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
880-3100-47200	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
880-3100-47220	INTERFUND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 3100 - HWYS, STREETS, AND ROADS		0.00	0.00	0.00	0.00	0.00
Dept 7000 - DEBT SERVICE						
880-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
880-7000-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 880 - STREETS DEPARTMENT CIP:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 880 - STREETS DEPARTMENT CIP						
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 900 - INVESTMENT						
Revenues						
Dept 0000						
900-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
900-0000-39720	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 900 - INVESTMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 999 - GASB 34 CONVERSION FUND						
Revenues						
Dept 0000						
999-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
999-0000-33439	PERA PENSION OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
999-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
999-0000-36255	CAPITAL CONTRIBUTIONS FROM DEV	0.00	0.00	0.00	0.00	0.00
999-0000-36505	REVOLVING LOANS RETAINED	0.00	0.00	0.00	0.00	0.00
999-0000-39230	BOND PREMIUM REVENUE	0.00	0.00	0.00	0.00	0.00
999-0000-39300	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
999-0000-39999	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
999-1000-41000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
999-1000-41010	FULL TIME - REGULAR	0.00	0.00	0.00	0.00	0.00
999-1000-41290	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
999-1000-41390	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
999-1000-44200	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
999-1000-45000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 1400 - CITY CLERK OFFICE						
999-1400-41290	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 1400 - CITY CLERK OFFICE		0.00	0.00	0.00	0.00	0.00
Dept 2000 - PUBLIC SAFETY						
999-2000-41000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
999-2000-41010	FULL TIME - REGULAR	0.00	0.00	0.00	0.00	0.00
999-2000-41290	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
999-2000-41390	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
999-2000-44200	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
999-2000-45000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
999-2000-47300	LOSS OF SALE OF CAP	0.00	0.00	0.00	0.00	0.00
Total Dept 2000 - PUBLIC SAFETY		0.00	0.00	0.00	0.00	0.00
Dept 2110 - POLICE DEPARTMENT						
999-2110-41010	FULL TIME - REGULAR	0.00	0.00	0.00	0.00	0.00
Total Dept 2110 - POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 3000 - PUBLIC WORKS						
999-3000-41000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
999-3000-41010	FULL TIME - REGULAR	0.00	0.00	0.00	0.00	0.00
999-3000-41290	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 999 - GASB 34 CONVERSION FUND						
Expenditures						
999-3000-41390	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
999-3000-44200	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
999-3000-45000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
999-3000-47300	LOSS OF SALE OF CAP	0.00	0.00	0.00	0.00	0.00
Total Dept 3000 - PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00
Dept 3100 - HWYS, STREETS, AND ROADS						
999-3100-41010	FULL TIME - REGULAR	0.00	0.00	0.00	0.00	0.00
999-3100-45000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 3100 - HWYS, STREETS, AND ROADS		0.00	0.00	0.00	0.00	0.00
Dept 5000 - CULTURE-RECREATION						
999-5000-44200	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
999-5000-45000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 5000 - CULTURE-RECREATION		0.00	0.00	0.00	0.00	0.00
Dept 5200 - PARKS						
999-5200-41000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
Total Dept 5200 - PARKS		0.00	0.00	0.00	0.00	0.00
Dept 7000 - DEBT SERVICE						
999-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
999-7000-46100	CAPITAL LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
999-7000-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
999-7000-46120	BOND DISCOUNT AMORTIZATION	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
Dept 9000 - MISCELLANEOUS						
999-9000-47250	TRANSFER OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
Total Dept 9000 - MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 999 - GASB 34 CONVERSION FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
TOTAL REVENUES - ALL FUNDS		5,959,546.00	6,369,680.38	749,255.97	(410,134.38)	106.88
TOTAL EXPENDITURES - ALL FUNDS		6,513,671.00	8,528,018.37	1,064,683.39	(2,014,347.37)	130.92
NET OF REVENUES & EXPENDITURES		(554,125.00)	(2,158,337.99)	(315,427.42)	1,604,212.99	389.50

Join us for our 5th Annual

CITY OF WYOMING
ESTABLISHED 1855
Minnesota

Tree Lighting Ceremony

Saturday, December 4th
4:30-6:00 pm
Railroad Park

(Corner of E Viking Blvd & 61/Forest Blvd)

Enjoy the lighting of the holiday trees, light displays, refreshments and local entertainment!

Entertainment:

Tree Lighting at 5:30 pm
Santa Meet & Greet
Pleasant Valley Cloggers
Dance Factory Holiday Dancers

Sponsors: City Of Wyoming, WSB Engineering, Xcel Energy, Sunrise River Farm

Toys, clothing, and nonperishable food items will be accepted by the Wyoming Fire Relief Foundation and the Chisago County Anonymous Santa program.

Request for Council Action

Date: November 10, 2021

Presented to: Mayor Iverson and City Council Members
Presented by: Director Chief Paul Hoppe
Department: Public Safety
Reference: Request for Special Event Police Personnel
Method: New Business

***Background Information*:**

Historically the Police Department has been asked to provide off-duty employees for special events within the City, those events would include, business-hosted appreciation parties, weddings, and events that attract a large number of patrons such as the Dead End Hay Rides. The current practice is to allow the officer to work those events off-duty negotiating their rate and paid directly by the vendor to the employee for their services. This has been historically an accepted industry practice.

In the past Cities have indemnified officers involved in the performance of their duties even when off duty working for outside employment within their jurisdiction. Recent court opinions have changed the opinion of a City's requirement to indemnify when acting in the scope of an officer's authority while employed by a third party, what was clearly defined as a responsibility between the employee and employer has become very blurred. As a result, we are seeing a change in the attitude of employees' willingness to participate in providing those extra services at their own risk.

To continue providing the service to our event and businesses, the time has come to move the request for services from outside employment to on-duty assignments. The policy developed is designed to implement a community policy and procedures for requesting additional personnel. The employees will perform the functions on over-time as part of their on-duty assignments, and the City will be reimbursed for actual expense accrued. With the employees working on duty, they would be managed by the department with clear expectations of who they represent and protection for the employee if they have to act under the scope of their duties.

The policy has also been designed to work in tandem with our forced overtime policy which has been vetted with the officer's bargaining unit to ensure the forced overtime requirements are equitable.

Recommendation:

It is my recommendation that the City Council adopt Police department policy 1-8 establishing procedure for business and event to request additional police services and staff.

Paul Hoppe
Public Safety Director

Police Department	Date 01/01/2022	Number 1-8
	Retention Permanent	**Type** Policy
	To: General Public	
	Subject: Request for Special Event Police Personnel	

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1-8.01 Definitions
1-8.02 Submitting a Request
1-8.03 Guaranteed Coverage
1-8.04 Costs for Service
1-8.05 Final Approval
1-8.06 Billing Process

POLICY

PURPOSE

The purpose of this policy is to establish procedures and guidelines for the Public to request additional Police services for special events or functions.

SCOPE

This policy applies to all individuals, businesses, organizations, or other groups requesting additional services from the City outside the standard operational functions of the Police Department.

STANDARDS

The City will establish a process for the Public to request additional police services to be provided by City personnel outside the normal operational functions of City operations. The Policy will identify the process to request, schedule, and reimburse the City for additional functions.

1-8.01 DEFINITIONS

- Billable Hours: The total hours an employee worked to include, transportation time to and from the event to the Police Department, report time, and arrest time as a result of providing services.

- Designated Employee Rate: The employee's overtime hourly over-time rate, plus the cost of mandatory tax withholdings as required by federal and state laws. The rate does not include the pro-ration of benefits.

- Event Application: Formal request for services by the responsible party for additional services as submitted to the City for an event, function, or additional Police services.

- Final Approval: Documented approval of the event application to include the signatures of the responsible party and City Officials approving the applicant's request for additional services.

- Guaranteed Coverage: A commitment by the City that the request for additional services will be filled.

- Minimum Hours: The minimum hours an employee will be compensated for an event regardless of the length of the event. The minimum hour requirement will be determined by the employee's collective bargaining unit contract.

- Over-time Rate: The employee's overtime rate shall be one and one/half (1 ½) times the rate of the employee's normal pay adjusted in compliance with the employee's collective bargaining unit rate or rate assigned by the City for non-union employees.

- Responsible Party: The person requesting services on behalf of an individual, organization, business, or group.

1-8.02 Submitting a Request

An individual, group, organization, or business may request additional services from the Police Department to support the functions of a special event, private function, or business needs. The service request shall be submitted on an event application form and submitted to the City of Wyoming.

The submission of the application shall be done in a timely manner to allow City staff to review, approve and respond to the applicant's request for services. Application requires a minimum of 30 days before the event for adequate time to review, approve and staff the event.

1-8.03 Guaranteed Coverage

The City requires a minimum of 14 days' notice to our employees to guarantee the staffing of a special event. The City will not guarantee staffing coverage for any application that is submitted less than 21 days before the start of the event.

For applications submitted with less than 21 days' notice, the City will make every effort to fulfill the request but can not guarantee staffing.

1-8.04 Cost of Service

The cost of services requested will be calculated at the following rate:

Designated employee rate / * hours worker (the greater of actual hours worked or minimum hours per union contract {currently at four (4) hours}).

An estimated cost of services requested shall be indicated based on the event application criteria and provided to the applicant with final approval by the City, The final cost of service will be determined based on the designated employee rate of the assigned employee.

1-8.05 Final Approval

City personnel shall not be allowed to work any event that has not been pre-approved by the City. Applicants should not reach out to individual employees to schedule additional services, all requests for services shall come through the City's event application form, submitted to the City Administrator or their designated department head.

1-8.06 Billing Process

The event applicant shall submit the cost of estimated services to the City within 14 days of the start of the event as a deposit for services. The applicant shall submit the final payment to the City within 30 days of receiving the final invoice for services.

1-8.07 Employee Management

The City shall be responsible for assigning employees to the event, the applicant shall not be granted the management authority over assigned City employees. Employees assigned to a function or event shall be employed under the authority of the City and shall follow all City Policies and Procedures.

The City personnel assigned to the event shall not be considered an employee of the event or applicant. The City shall be responsible for all worker compensation, insurances, and liability of the employee while working the event.

Request for Council Action

Date: November 16, 2021

Presented to: Mayor Iverson and City Council Members
Presented by: Robb Linwood, City Administrator
Department: Administration
Reference: Public Safety Director Hiring Recommendation
Method: New Business

***Background Information*:**
The Wyoming City Council authorized staff to conduct a search for a new Public Safety Director. We were asked to do a search that would identify the most qualified and capable person to take over the Public Safety Director position and the Police and Fire Departments. This was a very dynamic and highly challenging process and was noted by the candidates and the outside experts brought in to assist us.

Six applicants were received for the position and were reviewed and scored based on the minimum qualifications and desired qualifications. Initial candidates were required to submit a writing same derived from a series of current issues in Public Safety. We conducted 1st round interviews on five of the applicants with a panel that was made up of our assistant city administrator, a former city administrator from an inner ring metropolitan suburb, a police chief from one of the top ten largest cities in the state of Minnesota and myself. From this panel and interviews, two candidates were identified and moved forward in the process.

The final candidates were then invited to the next step in the process that included an exercise with the news media and panel interviews. The news media exercise consisted of each candidate having fifteen minutes to review a complex critical incident and after that they were interviewed by a former new anchor at a local media outlet. The Public Safety Director position has contact with news media through positive stories and the potential of challenging issues and their ability to interact with media is an important quality. The media representative provided their professional feedback as to the strengths and opportunities of each candidate and how they would represent in the media arena. The final step of the day were panel interviews that were made up of city of Wyoming Public Safety staff from both the police department and fire department, city of Wyoming department heads, a panel made up of business stakeholders and community members and finally a panel of city council members.

Both final candidates were then sent to complete Leadership and Management assessment. These assessments are extremely in depth and take on average approximately six to seven hours to complete. These Assessments evaluate the following characteristics of the candidate: Intelligence and communication skills, leadership skills, organizational skills, social skills and social judgment, management style, creativity and organizational vision, stress tolerance, work orientation, customer service orientation, and ethics and integrity.

The next step of the process was me having the opportunity to spend a half day with each candidate and give them a tour of the city and discuss more in depth the existing state of the city that included current and future opportunities and challenges. Both the candidate and I were able to ask questions and discuss the position in greater depth over the time of the tour and make sure that they would be the right fit for the city and the city would be a good fit for them.

Neil Bauer has been selected as the top candidate for the position of Public Safety Director and is my recommendation to the city council. Mr. Bauer is currently employed as a police sergeant at the City of Woodbury since 2007, and started with the City of Woodbury in 1999 as a Community Service Officer. He currently supervises eight police officers and provides leadership, training and planning for his assigned patrol shift. The City of Woodbury operates under a similar Public Safety model, both Police and Fire answering to a signal point of contact through the Public Safety Director. Mr. Bauer participated in the Police / Paramedic cross trained program as a certified paramedic, giving him experience working in both divisions of public Safety. Considering medicals are our greatest call volume for the Fire Department, his past experience as a paramedic while yield valuable experience to our fire division.

During his career at Woodbury Mr. Bauer researched and initiated a data driven approach to policing for Woodbury Public Safety and is currently working to create the framework for the department to utilize evidenced based policing strategies. He initiated the current police officer recruitment and retention processes to market Woodbury PD as a desirable employer for police officers, create pathways for exceptional candidates to become police officers for Woodbury PD, increase the overall number of qualified applicants who apply for positions with Woodbury PD, achieve greater diversity of qualified applicants who apply for positions with Woodbury PD, increase the number of female and diverse candidates who successfully complete the hiring process. He created the first Woodbury police academy for new police officers entering the organization from a variety of pipelines. The academy continues to rapidly elevate their existing knowledge to prepare them to enter their field training. He has revamped and regularly adapted the Woodbury field training program to ensure new police officers are trained and evaluated. He co-created the Woodbury Police Multicultural Advisory Committee (MAC), an engaged group of community volunteers that advise the police department, to enrich the relationship between underrepresented community members and the members of the department, to ultimately improve the safety and livability of the City of Woodbury. MAC members participate in assignment selection processes and police officer selection processes, as well. Lastly, he created a coaching program and instructed the leadership team on the foundations of coaching, the role of a coach and the implementation of coaching for all Woodbury Public Safety supervisors.

Mr. Bauer received a Doctorate of Education from the University of St. Thomas, Masters of Arts in Police Leadership from the University of St. Thomas, a Diploma from Century College in Paramedic Technology and a Bachelor of Arts in Sociology from the University of St. Thomas. He has nine years previously experience working as adjunct faculty teaching law enforcement and criminal justice at Century College. He is currently an instructor at the Minnesota Bureau of Criminal Apprehension (BCA) and has been since 2016 and developed curriculum and instruct the “Coaching and Mentoring” course within the Supervision and Management Certificate program, reaching officers and police leaders across the state of Minnesota.

Nepotism Policy's at his current organization have restricted Mr. Bauer for advancement. A thorough background has been completed on Mr. Bauer. This has confirmed his stated qualifications, professional accomplishments, integrity, highly ethical, honest and morale person with the suitable qualities to lead a public safety department. Nothing in the background investigation would preclude him from qualifying for the Public Safety Director position. He is highly educated and he has been described with a strong balance between theoretical policing and operational realism of how to apply that in daily practice, which is a unique attribute. Mr. Bauer consistently outperformed the other candidates in each step of the process. He has extensive experience with organizational growth at the city of Woodbury. This will be an important characteristic as the city of Wyoming grows and I believe this candidate will be able methodically manage the future growth of both the Wyoming police and fire department.

Based on his qualifications, wage history and work experience I am recommending starting Neil Bauer wage at step 4 of the positions salaried pay scale at $59.30 per hour with a 6 month probationary period per the City of Wyoming Personnel policy.

Recommendation: The Administration Department is requesting council authorization for the hiring of Neil Bauer for the Public Safety Director Position with a tentative start date of December 20, 2021 at a starting salary of $59.30 per hour/salaried.