

**AGENDA
CITY COUNCIL
REGULAR MEETING
CITY OF WYOMING, MINNESOTA
JUNE 21, 2022
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 June 7, 2022

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 June 8, 2022 to June 21, 2022
3. To consider approving the 2022 City of Wyoming Insurance coverage renewal through the League of Minnesota Cities Insurance Trust for a total cost of \$98,736.00
4. To confirm, the City Council of The City of Wyoming Does Not Waive the monetary limits on municipal tort liability established by Minnesota Statutes 466.04. When renewing Liability Insurance Coverage with LMCIT (League of Minnesota Cities Insurance Trust)

5. To consider **Resolution 22-06-55** a resolution declaring items as surplus property for disposal and authorizing the Administration Department to dispose of items
6. To consider **Resolution 22-06-56** a resolution declaring certain vehicles as surplus property for disposal and authorizing the Police Department to dispose of the vehicles through online auction

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

7. Report of the Public Safety Director, Neil Bauer, for June 15, 2022
8. Report of City Building Official, Fred Weck, IV for June 16, 2022
9. Report of the City Attorney, Tom Loonan, for June 16, 2022
10. Report of City Engineer Mark Erichson, WSB for June 17, 2022
11. Report of the Public Works Superintendent Chuck Almhjeld for June 21, 2022
12. 1st Quarter Financial report Abdo Financial Solutions

COMMUNICATIONS:

OLD BUSINESS:

NEW BUSINESS:

13. To consider **Resolution 22-06-57** a resolution approving Final Plat: D-22-009 Summer Fields 3rd Addition Location: Kettle River Boulevard and 258th Street Applicant: Summer Fields, LLC (Jesse Moxness) Property ID Numbers: 21.10582.80
14. To consider **Resolution 22-06-58** a resolution authorizing the purchase of playground equipment and installation services from Minnesota-Wisconsin Playground at Swenson Park in the amount of \$44,413.10
15. To enter a closed session under MN state statute 13d.03 to discuss labor negotiation strategies for a contract with the bargaining units of IUOE local 49ers

COUNCIL REPORTS:

ADJOURN

**DRAFT MINUTES
CITY COUNCIL
REGULAR MEETING
CITY OF WYOMING, MINNESOTA
JUNE 7, 2022
7:00PM**

CALL TO ORDER:

Acting-Mayor Claire Luger called the Regular Meeting of the Wyoming City Council for June 7, 2022 to order at 7:00 PM

CALL OF ROLL:

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

ABSENT: Councilmembers Lisa Iverson and Brett Ohnstad

Also Present: Tom Loonan, Eckberg Lammers, Robb Linwood, City Administrator, Alex Saxe, Assistant City Administrator, Mark Erichson-WSB, Neil Bauer - Public Safety Director and Fred Weck, Zoning Administrator/Building Official

DETERMINATION OF A QUORUM:

PLEDGE OF ALLEGIANCE:

OPEN FORUM:

Mr. Rutford, 4700 East Viking Boulevard – Expressed concern about the proposed project near his home. He stated that he felt there were a few things that were vague and were jumped over during the Planning Commission discussions. He explained that he had concerns about the project related to water, traffic control and public safety. He explained that he had e-mailed the Council earlier today with many of these same concerns and thanked Councilmember Nanko Yeager for reaching out to him to discuss the situation. He asked the Council to take a look at all of these different issues and concerns before they vote to move forward with this project.

City Administrator Linwood – Noted that once staff gives their presentation on the actual project, he thinks many of the concerns raised by Mr. Rutford can be addressed.

Gary Sykes, East Viking Boulevard – Asked about item #6 on tonight's agenda and he noted that he has had solicitors at his place a few times already this week. He stated that they come around trying to sell things like windows and pest control. He asked the Council when they consider approving these things how many times they have dealt with a door to door salesman and were left thinking, 'that is exactly what I was looking for'. He stated that if people want something, they will just go shopping for it. He stated that solicitors are a nuisance similar to a phone going off in the middle of a meeting. He stated that his second item was to ask how the money was coming along for the road.

City Engineer Erichson – Stated that they sent a brief update a while back, but explained that the City is still waiting for a response from the Federal government on a grant application that had been submitted. He stated currently, the City does not have the funds to construct the entire project and are hoping to receive these funds to accommodate construction. He stated that they cannot start the project until they find out if they will be receiving the grant. He explained some of the supply chain and timeline issues in the current marketplace and noted that he is hopeful the project can start this year and be completed next year.

City Administrator Linwood – Noted that people do have to have a permit to solicit in the City so if anyone comes to their property, residents can ask them to show the permit and if they do not have one, they can contact the police department.

Council Member Schilling – Stated that, legally, if residents have a ‘No Solicitation’ sign on the front door, people are not allowed to approach, even if they have a permit.

Joshua Bergan, 26437 Farley Avenue – Expressed his concern with the poor audio quality and difficulty hearing portions of the City Council meetings on livestreams and YouTube.

Matt Nelson, 4660 East Viking Boulevard – Noted that he has many of the same concerns expressed by Mr. Rutford related to water, run-off, and traffic. He explained that he moved here a few years ago from St. Paul and has enjoyed living in the City and would like to keep the quieter, slower pace of life. He stated that he is concerned about sewer and water coming in because he has already spent a lot of money renovating his house and does not want to have to spend a large amount of money to hook up to sewer and water. He asked if there would be a grandfathering in for people who already have adequate septic and well service or a way to defer payments if it is a requirement.

APPROVAL OF MINUTES:

1. **Consider approving the minutes of the “Regular Meeting” of the Wyoming, Minnesota City Council for May 17, 2022**

A MOTION WAS MADE BY COUNCILMEMBER SCHILLING SECONDED BY COUNCILMEMBER NANKO YEAGER, TO APPROVE THE MINUTES OF THE “REGULAR MEETING” OF THE WYOMING, MINNESOTA CITY COUNCIL FOR MAY 17, 2022 AS SUBMITTED.

Voting Aye: Schilling, Nanko Yeager, Luger

Voting Nay: None

Abstain: None

Absent: Ohnstad and Iverson

2. **Consider approving the minutes of the “Budget Work Session Meeting” of the Wyoming, Minnesota City Council for May 17, 2022**

A MOTION WAS MADE BY COUNCILMEMBER SCHILLING, SECONDED BY COUNCILMEMBER NANKO YEAGER, TO APPROVE THE MINUTES OF THE “BUDGET WORK SESSION MEETING” OF THE WYOMING, MINNESOTA CITY COUNCIL FOR MAY 17, 2022 AS SUBMITTED.

Voting Aye: Schilling, Nanko Yeager, Luger

Voting Nay: None

Abstain: None

Absent: Ohnstad and Iverson

SCHEDULED BID LETTINGS: NONE

SCHEDULED PUBLIC HEARINGS: NONE

CONSENT AGENDA:

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

3. Consider authorizing the payment of recommended bills, payroll and journal entries for the period of May 18, 2022 to June 7, 2022
4. To consider the resignation of Lindsay Hobson from the Wyoming Park Advisory Commission
5. To consider the resignation of Bryan Murdock from the Wyoming Planning Commission
6. To consider approving a solicitation permit for Anthony Armstrong of Custom Remodelers, Inc. located at 474 Apollo Drive, Lino Lakes, MN 55014 for the hours of 10: a.m. to 7:00 p.m.

A MOTION WAS MADE BY COUNCILMEMBER SCHILLING, SECONDED BY COUNCILMEMBER NANKO YEAGER, TO APPROVE #3, #4, #5 and #6 OF THE WYOMING CITY COUNCIL CONSENT AGENDA

Voting Aye: Schilling, Nanko Yeager, Luger

Voting Nay: None

Abstain: None

Absent: Ohnstad and Iverson

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

7. Report of the Public Safety Director, Neil Bauer for June 1, 2022
8. Report of City Building Official, Fred Weck, IV for June 2, 2022
9. Report of City Attorney Tom Loonan for June 2, 2022
10. Report of City Engineer Mark Erichson, WSB for June 3, 2022
11. Report of Public Works Superintendent Chuck Almhjeld for May 31, 2022

COMMUNICATIONS:

12. Railroad Park Community Engagement Update

Assistant City Administrator Saxe – Gave an overview of the community engagement efforts by WSB regarding the Railroad Park project, including an updated social pinpoint that has been updated on the City website.

OLD BUSINESS: NONE

NEW BUSINESS

13. To consider **Resolution 22-06-52** a resolution approving the rezoning from Rural Residential I District (R1) to Mixed Use District (MXD) (Z-22-002) at Property ID Numbers: All or part of 21.10302.00, 21.10302.20, and 21.10302.30

Zoning Administrator/Building Official Weck – Explained that agenda items #13, #14, and #15 will all tie in together. He explained that this presentation was put together by Kim Lindquist a planner with WSB who was unable to attend tonight's meeting. He reviewed details of the proposal, zoning requests, projects in the City by the same builder.

City Engineer Erichson – Reviewed the utility/water/sewer/stormwater plans for the proposed project and how they will be paid for. He noted the three separate components to this project for the wetland bank, the residential, and the commercial/apartment/hotel component for the development. He noted that the wetland bank process takes place over time and will preserve a large portion of the overall site. He noted that for the specific concerns raised by residents he would be happy to meet and go over things in detail related to their specific concerns regarding stormwater drainage but assured them that there would not be an increase in water from what is currently there. He gave an overview of the cul-de-sac plans and the specific question related to where snow storage would go. He stated that staff is recommending that there not be sidewalks that go around the perimeter of the cul-de-sac so there is room for snow removal.

Council Member Nanko Yeager – Asked about some of the conditions listed in the staff report and asked about the County's traffic study.

City Engineer Erichson – Explained that there is a meeting regarding the traffic study tomorrow with Chisago County Public Works and the County Engineer. He stated that they have looked at a number of different things and he is proposing that they hold a Council Work Session to share the results of some of the discussions and preliminary work in this corridor.

Acting Mayor Luger – Noted that a concern had been raised regarding police and fire and asked staff to address those concerns.

Public Safety Director Bauer – Explained that as population increases these types of things will be considered and noted that he is currently working on a staff study to determine what it will mean as the City's population increases. He stated that they look beyond population at things like what crimes are happening in the City and what type of community engagement they want officers to be involved with. He stated that he does not anticipate that this project will be beyond what the City's resources can handle. He noted that this proposal does not raise any red flags for him from a public safety standpoint.

City Administrator Linwood – Addressed the question raised regarding the local school district and explained that he is contacted a few times a year by the superintendent of the Forest Lake School District asking about future development so they can plan accordingly.

Zoning Administrator Weck – Noted that with relation to existing septic systems there was an original agreement between the City and the Township that stated that if City sewer and water became available to a Township resident, they had a 5 year grace period to hook up which would apply in this instance. He stated that the other part of the equation is that the State building and plumbing code requires hook up when it is available, but it also must be 'feasible'. He gave the example of someone having a 1,500 foot long driveway, which would most likely be considered infeasible for hookup. He explained that it will be looked at on a case-by-base basis but reiterated that it must be feasible.

City Administrator Linwood – Noted that if residents hook up the cost would be assessed over a period of time.

Acting Mayor Luger – Asked if staff's information had addressed most of the concerns that had been raised during Open Forum and if not whether they would feel comfortable working with City Engineer Erichson and staff to answer any additional questions.

Mr. Rutford – Expressed additional concerns about the definition of 'feasible' with regard to hook up to sewer and water.

Zoning Administrator Weck – Reiterated that each lot would have to be evaluated separately, but noted that if he had a 1,500 foot driveway that would not be considered feasible for hook up.

City Engineer Erichson – Offered to review some of the feasibility details and options for future sewer and water options. He stated that he can take a look at this and include this information in the meetings with the residents when they discuss their drainage concerns.

A MOTION WAS MADE BY COUNCILMEMBER SCHILLING, SECONDED BY COUNCILMEMBER LUGER, TO APPROVE RESOLUTION 22-06-52 A RESOLUTION APPROVING THE REZONING FROM RURAL RESIDENTIAL 1 DISTRICT (R1) TO MIXED USE DISTRICT (MXD) AT PROPERTY IDENTIFICATION NUMBERS: ALL OR PART OF 21.10302.00, 21.10302.20, AND 21.10302.30

Voting Aye: Schilling, Nanko Yeager, Luger

Voting Nay: None

Abstain: None

Absent: Ohnstad and Iverson

14. To consider **Resolution 22-06-53** a resolution approving a Conditional Use Permit (C-22-01) for a Planned Unit Development Master Plan for Land Development Company of Wyoming, LLC; Richard Morris Property ID Numbers: All or part of 21.10302.00, 21.10302.20, and 21.10302.30

A MOTION WAS MADE BY COUNCILMEMBER SCHILLING, SECONDED BY COUNCILMEMBER NANKO YEAGER, TO APPROVE RESOLUTION 22-06-53 A RESOLUTION APPROVING A CONDITIONAL USE PERMIT (C-22-01) FOR A PLANNED UNIT DEVELOPMENT MASTER PLAN FOR LAND DEVELOPMENT COMPANY OF WYOMING, LCC; RICHARD MORRIS, PROPERTY IDE NUMBERS: ALL OF PART OF 21.10302.00, 21.10302.20, AND 21.10302.30

Voting Aye: Schilling, Nanko Yeager, Luger

Voting Nay: None

Abstain: None

Absent: Ohnstad and Iverson

15. To consider **Resolution 22-06-54** a resolution approving Preliminary Plat: D-22-007 Approval of the Preliminary Plat "Avery Place", Location: East Viking Boulevard, "Sunrise Riverbank", Applicant: Land Development Company of Wyoming, LLC; Richard Morris, Property ID Numbers: All or part of 21.10302.00, 21.10302.20, and 21.10302.30

A MOTION WAS MADE BY COUNCILMEMBER SCHILLING, SECONDED BY COUNCILMEMBER NANKO YEAGER, TO APPROVE RESOLUTION 22-06-54 A RESOLUTION APPROVING PRELIMINARY PLAT: D-22-007, APPROVAL OF THE PRELIMINARY PLAT "AVERY PLACE", LOCATION: EAST VIKING BOULEVARD, "SUNRISE RIVERBANK", APPLICANT: LAND DEVELOPMENT COMPANY OF WYOMING, LLC; RICHARD MORRIS, PROPERTY ID NUMBERS: ALL OF PART OF 21.10302.00, 21.10302.20, and 21.10302.30

Voting Aye: Schilling, Nanko Yeager, Luger

Voting Nay: None

Abstain: None

Absent: Ohnstad and Iverson

16. To consider rescheduling the June 8, 2022 Budget Work Session to June 21, 2022 at 5:30 PM

City Administrator Linwood – Explained that the Council would not have a quorum for a meeting on June 8, 2022 which is why staff is recommending moving this meeting.

A MOTION WAS MADE BY COUNCILMEMBER NANKO YEAGER , SECONDED BY COUNCILMEMBER SCHILLING, TO APPROVE RESCHEDULING THE JUN 8, 2022 BUDGET WORK SESSION MEETING TO JUNE 21, 2022 AT 5:30 PM.

Voting Aye: Schilling, Nanko Yeager, Luger

Voting Nay: None

Abstain: None

Absent: Ohnstad and Iverson

COMMUNICATIONS:

COUNCIL REPORTS:

Council Member Nanko Yeager – No report.

Council Member Luger – Attended the Budget Work session, Park Advisory Commission, and the Joint Park Planning Board meeting.

Council Member Schilling – Attended the EDA meeting.

A MOTION WAS MADE BY COUNCILMEMBER NANKO YEAGER, SECONDED BY COUNCILMEMBER SCHILLING, TO ADJOURN THE JUNE 7, 2022 “REGULAR MEETING” OF THE WYOMING, MINNESOTA CITY COUNCIL REGULAR MEETING AT 8:03 PM

Voting Aye: Schilling, Nanko Yeager, Luger

Voting Nay: None

Abstain: None

Absent: Ohnstad and Iverson

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

NEXT REGULAR MEETING:
JUNE 21, 2022
7:00PM

For Check Dates 06/07/2022 to 06/07/2022

Check Number Name		Check Date
53474 PACIFIC LIFE INSURANCE		06/07/2022
Item Code	GL Number	Amount
ROTH	101-0000-21712	230.77
		<u>230.77</u>
53475 LAW ENFORCEMENT LABOR		06/07/2022
Item Code	GL Number	Amount
UNION POLICE	101-0000-21713	585.00
		<u>585.00</u>
53476 CENTRAL PENSION FUND,		06/07/2022
Item Code	GL Number	Amount
CENT PENS FUND	101-0000-21716	480.00
		<u>480.00</u>
53477 WI SCTF,		06/07/2022
Item Code	GL Number	Amount
WI CHILD SUPPOR	101-0000-21710	215.42
		<u>215.42</u>
EFT890 SELECTACCOUNT,		06/07/2022
Item Code	GL Number	Amount
DEP CARE	101-0000-21711	0.00
FSA CONT	101-0000-21711	0.00
HSA CITY CONT	101-0000-21707	0.00
HSA CONT	101-0000-21707	2,164.62
		<u>2,164.62</u>
EFT891 P.E.R.A.,		06/07/2022
Item Code	GL Number	Amount
CORD PERA	101-0000-21704	2,736.17
DCP PERA	101-0000-21704	0.00
DCP PERA MATCH	101-0000-21704	0.00
PERA CITY MATCH	101-0000-21704	3,157.12
PF PERA	101-0000-21704	4,161.28
PF PERA CITY	101-0000-21704	6,241.92
		<u>16,296.49</u>
EFT892 INTERNAL REVENUE SERVICE,		06/07/2022

For Check Dates 06/07/2022 to 06/07/2022

Check Number Name

Check
Date

Item Code	GL Number	Amount
FITW	101-0000-21701	7,197.72
MEDICARE_EE	101-0000-21703	1,046.14
MEDICARE_ER	101-0000-21703	1,046.14
SOCSEC_EE	101-0000-21703	2,408.01
SOCSEC_ER	101-0000-21703	2,408.01
		14,106.02

EFT893 STATE OF MINNESOTA,

06/07/2022

Item Code	GL Number	Amount
SITW	101-0000-21702	3,237.67
		3,237.67

General Checking Account 10100**Total Amount Being Paid: \$37,315.99****Total Number of Checks: 8**_____
Mayor Iverson_____
Councilmember Luger_____
Councilmember Nanko/Yeager_____
Councilmember Schilling_____
Councilmember Ohnstad

City of Wyoming Check Detail Register

1/14
June 17, 2022 01:59 PM
User: ssaxe
DR: Wyoming

06-21-2022

Check # Invoice #	Check Date	Vendor Name	General Ledger #	Amount	Comment
53485	06/21/2022	A-1 TIRE SERVICE INC			
78239			101-3100-44040	REPAIRS & MAINT.	
				\$158.00	REPAIRS & MAINT. - EQUIPMENT
Total for A-1 TIRE SERVICE INC				\$158.00	
53486	06/21/2022	ADAM'S PEST CONTROL INC			
3491468			101-2110-42310	CONTRACTED SER	
				\$42.95	CONTRACTED SERVICES
3491467			101-3100-42310	CONTRACTED SER	
				\$70.22	CONTRACTED SERVICES
3491466			101-3100-42310	CONTRACTED SER	
				\$42.95	CONTRACTED SERVICES
Total for ADAM'S PEST CONTROL INC				\$156.12	
53487	06/21/2022	ALL SAFE			
197669			101-3100-42310	CONTRACTED SER	
				\$396.70	CONTRACTED SERVICES
197674			101-2110-42310	CONTRACTED SER	
				\$271.57	CONTRACTED SERVICES
Total for ALL SAFE				\$668.27	
53488	06/21/2022	AMERICAN TEST CENTER			
2221173			101-3100-42310	CONTRACTED SER	
				\$825.00	CONTRACTED SERVICES
			602-9425-42310	CONTRACTED SER	
				\$400.00	CONTRACTED SERVICES
2221172			101-2110-43700	INSPECTIONS	
				\$1,630.00	INSPECTIONS
Total for AMERICAN TEST CENTER				\$2,855.00	
53489	06/21/2022	APPLEWOOD NURSERY			
4802			101-3100-42250	LANDSCAPING MA	
				\$165.77	LANDSCAPING MATERIALS
Total for APPLEWOOD NURSERY				\$165.77	
53490	06/21/2022	ASPEN MILLS			
294903			101-2110-42350	RESERVES	
				\$67.90	RESERVES
Total for ASPEN MILLS				\$67.90	
53491	06/21/2022	BAKER TILLY MUNICIPAL ADVISORS			
BT2015677			101-1500-43010	AUDITING AND AC	
				\$4,500.00	AUDITING AND ACCOUNTING
Total for BAKER TILLY MUNICIPAL AD				\$4,500.00	
53492	06/21/2022	BARGEN INC			
222301-1			401-3100-45000	CAPITAL OUTLAY	
				\$33,416.00	CAPITAL OUTLAY
222301			101-3100-44410	STREET MAINT MA	
				\$7,813.00	STREET MAINT MATERIALS
Total for BARGEN INC				\$41,229.00	

City of Wyoming Check Detail Register

2/14
June 17, 2022 01:59 PM
User: ssaxe
DR: Wyoming

06-21-2022

Check # Invoice #	Check Date	Vendor Name	General Ledger #	Amount	Comment
53493	06/21/2022	BERGANKDV LTD			
1164305					
	101-1500-43010	AUDITING AND AC		\$9,500.00	AUDITING AND ACCOUNTING
Total for BERGANKDV LTD				\$9,500.00	
53494	06/21/2022	BITUMINOUS ROADWAYS, INC			
31336					
	101-3100-44410	STREET MAINT MA		\$278.89	STREET MAINT MATERIALS
31307					
	101-3100-44410	STREET MAINT MA		\$3,521.63	STREET MAINT MATERIALS
31349					
	101-3100-44410	STREET MAINT MA		\$292.24	STREET MAINT MATERIALS
Total for BITUMINOUS ROADWAYS, IN				\$4,092.76	
53495	06/21/2022	BS& A SOFTWARE			
141399					
	101-2400-42080	TRAINING AND IN:		\$500.00	TRAINING AND INSTRUCTION
Total for BS& A SOFTWARE				\$500.00	
53496	06/21/2022	CAMPBELL KNUTSON			
05312022					
	101-1400-43040	ATTORNEY FEES		\$108.50	ATTORNEY FEES
Total for CAMPBELL KNUTSON				\$108.50	
53497	06/21/2022	CARQUEST AUTO PARTS			
310778					
	101-2110-43900	VEHICLE MAINTEN		\$20.28	VEHICLE MAINTENANCE
Total for CARQUEST AUTO PARTS				\$20.28	
53498	06/21/2022	CHISAGO HARDWARE			
11554					
	101-3100-42400	SMALL TOOLS/MIN		\$77.00	SMALL TOOLS/MINOR EQUIPMENT
Total for CHISAGO HARDWARE				\$77.00	
53499	06/21/2022	CHISAGO LAKES JOINT SEWAGE TRE			
13170					
	602-9425-43890	SEWER PLANT FEE		\$23,568.12	APRIL TREATMENT CHARGES
	602-9425-43890	SEWER PLANT FEE		\$25,443.90	MAY TREATMENT CHARGES
Total for CHISAGO LAKES JOINT SEWA				\$49,012.02	

City of Wyoming Check Detail Register

3/14
June 17, 2022 01:59 PM
User: ssaxe
DR: Wyoming

06-21-2022

Check # Invoice #	Check Date	Vendor Name	General Ledger #	Amount	Comment
53500	06/21/2022	CINTAS			
4115839167					
	101-3100-44180	UNIFORMS		\$113.42	STREETS
	101-3100-42100	OPERATING SUPPL		\$64.73	SHOP SUPPLIES
4121391087					
	101-3100-44180	UNIFORMS		\$108.06	STREETS
	101-3100-42100	OPERATING SUPPL		\$8.00	SHOP SUPPLIES
4122006904					
	101-1400-43600	CLEANING SERVIC		\$28.22	CLEANING SERVICE-CITY HALL
4122654628					
	101-3100-44180	UNIFORMS		\$108.06	STREETS
	101-3100-42100	OPERATING SUPPL		\$8.00	SHOP SUPPLIES
Total for CINTAS				\$438.49	
53501	06/21/2022	CITY OF ST PAUL			
IN49543					
	101-3100-44410	STREET MAINT MA		\$307.72	STREET MAINT MATERIALS
Total for CITY OF ST PAUL				\$307.72	
53502	06/21/2022	COMMERCIAL ASPHALT			
220531					
	101-3100-44410	STREET MAINT MA		\$250.90	STREET MAINT MATERIALS
Total for COMMERCIAL ASPHALT				\$250.90	
53503	06/21/2022	COMMISSIONER OF TRANSPORTATION			
SIGN ESTIMATE					
	101-3100-42260	SIGN MATERIAL/RI		\$1,397.00	SIGN MATERIAL/REPLACEMENT
Total for COMMISSIONER OF TRANSPORTATION				\$1,397.00	
53504	06/21/2022	CONNEXUS ENERGY			
06232022					
	101-3100-43800	UTILITIES-GAS/ELI		\$34.94	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		\$18.67	250TH STREET NE SIGN
	101-2110-43800	UTILITIES-GAS/ELI		\$5.00	PIONEER RD
Total for CONNEXUS ENERGY				\$68.61	
53505	06/21/2022	COUNTY RECORDER			
202200000040					
	800-0000-20569	DIAMOND RIDGE C		\$46.00	CTY RECORDER-DIAMOND RIDGE CUSTOM ESCROW
	800-0000-20586	HALLBERG BINGHA		\$46.00	CTY RECORDER-HALLBERG BINGHAM SITE PLAN
	800-0000-20574	NORTHERN TIER-S		\$46.00	CTY RECORDER-SUNRISE RIVERBANK FINAL PLA
	101-1400-42310	CONTRACTED SER		\$46.00	CONTRACTED SERVICES
	800-0000-20569	DIAMOND RIDGE C		\$46.00	CTY RECORDER-DIAMOND RIDGE CUSTOM ESCROW
202200000056					
	800-0000-20569	DIAMOND RIDGE C		\$46.00	CTY RECORDER-DIAMOND RIDGE CUSTOM ESCROW
Total for COUNTY RECORDER				\$276.00	

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53506 20220531	06/21/2022	DAN'S TOWING			
	202-2110-42310	CONTRACTED SER		\$161.06	86994
	202-2110-42310	CONTRACTED SER		\$161.06	87122
	202-2110-42310	CONTRACTED SER		\$161.06	87127
	202-2110-42310	CONTRACTED SER		\$161.06	87216
	202-2110-42310	CONTRACTED SER		\$161.06	87150
Total for DAN'S TOWING				\$805.30	
53507 BSF21-0022	06/21/2022	DC Contracting			
	800-0000-20401	SILT FENCE		\$810.00	BSF21-0022
Total for DC Contracting				\$810.00	
53508 PCORI-2022	06/21/2022	DEPARTMENT OF TREASURY			
	101-1500-41320	PCORI TAX		\$111.60	PCORI TAX
Total for DEPARTMENT OF TREASURY				\$111.60	
53509 29831	06/21/2022	ECKBERG LAMMERS P.C.			
	101-1400-43040	ATTORNEY FEES		\$132.50	GENERAL
	101-1400-43040	ATTORNEY FEES		\$780.00	MEETINGS
	101-1400-43040	ATTORNEY FEES		\$70.00	GENERAL EMPLOYMENT
	800-0000-20568	MOXNESS SUMMER		\$355.00	ECKBERG-MOXNESS SUMMER FIELDS ESCROW
	800-0000-20593	AVERY PLACE PREL		\$690.00	ECKBERG-AVERY PLACE PRELIM PLAT ESCROW
	101-1400-43040	ATTORNEY FEES		\$70.00	ATTORNEY FEES
Total for ECKBERG LAMMERS P.C.				\$2,097.50	
53510 137	06/21/2022	ELEVATED WELDING SERVICE, LLC			
	601-9425-45210	WATER TOWERS		\$6,000.00	WATER TOWERS
Total for ELEVATED WELDING SERVICE				\$6,000.00	
53511 JP03282241A	06/21/2022	EMERGENCY AUTO TECH. INC			
	101-3100-44040	REPAIRS & MAINT.		\$232.49	REPAIRS & MAINT. - EQUIPMENT
Total for EMERGENCY AUTO TECH. INC				\$232.49	
53512 0494705 0495062	06/21/2022	FERGUSON WATERWORKS			
	601-9425-44040	REPAIRS & MAINT.		\$357.00	REPAIRS & MAINT. - EQUIPMENT
	602-9425-42400	SMALL TOOLS/MIN		\$50.70	SMALL TOOLS/MINOR EQUIPMENT
Total for FERGUSON WATERWORKS				\$407.70	
53513 16953	06/21/2022	FOREST LAKE PRINTING			
	101-2110-44080	UNIFORMS		\$87.00	UNIFORMS
Total for FOREST LAKE PRINTING				\$87.00	

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53514	06/21/2022	FRONTLINE PLUS, INC			
13712			101-2110-42310 CONTRACTED SER	\$115.00	CONTRACTED SERVICES
Total for FRONTLINE PLUS, INC				\$115.00	
53515	06/21/2022	GOPHER STATE ONE CALL			
2050854			601-9425-44650 LOCATES (GOPHER	\$92.70	LOCATES (GOPHER STATE)
			602-9425-44650 LOCATES (GOPHER	\$92.70	LOCATES (GOPHER STATE)
			651-9425-44650 LOCATES (GOPHER	\$92.70	LOCATES (GOPHER STATE)
Total for GOPHER STATE ONE CALL				\$278.10	
53516	06/21/2022	GREYSTONE			
29538			101-3100-42310 CONTRACTED SER	\$650.00	CONTRACTED SERVICES
Total for GREYSTONE				\$650.00	
53517	06/21/2022	H & W FUND I.U.O.E LOCAL 49			
06152022			101-0000-21706 HOSPITALIZATION	\$8,070.00	PREMIUMS
Total for H & W FUND I.U.O.E LOCAL 4				\$8,070.00	
53518	06/21/2022	HAWKINS INC			
6197713			601-9425-42160 CHEMICALS/CHEM	\$1,214.27	CHEMICALS/CHEMICAL PRODUCTS
Total for HAWKINS INC				\$1,214.27	
53519	06/21/2022	HEALTH PARTNERS			
113310290			101-0000-21706 HOSPITALIZATION	\$1,616.97	HOSPITALIZATION/MEDICAL INS
			101-0000-21706 HOSPITALIZATION	\$(847.13)	2022 RETRO ADJUSTMENTS
Total for HEALTH PARTNERS				\$769.84	
53520	06/21/2022	ICMA MEMBERSHIP PAYMENTS			
996937			101-1400-44330 DUES & SUBSCRIP	\$602.53	DUES & SUBSCRIPTIONS
Total for ICMA MEMBERSHIP PAYMEN				\$602.53	
53521	06/21/2022	INNOVATIVE OFFICE SOLUTIONS			
IN3816117			101-2110-42000 SUPPLIES - OFFICE	\$51.40	SUPPLIES - OFFICE/COPY/COMPUTR
IN3822099			101-2110-42000 SUPPLIES - OFFICE	\$92.52	SUPPLIES - OFFICE/COPY/COMPUTR
			101-1400-42000 SUPPLIES - OFFICE	\$11.95	SUPPLIES - OFFICE/COPY/COMPUTR
IN3827071			101-1400-42000 SUPPLIES - OFFICE	\$22.34	SUPPLIES - OFFICE/COPY/COMPUTR
Total for INNOVATIVE OFFICE SOLUTI				\$178.21	

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53522	06/21/2022	IUOE LOCAL #49			
06012022					
		101-0000-21714 PW UNION DUES		\$210.00	MONTHLY DUES
		Total for IUOE LOCAL #49		\$210.00	
53523	06/21/2022	J BROWN HOMES			
06/06/2022					
		601-0000-11500 ACCOUNTS RECEIV		\$9.99	Water Usage
		601-0000-11500 ACCOUNTS RECEIV		\$2.17	Water - Meter Charge
		651-0000-11500 ACCOUNTS RECEIV		\$0.39	Surface Water Mgmt
		602-0000-11500 ACCOUNTS RECEIV		\$0.34	Sewer Usage
		601-0000-11500 ACCOUNTS RECEIV		\$0.13	State Surcharge
		Total for J BROWN HOMES		\$13.02	
53524	06/21/2022	KODIAK POWER SYSTEMS			
KPS1032					
		602-9425-44380 LIFT STATIONS MA		\$2,233.02	LIFT STATIONS MAINTENANCE
		Total for KODIAK POWER SYSTEMS		\$2,233.02	
53525	06/21/2022	LEAGUE OF MN CITIES INS TRUST			
06092022					
		101-1400-43630 GENERAL LIABILIT		\$3,167.32	GENERAL LIABILITY INSURANCE
		101-2110-43630 GENERAL LIABILIT		\$55,421.90	GENERAL LIABILITY INSURANCE
		101-2400-43630 GENERAL LIABILIT		\$3,403.84	GENERAL LIABILITY INSURANCE
		101-3100-43630 GENERAL LIABILIT		\$13,831.31	GENERAL LIABILITY INSURANCE
		101-5200-43630 GENERAL LIABILIT		\$13,594.79	GENERAL LIABILITY INSURANCE
		601-9425-43630 GENERAL LIABILIT		\$9,316.84	GENERAL LIABILITY INSURANCE
		Total for LEAGUE OF MN CITIES INS TI		\$98,736.00	
53526	06/21/2022	LINDSTROM WHEELHORSE			
38100					
		101-5200-44040 REPAIRS & MAINT.		\$41.80	REPAIRS & MAINT. - EQUIPMENT
		Total for LINDSTROM WHEELHORSE		\$41.80	
53527	06/21/2022	MACQUEEN EMERGENCY			
P02318					
		101-2110-42300 SAFETY EQUIPMEN		\$1,118.88	SAFETY EQUIPMENT
W10325					
		651-9425-42310 CONTRACTED SER		\$1,369.75	CONTRACTED SERVICES
P41598					
		601-9425-42400 SMALL TOOLS/MIN		\$202.80	SMALL TOOLS/MINOR EQUIPMENT
		Total for MACQUEEN EMERGENCY		\$2,691.43	
53528	06/21/2022	MENARDS- FOREST LAKE			
86081					
		101-3100-42100 OPERATING SUPPL		\$105.03	OPERATING SUPPLIES
86062					
		101-1400-44010 REPAIRS & MAINT.		\$189.00	REPAIRS & MAINT. - BUILDINGS
		Total for MENARDS- FOREST LAKE		\$294.03	

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53529 14463230112700	06/21/2022	MIDCONTINENT COMMUNICATIONS			
		101-1400-43210 TELEPHONE		\$111.27	CITY HALL
		101-1400-42310 CONTRACTED SER		\$926.13	FIBER
		101-2110-43210 TELEPHONE		\$188.92	POLICE DEPT
		101-3100-43210 TELEPHONE		\$63.54	PUBLIC WORKS
		601-9425-43210 TELEPHONE		\$186.79	WELL
		602-9425-43210 TELEPHONE		\$139.25	LIFTSTATIONS
		Total for MIDCONTINENT COMMUNICA		\$1,615.90	
53530 51280	06/21/2022	MIDWEST COMPLIANCE INC			
		101-3100-42310 CONTRACTED SER		\$10.00	CONTRACTED SERVICES
		Total for MIDWEST COMPLIANCE INC		\$10.00	
53531 INV018044	06/21/2022	MINNESOTA PUMP WORKS			
		602-9425-44380 LIFT STATIONS MA		\$534.00	LIFT STATIONS MAINTENANCE
		Total for MINNESOTA PUMP WORKS		\$534.00	
53532 1016	06/21/2022	MN CHIEFS OF POLICE ASSOC.			
		101-2110-44330 DUES & SUBSCRIP		\$150.00	DUES & SUBSCRIPTIONS
		Total for MN CHIEFS OF POLICE ASSO		\$150.00	
53533 GEISTHARDT/2022	06/21/2022	MN POLLUTION CONTROL AGENCY			
		602-9425-42080 TRAINING AND IN		\$300.00	TRAINING AND INSTRUCTION
		Total for MN POLLUTION CONTROL AG		\$300.00	
53534 098543 098435	06/21/2022	NAPA AUTO PARTS			
		601-9425-42400 SMALL TOOLS/MIN		\$100.79	SMALL TOOLS/MINOR EQUIPMENT
		101-2110-43900 VEHICLE MAINTEN		\$52.98	VEHICLE MAINTENANCE
		Total for NAPA AUTO PARTS		\$153.77	
53535 687021 686832	06/21/2022	OLSEN CHAIN AND CABLE, INC			
		602-9425-42300 SAFETY EQUIPMEN		\$111.81	SAFETY EQUIPMENT
		602-9425-42300 SAFETY EQUIPMEN		\$111.81	SAFETY EQUIPMENT
		Total for OLSEN CHAIN AND CABLE, IN		\$223.62	
53536 98021	06/21/2022	OLSON'S SEWER SERVICE			
		101-2110-44010 REPAIRS & MAINT.		\$255.00	REPAIRS & MAINT. - BUILDINGS
		101-3100-44010 REPAIRS & MAINT.		\$255.00	REPAIRS & MAINT. - BUILDINGS
		Total for OLSON'S SEWER SERVICE		\$510.00	

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53537 3261-265074	06/21/2022	OREILLY AUTO PARTS			
		602-9425-42100 OPERATING SUPPL		\$292.83	OPERATING SUPPLIES
Total for OREILLY AUTO PARTS				\$292.83	
53538 06302022	06/21/2022	POSTMASTER			
		101-1400-43220 POSTAGE		\$130.00	PO BOX- 1 YEAR
Total for POSTMASTER				\$130.00	
53539 237704	06/21/2022	RAPIT PRINTING INC			
		101-3100-42100 OPERATING SUPPL		\$72.26	OPERATING SUPPLIES
Total for RAPIT PRINTING INC				\$72.26	
53540 W3476070	06/21/2022	RDO EQUIPMENT CO.			
		101-3100-44040 REPAIRS & MAINT.		\$863.51	REPAIRS & MAINT. - EQUIPMENT
Total for RDO EQUIPMENT CO.				\$863.51	
53541 106196854	06/21/2022	RICOH BUSINESS SYSTEMS			
		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	
53542 5064730165	06/21/2022	RICOH USA			
		101-2110-42240 MAINTENANCE CO		\$46.58	POLICE DEPT
		101-2110-42240 MAINTENANCE CO		\$3.53	FIRE DEPT
		101-1400-42150 COPIER		\$112.92	CITY HALL
Total for RICOH USA				\$163.03	
53543 IMV261675	06/21/2022	SAFE-FAST INC			
		101-3100-42300 SAFETY EQUIPMEN		\$249.12	SAFETY EQUIPMENT
		601-9425-42300 SAFETY EQUIPMEN		\$249.12	SAFETY EQUIPMENT
		602-9425-42300 SAFETY EQUIPMEN		\$249.13	SAFETY EQUIPMENT
		651-9425-42300 SAFETY EQUIPMEN		\$249.13	SAFETY EQUIPMENT
Total for SAFE-FAST INC				\$996.50	
53544 BSF21-0032 BSF21-0014	06/21/2022	SEMLER CONSRUCTION			
		800-0000-20401 SILT FENCE		\$810.00	BSF21-0032
		800-0000-20401 SILT FENCE		\$810.00	BSF21-0014
Total for SEMLER CONSRUCTION				\$1,620.00	

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53545	06/21/2022	STACY LENT FIRE DEPARTMENT			
2022-105					
	101-2110-42080	TRAINING AND IN		\$3,140.00	TRAINING AND INSTRUCTION
Total for STACY LENT FIRE DEPARTME				\$3,140.00	
53546	06/21/2022	SWENSONS LAWN CARE			
1892					
	101-5200-42310	CONTRACTED SER		\$400.00	LAWN CARE
1891					
	101-5200-42310	CONTRACTED SER		\$550.00	LAWN CARE
Total for SWENSONS LAWN CARE				\$950.00	
53547	06/21/2022	THOMSON REUTERS-WEST PUBLISH			
846470632					
	101-2110-44360	INVESTIGATIONS		\$164.33	INVESTIGATIVE SUITE
Total for THOMSON REUTERS-WEST PI				\$164.33	
53548	06/21/2022	TIMESAVER OFF SITE SECRETARIAL			
M27380					
	101-1910-42310	CONTRACTED SER		\$154.00	PLANNING COMMISSION MEETING
	101-1400-42310	CONTRACTED SER		\$190.50	CITY COUNCIL MEETING
	101-1910-42310	CONTRACTED SER		\$222.00	JOINT PARK & PLANNING COMMISSION MEETING
M27410					
	101-1400-42310	CONTRACTED SER		\$154.00	PARK BOARD MEETING
	101-1400-42310	CONTRACTED SER		\$154.00	CITY COUNCIL MEETING
Total for TIMESAVER OFF SITE SECRE				\$874.50	
53549	06/21/2022	TOWN & COUNTRY DISPOSAL			
052022					
	101-5500-43840	REFUSE		\$15.75	1715 WYOMING LIBRARY
	101-1400-43840	REFUSE		\$226.56	804 CITY OF WYOMING
	101-5200-43840	REFUSE		\$138.21	930 WYOMING CITY GARAGE
	101-3100-43840	REFUSE		\$115.48	803 CITY OF WYOMING
Total for TOWN & COUNTRY DISPOSAL				\$496.00	
53550	06/21/2022	UNUM LIFE INSURANCE			
07012022					
	101-1400-41310	LIFE INSURANCE		\$182.12	ADMIN
	101-2110-41310	LIFE INSURANCE		\$747.40	POLICE
	101-1910-41310	LIFE INSURANCE		\$65.26	PLAN & ZONE
	101-2400-41310	LIFE INSURANCE		\$136.76	BLDG
	101-3100-41310	LIFE INSURANCE		\$243.82	STREETS
	601-9425-41310	LIFE INSURANCE		\$123.31	WATER
	602-9425-41310	LIFE INSURANCE		\$123.31	SEWER
070122					
	101-0000-21715	VOLUNTARY TERM		\$340.84	VOLUNTARY TERM LIFE
Total for UNUM LIFE INSURANCE				\$1,962.82	

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53551	06/21/2022	US BANK EQUIPMENT FINANCE			
474099868					
	101-2400-42000	SUPPLIES - OFFICE		\$162.00	SUPPLIES - OFFICE/COPY/COMPUTER
Total for US BANK EQUIPMENT FINANCE				\$162.00	
53552	06/21/2022	VERIZON			
9907482228					
	602-9425-43210	TELEPHONE		\$246.66	TELEPHONE
	601-9425-43210	TELEPHONE		\$246.66	TELEPHONE
	101-1400-43210	TELEPHONE		\$82.94	TELEPHONE
	101-2400-43210	TELEPHONE		\$82.94	TELEPHONE
Total for VERIZON				\$659.20	
53553	06/21/2022	VICTORY AUTOMOTIVE SERVICE			
803844					
	101-2110-43900	VEHICLE MAINTENANCE		\$143.22	VEHICLE MAINTENANCE
803852					
	101-2110-43900	VEHICLE MAINTENANCE		\$50.73	VEHICLE MAINTENANCE
803873					
	101-2110-43900	VEHICLE MAINTENANCE		\$793.64	VEHICLE MAINTENANCE
803961					
	101-2110-43900	VEHICLE MAINTENANCE		\$211.90	VEHICLE MAINTENANCE
Total for VICTORY AUTOMOTIVE SERVICE				\$1,199.49	

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53554	06/21/2022	VISA			
3042447					
	101-2110-42100	OPERATING SUPPL		\$141.95	OPERATING SUPPLIES
121160					
	208-2110-45800	OTHER EQUIPMEN		\$956.45	OTHER EQUIPMENT
145843					
	101-2110-45800	OTHER EQUIPMEN		\$147.09	OTHER EQUIPMENT
2856					
	101-2110-45800	OTHER EQUIPMEN		\$121.30	OTHER EQUIPMENT
MLSPO2000105046					
	101-2110-44330	DUES & SUBSCRIP		\$180.00	DUES & SUBSCRIPTIONS
5972209					
	101-2110-42000	SUPPLIES - OFFICE		\$30.63	SUPPLIES - OFFICE/COPY/COMPUTR
175536588995					
	101-2110-42100	OPERATING SUPPL		\$2.99	OPERATING SUPPLIES
9000024					
	101-2110-42100	OPERATING SUPPL		\$101.98	OPERATING SUPPLIES
7060269					
	101-2110-42100	OPERATING SUPPL		\$13.94	OPERATING SUPPLIES
4124262					
	101-2110-42000	SUPPLIES - OFFICE		\$9.97	SUPPLIES - OFFICE/COPY/COMPUTR
4418058					
	101-2110-44080	UNIFORMS		\$80.54	UNIFORMS
7246663					
	101-2110-42100	OPERATING SUPPL		\$31.34	OPERATING SUPPLIES
76267					
	101-2110-42100	OPERATING SUPPL		\$62.60	OPERATING SUPPLIES
2302233					
	101-2110-42100	OPERATING SUPPL		\$446.65	OPERATING SUPPLIES
94CA6F160BBF					
	101-2110-42080	TRAINING AND IN'		\$75.00	TRAINING AND INSTRUCTION
2419422					
	101-2110-42100	OPERATING SUPPL		\$14.99	OPERATING SUPPLIES
7792255					
	101-2110-42100	OPERATING SUPPL		\$139.00	OPERATING SUPPLIES
	101-2110-42000	SUPPLIES - OFFICE		\$(42.94)	SUPPLIES - OFFICE/COPY/COMPUTR
	101-2110-42000	SUPPLIES - OFFICE		\$(14.54)	SUPPLIES - OFFICE/COPY/COMPUTR
0219090					
	101-2110-42100	OPERATING SUPPL		\$59.75	OPERATING SUPPLIES
Total for VISA				\$2,558.69	
53555	06/21/2022	VISA			
5818					
	101-3100-44040	REPAIRS & MAINT.		\$677.84	REPAIRS & MAINT. - EQUIPMENT
MNPPCA000066362					
	602-9425-42080	TRAINING AND IN'		\$23.49	TRAINING AND INSTRUCTION
Total for VISA				\$701.33	

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General Ledger #				
53556	06/21/2022	VISA		
INV148917073				
	101-1400-44330	DUES & SUBSCRIP	\$14.99	DUES & SUBSCRIPTIONS
578				
	101-1400-43220	POSTAGE	\$8.95	POSTAGE
1765-0326				
	101-5200-42190	SEASONAL ACTIVI	\$264.60	SEASONAL ACTIVITIES
05242022				
	101-1400-44330	DUES & SUBSCRIP	\$4.00	DUES & SUBSCRIPTIONS
51005				
	101-3100-42310	CONTRACTED SER	\$750.00	CONTRACTED SERVICES
2708220V				
	101-3100-42310	CONTRACTED SER	\$25.00	CONTRACTED SERVICES
84534201-1				
	101-1400-42080	TRAINING AND IN	\$154.80	TRAINING AND INSTRUCTION
21080015				
	101-1400-42000	SUPPLIES - OFFICE	\$92.32	SUPPLIES - OFFICE/COPY/COMPUTR
2177690566				
	101-1400-44330	DUES & SUBSCRIP	\$10.73	DUES & SUBSCRIPTIONS
11221341599795458				
	101-1400-42000	SUPPLIES - OFFICE	\$7.51	SUPPLIES - OFFICE/COPY/COMPUTR
11278539563600249				
	101-2400-42000	SUPPLIES - OFFICE	\$17.72	SUPPLIES - OFFICE/COPY/COMPUTR
2022-05-27				
	101-1400-42080	TRAINING AND IN	\$149.00	TRAINING AND INSTRUCTION
Total for VISA			\$1,499.62	
53557	06/21/2022	VISA		
202200000770				
	101-1910-43040	ATTORNEY FEES	\$5.25	ATTORNEY FEES
05312022				
	101-2400-42000	SUPPLIES - OFFICE	\$15.00	SUPPLIES - OFFICE/COPY/COMPUTR
Total for VISA			\$20.25	
53558	06/21/2022	WAUSAU ELECTRIC INC		
2389				
	602-9425-45350	IMPROVEMENTS	\$522.84	IMPROVEMENTS
Total for WAUSAU ELECTRIC INC			\$522.84	
53559	06/21/2022	WEX BANK		
81466331				
	101-2400-42120	MOTOR FUELS	\$401.79	MOTOR FUELS
	101-2110-42120	MOTOR FUELS	\$770.20	MOTOR FUELS
	101-2110-42120	MOTOR FUELS	\$5,294.87	MOTOR FUELS
	101-3100-42120	MOTOR FUELS	\$1,184.33	MOTOR FUELS
	101-5200-42120	MOTOR FUELS	\$63.11	MOTOR FUELS
	601-9425-42120	MOTOR FUELS	\$618.38	MOTOR FUELS
	602-9425-42120	MOTOR FUELS	\$618.38	MOTOR FUELS
Total for WEX BANK			\$8,951.06	

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User: ssaxe
DR: Wyoming

06-21-2022

Check # Invoice #	Check Date	Vendor Name	General Ledger #	Amount	Comment
53560	06/21/2022	WSB			
04302022					
		408-3100-43030 ENGINEERING		\$2,420.50	2021 STREET IMPROVEMENT
		101-1400-43030 ENGINEERING		\$3,023.75	2022 GENERAL ENGINEERING
		651-1000-43030 ENGINEERING		\$510.00	2022 LGU SERVICES
		408-3100-43030 ENGINEERING		\$13,464.00	2022 EAST VIKING BLVD IMPROVEMENT
		651-9425-43100 MS4 PERMIT - ENG		\$204.00	MS4 PROGRAM
		800-0000-20569 DIAMOND RIDGE C		\$661.25	WSB-EMERALD AVE IMPROVEMENTS PROJECT
		408-9425-45350 IMPROVEMENTS		\$3,557.50	2022 TRUNK WATERMAIN IMPROVEMENTS
		800-0000-20594 COMFORT LAKE O		\$559.75	WSB-COMFORT LAKE OVERLOOK ESCROW
		602-9425-43000 PROFESSIONAL SE		\$894.00	E VIKING BLVD SANITARY SEWER IMPROVEMENT
		800-0000-20595 HALLBERG SITE PL		\$7,040.75	WSB-273RD-FOREST BLVD PHASE 1
		800-0000-20595 HALLBERG SITE PL		\$393.00	WSB-HALLBERG SITE PLAN ESCROW
		800-0000-20572 HEIMS LAKE VILLA		\$755.50	WSB-HEIMS LAKE VILLA NORTH SKETCH
		800-0000-20568 MOXNESS SUMME		\$824.00	WSB-MOXNESS SUMMER FIELDS ESCROW
		800-0000-20592 NORTHERN TIER L		\$2,077.00	WSB-NORTHERN TIER LIFT STATION ESCROW
		800-0000-20549 NORTHERN TIER C		\$102.00	WSB-SUNRISE RIVER WETLAND MITIGATION BAN
		800-0000-20574 NORTHERN TIER-S		\$309.00	WSB-SUNRISE RIVERBANK-COMMERCIAL
		800-0000-20574 NORTHERN TIER-S		\$4,919.75	WSB-SUNRISE RIVERBANK-RESIDENTIAL
		800-0000-20577 NORTHERN TIER R		\$412.00	WSB-SUNRISE RIVERBANK FINAL PLAT
		601-9425-45350 IMPROVEMENTS		\$3,750.00	300,000 GALLON WATER TOWER REHAB
		101-5200-44040 REPAIRS & MAINT.		\$1,059.00	WYOMING PARK SYSTEM PLAN
		401-1000-45000 CAPITAL OUTLAY		\$8,720.00	WYOMING PUBLIC BUILDINGS SITE DESIGN
		Total for WSB		\$55,656.75	
53561	06/21/2022	XCEL ENERGY			
782416082					
		101-3100-43860 STREET LIGHTS		\$6,275.42	STOP LIGHTS
782882485					
		101-3100-43800 UTILITIES-GAS/ELI		\$49.11	SPEED SIGN
		Total for XCEL ENERGY		\$6,324.53	

City of Wyoming Check Detail Register

14/14
June 17, 2022 01:59 PM
User: ssaxe
DR: Wyoming

06-21-2022

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

General Checking Account 10100
Total Amount Being Paid: \$336,221.14
Total Number of Checks: 77

Mayor Iverson

Councilmember Luger

Councilmember Nanko/Yeager

Councilmember Schilling

Councilmember Ohnstad



Request for Council Action

Date: June 16, 2022

Presented to: Mayor Iverson and City Council Members

Presented by: Robb Linwood, City Administrator

Department: Administration

Reference: The 2022 City of Wyoming Insurance coverage renewal through the League of Minnesota Cities Insurance Trust/ Monetary limits on municipal tort liability

Method: Consent Agenda

Background Information:

Each year as the City of Wyoming renews its liability insurance coverage with the League of Minnesota Cities Insurance Trust (LMCIT) it is requested to act on this declaration. LMCIT was created in the 70's when Minnesota Cities were having difficulty finding insurance due to numerous insurance claims for park accidents, sewer back-ups etc. and over the LMCIT years has created an affordable option for cities to provide insurance coverage and city policies that provide excellent maintenance procedures to prevent accidents in parks, sidewalks and sewer back-ups etc. so that today LMCIT and Minnesota Cities function as a well-managed partnership to serve their communities with cost effective services.

The Current statutory limits of liability for Minnesota cities are \$500,000 for an individual claimant and \$1,500,000 per occurrence. Cities can waive these limits to allow an individual claimant to recover more than \$500,000, up to the \$1,500,000 per occurrence limit, if excess liability insurance is purchased. However the cost of excess liability insurance continues to be very expensive. The city historically has NOT WAIVED the limits of liability and nearly 2/3rds of Minnesota Cities do the same. No court has ever established a monetary award in excess of the statutory limits against a municipality. This item confirms the City Council of The City of Wyoming Does Not Waive the monetary limits on municipal tort liability established by Minnesota Statutes 466.04. When renewing Liability Insurance Coverage with LMCIT (League of Minnesota Cities Insurance Trust)

Recommendation: To approve The 2022 City of Wyoming Insurance coverage renewal through the League of Minnesota Cities Insurance Trust in the amount of \$98,736.00 and to confirm the City Council of The City of Wyoming Does Not Waive the monetary limits on municipal tort liability established by Minnesota Statutes 466.04



CITY OF WYOMING

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

June 2, 2022

SF Insurance Group LLC

Covered Party: City of Wyoming

Effective Date: 7/2/2022

RENEWAL PREMIUM SUMMARY

Common Coverages

Coverage		Deductible	Premium
• Property	\$	1,000.	\$18,962.
• Mobile Property		1,000.	1,234.
• Municipal Liability		1,000.	43,269.
• Automobile Liability		1,000.	7,444.
• UM/UIM \$200,000 all owned autos		1,000.	Included.
• Basic Economic Loss Benefits (PIP) all owned autos		1,000.	Included.
• Automobile Physical Damage		1,000.	10,146.
• Crime		500.	Included.
• Petrofund		NA.	Included.
• Defense Cost Reimbursement		NA.	Included.

Auto Experience Mod: 1
Municipal Liability Experience Mod: 0.952

The modifiers are calculated with a formula which compares the city's actual loss history with the amount of losses that would be expected for a city of that size if the city were a perfectly average LMCIT member. If the city's losses and expenses are better than average the city receives a premium credit. If the city's losses and expenses are worse than average, the city receives a premium debit.

Optional Coverages

Coverage		Deductible	Premium
• Bond	\$ 250,000.	1,000.	522.
• Equipment Breakdown		1,000.	1,917.
• Excess Liability Limit:	\$ 1,000,000.	NA.	11,812.
• Liquor Liability Limit:	\$	NA.	Not Covered.
• Garage Keepers (GKLL)		1,000.	518.
• No-Fault Sewer Backup Limit:	\$		Not Covered.
• First-Party Cyber	500,000	500.	2,912.
		TOTAL:	\$98,736.

DO NOT PAY UNTIL YOU RECEIVE INVOICES

TORT LIMIT: \$500,000/\$1,500,000

145 University Avenue West
St. Paul, Minnesota 55103

PH: (651) 281-1200
TF: (800) 925-1122

FX: (651) 281-1299
www.lmc.org

Coverage	Optional Coverage Quotes Deductible	Approximate Premium

Optional coverage(s) are not bound unless the covered party has requested that coverage be bound and LMCIT has sent a written confirmation. Optional coverage quotes are valid for 30 days after the date of this letter.

Sincerely,

Underwriter

LIABILITY COVERAGE – WAIVER FORM

Members who obtain liability coverage through the League of Minnesota Cities Insurance Trust (LMCIT) must complete and return this form to LMCIT before the member's effective date of coverage. Return completed form to your underwriter or email to psstech@lmc.org.

The decision to waive or not waive the statutory tort limits must be made annually by the member's governing body, in consultation with its attorney if necessary.

Members who obtain liability coverage from LMCIT must decide whether to waive the statutory tort liability limits to the extent of the coverage purchased. The decision has the following effects:

- *If the member does not waive the statutory tort limits, an individual claimant could recover no more than \$500,000 on any claim to which the statutory tort limits apply. The total all claimants could recover for a single occurrence to which the statutory tort limits apply would be limited to \$1,500,000. These statutory tort limits would apply regardless of whether the member purchases the optional LMCIT excess liability coverage.*
- *If the member waives the statutory tort limits and does not purchase excess liability coverage, a single claimant could recover up to \$2,000,000 for a single occurrence (under the waive option, the tort cap liability limits are only waived to the extent of the member's liability coverage limits, and the LMCIT per occurrence limit is \$2,000,000). The total all claimants could recover for a single occurrence to which the statutory tort limits apply would also be limited to \$2,000,000, regardless of the number of claimants.*
- *If the member waives the statutory tort limits and purchases excess liability coverage, a single claimant could potentially recover an amount up to the limit of the coverage purchased. The total all claimants could recover for a single occurrence to which the statutory tort limits apply would also be limited to the amount of coverage purchased, regardless of the number of claimants.*

Claims to which the statutory municipal tort limits do not apply are not affected by this decision.

LMCIT Member Name:

City of Wyoming

Check one:



The member **DOES NOT WAIVE** the monetary limits on municipal tort liability established by [Minn. Stat. § 466.04](#).



The member **WAIVES** the monetary limits on municipal tort liability established by [Minn. Stat. § 466.04](#), to the extent of the limits of the liability coverage obtained from LMCIT.

Date of member's governing body meeting: 7-6-2021

Signature: Robb Linwood

Digitally signed by Robb Linwood
DN: cn=Robb Linwood, o=City of Wyoming, ou=Administration, email=rlinwood@cityofwyoming.org,
c=US
Date: 2021.07.06 11:52:46 -0500

Position: City Administrator

RESOLUTION 22-06-55

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

WHEREAS, The Wyoming Administration department has taken the necessary action to remove public safety data and markings from the decommissioned equipment so that the following equipment may be sold/disposed of; and

WHEREAS, The following equipment is now eligible to be declared surplus property of the City of Wyoming by sale of auction or by proper disposal

Following Items to be posted on www.surplusproperty.com on-line auction

Below is a list of City Property no-longer in use and should be decommissioned through either the auction process or by proper means of disposal.

Administration	Quantity	Items Description
	3	Pelonis Mobile Air Conditioner Model PAP12R1BWT
	7	Computer Mice (chorded)
	1	Monitor Filter
	25	Miscellaneous phone chords and computer chords
	75	Disk Envelopes
	125	Blank CD's
	2	Mechanical Label Maker
	1	HP digital Camera
	1	File Container
	2	File Organizers

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WYOMING, MINNESOTA authorizes the Administration Department to sell/dispose of the property through a public auction process or proper means of disposal.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF WYOMING THIS 21ST DAY OF JUNE, 2022

CITY OF WYOMING

By: _____
Lisa Iverson, Mayor

ATTESTED:

Robb Linwood, City Administrator/Clerk



Thursday, June 9, 2022

Presented To: Mayor Iverson and City Council

Presented By: Chief Neil Bauer

Department: Public Safety

Reference: Disposal of Vehicles

Method: Consent Agenda

Background Information:

The public safety department has four (4) vehicles that need to be disposed of through our online public auction process:

Case #	22-003269				
Vehicle Year:	2001	Vehicle Make:	Buick	Model:	Century
Vehicle VIN:	2G4WS52J611180934		Vehicle Plate:	MN-626PMX	
15 Day Notice Sent:	03/26/2022		45 Day Notice Sent:	04/29/2022	
Reason for Impound:	Arrest				
Narrative:	The registered owner did not respond to the notice of impound or reclaim the vehicle. The police department has made reasonable attempts to notify the vehicle owner to reclaim the vehicle without success. The period to reclaim the vehicle and is now lapsed and is considered to be an unclaimed vehicle, therefor eligible for public auction. The vehicle will be auctioned through our public auction process with proceeds directed to the impound lot fund. *** Additional notice sent to registered owner on 06/09/2022 to an updated address.				

Case #	22-002305				
Vehicle Year:	2006	Vehicle Make:	Chevrolet	Model:	Impala
Vehicle VIN:	2G1WC58186926564		Vehicle Plate:	MN-672NUZ	
15 Day Notice Sent:			45 Day Notice Sent:		
Reason for Impound:	No Insurance				
Narrative:	The vehicle owner did not respond to the notice of impound or reclaim the vehicle. The police department has made reasonable attempts to notify the vehicle owner to reclaim the vehicle without success. The period to reclaim the vehicle and is now lapsed and is considered to be an unclaimed vehicle, therefor eligible for public auction. The vehicle will be auctioned through our public auction process with proceeds directed to the impound lot fund.				



PUBLIC SAFETY

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

Case #	22-002388				
Vehicle Year:	2019	Vehicle Make:	Ford	Model:	Flex
Vehicle VIN:	2FMGK5B81KBA33062		Vehicle Plate:		TEMP MO-04N6GN
15 Day Notice Sent:	03/08/2022		45 Day Notice Sent:		04/15/2022
Reason for Impound:	No Insurance				
Narrative:	The vehicle owner did not respond to the notice of impound or reclaim the vehicle. The police department has made reasonable attempts to notify the vehicle owner to reclaim the vehicle without success. The period to reclaim the vehicle and is now lapsed and is considered to be an unclaimed vehicle, therefor eligible for public auction. The vehicle will be auctioned through our public auction process with proceeds directed to the impound lot fund.				

Case #	22-001732				
Vehicle Year:	2008	Vehicle Make:	Saturn	Model:	Aura
Vehicle VIN:	1G8ZS57N48F129202		Vehicle Plate:	N/A	
15 Day Notice Sent:	02/16/2022		45 Day Notice Sent:	04/15/2022	
Reason for Impound:	Suspicious Vehicle/Abandoned				
Narrative:	The vehicle owner did not respond to the notice of impound or reclaim the vehicle. The police department has made reasonable attempts to notify the vehicle owner to reclaim the vehicle without success. The period to reclaim the vehicle and is now lapsed and is considered to be an unclaimed vehicle, therefor eligible for public auction. The vehicle will be auctioned through our public auction process with proceeds directed to the impound lot fund.				

Recommendation:

It is my recommendation that the City Council authorize the disposal of these vehicles through our online public auction process.



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



PUBLIC SAFETY

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

RESOLUTION 22-06-56

A RESOLUTION DECLARING CERTAIN VEHICLES AS SURPLUS PROPERTY FOR DISPOSAL AND AUTHORIZING THE POLICE DEPARTMENT TO DISPOSE OF THE VEHICLES THROUGH ONLINE AUCTION

WHEREAS, the City of Wyoming has a policy of impounding vehicles for lawful violations and if unclaimed or forfeited selling said vehicles at auction; and

WHEREAS, the Wyoming Police Department has filed the appropriate documents with Chisago County Courts to clear title on the following vehicles so that they may be sold/disposed of; and

WHEREAS, the following vehicles are now eligible to be declared surplus property of the City of Wyoming for sale or recycling through an online auction or disposed of as scrap:

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

2001 Buick Century
2006 Chevrolet Impala
2019 Ford Flex
2008 Saturn Aura

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WYOMING, MINNESOTA authorizes the Police Department to sell/dispose of these vehicles through an Online Auto Auction with the net proceeds to be distributed to the Wyoming Police Department's Impound Lot Fund and Capital Equipment Fund

ALSO, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WYOMING, MINNESOTA, also authorize the Mayor and the City Administrator to sign the necessary documents to transfer the vehicles from the City to the new owners as required.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF WYOMING THIS 21ST DAY OF JUNE, 2022.

CITY OF WYOMING

By: _____
Lisa Iverson, Mayor

ATTESTED:

Robb Linwood, City Administrator/Clerk

June 15, 2022

Mayor Iverson and City Council Members

Re: Public Safety Activity Report, June 21, 2022, City Council Meeting

Dedicated Traffic Enforcement

On June 14th, Wyoming PD partnered with Chisago County Sheriff's Office, North Branch PD, and Lakes Area PD to do dedicated traffic enforcement on Highway 8 in Wyoming. We focused entirely drivers illegally passing left-turning vehicles on the shoulder. In 4 hours, 23 citations were issued. A CCSO Sergeant and I drove the stretch of Hwy 8 in unmarked vehicles, from Floyd Auto Sales to Lakes Area Canvas, making left turns for 4 hours, calling out violations to the squads lined up to initiate the stops. The efforts were appreciated by the residents off Hwy 8. This Friday, the focus for a Towards Zero Death traffic initiative is DWI enforcement.



Torch Run

On June 24th, several members of the department will be participating in the Law Enforcement Torch Run, supporting Special Olympics. Officer Trevor Minor has been working with other law enforcement agencies and the Torch Run Ambassador, Kayte Barton, to coordinate our involvement. Kayte Barton is also a new member of the department as a special event reserve. You may have met her at the Touch a Truck event. We are looking forward to this event! Kayte designed the shirts for the run this year and will be worn by the participants across the state of Minnesota.

Fire Update

On June 5th, Wyoming Fire responded to 5 calls for service between 12:27 PM and 1:48 PM, including a grass fire, a structure fire and three medical emergencies. Per Chief Milligan, calls for service numbers are ahead by 3 weeks compared to 2021.



PUBLIC SAFETY

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

Upcoming Community Outreach Events

- June 24, 2022 – Special Olympics LE Torch Run will be coming through Wyoming. We will be participating as runners and will provide traffic control as needed.
- July 4, 2022 – 4th of July Celebration Parade in Forest Lake
- August 2, 2022 – Night to Unite event
- August 20, 2022 – Stomp Out Suicide walk
- August 27, 2022 – Hunter Firearm Safety course
- September 17th, 2022 – Stagecoach Day



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



PUBLIC SAFETY

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



June 16, 2022
Honorable Mayor and City Council
City of Wyoming
26885 Forest Boulevard
Wyoming, MN 55092

RE: JUNE 21, 2022 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 northernmost building is nearly complete. Interior walls are being constructed in the next one to the south, and the roof is being placed on the one after that. The steel frames for all four structures have been erected. Siding is near completion on all of the structures. The floor slabs all the buildings have been placed. All footings and the foundations for the buildings are in, site grading is near completion.

Hallberg Bingham Site

Siding and roofing have been done. The masonry firewall separating the two tenants is being constructed. Structural steel has been erected. Footings and foundation have been installed. Site work continues. The building and grading permits have been issued.

Fairview Hospital

The permit to remodel a laboratory area has been issued; framing, plumbing and HVAC rough-in inspections have been approved.

Maranatha Radio Tower

The fence surrounding the tower site is constructed, but one of the congregant's needs to make and install the gate to complete the job.

Planning Commission

The Planning Commission held a public meeting to consider the Final Plat of Summer Field 3rd Addition. This is a separate agenda item. *The person that completes the meeting minutes is on vacation until June 19th.*

Sincerely,

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



DEPARTMENT OF BUILDING SAFETY

P.O. Box 188, 26885 Forest Blvd., Wyoming, MN 55092

Phone: 651-462-4947 Fax: 651-462-3938

City of Wyoming



DEPARTMENT OF BUILDING SAFETY

P.O. Box 188, 26885 Forest Blvd., Wyoming, MN 55092

Phone: 651-462-4947 Fax: 651-462-3938



**ECKBERG
LAMMERS**
ATTORNEYS AT LAW

www.eckberglammers.com

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

Writer's Email:
tloonan@eckberglammers.com

June 16, 2022

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

Delivered via Email

Re: City of Wyoming
Status Update for the Period of – June 3, 2022 – June 16, 2022

Dear Robb:

Our office is assisting the City in responding to legal concerns relating to general real estate matters and upcoming development projects in the City including preparation of documents for the Avery Place Development. We field general questions relating to contract and employment matters and continue our general counsel role of addressing all general legal 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

June 17, 2022

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

Re: June 21, 2022 City Council Meeting
WSB Project No. 018813-000

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.

Diamond Ridge Development

Plans have been approved and the development agreement has been signed. We are awaiting and securities, permits, and construction schedule. The developer has not scheduled a pre-construction meeting. Once staff receives the necessary securities, a preconstruction meeting will be held and the construction of utilities and streets will begin shortly thereafter. Staff will be sure to convey neighbor concerns related to construction that have come up as part of the public hearing and other comments received.

East Viking Boulevard (Fenwick to Polaris)

The project is designed and we are awaiting to hear from the Federal EDA if we are successful with our grant application. There is limited permanent ROW/easement needs with the project and staff is working through that process. Once we hear news back regarding the grant, staff will request authorization to advertise for bidding. It should be noted that we are fast approaching a timeline that will not allow for the completion of the project as a whole this construction season. Once we determine if we are successful with the grant application or not, we will assess timelines and current bidding climate. Based on current backlog and limited current production for box culverts (bridge portion of project), that portion of the project will not be able to be completed until 2023.

Street Rating Results/Annual Road Tour

The annual road tour was completed and staff will update the CIP based on the current industry pricing so we can be prepared to further evaluate our long range plan and future roadway improvement project timing.

Helium Court Storm Sewer Repair

New project - Public Works and Engineering staff are working on a repair of a storm sewer crossing Helium Court in the Liberty Ponds development. The goal of the repair is to reduce pipe heaving from frost action, repair curb washout and drainage structure repairs. The project will be completed under the City Stormwater Fund. Requests for quotes have been issued and we anticipate bringing this to the July 5th City Council meeting for consideration of award.

Bingham Property – Hallberg Project (Multi-Tennent)

Construction is underway.

Sunrise Riverbank Development (residential and commercial)

Concept review and comments have been discussed at the Planning Commission and City Council meetings. Staff is worked closely with the development team and meeting regularly as they prepared the preliminary plat on the residential and commercial portions of the development. At the last planning commission meeting, the Planning Commission recommended to approve the preliminary plat with conditions. Staff will continue to work with the applicant to resolve all of our engineering comments. We expect the applicant to move forward with a final plat for the initial phase of the residential development.

At the work session on June 21, staff will outline two of the options that have risen to the top of the list for the long-term vision for the CSAH 22 corridor west of I35 as a result of the county traffic study. This is important as it relates to the commercial portion of the development located in the northwest portion of the development. This will help guide what will need to be constructed for the commercial development.

Staff is working to finalize the trunk watermain plans for the crossing of I35, brining watermain to the site. The forcemain will need to be upsized from 4" to 6" along Kettle River Boulevard from the lift station south, under the river, to the existing 6" forcemain that extends under I35. Staff will be discussing the timing and funding source of this project and if it makes sense to add this to the trunk watermain project, considering it will be constructed using trenchless technology like the watermain project. This will likely result in overall project savings.

Upcoming Developments

Katies Glenn, which is located along Goodview Avenue, has submitted an updated concept plan that the planning commission recently reviewed.

Comfort Lake Overlook (Sketch/Concept Plan)

The sketch/concept plan for Comfort Lake Overlook, a proposed development located off of 260th Street, just west of Comfort Lake has been submitted and has been reviewed by staff. After receiving preliminary feedback, the applicant recently submitted the preliminary plat, however they just pulled the application for the development. The developer indicated that they were pausing the development, but we are unaware of the new timelines.

2021 Street Improvement Project

Punch list items, additional storm sewer construction, and yard restoration is currently underway. Once the project is accepted, the two-year warranty period will begin.

TH 61 and East Viking Sanitary Sewer Upsizing Project

Punch list items are currently underway. Once the project is accepted, the two-year warranty period will begin.

Summer Fields Development

First Addition (19 lots): Improvements are substantially complete through the first layer of asphalt. Staff has developed a punch list that the contractor will be addressing in 2022 prior to the placement of the final layer of asphalt. Once the project is accepted, the two-year warranty period will begin.

Second Addition (15 lots): Grading work has been completed for the 2nd Addition. A utility and street preconstruction meeting was held May 4th. Construction is scheduled to begin the week of June 20th starting with jacking utilities across Kettle River Blvd.

Third Addition

The developer has indicated that they are currently working on the third addition final plat and construction plans. This is for the completion of the site on the east side of Kettle River Boulevard. Earlier indication was that the third addition was for the next phase on the west side of Kettle River Boulevard.

The next addition on the West side of Kettle River Boulevard will involve the design of a city lift station within the site and will require design and ordering of lift station components. An on-site generator will also be required to be installed at the downstream lift station. The lead time on this is significant and that information has been provided to the developer to make sure these do not impede the timing of this next phase. Lift station design is currently underway as requested by the developer.

Preserve at Comfort Lake

Minor punch list items remain. Once these have been addressed, staff will be ready to recommend acceptance of the improvements and start the two-year warranty period. We are scheduling a meeting with the developer and builder to address erosion and tracking of sediment issues.

Heims Lake Villas North

No new update.

All sanitary sewer, watermain, and storm sewer have been completed. Aggregate base and curb and gutter and first layer of asphalt has recently been completed, allowing building permits to be issued. The concrete sidewalk has been completed. We will be meeting with the developer/builder to discuss site issues related to the home building process.

Comprehensive Plan

We have provided City staff with a plan containing requested revisions, additions and map updates for review.

Aadland Development (Hunter Hill)

Punch list items are currently underway. We will be meeting with the developer/builder to discuss site issues related to the home building process.

Hallberg Storage

No new update.

Staff has approved the construction plans and a preconstruction meeting has occurred.

Excavation of footings and slab for the building have been completed. Site grading is underway.

East Viking Bridge over the Sunrise River

Staff has received a notice from the DNR (Carlos Avery) that we have received authorization to acquire the necessary ROW to construct the bridge and are working on identifying the acquisition cost. Initially we were told \$56, but apparently that was in error. The most recent amount we were told was in the \$2,200 range, but they are confirming/finalizing that number.

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.

Park System Plan

No new update:

Staff has been working on the Wyoming Park System Plan. The open house was lightly attended, however we received great feedback during the tree lighting ceremony as well as online feedback.

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

Sincerely,

WSB and Associates, Inc.



Mark Erichson, PE
City Engineer



Public Works Report

Date: 6/21/2022

Mayor Iverson and City Council Members

Public Works Report for June 21st, 2022 Council Meeting

The cement work for sidewalk repairs and the pad at the lift station have been sent in and we are trying to get the completion date as soon as possible. Crack filling has been completed and Replay will be applied starting the 21st of June and will take approximately three days. The residents were sent letters of information. Signs for No Parking will be installed on Tuesday also in the residential neighborhoods. Goodview and 250th Street will be where the work will begin as there is no parking on them already.

I have a few punch list items for the Swenson Park grant to finish up. They are sending us \$16,000.00 of the grant and will be holding a small portion for the punch list.

New distribution power poles were installed on East Viking Boulevard. I was going to put flag holders on them and discovered regulations on Christmas decorations and flags on distribution poles. This is not allowed on distribution lines. The link below is from Xcel to Stacey, MN that was sent in 2018. The policy is on the Xcel Energy website. All the poles on East Viking are distribution lines.

https://www.stacymn.org/vertical/sites/%7BB7BD3B55-4DA4-4D8F-8799-2CE9D031ECCF%7D/uploads/SKM_C284e18061211430.pdf

I am looking at the cost to install 25 coach light poles from the Public Works Building to the crosswalk at Highway 61 and East Viking Boulevard. We have a new electric service that was installed with the portable office and we would like to see the cost of installation.

Sewer Jetting will start soon as we need to inform the public about the process.

Parks:

Tree pruning
Lawn Mowing
Fields dragged
Playground equipment phase two quote pending
WSB building a tree collector application for Public Works
Bee and Butterfly trail has new chips down and has been mowed.

Sanitary Sewer:

Daily Rounds have been completed
Sewer Jetting is being scheduled

Water:

Daily and monthly water tests have been completed
South Water Tower estimate still pending



CITY OF WYOMING

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

Streets:

Tree trimming and trees that fell clean up

Pothole repairs continue

Grading gravels have been completed three times.

Trees cut up from recent storms

Sidewalk repairs and LS pad proceeding.

Replay and crack filling has started for 2022. Residents have been notified.

Surface Water:

Street sweeping continues

Culvert in Liberty Ponds sent to WSB.

Storm Drain by Vergas scheduled for repair

Scheduling MS4 Annual Training with WSB for the PW Employees

**CITY OF WYOMING**

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



1 in = 376 ft

 Parcels



June 8, 2022

Map Powered By DataLink



1st Quarter Report

City of Wyoming

Wyoming, Minnesota



5201 Eden Avenue, Ste 250

Edina, MN 55436

P 952.835.9090

F 952.835.3261

May 26, 2022

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 March 31, 2022 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 March 31, 2022 and reviewed activity in all funds. The following is a summary of our observations. All information presented is unaudited.

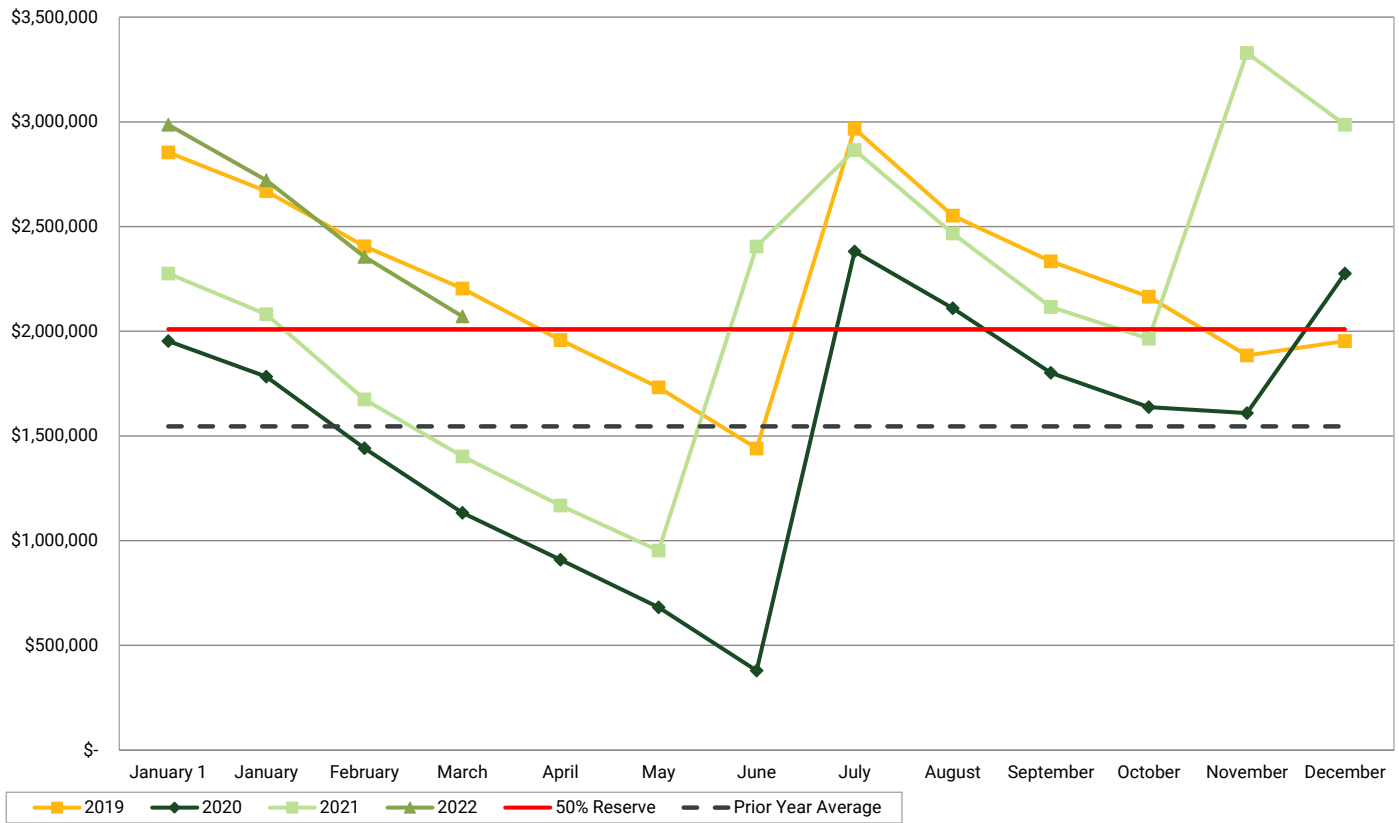
Cash and Investments

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

	<u>03/31/2022</u>	<u>12/31/2021</u>	<u>Increase/ (Decrease)</u>
Checking and Savings	\$ 1,958,572	\$ 3,910,751	\$ (1,952,178)
Investments (at Market Value)	<u>11,362,502</u>	<u>11,584,594</u>	<u>(222,093)</u>
Total Cash and Investments	<u>\$ 13,321,074</u>	<u>\$ 15,495,345</u>	<u>\$ (2,174,271)</u>

<u>Investment Type</u>	<u>03/31/2022</u>	<u>12/31/2021</u>	<u>Increase/ (Decrease)</u>
Checking and Savings	\$ 1,958,572	\$ 3,910,751	\$ (1,952,178)
Money Market	2,392,856	3,556,110	(1,163,254)
Brokered CD	632,081	506,276	125,805
Bank CD	485,647	485,287	360
Government Securities	6,673,223	5,860,043	813,180
Municipal Securities	<u>1,178,695</u>	<u>1,176,878</u>	<u>1,817</u>
Total Investments	<u>\$ 13,321,074</u>	<u>\$ 15,495,345</u>	<u>\$ (2,174,271)</u>

General Fund Cash Balances 2019 - 2022



General Fund

	YTD Budget	YTD Actual	Percent of YTD Budget			YTD Budget	YTD Actual	Percent of YTD Budget	
Receipts					Disbursements				
Taxes	\$ 863,666	\$ -	0.0 %	↓	General government	\$ 1,460	\$ 1,238	84.8 %	↑
Special assessments	9,187	-	0.0	↓	City clerk office	114,400	116,734	102.0	→
Cable franchise fees	11,500	8,427	73.3	↓	Elections	1,500	-	-	↑
Licenses and permits	53,000	101,948	192.4	↑	Financial administration	37,913	31,014	81.8	↑
Intergovernmental	40,200	1,000	2.5	↓	Planning and zoning	13,605	12,562	92.3	→
Charges for services	5,000	2,855	57.1	↓	Police	507,900	515,412	101.5	→
Fines and forfeitures	3,750	2,129	56.8	↓	Building inspection	57,688	29,319	50.8	↑
Interest on investments	6,250	(37,639)	-602.2	↓	Streets and highways	212,656	201,219	94.6	→
Miscellaneous revenue	12,625	23,463	185.8	↑	Parks	47,770	56,000	117.2	↓
Transfers in	-	-	N/A	N/A	Library	10,288	11,799	114.7	↓
	<u>\$ 1,005,178</u>	<u>\$ 102,183</u>	<u>10.2 %</u>	↓		<u>\$ 1,005,178</u>	<u>\$ 975,297</u>	<u>97.0 %</u>	→

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
12/31/2021	0.06	0.06	0.19	0.39	0.73	0.97	1.26	1.44	1.52
03/31/2022	0.17	0.52	1.06	1.63	2.28	2.45	2.42	2.40	2.32

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 Three Months Ended March 31, 2022

ATTACHMENT A

	Annual Budget	Budget Through 03/31/2022	Actual Through 03/31/2022	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Budget through 03/31/2022
Revenues					
Taxes	\$ 3,454,664	\$ 863,666	\$ -	\$ (863,666) *	- %
Special assessments	36,748	9,187	-	(9,187)	-
Cable franchise fees	46,000	11,500	8,427	(3,073)	73.3
Licenses and permits	212,000	53,000	101,948	48,948 (1)	192.4
Intergovernmental	160,800	40,200	1,000	(39,200) (2)	2.5
Charges for services	20,000	5,000	2,855	(2,145)	57
Fines and forfeitures	15,000	3,750	2,129	(1,621)	56.8
Interest on investments	25,000	6,250	(37,639)	(43,889) (3)	(602.2)
Miscellaneous	50,500	12,625	23,463	10,838	185.8
Total Revenues	4,020,712	1,005,178	102,183	(902,995)	10.2
Expenditures					
General government	5,840	1,460	1,238	222	84.8
City clerk office	457,600	114,400	116,734	(2,334)	102.0
Elections	6,000	1,500	-	1,500	-
Financial administration	151,650	37,913	31,014	6,899	81.8
Planning and zoning	54,420	13,605	12,562	1,043	92.3
Police	2,031,599	507,900	515,412	(7,512)	101.5
Building inspection	230,750	57,688	29,319	28,369 (4)	50.8
Streets and highways	850,623	212,656	201,219	11,437	94.6
Parks	191,080	47,770	56,000	(8,230)	117.2
Library	41,150	10,288	11,799	(1,512)	114.7
Total Expenditures	4,020,712	1,005,178	975,297	29,881	97.0
Excess Revenues (Expenditures)	-	-	(873,114)	(873,114)	N/A
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	\$ -	\$ -	\$ (873,114)	\$ (873,114)	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 2022.
- (2) Police and Fire State Aid are received in September. Variance will dissipate during third quarter.
- (3) Decrease in interest and net unrealized loss on investments through first quarter.
- (4) Variance due to a lag in the billing from the contracted building official from when the permits are issued.

City of Wyoming, Minnesota
Unaudited Cash Balances by Fund
March 31, 2021, December 31, 2021, March 31, 2022

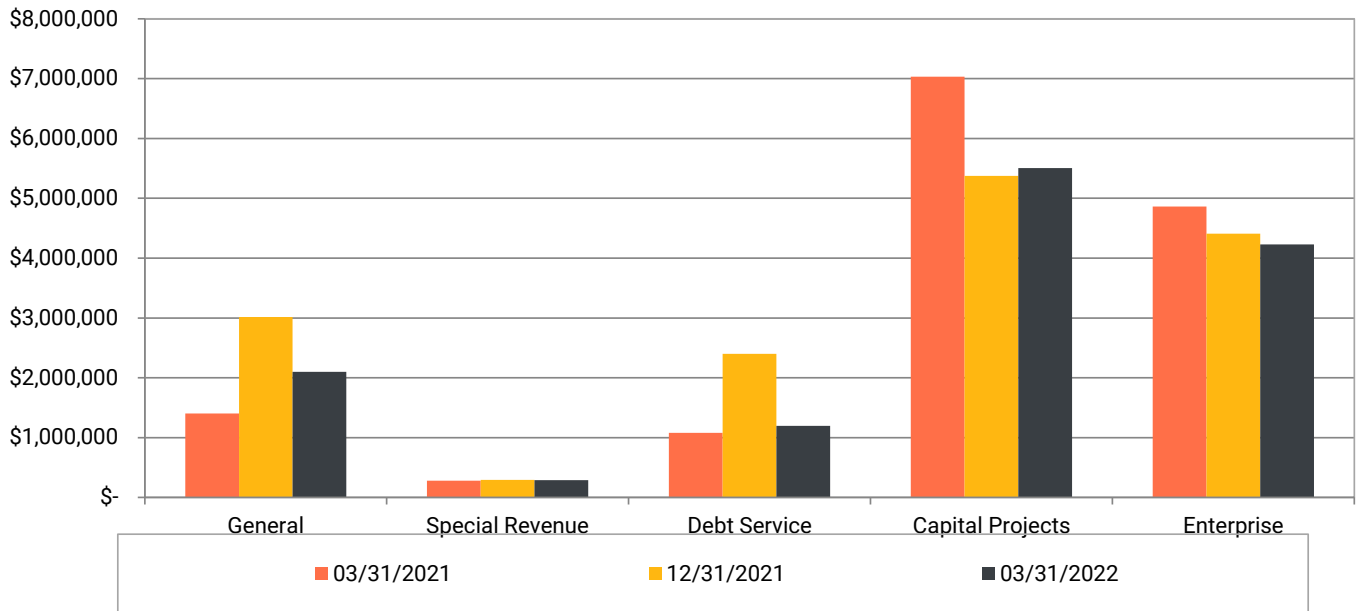
ATTACHMENT B

Fund		Balance 03/31/2021	Balance 12/31/2021	Balance 03/31/2022	YTD Change From 12/31/2021
101	General Fund	\$ 1,401,961	\$ 3,015,325	\$ 2,100,133	\$ (915,192) (1)
201	Police Forfeiture	24,798	17,402	17,105	(297)
202	Police Impounds & Tows	16,447	15,242	18,491	3,249
205	Police Department Donations	17,211	7,103	6,857	(246)
206	Administrative Fine	3,787	2,178	905	(1,273)
207	Ordinance Violation	21,161	22,178	21,849	(329)
208	Supplemental Police Fund	16,514	12,515	11,804	(711)
280	EDA	156,462	195,437	190,003	(5,434)
285	Xccent	22,259	22,248	21,868	(380)
337	2009A GO Bonds	(10,232)	829,129	483,912	(345,217) (2)
338	2015A GO Bonds	385,623	700,333	343,479	(356,854) (2)
339	2016A GO Bonds	53,813	170,681	54,372	(116,309) (2)
340	2018A GO Bonds	6,901	119,048	13,546	(105,502) (2)
341	2020A GO Bonds	(37,862)	400,404	160,454	(239,950) (2)
370	1999C/1999D TIF	21	-	(427)	(427)
401	Capital Equipment	680,584	181,646	141,303	(40,343)
403	Equipment Fund	-	6,800	6,684	(116)
404	Park Development Fund	154,293	229,449	226,867	(2,582)
405	Park Trail Fund	816	5,425	5,333	(92)
407	MSA Funds	584,781	666,629	979,582	312,953 (3)
408	Street Replacement Fund	2,928,936	1,430,344	1,231,618	(198,726) (4)
409	Capital Revolving Fund	2,342,488	2,140,020	2,100,094	(39,926)
437	2009 Improvements	-	-	-	-
490	Gambling Proceeds	119,099	70,825	72,134	1,309
601	Water Fund	1,148,870	1,482,845	1,317,942	(164,903) (5)
602	Sewer Fund	3,569,044	2,510,758	2,499,933	(10,825)
651	Surface/Storm Water Fund	142,718	414,795	412,075	(2,720)
800	Projects and Developments	871,421	786,789	843,361	56,572 (6)
801	Escrow Funds (TWP)	39,797	39,797	39,797	-
830	Fire Department CIP	(2,460)	-	-	-
840	Police Department CIP	(4,952)	-	-	-
Total		<u>\$ 14,654,299</u>	<u>\$ 15,495,345</u>	<u>\$ 13,321,074</u>	<u>\$ (2,174,271)</u>

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

- (1) Explanations provided on Attachment A.
- (2) Debt payment made in first quarter. Offsetting revenue from property taxes to be received in July and December.
- (3) Received Municipal State Aid (MSA) of \$332K in February.
- (4) Payments made to WSB for 2021 Street Improvement and 2022 East Viking Blvd projects.
- (5) Additional explanation provided on Water Statement of Revenues and Expenditures.
Additional variance is due to principal payment on bonds.
- (6) Variance due to receiving funds for the Hallberg Bingham Site Plan.

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
Investments
For the Month Ending March 31, 2022

ATTACHMENT C

FDIC	(CUSIP or Acct #)	Institution	Description	Type	Maturity Date	Market Value 12/31/2021	Deposits - Purchases	Expenditures - Sales	Transfers	Interest	Unadjusted Market Value 3/31/2022	Market Value 3/31/2022	Unrealized Gain / Loss
	2015912	RBC	Insured Deposits	Money Market	Current	\$ 1,503,344.58	\$ -	\$ (146,999.10)	\$ -	\$ 73.76	\$ 1,356,419.24	\$ 1,356,380.72	\$ (38.52)
	17294XH33	RBC	Citibank NA	Brokered CD	05/20/27	-	146,999.10	-	-	-	146,999.10	137,422.10	(9,577.00)
	38148JTG6	RBC	Goldman Sachs Bk Usa New York	Brokered CD	05/13/25	\$ 159,988.50	-	-	-	-	159,988.50	151,983.00	(8,005.50)
						1,663,333.08	146,999.10	(146,999.10)	-	73.76	1,663,406.84	1,645,785.82	(17,621.02)
	34540-101	4M	4M General Fund	Money Market	Current	0.08	3,422,976.08	(2,476,145.62)	-	43.28	946,873.82	946,873.82	-
	34540-101	4M	4MP General Fund	Money Market	Current	2.03	-	-	-	2.10	4.13	2.03	(2.10)
	35410-102	4M	4M Kennedy Estates - Dev Agrmt	Money Market	Current	(0.00)	-	-	-	-	(0.00)	-	0.00
	51496-1	4M	US Treasury N/B	Government Securities	01/15/23	-	999,153.74	-	-	-	999,153.74	993,038.73	(6,115.01)
	35410-202	4M	4M G.O. Improvement Bonds	Money Market	Current	1,945,952.84	-	(1,945,984.20)	-	52.62	21.26	5.30	(15.96)
						1,945,954.95	4,422,129.82	(4,422,129.82)	-	98.00	1,946,052.95	1,939,919.88	(6,133.07)
	31846V443	PMA	First American Government - Oblig Fd Cl V #3698	Money Market	Current	106,810.76	423,422.29	(475,116.96)	34,476.71	1.35	89,594.15	89,594.15	-
		PMA	Cash	Cash	Current	-	736,842.30	(736,842.30)	-	-	-	-	-
	9128284P2	PMA	U S Treasury Note	Government Securities	05/15/21	-	-	-	-	-	-	-	-
	3138L0D99	PMA	F N M A Partn Cert	Government Securities	08/01/22	162,981.47	-	(1,241.07)	(1,085.72)	1,085.72	161,740.40	161,057.58	(682.82)
	3138L0MH1	PMA	F N M A Partn Cert	Government Securities	08/01/22	143,304.25	-	(513.81)	(823.86)	823.86	142,790.44	141,979.77	(810.67)
	3137AWQH1	PMA	F H L M C Multiclass Mtg Partn	Government Securities	08/25/22	176,587.25	-	-	(1,009.32)	1,009.32	176,587.25	175,330.75	(1,256.50)
	3137BWVV3	PMA	F H L M C Multiclass Mtg Partn	Government Securities	08/25/22	26,375.11	-	(4,177.25)	(186.47)	186.47	22,197.86	21,982.40	(215.46)
	3138L0NM9	PMA	F N M A Partn Cert	Government Securities	09/01/22	184,150.15	-	(1,084.28)	(1,066.11)	1,066.11	183,065.87	182,118.83	(947.04)
	3138L1DP1	PMA	F N M A Partn Cert	Government Securities	10/01/22	-	-	-	-	-	-	-	-
	3138LMD7	PMA	F N M A Partn Cert	Government Securities	11/01/22	401,979.68	-	(1,946.94)	(2,843.30)	2,843.30	400,032.74	397,042.25	(2,990.49)
	3137B1BS0	PMA	F H L M C Multiclass Mtg Partn	Government Securities	11/25/22	152,043.00	-	(177.51)	(948.52)	948.52	151,865.49	150,369.34	(1,496.15)
	3138L2MZ7	PMA	F N M A Partn Cert	Government Securities	01/01/23	85,421.18	-	(84,540.27)	(1,188.81)	1,188.81	880.91	-	(880.91)
	3137B04Y7	PMA	F H L M C Multiclass Mtg Partn	Government Securities	01/25/23	152,920.50	-	-	(980.64)	980.64	152,920.50	150,744.00	(2,176.50)
	3138LDNQ2	PMA	F N M A Partn Cert	Government Securities	04/01/23	253,140.00	-	-	(1,328.11)	1,328.11	253,140.00	250,092.50	(3,047.50)
	3138LDQX4	PMA	F N M A Partn Cert	Government Securities	05/01/23	134,055.14	-	(885.44)	(690.03)	690.03	133,169.70	131,395.46	(1,774.24)
	3138LETJ0	PMA	F N M A Partn Cert	Government Securities	08/01/23	233,217.06	-	(1,297.91)	(1,182.21)	1,182.21	231,919.15	227,922.17	(3,996.98)
	3137EAEW5	PMA	F N M A Partn Cert	Government Securities	09/08/23	-	-	-	-	-	-	-	-
	91282CAP6	PMA	F N M A Partn Cert	Government Securities	10/15/23	-	-	-	-	-	-	-	-
	3138LFKQ0	PMA	F N M A Partn Cert	Government Securities	12/01/23	271,766.83	-	(1,786.63)	(1,328.23)	1,328.23	269,980.20	263,608.54	(6,371.66)
	91282CBA8	PMA	U S Treasury Note	Government Securities	12/15/23	123,565.00	-	(122,226.56)	(32.62)	32.62	1,338.44	-	(1,338.44)
	3137BTJ4	PMA	F H L M C Multiclass Mtg Partn	Government Securities	12/25/23	93,427.70	-	(486.80)	(662.28)	662.28	92,940.90	90,936.42	(2,004.48)
	91282CBV2	PMA	US Treasury Note	Government Securities	04/15/24	-	-	-	-	-	-	-	-
	91282CCC3	PMA	US Treasury Note	Government Securities	05/15/24	98,637.00	-	-	-	-	98,637.00	95,582.00	(3,055.00)
	91282CCG4	PMA	US Treasury Note	Government Securities	06/15/24	246,317.50	-	(119,326.17)	(91.00)	91.00	126,991.33	119,218.75	(7,772.58)
	3140HXCA6	PMA	F N M A Partn Cert	Government Securities	08/01/24	101,519.70	-	(358.90)	(578.69)	578.69	101,160.80	97,584.11	(3,576.69)
	3140HXQH6	PMA	F N M A Partn Cert	Government Securities	12/01/24	99,859.24	-	(394.57)	(531.99)	531.99	99,464.67	95,762.30	(3,702.37)
	3138LLSH4	PMA	F N M A Partn Cert	Government Securities	02/01/25	155,916.00	-	-	(1,023.74)	1,023.74	155,916.00	148,369.50	(7,546.50)
	90376PDM0	PMA	Int Development Fin Corp	Government Securities	01/17/25	74,036.25	-	-	-	-	74,036.25	71,562.00	(2,474.25)
	3137BLMY1	PMA	F H L M C Multiclass Mtg Partn	Government Securities	03/25/25	119,826.74	-	(40,930.30)	(1,947.46)	1,947.46	78,896.44	76,258.76	(2,637.68)
	3135G04Z3	PMA	F N M A	Government Securities	06/17/25	49,002.50	-	-	-	-	49,002.50	46,860.50	(2,142.00)
	3130AK5E2	PMA	Federal Home Loan Bnks	Government Securities	09/04/25	58,359.00	-	-	(112.50)	112.50	58,359.00	55,752.60	(2,606.40)
	3137FPHVH0	PMA	F H L M C Multiclass Mtg Partn	Government Securities	09/25/25	62,482.55	-	(295.45)	(338.73)	338.73	62,187.10	59,443.77	(2,743.33)
	91282CAT8	PMA	F N M A Partn Cert	Government Securities	10/31/25	72,489.00	-	-	-	-	72,489.00	69,149.25	(3,339.75)
	91282CAZ4	PMA	U S Treasury Note	Government Securities	11/30/25	145,471.50	-	-	-	-	145,471.50	138,679.50	(6,792.00)
	3138LCZU2	PMA	F N M A Partn Cert	Government Securities	01/01/26	104,347.17	-	(420.35)	(757.83)	757.83	103,926.82	98,940.94	(4,985.88)
	3140HW5J7	PMA	F N M A Partn Cert	Government Securities	01/01/26	100,565.08	-	(394.95)	(563.45)	563.45	100,170.13	95,443.25	(4,726.88)
	3140HVK94	PMA	F N M A Partn Cert	Government Securities	02/01/26	259,975.00	-	-	(1,600.00)	1,600.00	259,975.00	247,365.00	(12,610.00)
	91282CBQ3	PMA	U S Treasury Note	Government Securities	02/28/26	-	119,165.04	-	1.70	(1.70)	119,165.04	115,566.25	(3,598.79)
	3138LEMF5	PMA	F N M A Partn Cert	Government Securities	09/01/26	-	-	-	-	-	-	-	-
	3138LFXK9	PMA	F N M A Partn Cert	Government Securities	10/01/26	93,181.13	-	(522.18)	(569.70)	569.70	92,658.95	89,815.07	(2,843.88)
	3140LD3S6	PMA	F N M A Partn Cert	Government Securities	10/01/26	146,927.97	-	(522.85)	(430.33)	430.33	146,405.12	139,181.44	(7,223.68)
	912828Z78	PMA	U S Treasury Note	Government Securities	01/31/27	151,659.00	-	-	(1,125.00)	1,125.00	151,659.00	143,344.50	(8,314.50)
	912828ZB9	PMA	U S Treasury Note	Government Securities	02/28/27	168,685.90	-	-	(956.25)	956.25	168,685.90	159,507.60	(9,178.30)
	912828ZE3	PMA	U S Treasury Note	Government Securities	03/31/27	-	95,085.94	-	(99.59)	99.59	95,085.94	91,418.00	(3,667.94)
	912828ZN3	PMA	U S Treasury Note	Government Securities	04/30/27	-	94,371.09	-	128.45	(128.45)	94,371.09	90,703.00	(3,668.09)
	912828ZS2	PMA	U S Treasury Note	Government Securities	05/31/27	-	113,271.48	-	207.76	(207.76)	113,271.48	113,125.00	(146.48)
	3135G05Y5	PMA	F N M A	Government Securities	10/08/27	48,236.50	-	-	-	-	48,236.50	45,515.00	(2,721.50)
	90376PDV0	PMA	U S International Dev Fin	Government Securities	07/17/27	73,875.75	-	-	-	-	73,875.75	71,466.75	(2,409.00)
	90376PDU2	PMA	U S International Dev Fin Cor	Government Securities	08/16/27	147,513.00	-	-	-	-	147,513.00	142,030.50	(5,482.50)
	90376PDW8	PMA	US International Dev Fin Cor	Government Securities	08/11/23	99,392.00	-	-	-	-	99,392.00	97,654.00	(1,738.00)
	90376PDF5	PMA	Int Development Fin Corp	Government Securities	04/15/28	49,386.50	-	-	-	-	49,386.50	46,552.00	(2,834.50)
	3136B6JL8	PMA	F N M A Gld R E M I C Pass Thru	Government Securities	05/25/29	128,958.59	-	(3,664.04)	(610.22)	610.22	125,294.55	119,651.32	(5,643.23)
	3137F63Y1	PMA	F N M A	Government Securities	04/25/30	188,345.68	-	(1,229.73)	(413.55)	413.55	187,115.95	177,471.21	(9,644.74)
	3136BBG30	PMA	F N M A Partn Cert	Government Securities	04/25/30	42,073.38	-	(2,230.59)	(90.20)	90.20	39,842.79	37,957.07	(1,885.72)
	3136BBAS1	PMA	F N M A	Government Securities	06/25/50	178,069.26	-	(32,767.62)	(1,081.54)	1,081.54	145,301.64	138,673.29	(6,628.35)
	254673PA8	PMA	Discover Bk Green Greenwood DE CD	Brokered CD	04/26/21	-	-	-	-	-	-	-	-
	795450B61	PMA	Sallie Mae Bk CD Salt Lake City UT	Brokered CD	08/09/22	141,680.00	-	-	(1,243.89)	1,243.89	141,680.00	140,814.80	(865.20)
	795450C37	PMA	Sallie Mae Bank	Brokered CD	08/02/22	106,330.35	-	-	(1,623.23)	1,623.23	106,330.35	105,652.05	(678.30)
	90376PCT6	PMA	US International Dev Fin Cor	Brokered CD	04/09/26	98,277.00	-	-	-	-	98,277.00	96,209.00	(2,068.00)

City of Wyoming, Minnesota
Investments
For the Month Ending March 31, 2022

ATTACHMENT C

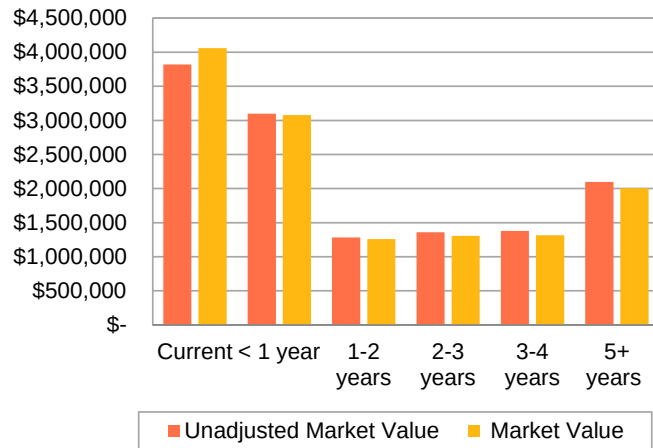
											Unadjusted		
FDIC	(CUSIP or Acct #)	Institution	Description	Type	Maturity Date	Market Value 12/31/2021	Deposits - Purchases	Expenditures - Sales	Transfers	Interest	Market Value 3/31/2022	Market Value 3/31/2022	Unrealized Gain / Loss
	64990FJQ8	PMA	New York ST Dorm Auth ST Personal	Municipal Securities	03/15/23	-	-	-	-	-	-	-	-
	515300TD3	PMA	Lane Cnty Or Sch Dist No 4 J Eugene	Municipal Securities	06/15/23	50,947.50	-	-	-	-	50,947.50	50,013.00	(934.50)
	052414SW0	PMA	Austin Tx Elec Utility Sys Revenue	Municipal Securities	11/15/23	153,814.50	-	-	-	-	153,814.50	149,158.50	(4,656.00)
	97705MUJ1	PMA	Wisconsin ST Ref Taxable	Municipal Securities	05/01/24	24,678.00	-	-	-	-	24,678.00	23,929.75	(748.25)
	751091QS1	PMA	Releigh Nc Txbl	Municipal Securities	06/01/24	104,082.00	-	-	-	-	104,082.00	100,395.00	(3,687.00)
	984674KA8	PMA	Yamhill Cnty or Sch Dist	Municipal Securities	06/15/24	19,824.60	-	-	-	-	19,824.60	19,121.00	(703.60)
	040664EK6	PMA	Arizona ST Univ Revs Taxable Sys	Municipal Securities	07/01/24	99,011.00	-	-	(438.75)	438.75	99,011.00	95,796.00	(3,215.00)
	64966QCA6	PMA	New York Ny Txbl Fiscal 2020	Municipal Securities	08/01/24	153,862.50	-	-	(1,597.50)	1,597.50	153,862.50	147,940.50	(5,922.00)
	68609TR34	PMA	Oregon St Taxable Go Ref Bds 2021	Municipal Securities	08/01/24	49,284.00	-	-	(112.00)	112.00	49,284.00	47,638.50	(1,645.50)
	605581MZ7	PMA	Mississippi ST Taxable Go Ref Bds	Municipal Securities	11/01/24	98,577.00	-	-	-	-	98,577.00	94,994.00	(3,583.00)
	13067WRB0	PMA	California ST Dept Wtr Res Cen	Municipal Securities	12/01/24	49,208.50	-	-	-	-	49,208.50	47,412.50	(1,796.00)
	7417512G5	PMA	Prince William Cnty VA	Municipal Securities	08/01/25	49,723.50	-	-	(271.75)	271.75	49,723.50	47,485.50	(2,238.00)
	79623PGW9	PMA	San Antonio Tex Taxable Combination	Municipal Securities	08/01/25	98,724.00	-	-	(425.00)	425.00	98,724.00	93,795.00	(4,929.00)
	797508HE1	PMA	San Dieguito CA Un High Sch	Municipal Securities	08/01/25	50,671.00	-	-	(415.25)	415.25	50,671.00	48,346.00	(2,325.00)
	378460YE3	PMA	Glendarle Calif Uni Sch Dist Go	Municipal Securities	09/01/25	50,961.00	-	-	(409.25)	409.25	50,961.00	47,967.50	(2,993.50)
	13077DQE5	PMA	California ST Univ Rev Systemwide	Municipal Securities	11/01/26	49,149.50	-	-	-	-	49,149.50	45,733.50	(3,416.00)
	912828RC6	PMA	U S Treasury Note	Municipal Securities	08/15/21	-	-	-	-	-	-	-	-
	76913DFX0	PMA	Riverside Cnty Ca Infrastructure	Municipal Securities	11/01/26	74,359.50	-	-	-	-	74,359.50	69,714.00	(4,645.50)
	64990FY40	PMA	New York ST Dorm Auth ST Personal	Municipal Securities	03/15/27	-	50,000.00	-	-	-	50,000.00	49,255.00	(745.00)
						7,490,019.42	1,632,158.14	(1,635,381.43)	(0.00)	34,478.06	7,521,274.19	7,291,149.49	(230,124.70)
	21860	FSB of Wyoming	Certificates of Deposit	Bank CD	07/13/24	25,230.70	-	-	-	255.76	25,486.46	25,316.55	(169.91)
	22721	FSB of Wyoming	Certificates of Deposit	Bank CD	07/24/22	22,786.12	-	-	-	57.13	22,843.25	22,803.35	(39.90)
	23299	FSB of Wyoming	Certificates of Deposit	Bank CD	09/15/22	2,766.17	-	-	-	6.89	2,773.06	2,768.22	(4.84)
	51089	FSB of Wyoming	Certificates of Deposit	Bank CD	11/02/22	52,191.59	-	-	-	131.42	52,323.01	52,231.05	(91.96)
	51090	FSB of Wyoming	Certificates of Deposit	Bank CD	06/02/22	36,921.15	-	-	-	82.78	37,003.93	36,948.46	(55.47)
	51590	FSB of Wyoming	Certificates of Deposit	Bank CD	08/29/22	20,402.39	-	-	-	51.20	20,453.59	20,417.65	(35.94)
	51591	FSB of Wyoming	Certificates of Deposit	Bank CD	10/29/22	50,797.72	-	-	-	127.43	50,925.15	50,836.13	(89.02)
	51592	FSB of Wyoming	Certificates of Deposit	Bank CD	10/29/22	4,921.93	-	-	-	12.35	4,934.28	4,925.65	(8.63)
	52148	FSB of Wyoming	Certificates of Deposit	Bank CD	10/29/22	24,832.15	-	-	-	62.29	24,894.44	24,850.92	(43.52)
	52899	FSB of Wyoming	Certificates of Deposit	Bank CD	12/05/22	28,068.43	-	-	-	62.92	28,131.35	28,089.19	(42.16)
	53700	FSB of Wyoming	Certificates of Deposit	Bank CD	10/29/22	114,377.09	-	-	-	286.92	114,664.01	114,463.57	(200.44)
	53701	FSB of Wyoming	Certificates of Deposit	Bank CD	10/29/22	5,626.42	-	-	-	14.11	5,640.53	5,630.67	(9.86)
	60118	FSB of Wyoming	Certificates of Deposit	Bank CD	12/27/22	62,794.97	-	-	-	187.82	62,982.79	62,794.97	(187.82)
	60119	FSB of Wyoming	Certificates of Deposit	Bank CD	12/27/22	33,570.14	-	-	-	100.40	33,670.54	33,570.14	(100.40)
						485,286.97	-	-	-	1,439.42	486,726.39	485,646.52	(1,079.87)
	1701466	FSB of Wyoming	General Fund	Checking	Current	3,930,514.99	2,227,659.48	(4,833,815.20)	-	4,215.94	1,328,575.21	1,570,661.69	242,086.48
	1726671	FSB of Wyoming	Police	Checking	Current	165.07	1,000.00	(331.66)	-	0.04	833.45	377.72	(455.73)
	3004998	FSB of Wyoming	Waste Water Treatment	Checking	Current	63,340.24	-	-	-	72.88	63,413.12	63,394.92	(18.20)
	1720536	FSB of Wyoming	EDA Revolving Loan	Checking	Current	217.03	-	-	-	0.04	217.07	217.06	(0.01)
	1717011	FSB of Wyoming	EDA	Checking	Current	2,993.59	-	-	-	0.98	2,994.57	2,994.32	(0.25)
	1895440	FSB of Wyoming	Comm Center Building Fund	Checking	Current	28,869.15	-	-	-	23.73	28,892.88	28,886.95	(5.93)
						4,026,100.07	2,228,659.48	(4,834,146.86)	-	4,313.61	1,424,926.30	1,666,532.66	241,606.36
Total Cash and Investments						\$ 15,610,694.49	\$ 8,429,946.54	\$ (11,038,657.21)	\$ (0.00)	\$ 40,402.85	\$ 13,042,386.67	\$ 13,028,658.95	\$ (13,352.30)

Deposits in Transit \$ 300,331.50
Outstanding Checks (7,916.45)
Timing Difference
Reconciled Balance \$ 13,321,074.00

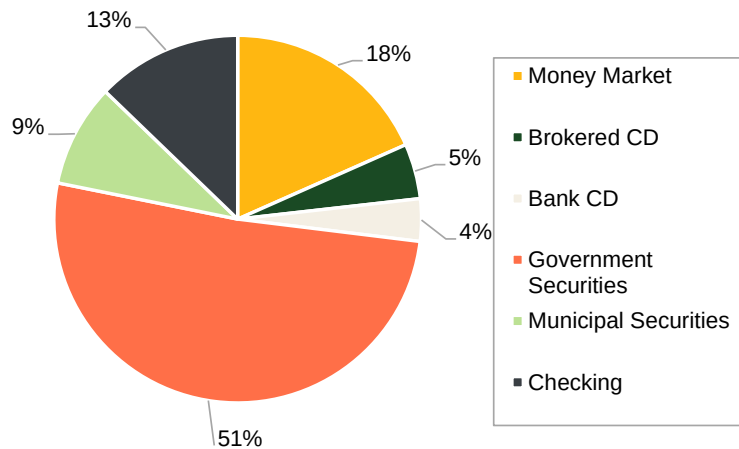
City of Wyoming, Minnesota
Investments
For the Month Ending March 31, 2022

ATTACHMENT C

Maturities



Maturity	Unadjusted Market Value 3/31/2022	Market Value 3/31/2022	Variance 3/31/2022
Current	\$ 3,820,058.25	\$ 4,059,013.26	\$ 239,330.43
< 1 year	3,099,604.57	3,080,460.47	(19,144.10)
1-2 years	1,285,303.95	1,260,780.59	(24,523.36)
2-3 years	1,359,116.55	1,306,881.22	(52,235.33)
3-4 years	1,380,814.09	1,316,778.06	(64,036.03)
5+ years	2,097,489.26	2,004,745.35	(92,743.91)
	<u>\$ 13,042,386.67</u>	<u>\$ 13,028,658.95</u>	<u>\$ (13,352.30)</u>
	-	-	
Weighted average Rate of return	1.09%	3/31/2022	
Average Maturity (years)	1.14	3/31/2022	



Investment Type	Market Value 3/31/2022
Money Market	\$ 2,392,856.02
Brokered CD	632,080.95
Bank CD	485,646.52
Government Securities	6,673,222.97
Municipal Securities	1,178,695.25
Checking	1,666,532.66
	<u>\$ 13,028,658.95</u>

Operating Account

O/S Deposits	\$ 300,331.50
O/S Checks	(7,916.45)
	<u>\$ 13,321,074.00</u>
Reconciled Balance	

City of Wyoming, Minnesota
Statement of Revenues and Expenses -
Budget and Actual -
Water Fund (Unaudited)
For the Three Months Ended March 31, 2022

ATTACHMENT D

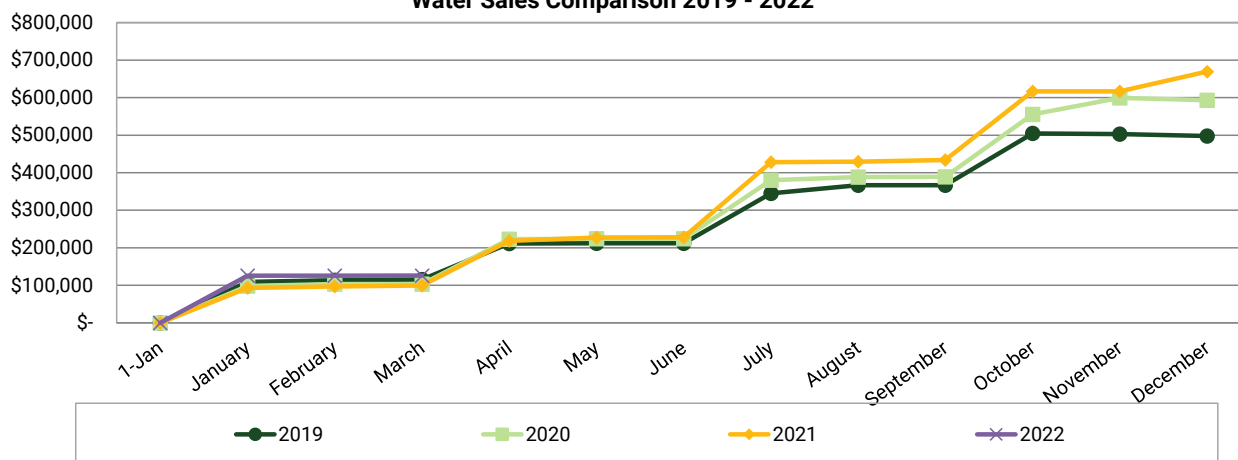
WATER FUND

	Annual Budget	Actual Thru 3/31/2021	Actual Thru 3/31/2022	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Actual Thru 03/31/2022
Revenues					
Charges for services	\$ 613,068	99,446	\$ 128,247	\$ 28,801 (1)	129.0 %
Special assessments	-	(368)	26	394 (7)	
Connection charges	54,810	4,368	57,328	52,960 (2)	1,312.5
Intergovernmental	-	-	-	-	N/A
Interest earnings	12,000	(109)	(22,440)	(22,331) (3)	20,586.7
Miscellaneous	-	-	-	-	N/A
Total Revenues	679,878	103,337	163,162	59,825	157.9
Expenses					
Salaries and benefits	207,970	44,977	58,098	(13,121) (4)	129.2
Supplies	93,150	4,419	14,245	(9,826)	322.4
Other services and charges	1,500	-	-	-	N/A
Repair and maintenance	163,960	18,996	57,599	(38,603) (5)	\$ 303.22
Utilities	-	-	-	-	N/A
Improvements	-	-	-	-	N/A
Depreciation	207,183	56,316	56,316	-	100.0
Insurance	-	-	-	-	N/A
Bond principal	163,492	157,089	-	157,089 (6)	-
Bond interest	60,517	32,617	31,065	1,552	95.2
Total Expenses	897,772	314,414	217,323	97,091	69.1
Transfers in	-	-	-	-	N/A
Transfers out	-	-	-	-	N/A
Excess Revenues Over (Under) Expenses	\$ (217,894)	\$ (211,077)	\$ (54,162)	\$ 156,916	

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

- (1) Variance due to increased usage for the new developments.
- (2) Variance due to more developments in 2022 causing higher water connection fees.
- (3) Decrease in interest and net unrealized loss on investments through first quarter.
- (4) Variance due to increase in wages and workers compensation bill.
- (5) Variance due to repairs on Air Dryer Well 2, Well 2 and watermain break at Forst Blvd.
- (6) Variance due to bond payments being recorded through bonds payable in 2022 instead of the expense.

Water Sales Comparison 2019 - 2022



City of Wyoming, Minnesota
Statement of Revenues and Expenses -
Budget and Actual -
Sewer Fund (Unaudited)
For the Three Months Ended March 31, 2022

ATTACHMENT D

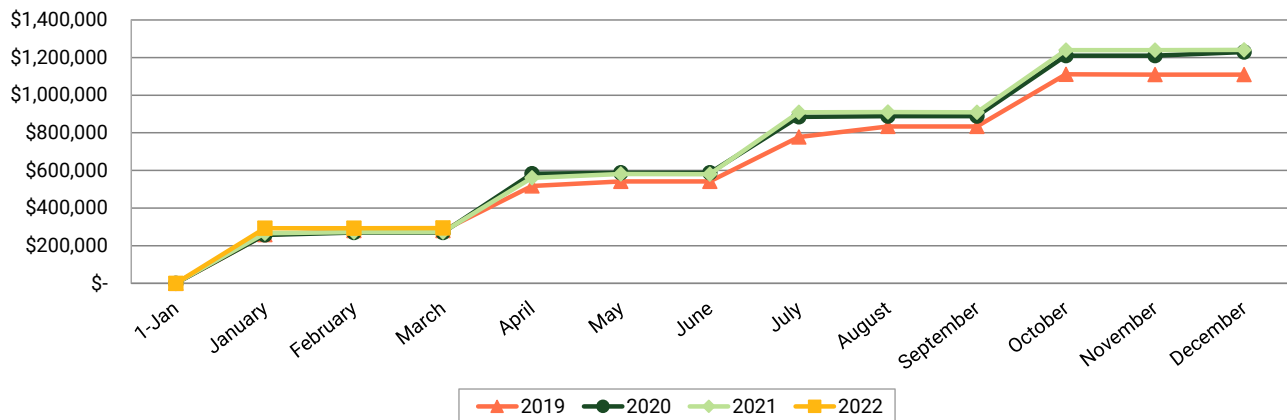
SEWER FUND

	Annual Budget	Actual Thru 03/31/2021	Actual Thru 03/31/2022	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Actual Thru 03/31/2022
Revenues					
Charges for services	\$ 1,227,152	\$ 272,685	\$ 296,454	\$ 23,769	108.7 %
Special assessments	-	(779)	49	828	(6.3)
Connection charges	61,425	4,550	50,050	45,500 (1)	1,100.0
Interest income	25,000	(1,828)	(43,080)	(41,252) (2)	2,356.7
Miscellaneous	-	-	-	-	N/A
Total Revenues	1,313,577	274,628	303,473	28,845	110.5
Expenses					
Salaries and benefits	192,610	41,453	52,886	(11,433) (3)	127.6
Supplies	24,600	3,292	6,692	(3,400)	203.3
Other services and charges	354,500	88,395	52,453	35,942 (4)	59.3
Repair and maintenance	42,300	13,561	3,876	9,685	28.6
Utilities	13,500	2,540	2,137	403	84.1
Depreciation	317,877	79,749	79,749	-	100.0
Improvements	50,000	-	-	-	N/A
Insurance	16,770	675	7,411	(6,736)	1,097.9
Bond principal	413,340	120,202	13,803	106,399 (5)	11.5
Bond interest	39,697	25,779	21,028	4,751	81.6
Total Expenses	1,465,194	375,646	240,035	135,611	63.9
Transfers in	-	-	-	-	N/A
Transfers out	-	-	-	-	N/A
Excess Revenues Over (Under) Expenses	\$ (151,617)	\$ (101,018)	\$ 63,438	\$ 164,456	

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 2022 causing higher water connection fees.
- (2) Decrease in interest and net unrealized loss on investments through first quarter.
- (3) Variance due to increase in wages and workers compensation bill.
- (4) Variance due to reclassified expenses in Q2 of 2021.
- (5) Variance due to bond payments being recorded through bonds payable in 2022 instead of the expense.

Sewer Sales Comparison 2019 - 2022



City of Wyoming, Minnesota
Statement of Revenues and Expenses -
Budget and Actual -
Surface/Storm Water Fund (Unaudited)
For the Three Months Ended March 31, 2022

ATTACHMENT D

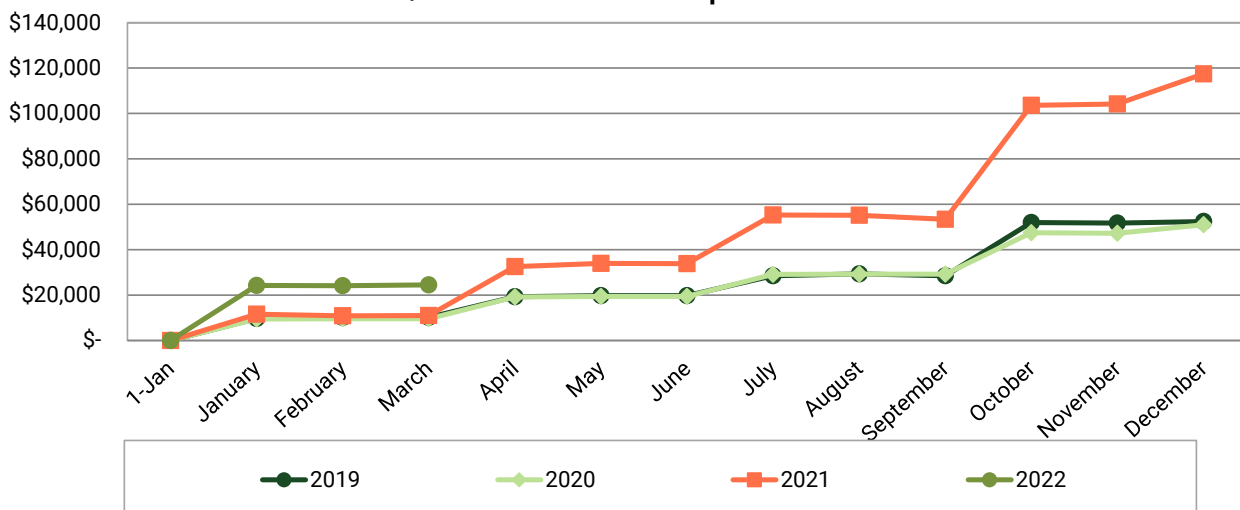
SURFACE/STORM WATER FUND

	Annual Budget	Actual Thru 03/31/2021	Actual Thru 03/31/2022	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Actual Thru 03/31/2022
Revenues					
Charges for services	\$ 52,500	\$ 11,240	24,500	\$ 13,260 (1)	218.0 %
Interest earnings	1,500	(4,707)	(2,949)	1,758	62.7
Special assessments	-	(98)	6	104	(6.1)
Miscellaneous	-	-	36,758	36,758 (2)	N/A
Total Revenues	54,000	6,436	58,315	51,879	906.1
Expenses					
Salaries and benefits	44,499	164	7,398	(7,234)	4,511.0
Supplies	7,487	-	329	(329)	N/A
Other services and charges	8,100	4,394	111	4,283	2.5
Repair and maintenance	67,195	-	50,579	(50,579) (3)	N/A
Utilities	1,000	-	-	-	N/A
Depreciation	51,423	12,856	12,856	-	100.0
MS4	10,300	212	1,673	(1,461)	789.2
Bond principal	-	-	-	-	N/A
Bond interest	-	-	-	-	N/A
Total Expenses	190,004	17,626	72,946	(55,320)	413.9
Transfers in	-	-	-	-	N/A
Transfers out	-	-	-	-	N/A
Excess Revenues Over (Under) Expenses	\$ (136,004)	\$ (11,191)	\$ (14,631)	\$ (3,441)	

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

- (1) Variance due to billing corrections in Q2 of 2021.
- (2) Variance due to insurance claim on Ford Vac Con.
- (3) Variance due to Debris body repair.

Surface/Storm Water Sales Comparison 2019 - 2022



GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 0000						
101-0000-31000	GENERAL PROPERTY TAXES	3,454,664.00	0.00	(2,054.74)	3,454,664.00	0.00
101-0000-31005	PROPERTY TAXES (DEBT LEVY)	0.00	0.00	0.00	0.00	0.00
101-0000-31015	FAIRVIEW PILOT	36,748.00	0.00	0.00	36,748.00	0.00
101-0000-31016	POLARIS TAX ABATEMENT	0.00	0.00	0.00	0.00	0.00
101-0000-31050	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00
101-0000-32100	BUSINESS LICENSES/PERMITS	12,000.00	475.00	75.00	11,525.00	3.96
101-0000-32180	OTHER LICENSES/PERMITS	0.00	0.00	0.00	0.00	0.00
101-0000-32210	BUILDING PERMITS	185,000.00	86,975.57	30,972.21	98,024.43	47.01
101-0000-32220	FEES ETC.	15,000.00	14,497.53	13,562.53	502.47	96.65
101-0000-32240	ANIMAL LICENSES	0.00	0.00	0.00	0.00	0.00
101-0000-33150	FEDERAL POLICE GRANTS	5,000.00	0.00	0.00	5,000.00	0.00
101-0000-33160	FEDERAL GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
101-0000-33180	FEDERAL GRANTS-CARES	0.00	0.00	0.00	0.00	0.00
101-0000-33190	FEDERAL GRANT-ARPA COVID19	0.00	0.00	0.00	0.00	0.00
101-0000-33400	STATE GRANTS AND AIDS	1,000.00	0.00	0.00	1,000.00	0.00
101-0000-33401	LOCAL GOVERNMENT AID	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
101-0000-33423	POLICE STATE AID	90,000.00	0.00	0.00	90,000.00	0.00
101-0000-33424	FIRE STATE AID	56,000.00	1,000.00	1,000.00	55,000.00	1.79
101-0000-33426	OTHER STATE PUBLIC SAFETY AID	5,000.00	0.00	0.00	5,000.00	0.00
101-0000-34100	GENERAL GOVERNMENT	0.00	0.41	0.41	(0.41)	100.00
101-0000-34101	CITY HALL RENT REVENUE	0.00	0.00	0.00	0.00	0.00
101-0000-34102	LIBRARY FEES	0.00	0.00	0.00	0.00	0.00
101-0000-34103	SPECIAL EVENT SECURITY	0.00	0.00	0.00	0.00	0.00
101-0000-34107	ASSESSMENT SEARCH FEES	500.00	0.00	0.00	500.00	0.00
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	1,000.00	0.00	(1,000.00)	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	1,500.00	500.00	0.00	1,000.00	33.33
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	12,000.00	1,280.00	290.00	10,720.00	10.67
101-0000-34780	PARK FEES	1,000.00	75.00	75.00	925.00	7.50
101-0000-35000	FINES AND FORFEITS	15,000.00	2,129.48	930.00	12,870.52	14.20
101-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
101-0000-36200	MISCELLANEOUS REVENUES	0.00	6,304.28	5.59	(6,304.28)	100.00
101-0000-36210	INTEREST EARNINGS	25,000.00	(37,639.36)	(21,465.67)	62,639.36	(150.56)
101-0000-36211	INTERFUND LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
101-0000-36220	RENT	50,500.00	7,378.74	1,807.55	43,121.26	14.61
101-0000-36240	REIMBURSEMENTS	0.00	5,881.83	5,531.83	(5,881.83)	100.00
101-0000-38050	CABLE TV REVENUES	46,000.00	8,426.75	4,259.79	37,573.25	18.32
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	3,900.00	3,900.00	(3,900.00)	100.00
Total Dept 0000		4,020,712.00	102,185.23	38,889.50	3,918,526.77	2.54
TOTAL REVENUES		4,020,712.00	102,185.23	38,889.50	3,918,526.77	2.54

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 1110 - COUNCIL						
101-1110-41000	SALARIES & WAGES	21,000.00	5,249.97	1,749.99	15,750.03	25.00
101-1110-41210	PERA	200.00	50.01	16.67	149.99	25.01
101-1110-41220	FICA	1,610.00	401.63	133.88	1,208.37	24.95
101-1110-41500	WORKER S COMP (GENERAL)	170.00	334.32	0.00	(164.32)	196.66
101-1110-42000	SUPPLIES - OFFICE/COPY/COMPUTR	2,000.00	104.18	0.00	1,895.82	5.21
101-1110-42080	TRAINING AND INSTRUCTION	3,000.00	275.00	0.00	2,725.00	9.17
101-1110-44180	UNIFORMS	500.00	0.00	0.00	500.00	0.00
101-1110-44330	DUES & SUBSCRIPTIONS	30.00	0.00	0.00	30.00	0.00
Total Dept 1110 - COUNCIL		28,510.00	6,415.11	1,900.54	22,094.89	22.50
Dept 1330 - BOARDS AND COMMISSIONS						
101-1330-41000	SALARIES & WAGES	5,160.00	1,020.00	390.00	4,140.00	19.77
101-1330-41010	FULL TIME - REGULAR	0.00	0.00	0.00	0.00	0.00
101-1330-41220	FICA	390.00	78.06	29.84	311.94	20.02
101-1330-41500	WORKER S COMP (GENERAL)	40.00	139.44	0.00	(99.44)	348.60
101-1330-42080	TRAINING AND INSTRUCTION	250.00	0.00	0.00	250.00	0.00
101-1330-42100	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 1330 - BOARDS AND COMMISSIONS		5,840.00	1,237.50	419.84	4,602.50	21.19
Dept 1400 - CITY CLERK OFFICE						
101-1400-41010	FULL TIME - REGULAR	177,580.00	41,589.29	20,312.91	135,990.71	23.42
101-1400-41020	FULL TIME - OVERTIME	0.00	4,679.46	3,008.22	(4,679.46)	100.00
101-1400-41030	PART TIME EMPLOYEES REGULAR	0.00	0.00	0.00	0.00	0.00
101-1400-41210	PERA	13,320.00	3,470.16	1,749.08	9,849.84	26.05
101-1400-41220	FICA	13,580.00	3,245.02	1,645.55	10,334.98	23.90
101-1400-41300	EMPLOYER PAID IN (GENERAL)	15,780.00	4,442.20	2,114.54	11,337.80	28.15
101-1400-41310	LIFE INSURANCE	2,170.00	547.30	182.12	1,622.70	25.22
101-1400-41400	UNEMPLOYMENT COMP (GENERAL)	0.00	849.37	849.37	(849.37)	100.00
101-1400-41500	WORKER S COMP (GENERAL)	2,030.00	2,348.37	0.00	(318.37)	115.68
101-1400-42000	SUPPLIES - OFFICE/COPY/COMPUTR	6,300.00	1,734.02	734.02	4,565.98	27.52
101-1400-42050	SOFTWARE UPGRADES	300.00	257.57	257.57	42.43	85.86
101-1400-42080	TRAINING AND INSTRUCTION	5,000.00	1,426.68	500.00	3,573.32	28.53
101-1400-42090	NETWORK MUNICIPAL COMPUTERS	36,900.00	6,096.00	3,083.00	30,804.00	16.52
101-1400-42100	OPERATING SUPPLIES	5,000.00	287.88	56.60	4,712.12	5.76
101-1400-42150	COPIER	5,000.00	483.72	150.26	4,516.28	9.67
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	0.00	0.00	0.00	0.00	0.00
101-1400-42310	CONTRACTED SERVICES	31,250.00	3,773.56	1,266.53	27,476.44	12.08
101-1400-43000	PROFESSIONAL SERVICE (GENERAL)	10,500.00	15.30	0.00	10,484.70	0.15
101-1400-43030	ENGINEERING	25,000.00	7,002.75	6,218.00	17,997.25	28.01
101-1400-43040	ATTORNEY FEES	25,000.00	2,554.75	1,018.75	22,445.25	10.22
101-1400-43120	FEE (GOVERNMENT-STATE)	0.00	304.24	304.24	(304.24)	100.00
101-1400-43210	TELEPHONE	4,000.00	750.37	272.24	3,249.63	18.76
101-1400-43220	POSTAGE	2,500.00	124.97	9.90	2,375.03	5.00
101-1400-43510	LEGAL NOTICE PUBLICATION	1,000.00	330.40	131.60	669.60	33.04
101-1400-43600	CLEANING SERVICE	4,500.00	1,374.20	657.40	3,125.80	30.54
101-1400-43610	CLEANING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-1400-43630	GENERAL LIABILITY INSURANCE	3,080.00	1,374.58	0.00	1,705.42	44.63
101-1400-43800	UTILITIES-GAS/ELEC/SEWER/WATER	7,200.00	4,700.94	2,874.42	2,499.06	65.29
101-1400-43840	REFUSE	1,600.00	227.77	107.06	1,372.23	14.24

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-1400-44010	REPAIRS & MAINT. - BUILDINGS	5,000.00	265.46	84.00	4,734.54	5.31
101-1400-44180	UNIFORMS	500.00	0.00	0.00	500.00	0.00
101-1400-44290	REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00
101-1400-44330	DUES & SUBSCRIPTIONS	18,000.00	16,062.81	2,418.92	1,937.19	89.24
101-1400-49500	CONTINGENCY (LGA)	0.00	0.00	0.00	0.00	0.00
Total Dept 1400 - CITY CLERK OFFICE		429,090.00	110,319.14	50,006.30	318,770.86	25.71
Dept 1410 - ELECTIONS						
101-1410-41000	SALARIES & WAGES	4,600.00	0.00	0.00	4,600.00	0.00
101-1410-41210	PERA	50.00	0.00	0.00	50.00	0.00
101-1410-41220	FICA	100.00	0.00	0.00	100.00	0.00
101-1410-42100	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-1410-43310	TRAVEL EXPENSES	250.00	0.00	0.00	250.00	0.00
Total Dept 1410 - ELECTIONS		6,000.00	0.00	0.00	6,000.00	0.00
Dept 1500 - FINANCIAL ADMINISTRATION						
101-1500-41010	FULL TIME - REGULAR	32,270.00	7,616.88	3,722.34	24,653.12	23.60
101-1500-41020	FULL TIME - OVERTIME	0.00	0.00	0.00	0.00	0.00
101-1500-41210	PERA	2,420.00	571.27	279.18	1,848.73	23.61
101-1500-41220	FICA	2,470.00	487.13	244.07	1,982.87	19.72
101-1500-41300	EMPLOYER PAID IN (GENERAL)	11,330.00	2,027.18	946.02	9,302.82	17.89
101-1500-41310	LIFE INSURANCE	240.00	0.00	0.00	240.00	0.00
101-1500-41320	PCORI TAX	0.00	0.00	0.00	0.00	0.00
101-1500-41500	WORKER S COMP (GENERAL)	370.00	473.01	0.00	(103.01)	127.84
101-1500-42080	TRAINING AND INSTRUCTION	300.00	70.56	0.00	229.44	23.52
101-1500-43000	PROFESSIONAL SERVICE (GENERAL)	60,000.00	17,698.29	4,691.86	42,301.71	29.50
101-1500-43010	AUDITING AND ACCOUNTING	42,000.00	0.00	0.00	42,000.00	0.00
101-1500-43510	LEGAL NOTICE PUBLICATION	250.00	0.00	0.00	250.00	0.00
101-1500-44330	DUES & SUBSCRIPTIONS	0.00	2,070.00	0.00	(2,070.00)	100.00
101-1500-47140	TAX ABATEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 1500 - FINANCIAL ADMINISTRATION		151,650.00	31,014.32	9,883.47	120,635.68	20.45
Dept 1910 - PLANNING AND ZONING						
101-1910-41010	FULL TIME - REGULAR	30,150.00	7,118.65	3,478.91	23,031.35	23.61
101-1910-41210	PERA	2,260.00	533.88	260.91	1,726.12	23.62
101-1910-41220	FICA	2,310.00	467.41	231.65	1,842.59	20.23
101-1910-41300	EMPLOYER PAID IN (GENERAL)	8,290.00	1,216.31	567.61	7,073.69	14.67
101-1910-41310	LIFE INSURANCE	410.00	197.70	65.26	212.30	48.22
101-1910-41500	WORKER S COMP (GENERAL)	300.00	371.23	0.00	(71.23)	123.74
101-1910-42310	CONTRACTED SERVICES	4,500.00	811.13	503.13	3,688.87	18.03
101-1910-43030	ENGINEERING	1,200.00	0.00	0.00	1,200.00	0.00
101-1910-43040	ATTORNEY FEES	750.00	0.00	0.00	750.00	0.00
101-1910-43120	FEE (GOVERNMENT-STATE)	0.00	0.00	0.00	0.00	0.00
101-1910-43150	PLANNER (COMP PLAN)	3,000.00	1,846.00	1,846.00	1,154.00	61.53
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	0.00	0.00	1,000.00	0.00
Total Dept 1910 - PLANNING AND ZONING		54,420.00	12,562.31	6,953.47	41,857.69	23.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 2110 - POLICE DEPARTMENT						
101-2110-41010	FULL TIME - REGULAR	917,640.00	219,475.83	102,483.73	698,164.17	23.92
101-2110-41020	FULL TIME - OVERTIME	20,000.00	3,375.29	2,765.26	16,624.71	16.88
101-2110-41030	PART TIME EMPLOYEES REGULAR	0.00	0.00	0.00	0.00	0.00
101-2110-41040	POLICE O.T. - PARTTIME	0.00	0.00	0.00	0.00	0.00
101-2110-41050	NIGHT DIFFERENTIAL	3,290.00	399.90	182.94	2,890.10	12.16
101-2110-41060	POLICE O.T. - GRANT	8,000.00	144.56	1,633.42	7,855.44	1.81
101-2110-41070	POLICE O.T. - COURT	4,000.00	11.63	0.00	3,988.37	0.29
101-2110-41080	FIRE WAGES	198,390.00	41,033.24	17,611.35	157,356.76	20.68
101-2110-41100	HOLIDAY	31,430.00	931.80	410.55	30,498.20	2.96
101-2110-41210	PERA	174,250.00	38,595.34	19,236.52	135,654.66	22.15
101-2110-41220	FICA	32,600.00	6,716.14	3,144.89	25,883.86	20.60
101-2110-41240	FIRE PENSION CONTRIBUTIONS	56,000.00	0.00	0.00	56,000.00	0.00
101-2110-41300	EMPLOYER PAID IN (GENERAL)	151,140.00	23,985.79	10,978.37	127,154.21	15.87
101-2110-41310	LIFE INSURANCE	7,060.00	2,428.60	747.40	4,631.40	34.40
101-2110-41400	UNEMPLOYMENT COMP (GENERAL)	0.00	0.00	0.00	0.00	0.00
101-2110-41500	WORKER S COMP (GENERAL)	68,070.00	71,872.60	0.00	(3,802.60)	105.59
101-2110-42000	SUPPLIES - OFFICE/COPY/COMPUTR	3,610.00	605.77	0.00	3,004.23	16.78
101-2110-42080	TRAINING AND INSTRUCTION	25,950.00	11,230.83	4,129.55	14,719.17	43.28
101-2110-42100	OPERATING SUPPLIES	18,000.00	3,627.34	607.63	14,372.66	20.15
101-2110-42120	MOTOR FUELS	50,000.00	9,836.37	6,950.53	40,163.63	19.67
101-2110-42200	COMPLIANCE CHECKS	250.00	0.00	0.00	250.00	0.00
101-2110-42230	CRIME PREVENTION	2,500.00	0.00	0.00	2,500.00	0.00
101-2110-42240	MAINTENANCE CONTRACTS	34,530.00	431.79	235.99	34,098.21	1.25
101-2110-42300	SAFETY EQUIPMENT	17,050.00	5,343.82	5,343.82	11,706.18	31.34
101-2110-42310	CONTRACTED SERVICES	11,700.00	6,353.85	4,767.95	5,346.15	54.31
101-2110-42350	RESERVES	2,000.00	128.80	128.80	1,871.20	6.44
101-2110-43000	PROFESSIONAL SERVICE (GENERAL)	8,000.00	0.00	0.00	8,000.00	0.00
101-2110-43010	AUDITING AND ACCOUNTING	500.00	0.00	0.00	500.00	0.00
101-2110-43040	ATTORNEY FEES	2,000.00	0.00	0.00	2,000.00	0.00
101-2110-43200	COMMUNICATIONS (GENERAL)	32,575.00	3,105.91	1,064.82	29,469.09	9.53
101-2110-43210	TELEPHONE	3,100.00	689.41	228.26	2,410.59	22.24
101-2110-43220	POSTAGE	2,500.00	757.07	578.30	1,742.93	30.28
101-2110-43600	CLEANING SERVICE	2,500.00	1,339.74	666.74	1,160.26	53.59
101-2110-43630	GENERAL LIABILITY INSURANCE	53,894.00	23,959.03	0.00	29,934.97	44.46
101-2110-43700	INSPECTIONS	6,050.00	4,080.00	0.00	1,970.00	67.44
101-2110-43800	UTILITIES-GAS/ELEC/SEWER/WATER	7,800.00	4,517.10	2,856.21	3,282.90	57.91
101-2110-43840	REFUSE	0.00	25.00	0.00	(25.00)	100.00
101-2110-43900	VEHICLE MAINTENANCE	31,100.00	13,158.43	11,633.56	17,941.57	42.31
101-2110-43910	SPECIAL PROJECTS	8,200.00	0.00	0.00	8,200.00	0.00
101-2110-44010	REPAIRS & MAINT. - BUILDINGS	6,000.00	0.00	0.00	6,000.00	0.00
101-2110-44080	UNIFORMS	11,300.00	3,896.43	1,179.09	7,403.57	34.48
101-2110-44330	DUES & SUBSCRIPTIONS	1,930.00	1,855.11	182.24	74.89	96.12
101-2110-44360	INVESTIGATIONS	3,590.00	1,169.76	550.98	2,420.24	32.58
101-2110-45800	OTHER EQUIPMENT	13,100.00	10,330.09	4,730.00	2,769.91	78.86
Total Dept 2110 - POLICE DEPARTMENT		2,031,599.00	515,412.37	205,028.90	1,516,186.63	25.37
Dept 2400 - BUILDING INSPECTION						
101-2400-41010	FULL TIME - REGULAR	152,010.00	17,906.76	9,413.93	134,103.24	11.78
101-2400-41210	PERA	11,400.00	1,343.02	706.05	10,056.98	11.78
101-2400-41220	FICA	11,630.00	1,182.22	632.08	10,447.78	10.17
101-2400-41300	EMPLOYER PAID IN (GENERAL)	21,630.00	2,838.09	1,324.44	18,791.91	13.12
101-2400-41310	LIFE INSURANCE	1,560.00	264.89	87.34	1,295.11	16.98
101-2400-41500	WORKER S COMP (GENERAL)	1,510.00	1,105.27	0.00	404.73	73.20

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-2400-42000	SUPPLIES - OFFICE/COPY/COMPUTR	5,300.00	2,476.00	162.00	2,824.00	46.72
101-2400-42050	SOFTWARE UPGRADES	1,000.00	0.00	0.00	1,000.00	0.00
101-2400-42080	TRAINING AND INSTRUCTION	4,000.00	109.72	0.00	3,890.28	2.74
101-2400-42100	OPERATING SUPPLIES	2,000.00	71.65	71.65	1,928.35	3.58
101-2400-42120	MOTOR FUELS	1,400.00	227.16	142.19	1,172.84	16.23
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	165.91	82.96	2,134.09	7.21
101-2400-43220	POSTAGE	800.00	0.00	0.00	800.00	0.00
101-2400-43310	TRAVEL EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
101-2400-43630	GENERAL LIABILITY INSURANCE	3,310.00	1,533.19	0.00	1,776.81	46.32
101-2400-43900	VEHICLE MAINTENANCE	3,500.00	0.00	0.00	3,500.00	0.00
101-2400-44180	UNIFORMS	800.00	0.00	0.00	800.00	0.00
101-2400-44330	DUES & SUBSCRIPTIONS	2,600.00	95.00	0.00	2,505.00	3.65
Total Dept 2400 - BUILDING INSPECTION		230,750.00	29,318.88	12,622.64	201,431.12	12.71
Dept 3100 - HWYS, STREETS, AND ROADS						
101-3100-41010	FULL TIME - REGULAR	342,140.00	50,507.74	24,437.07	291,632.26	14.76
101-3100-41020	FULL TIME - OVERTIME	14,000.00	1,846.69	479.28	12,153.31	13.19
101-3100-41030	PART TIME EMPLOYEES REGULAR	6,970.00	0.00	0.00	6,970.00	0.00
101-3100-41210	PERA	27,230.00	3,926.60	1,868.73	23,303.40	14.42
101-3100-41220	FICA	27,780.00	3,895.27	1,855.34	23,884.73	14.02
101-3100-41300	EMPLOYER PAID IN (GENERAL)	77,470.00	9,379.11	3,580.37	68,090.89	12.11
101-3100-41310	LIFE INSURANCE	2,630.00	696.03	243.82	1,933.97	26.47
101-3100-41500	WORKER S COMP (GENERAL)	37,580.00	31,646.56	0.00	5,933.44	84.21
101-3100-42000	SUPPLIES - OFFICE/COPY/COMPUTR	500.00	745.00	150.14	(245.00)	149.00
101-3100-42050	SOFTWARE UPGRADES	7,500.00	0.00	0.00	7,500.00	0.00
101-3100-42080	TRAINING AND INSTRUCTION	1,000.00	70.56	0.00	929.44	7.06
101-3100-42100	OPERATING SUPPLIES	2,500.00	1,290.57	620.46	1,209.43	51.62
101-3100-42120	MOTOR FUELS	17,000.00	5,238.39	3,359.48	11,761.61	30.81
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	1,500.00	0.00	0.00	1,500.00	0.00
101-3100-42260	SIGN MATERIAL/REPLACEMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-3100-42300	SAFETY EQUIPMENT	3,500.00	1,522.29	958.70	1,977.71	43.49
101-3100-42310	CONTRACTED SERVICES	7,500.00	581.81	355.47	6,918.19	7.76
101-3100-42400	SMALL TOOLS/MINOR EQUIPMENT	10,000.00	2,297.52	11.00	7,702.48	22.98
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	0.00	0.00	4,000.00	0.00
101-3100-43040	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
101-3100-43060	PERSONNEL TESTING	1,000.00	235.00	0.00	765.00	23.50
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	2,700.00	444.64	314.49	2,255.36	16.47
101-3100-43520	GENERAL NOTICE PUBLICATION	0.00	0.00	0.00	0.00	0.00
101-3100-43630	GENERAL LIABILITY INSURANCE	13,450.00	6,142.35	0.00	7,307.65	45.67
101-3100-43800	UTILITIES-GAS/ELEC/SEWER/WATER	17,500.00	9,017.09	5,710.01	8,482.91	51.53
101-3100-43840	REFUSE	800.00	263.52	115.48	536.48	32.94
101-3100-43860	STREET LIGHTS	80,000.00	20,005.69	7,157.47	59,994.31	25.01
101-3100-43900	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-3100-44010	REPAIRS & MAINT. - BUILDINGS	5,000.00	49.91	0.00	4,950.09	1.00
101-3100-44030	REP & MAIN. - OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-3100-44040	REPAIRS & MAINT. - EQUIPMENT	43,000.00	15,335.93	4,728.11	27,664.07	35.66
101-3100-44100	RENTALS (EQUIPMENT)	5,000.00	1,489.67	419.40	3,510.33	29.79
101-3100-44180	UNIFORMS	5,000.00	1,793.05	465.58	3,206.95	35.86
101-3100-44330	DUES & SUBSCRIPTIONS	500.00	1,010.00	0.00	(510.00)	202.00
101-3100-44400	SALT & SAND	35,523.00	31,698.96	6,757.07	3,824.04	89.24
101-3100-44410	STREET MAINT MATERIALS	45,000.00	88.56	0.00	44,911.44	0.20
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		850,623.00	201,218.51	63,587.47	649,404.49	23.66
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	37,120.00	14,497.27	5,432.51	22,622.73	39.06
101-5200-41020	FULL TIME - OVERTIME	1,000.00	1,870.56	797.39	(870.56)	187.06
101-5200-41030	PART TIME EMPLOYEES REGULAR	13,470.00	0.00	0.00	13,470.00	0.00
101-5200-41210	PERA	3,380.00	759.37	364.89	2,620.63	22.47
101-5200-41220	FICA	3,950.00	1,183.33	446.16	2,766.67	29.96
101-5200-41300	EMPLOYER PAID IN (GENERAL)	7,900.00	1,669.77	790.91	6,230.23	21.14
101-5200-41310	LIFE INSURANCE	280.00	0.00	0.00	280.00	0.00
101-5200-41500	WORKER S COMP (GENERAL)	5,260.00	8,907.65	0.00	(3,647.65)	169.35
101-5200-42080	TRAINING AND INSTRUCTION	1,000.00	200.00	200.00	800.00	20.00
101-5200-42100	OPERATING SUPPLIES	1,000.00	14.94	0.00	985.06	1.49

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-5200-42120	MOTOR FUELS	2,000.00	105.97	87.11	1,894.03	5.30
101-5200-42190	SEASONAL ACTIVITIES	1,000.00	67.70	0.00	932.30	6.77
101-5200-42250	LANDSCAPING MATERIALS	1,500.00	0.00	0.00	1,500.00	0.00
101-5200-42310	CONTRACTED SERVICES	45,000.00	0.00	0.00	45,000.00	0.00
101-5200-42400	SMALL TOOLS/MINOR EQUIPMENT	2,500.00	57.97	0.00	2,442.03	2.32
101-5200-42600	TRAIL MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
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	13,220.00	5,781.89	0.00	7,438.11	43.74
101-5200-43800	UTILITIES-GAS/ELEC/SEWER/WATER	3,000.00	1,820.58	1,006.70	1,179.42	60.69
101-5200-43840	REFUSE	1,000.00	243.86	105.65	756.14	24.39
101-5200-43900	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-5200-44010	REPAIRS & MAINT. - BUILDINGS	5,000.00	437.04	0.00	4,562.96	8.74
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	11,403.87	3,012.49	8,596.13	57.02
101-5200-44050	SATALLITE RENTAL	5,000.00	620.00	240.00	4,380.00	12.40
101-5200-44180	UNIFORMS	0.00	0.00	0.00	0.00	0.00
101-5200-44760	TREE PLANTING	15,000.00	6,357.75	0.00	8,642.25	42.39
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		191,080.00	55,999.52	12,483.81	135,080.48	29.31
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	5,053.60	2,526.80	13,946.40	26.60
101-5500-43800	UTILITIES-GAS/ELEC/SEWER/WATER	19,000.00	6,715.36	4,674.66	12,284.64	35.34
101-5500-43840	REFUSE	150.00	31.50	15.75	118.50	21.00
101-5500-44010	REPAIRS & MAINT. - BUILDINGS	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 5500 - LIBRARY		41,150.00	11,800.46	7,217.21	29,349.54	28.68
Dept 9360 - TRANSFER OUT						
101-9360-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 9360 - TRANSFER OUT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		4,020,712.00	975,298.12	370,103.65	3,045,413.88	24.26
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		4,020,712.00	102,185.23	38,889.50	3,918,526.77	2.54
TOTAL EXPENDITURES		4,020,712.00	975,298.12	370,103.65	3,045,413.88	24.26
NET OF REVENUES & EXPENDITURES		0.00	(873,112.89)	(331,214.15)	873,112.89	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING

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G/L NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	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	(296.56)	(184.39)	296.56	100.00
201-0000-39400	PROCEEDS FROM SALE	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	(296.56)	(184.39)	296.56	100.00
TOTAL REVENUES		0.00	(296.56)	(184.39)	296.56	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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
201-2110-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 2110 - POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 201 - POLICE FORFEITURE:						
TOTAL REVENUES		0.00	(296.56)	(184.39)	296.56	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(296.56)	(184.39)	296.56	100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 202 - POLICE IMPOUNDS & TOWS						
Revenues						
Dept 0000						
202-0000-32220	FEES ETC.	0.00	4,490.50	2,723.00	(4,490.50)	100.00
202-0000-36210	INTEREST EARNINGS	0.00	(297.84)	(199.32)	297.84	100.00
202-0000-39400	PROCEEDS FROM SALE	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	4,192.66	2,523.68	(4,192.66)	100.00
TOTAL REVENUES		0.00	4,192.66	2,523.68	(4,192.66)	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	1,607.78	482.10	(1,607.78)	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	1,607.78	482.10	(1,607.78)	100.00
TOTAL EXPENDITURES		0.00	1,607.78	482.10	(1,607.78)	100.00
Fund 202 - POLICE IMPOUNDS & TOWS:						
TOTAL REVENUES		0.00	4,192.66	2,523.68	(4,192.66)	100.00
TOTAL EXPENDITURES		0.00	1,607.78	482.10	(1,607.78)	100.00
NET OF REVENUES & EXPENDITURES		0.00	2,584.88	2,041.58	(2,584.88)	100.00

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PERIOD ENDING 03/31/2022

G/L NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	USED
Fund 205 - POLICE DEPARTMENT DONATIONS						
Revenues						
Dept 0000						
205-0000-34220	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
205-0000-36210	INTEREST EARNINGS	0.00	(118.88)	(73.91)	118.88	100.00
Total Dept 0000		0.00	(118.88)	(73.91)	118.88	100.00
TOTAL REVENUES		0.00	(118.88)	(73.91)	118.88	100.00
Expenditures						
Dept 2110 - POLICE DEPARTMENT						
205-2110-42100	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
205-2110-42230	CRIME PREVENTION	0.00	0.00	0.00	0.00	0.00
205-2110-45800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
205-2110-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 2110 - POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 205 - POLICE DEPARTMENT DONATIONS:						
TOTAL REVENUES		0.00	(118.88)	(73.91)	118.88	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(118.88)	(73.91)	118.88	100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 206 - ADMINISTRATIVE FINE						
Revenues						
Dept 0000						
206-0000-32220	FEES ETC.	0.00	720.00	240.00	(720.00)	100.00
206-0000-36210	INTEREST EARNINGS	0.00	(12.32)	(9.76)	12.32	100.00
Total Dept 0000		0.00	707.68	230.24	(707.68)	100.00
TOTAL REVENUES		0.00	707.68	230.24	(707.68)	100.00
Expenditures						
Dept 2110 - POLICE DEPARTMENT						
206-2110-42100	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
206-2110-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 2110 - POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 206 - ADMINISTRATIVE FINE:						
TOTAL REVENUES		0.00	707.68	230.24	(707.68)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	707.68	230.24	(707.68)	100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 207 - ORDINANCE VIOLATION						
Revenues						
Dept 0000						
207-0000-32220	FEES ETC.	0.00	50.00	25.00	(50.00)	100.00
207-0000-36210	INTEREST EARNINGS	0.00	(378.54)	(235.52)	378.54	100.00
Total Dept 0000		0.00	(328.54)	(210.52)	328.54	100.00
TOTAL REVENUES		0.00	(328.54)	(210.52)	328.54	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	(328.54)	(210.52)	328.54	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(328.54)	(210.52)	328.54	100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	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	(207.90)	(127.23)	207.90	100.00
208-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	(207.90)	(127.23)	207.90	100.00
TOTAL REVENUES		0.00	(207.90)	(127.23)	207.90	100.00
Expenditures						
Dept 2110 - POLICE DEPARTMENT						
208-2110-42000	SUPPLIES - OFFICE/COPY/COMPUTR	0.00	0.00	0.00	0.00	0.00
208-2110-42230	CRIME PREVENTION	0.00	0.00	0.00	0.00	0.00
208-2110-42310	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
208-2110-44290	REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00
208-2110-45800	OTHER EQUIPMENT	0.00	503.65	0.00	(503.65)	100.00
Total Dept 2110 - POLICE DEPARTMENT		0.00	503.65	0.00	(503.65)	100.00
TOTAL EXPENDITURES		0.00	503.65	0.00	(503.65)	100.00
Fund 208 - SUPPLEMENTAL POLICE FUND:						
TOTAL REVENUES		0.00	(207.90)	(127.23)	207.90	100.00
TOTAL EXPENDITURES		0.00	503.65	0.00	(503.65)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(711.55)	(127.23)	711.55	100.00

		PERIOD ENDING 03/31/2022				
GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 280 - EDA						
Revenues						
Dept 0000						
280-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
280-0000-33400	STATE GRANTS AND AIDS	0.00	0.00	0.00	0.00	0.00
280-0000-34125	DONATIONS	0.00	0.00	0.00	0.00	0.00
280-0000-36200	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
280-0000-36210	INTEREST EARNINGS	0.00	(3,200.54)	(1,967.63)	3,200.54	100.00
280-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
280-0000-39400	PROCEEDS FROM SALE	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	(3,200.54)	(1,967.63)	3,200.54	100.00
TOTAL REVENUES		0.00	(3,200.54)	(1,967.63)	3,200.54	100.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
280-1000-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	5,960.00	5,350.00	(5,960.00)	100.00
280-1000-43030	ENGINEERING	0.00	0.00	0.00	0.00	0.00
280-1000-43040	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
280-1000-45150	LAND TAXES	0.00	0.00	0.00	0.00	0.00
280-1000-46010	DEBT SRV BOND PRINCIPAL	23,580.00	0.00	0.00	23,580.00	0.00
280-1000-46110	BOND INTEREST	7,849.00	0.00	0.00	7,849.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		31,429.00	5,960.00	5,350.00	25,469.00	18.96
Dept 1330 - BOARDS AND COMMISSIONS						
280-1330-41000	SALARIES & WAGES	0.00	60.00	0.00	(60.00)	100.00
280-1330-41220	FICA	0.00	4.59	0.00	(4.59)	100.00
280-1330-42080	TRAINING AND INSTRUCTION	0.00	0.00	0.00	0.00	0.00
Total Dept 1330 - BOARDS AND COMMISSIONS		0.00	64.59	0.00	(64.59)	100.00
Dept 1500 - FINANCIAL ADMINISTRATION						
280-1500-43000	PROFESSIONAL SERVICE (GENERAL)	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		31,429.00	6,024.59	5,350.00	25,404.41	19.17
Fund 280 - EDA:						
TOTAL REVENUES		0.00	(3,200.54)	(1,967.63)	3,200.54	100.00
TOTAL EXPENDITURES		31,429.00	6,024.59	5,350.00	25,404.41	19.17
NET OF REVENUES & EXPENDITURES		(31,429.00)	(9,225.13)	(7,317.63)	(22,203.87)	29.35

User: AEM
DB: WYOMING

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	USED
Fund 285 - XCCENT						
Revenues						
Dept 0000						
285-0000-36210	INTEREST EARNINGS	0.00	(379.13)	(235.73)	379.13	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	(379.13)	(235.73)	379.13	100.00
TOTAL REVENUES		0.00	(379.13)	(235.73)	379.13	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	(379.13)	(235.73)	379.13	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(379.13)	(235.73)	379.13	100.00

User: AEM
DB: WYOMING

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	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

User: AEM
DB: WYOMING

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2022	MONTH	03/31/2022	BALANCE	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	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	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	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 337 - 2009A GO BONDS						
Revenues						
Dept 0000						
337-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
337-0000-33160	FEDERAL GRANT FUNDS	0.00	11,663.97	11,663.97	(11,663.97)	100.00
337-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	1,572.90	0.00	0.00
337-0000-36210	INTEREST EARNINGS	0.00	(8,113.50)	(5,091.68)	8,113.50	100.00
Total Dept 0000		0.00	3,550.47	8,145.19	(3,550.47)	100.00
TOTAL REVENUES		0.00	3,550.47	8,145.19	(3,550.47)	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	315,000.00	315,000.00	0.00	0.00	100.00
337-7000-46110	BOND INTEREST	62,490.00	35,340.00	0.00	27,150.00	56.55
337-7000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		377,490.00	350,340.00	0.00	27,150.00	92.81
TOTAL EXPENDITURES		377,490.00	350,340.00	0.00	27,150.00	92.81
Fund 337 - 2009A GO BONDS:						
TOTAL REVENUES		0.00	3,550.47	8,145.19	(3,550.47)	100.00
TOTAL EXPENDITURES		377,490.00	350,340.00	0.00	27,150.00	92.81
NET OF REVENUES & EXPENDITURES		(377,490.00)	(346,789.53)	8,145.19	(30,700.47)	91.87

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 338 - 2015A GO BONDS						
Revenues						
Dept 0000						
338-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
338-0000-36100	SPECIAL ASSESSMENTS	0.00	(374.35)	26.10	374.35	100.00
338-0000-36210	INTEREST EARNINGS	0.00	(5,855.28)	(3,640.56)	5,855.28	100.00
338-0000-39300	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	(6,229.63)	(3,614.46)	6,229.63	100.00
TOTAL REVENUES		0.00	(6,229.63)	(3,614.46)	6,229.63	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	325,000.00	325,000.00	0.00	0.00	100.00
338-7000-46110	BOND INTEREST	47,175.00	26,025.00	0.00	21,150.00	55.17
338-7000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		372,175.00	351,025.00	0.00	21,150.00	94.32
TOTAL EXPENDITURES		372,175.00	351,025.00	0.00	21,150.00	94.32
Fund 338 - 2015A GO BONDS:						
TOTAL REVENUES		0.00	(6,229.63)	(3,614.46)	6,229.63	100.00
TOTAL EXPENDITURES		372,175.00	351,025.00	0.00	21,150.00	94.32
NET OF REVENUES & EXPENDITURES		(372,175.00)	(357,254.63)	(3,614.46)	(14,920.37)	95.99

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 339 - 2016A GO BONDS						
Revenues						
Dept 0000						
339-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
339-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
339-0000-36210	INTEREST EARNINGS	0.00	(996.39)	(619.51)	996.39	100.00
339-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	(996.39)	(619.51)	996.39	100.00
TOTAL REVENUES		0.00	(996.39)	(619.51)	996.39	100.00
Expenditures						
Dept 7000 - DEBT SERVICE						
339-7000-46010	DEBT SRV BOND PRINCIPAL	110,000.00	110,000.00	0.00	0.00	100.00
339-7000-46110	BOND INTEREST	9,910.00	5,312.50	0.00	4,597.50	53.61
339-7000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		119,910.00	115,312.50	0.00	4,597.50	96.17
TOTAL EXPENDITURES		119,910.00	115,312.50	0.00	4,597.50	96.17
Fund 339 - 2016A GO BONDS:						
TOTAL REVENUES		0.00	(996.39)	(619.51)	996.39	100.00
TOTAL EXPENDITURES		119,910.00	115,312.50	0.00	4,597.50	96.17
NET OF REVENUES & EXPENDITURES		(119,910.00)	(116,308.89)	(619.51)	(3,601.11)	97.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 340 - 2018A GO BOND						
Revenues						
Dept 0000						
340-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
340-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
340-0000-36210	INTEREST EARNINGS	0.00	(105.31)	(65.48)	105.31	100.00
340-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	(105.31)	(65.48)	105.31	100.00
TOTAL REVENUES		0.00	(105.31)	(65.48)	105.31	100.00
Expenditures						
Dept 7000 - DEBT SERVICE						
340-7000-46010	DEBT SRV BOND PRINCIPAL	85,000.00	85,000.00	0.00	0.00	100.00
340-7000-46110	BOND INTEREST	39,519.00	20,396.88	0.00	19,122.12	51.61
340-7000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		124,519.00	105,396.88	0.00	19,122.12	84.64
TOTAL EXPENDITURES		124,519.00	105,396.88	0.00	19,122.12	84.64
Fund 340 - 2018A GO BOND:						
TOTAL REVENUES		0.00	(105.31)	(65.48)	105.31	100.00
TOTAL EXPENDITURES		124,519.00	105,396.88	0.00	19,122.12	84.64
NET OF REVENUES & EXPENDITURES		(124,519.00)	(105,502.19)	(65.48)	(19,016.81)	84.73

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 341 - 2020A GO BONDS						
Revenues						
Dept 0000						
341-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
341-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
341-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
341-0000-39203	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						
341-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	205,000.00	0.00	(205,000.00)	100.00
341-7000-46110	BOND INTEREST	67,850.00	34,950.00	0.00	32,900.00	51.51
Total Dept 7000 - DEBT SERVICE		67,850.00	239,950.00	0.00	(172,100.00)	353.65
TOTAL EXPENDITURES		67,850.00	239,950.00	0.00	(172,100.00)	353.65
Fund 341 - 2020A GO BONDS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		67,850.00	239,950.00	0.00	(172,100.00)	353.65
NET OF REVENUES & EXPENDITURES		(67,850.00)	(239,950.00)	0.00	172,100.00	353.65

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 370 - 1999C/1999D TIF						
Revenues						
Dept 0000						
370-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
370-0000-31050	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00
370-0000-36210	INTEREST EARNINGS	0.00	(427.17)	(265.59)	427.17	100.00
370-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	(427.17)	(265.59)	427.17	100.00
TOTAL REVENUES		0.00	(427.17)	(265.59)	427.17	100.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
370-1000-43040	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
370-1000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
370-1000-47150	TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
370-1000-47220	INTERFUND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 7000 - DEBT SERVICE						
370-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
370-7000-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
370-7000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
Dept 9360 - TRANSFER OUT						
370-9360-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 9360 - TRANSFER OUT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 370 - 1999C/1999D TIF:						
TOTAL REVENUES		0.00	(427.17)	(265.59)	427.17	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(427.17)	(265.59)	427.17	100.00

User: AEM
DB: WYOMING

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	USED
Fund 385 - TIF 3-3						
Revenues						
Dept 0000						
385-0000-31050	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00
385-0000-33402	HOMESTEAD CREDIT	0.00	0.00	0.00	0.00	0.00
385-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
385-1000-47150	TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 9360 - TRANSFER OUT						
385-9360-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 9360 - TRANSFER OUT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 385 - TIF 3-3:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 390 - 1999C GO BONDS						
Revenues						
Dept 0000						
390-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
390-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
390-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 7000 - DEBT SERVICE						
390-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
390-7000-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
390-7000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 390 - 1999C GO BONDS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 401 - CAPITAL EQUIPMENT FUND						
Revenues						
Dept 0000						
401-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
401-0000-33401	LOCAL GOVERNMENT AID	0.00	0.00	0.00	0.00	0.00
401-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
401-0000-36210	INTEREST EARNINGS	0.00	(2,907.76)	(1,803.69)	2,907.76	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	29,424.68	29,424.68	(29,424.68)	100.00
Total Dept 0000		0.00	26,516.92	27,620.99	(26,516.92)	100.00
Dept 3100 - HWYS, STREETS, AND ROADS						
401-3100-33160	FEDERAL GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 3100 - HWYS, STREETS, AND ROADS		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	26,516.92	27,620.99	(26,516.92)	100.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
401-1000-45000	CAPITAL OUTLAY	0.00	114,741.27	63,918.38	(114,741.27)	100.00
401-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	114,741.27	63,918.38	(114,741.27)	100.00
Dept 2110 - POLICE DEPARTMENT						
401-2110-45000	CAPITAL OUTLAY	0.00	324.68	0.00	(324.68)	100.00
Total Dept 2110 - POLICE DEPARTMENT		0.00	324.68	0.00	(324.68)	100.00
Dept 2200 - FIRE DEPARTMENT						
401-2200-45000	CAPITAL OUTLAY	0.00	1,075.69	0.00	(1,075.69)	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	1,075.69	0.00	(1,075.69)	100.00
Dept 3100 - HWYS, STREETS, AND ROADS						
401-3100-45000	CAPITAL OUTLAY	0.00	117.98	0.00	(117.98)	100.00
Total Dept 3100 - HWYS, STREETS, AND ROADS		0.00	117.98	0.00	(117.98)	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	116,259.62	63,918.38	(116,259.62)	100.00

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	USED
Fund 401 - CAPITAL EQUIPMENT FUND						
Fund 401 - CAPITAL EQUIPMENT FUND:						
TOTAL REVENUES		0.00	26,516.92	27,620.99	(26,516.92)	100.00
TOTAL EXPENDITURES		0.00	116,259.62	63,918.38	(116,259.62)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(89,742.70)	(36,297.39)	89,742.70	100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 403 - EQUIPMENT FUND						
Revenues						
Dept 0000						
403-0000-36210	INTEREST EARNINGS	0.00	(115.88)	(72.05)	115.88	100.00
403-0000-36240	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	(115.88)	(72.05)	115.88	100.00
TOTAL REVENUES		0.00	(115.88)	(72.05)	115.88	100.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
403-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 3100 - HWYS, STREETS, AND ROADS						
403-3100-44250	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 3100 - HWYS, STREETS, AND ROADS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 403 - EQUIPMENT FUND:						
TOTAL REVENUES		0.00	(115.88)	(72.05)	115.88	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(115.88)	(72.05)	115.88	100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	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	0.00	0.00	0.00	0.00
404-0000-34126	RAILROAD PARK IMPROVEMENTS	0.00	1,500.00	300.00	(1,500.00)	100.00
404-0000-34127	SWENSON PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
404-0000-34230	PARK & RECREATION DEDICATION	0.00	0.00	0.00	0.00	0.00
404-0000-36210	INTEREST EARNINGS	0.00	(3,927.43)	(2,445.48)	3,927.43	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	(2,427.43)	(2,145.48)	2,427.43	100.00
TOTAL REVENUES		0.00	(2,427.43)	(2,145.48)	2,427.43	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	154.42	154.42	(154.42)	100.00
404-5200-45400	IMPROVEMENTS SWENSON PARK	0.00	0.00	0.00	0.00	0.00
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	154.42	154.42	(154.42)	100.00
TOTAL EXPENDITURES		0.00	154.42	154.42	(154.42)	100.00
Fund 404 - PARK DEVELOPMENT FUND:						
TOTAL REVENUES		0.00	(2,427.43)	(2,145.48)	2,427.43	100.00
TOTAL EXPENDITURES		0.00	154.42	154.42	(154.42)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(2,581.85)	(2,299.90)	2,581.85	100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 405 - TRAIL DEVELOPMENT FUND						
Revenues						
Dept 0000						
405-0000-34780	PARK FEES	0.00	0.00	0.00	0.00	0.00
405-0000-36210	INTEREST EARNINGS	0.00	(92.46)	(57.49)	92.46	100.00
Total Dept 0000		0.00	(92.46)	(57.49)	92.46	100.00
TOTAL REVENUES		0.00	(92.46)	(57.49)	92.46	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
Dept 5200 - PARKS						
405-5200-45350	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 5200 - PARKS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 405 - TRAIL DEVELOPMENT FUND:						
TOTAL REVENUES		0.00	(92.46)	(57.49)	92.46	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(92.46)	(57.49)	92.46	100.00

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	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	259,327.54	0.00	(259,327.54)	100.00
407-0000-33419	MUNICIPAL STATE AID FOR MAINT	0.00	73,475.50	0.00	(73,475.50)	100.00
407-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
407-0000-36210	INTEREST EARNINGS	0.00	(19,850.05)	(13,127.02)	19,850.05	100.00
407-0000-39200	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	312,952.99	(13,127.02)	(312,952.99)	100.00
TOTAL REVENUES		0.00	312,952.99	(13,127.02)	(312,952.99)	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	312,952.99	(13,127.02)	(312,952.99)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	312,952.99	(13,127.02)	(312,952.99)	100.00

		PERIOD ENDING 03/31/2022				
GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	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	14,509.59	14,509.59	(14,509.59)	100.00
408-0000-36210	INTEREST EARNINGS	0.00	(21,314.97)	(13,031.21)	21,314.97	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	(6,805.38)	1,478.38	6,805.38	100.00
TOTAL REVENUES		0.00	(6,805.38)	1,478.38	6,805.38	100.00
Expenditures						
Dept 0000						
408-0000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
Dept 1000 - GENERAL GOVERNMENT						
408-1000-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	0.00	0.00	0.00	0.00
408-1000-46120	BOND DISCOUNT AMORTIZATION	0.00	0.00	0.00	0.00	0.00
408-1000-46130	ISSUANCE COSTS AND DISCOUNTS	0.00	0.00	0.00	0.00	0.00
408-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 3100 - HWYS, STREETS, AND ROADS						
408-3100-43030	ENGINEERING	0.00	109,033.50	66,300.25	(109,033.50)	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	56.00	0.00	(56.00)	100.00
408-3100-45350	IMPROVEMENTS	0.00	(23,990.42)	(25,379.92)	23,990.42	100.00
Total Dept 3100 - HWYS, STREETS, AND ROADS		0.00	85,099.08	40,920.33	(85,099.08)	100.00
Dept 9425 - SEWER/WATER MAINTENANCE						
408-9425-45350	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 9425 - SEWER/WATER MAINTENANCE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	85,099.08	40,920.33	(85,099.08)	100.00
Fund 408 - STREET REPLACEMENT FUND:						
TOTAL REVENUES		0.00	(6,805.38)	1,478.38	6,805.38	100.00
TOTAL EXPENDITURES		0.00	85,099.08	40,920.33	(85,099.08)	100.00

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022		
Fund 408 - STREET REPLACEMENT FUND						
NET OF REVENUES & EXPENDITURES		0.00	(91,904.46)	(39,441.95)	91,904.46	100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 409 - CAPITAL REVOLVING FUND						
Revenues						
Dept 0000						
409-0000-36210	INTEREST EARNINGS	0.00	(39,925.41)	(24,823.91)	39,925.41	100.00
409-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	(39,925.41)	(24,823.91)	39,925.41	100.00
TOTAL REVENUES		0.00	(39,925.41)	(24,823.91)	39,925.41	100.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
409-1000-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	0.00	0.00	0.00	0.00
409-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	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	(39,925.41)	(24,823.91)	39,925.41	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(39,925.41)	(24,823.91)	39,925.41	100.00

User: AEM
DB: WYOMING

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	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	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 437 - 2009 IMPROVEMENTS						
Revenues						
Dept 0000						
437-0000-39200	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 1500 - FINANCIAL ADMINISTRATION						
437-1500-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	0.00	0.00	0.00	0.00
Total Dept 1500 - FINANCIAL ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 437 - 2009 IMPROVEMENTS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 490 - GAMBLING PROCEEDS						
Revenues						
Dept 0000						
490-0000-36210	INTEREST EARNINGS	0.00	(1,250.57)	(777.55)	1,250.57	100.00
490-0000-36550	GAMBLING PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	(1,250.57)	(777.55)	1,250.57	100.00
TOTAL REVENUES		0.00	(1,250.57)	(777.55)	1,250.57	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	(1,250.57)	(777.55)	1,250.57	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(1,250.57)	(777.55)	1,250.57	100.00

DB: WYOMING		PERIOD ENDING 03/31/2022				
GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	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
601-0000-33160	FEDERAL GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
601-0000-33400	STATE GRANTS AND AIDS	0.00	0.00	0.00	0.00	0.00
601-0000-33439	PERA PENSION OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
601-0000-36100	SPECIAL ASSESSMENTS	0.00	26.10	26.10	(26.10)	100.00
601-0000-36200	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
601-0000-36210	INTEREST EARNINGS	12,000.00	(22,439.94)	(13,732.80)	34,439.94	(187.00)
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	604,068.00	125,981.82	97.23	478,086.18	20.86
601-0000-37126	UTILITY PENALTIES	8,000.00	1,355.14	1,385.63	6,644.86	16.94
601-0000-37130	UTILITY DEPARTMENT	0.00	0.00	0.00	0.00	0.00
601-0000-37155	UTILITY INSPECTION	1,000.00	910.00	280.00	90.00	91.00
601-0000-37160	CONNECTION CHARGES	54,810.00	57,328.00	13,206.00	(2,518.00)	104.59
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		679,878.00	163,161.12	1,262.16	516,716.88	24.00
TOTAL REVENUES		679,878.00	163,161.12	1,262.16	516,716.88	24.00
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	163,492.00	0.00	(163,492.00)	163,492.00	0.00
601-7000-46110	BOND INTEREST	60,517.00	31,064.92	0.00	29,452.08	51.33
601-7000-46130	ISSUANCE COSTS AND DISCOUNTS	0.00	0.00	0.00	0.00	0.00
601-7000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		224,009.00	31,064.92	(163,492.00)	192,944.08	13.87
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

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	USED
Fund 601 - WATER FUND						
Expenditures						
Dept 9425 - SEWER/WATER MAINTENANCE						
601-9425-41010	FULL TIME - REGULAR	141,850.00	34,412.21	16,797.93	107,437.79	24.26
601-9425-41020	FULL TIME - OVERTIME	3,000.00	2,715.10	1,241.15	284.90	90.50
601-9425-41030	PART TIME EMPLOYEES REGULAR	0.00	0.00	0.00	0.00	0.00
601-9425-41210	PERA	10,860.00	2,784.54	1,352.93	8,075.46	25.64
601-9425-41220	FICA	11,080.00	2,630.20	1,287.39	8,449.80	23.74
601-9425-41290	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
601-9425-41300	EMPLOYER PAID IN (GENERAL)	29,220.00	5,693.54	2,727.85	23,526.46	19.49
601-9425-41310	LIFE INSURANCE	1,060.00	400.34	123.31	659.66	37.77
601-9425-41390	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
601-9425-41500	WORKER S COMP (GENERAL)	10,900.00	9,461.80	0.00	1,438.20	86.81
601-9425-42000	SUPPLIES - OFFICE/COPY/COMPUTR	0.00	0.00	0.00	0.00	0.00
601-9425-42050	SOFTWARE UPGRADES	5,000.00	1,581.43	1,500.00	3,418.57	31.63
601-9425-42080	TRAINING AND INSTRUCTION	1,500.00	0.00	0.00	1,500.00	0.00
601-9425-42100	OPERATING SUPPLIES	650.00	196.06	24.19	453.94	30.16
601-9425-42120	MOTOR FUELS	6,000.00	2,152.37	1,328.43	3,847.63	35.87
601-9425-42160	CHEMICALS/CHEMICAL PRODUCTS	15,000.00	1,717.78	1,596.93	13,282.22	11.45
601-9425-42290	METERS	50,000.00	4,259.80	4,259.80	45,740.20	8.52
601-9425-42300	SAFETY EQUIPMENT	1,500.00	229.50	229.50	1,270.50	15.30
601-9425-42310	CONTRACTED SERVICES	6,000.00	1,180.00	1,180.00	4,820.00	19.67
601-9425-42400	SMALL TOOLS/MINOR EQUIPMENT	10,000.00	4,007.20	3,983.28	5,992.80	40.07
601-9425-42910	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
601-9425-42950	SCADA SYSTEM	7,500.00	863.55	863.55	6,636.45	11.51
601-9425-43000	PROFESSIONAL SERVICE (GENERAL)	34,500.00	456.25	0.00	34,043.75	1.32
601-9425-43030	ENGINEERING	0.00	3,748.50	3,748.50	(3,748.50)	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	765.50	162.50	1,534.50	33.28
601-9425-43120	FEE (GOVERNMENT-STATE)	5,000.00	1,474.81	10.00	3,525.19	29.50
601-9425-43210	TELEPHONE	2,700.00	1,128.97	461.17	1,571.03	41.81
601-9425-43220	POSTAGE	500.00	252.50	0.00	247.50	50.50
601-9425-43510	LEGAL NOTICE PUBLICATION	600.00	0.00	0.00	600.00	0.00
601-9425-43620	GENERAL PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00
601-9425-43630	GENERAL LIABILITY INSURANCE	9,060.00	4,147.77	0.00	4,912.23	45.78
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	9,793.33	5,966.76	28,206.67	25.77
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	0.00	0.00	4,500.00	0.00
601-9425-44030	REP & MAIN. - OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00
601-9425-44040	REPAIRS & MAINT. - EQUIPMENT	10,000.00	1,760.61	1,567.73	8,239.39	17.61
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	207,183.33	56,316.21	18,772.07	150,867.12	27.18
601-9425-44250	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
601-9425-44290	REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00
601-9425-44320	NSF CHECKS	0.00	0.00	0.00	0.00	0.00
601-9425-44330	DUES & SUBSCRIPTIONS	1,500.00	330.00	0.00	1,170.00	22.00
601-9425-44390	REPAIRS & MAINT. - WELLS	20,000.00	8,144.99	1,377.00	11,855.01	40.72
601-9425-44490	WATERMAIN BREAK	20,000.00	23,607.36	19,506.95	(3,607.36)	118.04
601-9425-44650	LOCATES (GOPHER STATE)	1,800.00	45.46	15.30	1,754.54	2.53
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	5,000.00	0.00	0.00	5,000.00	0.00
601-9425-45350	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
601-9425-49050	2014 FORD F350	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 601 - WATER FUND						
Expenditures						
Total Dept 9425 - SEWER/WATER MAINTENANCE						
		673,763.33	186,257.68	90,084.22	487,505.65	27.64
TOTAL EXPENDITURES						
		897,772.33	217,322.60	(73,407.78)	680,449.73	24.21
Fund 601 - WATER FUND:						
TOTAL REVENUES						
		679,878.00	163,161.12	1,262.16	516,716.88	24.00
TOTAL EXPENDITURES						
		897,772.33	217,322.60	(73,407.78)	680,449.73	24.21
NET OF REVENUES & EXPENDITURES						
		(217,894.33)	(54,161.48)	74,669.94	(163,732.85)	24.86

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	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	49.11	49.11	(49.11)	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	(43,081.26)	(27,133.41)	68,081.26	(172.33)
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	1,227,152.00	293,498.70	405.09	933,653.30	23.92
602-0000-37126	UTILITY PENALTIES	0.00	2,954.87	2,991.23	(2,954.87)	100.00
602-0000-37155	UTILITY INSPECTION	0.00	0.00	0.00	0.00	0.00
602-0000-37160	CONNECTION CHARGES	61,425.00	50,050.00	13,650.00	11,375.00	81.48
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		1,313,577.00	303,471.42	(10,037.98)	1,010,105.58	23.10
TOTAL REVENUES		1,313,577.00	303,471.42	(10,037.98)	1,010,105.58	23.10
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	111,508.00	14,034.59	0.00	97,473.41	12.59
602-7000-46110	BOND INTEREST	16,133.00	10,911.53	8,902.58	5,221.47	67.63
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		127,641.00	24,946.12	8,902.58	102,694.88	19.54
Dept 9400 - CLJSTC						
602-9400-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	(111,508.00)	0.00	0.00
602-9400-46110	BOND INTEREST	0.00	0.00	(8,902.58)	0.00	0.00
Total Dept 9400 - CLJSTC		0.00	0.00	(120,410.58)	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	301,831.56	0.00	(13,036.32)	301,831.56	0.00
602-9415-46450	CLJSTC INTEREST	23,564.37	9,884.95	0.00	13,679.42	41.95
Total Dept 9415 - SEWER/WATER UTILITY EXPENSE		325,395.93	9,884.95	(13,036.32)	315,510.98	3.04

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	USED
Fund 602 - SEWER FUND						
Expenditures						
Dept 9425 - SEWER/WATER MAINTENANCE						
602-9425-41010	FULL TIME - REGULAR	122,180.00	30,379.37	14,853.11	91,800.63	24.86
602-9425-41020	FULL TIME - OVERTIME	14,000.00	2,714.80	1,241.00	11,285.20	19.39
602-9425-41030	PART TIME EMPLOYEES REGULAR	0.00	0.00	0.00	0.00	0.00
602-9425-41210	PERA	10,210.00	2,482.01	1,207.03	7,727.99	24.31
602-9425-41220	FICA	10,420.00	2,328.21	1,141.86	8,091.79	22.34
602-9425-41290	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
602-9425-41300	EMPLOYER PAID IN (GENERAL)	25,110.00	5,210.24	2,460.31	19,899.76	20.75
602-9425-41310	LIFE INSURANCE	910.00	400.35	123.31	509.65	43.99
602-9425-41390	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
602-9425-41500	WORKER S COMP (GENERAL)	9,780.00	9,371.08	0.00	408.92	95.82
602-9425-42000	SUPPLIES - OFFICE/COPY/COMPUTR	0.00	0.00	0.00	0.00	0.00
602-9425-42050	SOFTWARE UPGRADES	2,200.00	1,500.00	1,500.00	700.00	68.18
602-9425-42080	TRAINING AND INSTRUCTION	1,500.00	250.00	250.00	1,250.00	16.67
602-9425-42100	OPERATING SUPPLIES	1,500.00	97.55	0.00	1,402.45	6.50
602-9425-42120	MOTOR FUELS	6,000.00	2,152.33	1,328.41	3,847.67	35.87
602-9425-42300	SAFETY EQUIPMENT	1,500.00	229.50	229.50	1,270.50	15.30
602-9425-42310	CONTRACTED SERVICES	10,000.00	2,110.00	2,110.00	7,890.00	21.10
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	863.55	863.55	6,636.45	11.51
602-9425-43000	PROFESSIONAL SERVICE (GENERAL)	32,500.00	5,971.26	154.50	26,528.74	18.37
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	2,700.00	960.84	397.88	1,739.16	35.59
602-9425-43220	POSTAGE	500.00	252.50	0.00	247.50	50.50
602-9425-43620	GENERAL PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00
602-9425-43630	GENERAL LIABILITY INSURANCE	16,770.00	7,411.19	0.00	9,358.81	44.19
602-9425-43800	UTILITIES-GAS/ELEC/SEWER/WATER	13,500.00	2,137.44	573.18	11,362.56	15.83
602-9425-43840	REFUSE	0.00	0.00	0.00	0.00	0.00
602-9425-43890	SEWER PLANT FEES	319,300.00	45,520.56	45,520.56	273,779.44	14.26
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	99.99	0.00	4,900.01	2.00
602-9425-44100	RENTALS (EQUIPMENT)	1,000.00	0.00	0.00	1,000.00	0.00
602-9425-44180	UNIFORMS	0.00	0.00	0.00	0.00	0.00
602-9425-44200	DEPRECIATION	317,877.25	79,749.24	26,583.08	238,128.01	25.09
602-9425-44250	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
602-9425-44330	DUES & SUBSCRIPTIONS	400.00	330.00	0.00	70.00	82.50
602-9425-44380	LIFT STATIONS MAINTENANCE	20,000.00	2,637.82	776.00	17,362.18	13.19
602-9425-44650	LOCATES (GOPHER STATE)	1,800.00	45.46	15.30	1,754.54	2.53
602-9425-44800	SEWER MAIN MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
602-9425-44850	EMERGENCY EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
602-9425-44950	SAFETY EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
602-9425-45350	IMPROVEMENTS	50,000.00	0.00	0.00	50,000.00	0.00
602-9425-49050	2014 FORD F350	0.00	0.00	0.00	0.00	0.00
602-9425-49200	TANDEM GENERATOR TRAILER	0.00	0.00	0.00	0.00	0.00
Total Dept 9425 - SEWER/WATER MAINTENANCE		1,012,157.25	205,205.29	101,328.58	806,951.96	20.27
TOTAL EXPENDITURES		1,465,194.18	240,036.36	(23,215.74)	1,225,157.82	16.38

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	USED
Fund 602 - SEWER FUND						
Fund 602 - SEWER FUND:						
TOTAL REVENUES		1,313,577.00	303,471.42	(10,037.98)	1,010,105.58	23.10
TOTAL EXPENDITURES		1,465,194.18	240,036.36	(23,215.74)	1,225,157.82	16.38
NET OF REVENUES & EXPENDITURES		(151,617.18)	63,435.06	13,177.76	(215,052.24)	41.84

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	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	0.00	0.00	0.00	0.00
651-0000-36100	SPECIAL ASSESSMENTS	0.00	6.18	6.18	(6.18)	100.00
651-0000-36210	INTEREST EARNINGS	1,500.00	(2,948.93)	(1,826.77)	4,448.93	(196.60)
651-0000-36240	REIMBURSEMENTS	0.00	36,757.51	0.00	(36,757.51)	100.00
651-0000-37125	UTILITY CHARGES	52,500.00	24,499.93	301.55	28,000.07	46.67
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	58,314.69	(1,519.04)	(4,314.69)	107.99
TOTAL REVENUES		54,000.00	58,314.69	(1,519.04)	(4,314.69)	107.99
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
651-1000-43030	ENGINEERING	0.00	111.00	111.00	(111.00)	100.00
651-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	111.00	111.00	(111.00)	100.00
Dept 3100 - HWYS, STREETS, AND ROADS						
651-3100-44000	REPAIRS & MAINT CONTR.	0.00	0.00	0.00	0.00	0.00
651-3100-45350	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 3100 - HWYS, STREETS, AND ROADS		0.00	0.00	0.00	0.00	0.00
Dept 7000 - DEBT SERVICE						
651-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
651-7000-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
651-7000-46130	ISSUANCE COSTS AND DISCOUNTS	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
Dept 9425 - SEWER/WATER MAINTENANCE						
651-9425-41010	FULL TIME - REGULAR	31,970.00	5,273.64	5,273.64	26,696.36	16.50
651-9425-41210	PERA	2,400.00	395.52	395.52	2,004.48	16.48
651-9425-41220	FICA	2,450.00	403.43	403.43	2,046.57	16.47
651-9425-41290	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
651-9425-41300	EMPLOYER PAID IN (GENERAL)	7,590.00	1,324.95	1,324.95	6,265.05	17.46
651-9425-41310	LIFE INSURANCE	90.00	0.00	0.00	90.00	0.00
651-9425-42080	TRAINING AND INSTRUCTION	5,045.00	0.00	0.00	5,045.00	0.00
651-9425-42100	OPERATING SUPPLIES	927.00	4.32	0.00	922.68	0.47
651-9425-42300	SAFETY EQUIPMENT	1,515.00	324.73	324.73	1,190.27	21.43
651-9425-42310	CONTRACTED SERVICES	8,100.00	0.00	0.00	8,100.00	0.00
651-9425-42400	SMALL TOOLS/MINOR EQUIPMENT	2,545.00	143.80	0.00	2,401.20	5.65
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

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022		
Fund 651 - SURFACE/STORM WATER FUND						
Expenditures						
651-9425-43100	MS4 PERMIT - ENGINEERING	10,300.00	1,673.00	1,559.25	8,627.00	16.24
651-9425-43210	TELEPHONE	2,700.00	0.00	0.00	2,700.00	0.00
651-9425-43800	UTILITIES-GAS/ELEC/SEWER/WATER	0.00	0.00	0.00	0.00	0.00
651-9425-43840	REFUSE	1,000.00	0.00	0.00	1,000.00	0.00
651-9425-43900	VEHICLE MAINTENANCE	0.00	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	36,050.00	0.00	0.00	36,050.00	0.00
651-9425-44040	REPAIRS & MAINT. - EQUIPMENT	20,300.00	50,238.60	25.98	(29,938.60)	247.48
651-9425-44180	UNIFORMS	0.00	0.00	0.00	0.00	0.00
651-9425-44200	DEPRECIATION	51,422.90	12,855.51	4,285.17	38,567.39	25.00
651-9425-44290	REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00
651-9425-44410	STREET MAINT MATERIALS	3,800.00	151.44	0.00	3,648.56	3.99
651-9425-44430	MS4 PERMIT - IMPLEMENTATION	0.00	0.00	0.00	0.00	0.00
651-9425-44650	LOCATES (GOPHER STATE)	1,800.00	45.48	15.30	1,754.52	2.53
Total Dept 9425 - SEWER/WATER MAINTENANCE		190,004.90	72,834.42	13,607.97	117,170.48	38.33
TOTAL EXPENDITURES		190,004.90	72,945.42	13,718.97	117,059.48	38.39
Fund 651 - SURFACE/STORM WATER FUND:						
TOTAL REVENUES		54,000.00	58,314.69	(1,519.04)	(4,314.69)	107.99
TOTAL EXPENDITURES		190,004.90	72,945.42	13,718.97	117,059.48	38.39
NET OF REVENUES & EXPENDITURES		(136,004.90)	(14,630.73)	(15,238.01)	(121,374.17)	10.76

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	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	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	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 1000 - GENERAL GOVERNMENT						
800-1000-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 1400 - CITY CLERK OFFICE						
800-1400-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	0.00	0.00	0.00	0.00
Total Dept 1400 - CITY CLERK OFFICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 800 - PROJECTS AND DEVELOPMENTS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 830 - FIRE DEPARTMENT CIP						
Revenues						
Dept 0000						
830-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
830-0000-33401	LOCAL GOVERNMENT AID	0.00	0.00	0.00	0.00	0.00
830-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
830-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 2110 - POLICE DEPARTMENT						
830-2110-45800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 2110 - POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 2200 - FIRE DEPARTMENT						
830-2200-45250	VEHICLE	0.00	0.00	0.00	0.00	0.00
830-2200-45350	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
830-2200-45800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
830-2200-47220	INTERFUND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 2200 - FIRE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 7000 - DEBT SERVICE						
830-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
830-7000-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
830-7000-47000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 830 - FIRE DEPARTMENT CIP:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2022	MONTH	03/31/2022	BALANCE	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	0.00
840-0000-33401	LOCAL GOVERNMENT AID	0.00	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	0.00
840-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
840-0000-36240	REIMBURSEMENTS	0.00	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	0.00
840-0000-39400	PROCEEDS FROM SALE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	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	0.00
840-2110-45800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
840-2110-45900	VEHICLE	0.00	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	0.00
Total Dept 2110 - POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	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	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	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

User: AEM
DB: WYOMING

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED	BUDGET	03/31/2022	MONTH	BALANCE	USED
				03/31/2022	03/31/2022		
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	2022	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2022	MONTH	03/31/2022	BALANCE	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

User: AEM
DB: WYOMING

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	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	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	USED
Fund 880 - STREETS DEPARTMENT CIP						
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	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	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	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

User: AEM
DB: WYOMING

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2022	MONTH	03/31/2022	BALANCE	USED
Fund 999 - GASB 34 CONVERSION FUND							
Expenditures							
999-3000-41390	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
999-3000-44200	DEPRECIATION	0.00	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	0.00
999-3000-47300	LOSS OF SALE OF CAP	0.00	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	0.00
Dept 3100 - HWYS, STREETS, AND ROADS							
999-3100-41010	FULL TIME - REGULAR	0.00	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	0.00
Total Dept 3100 - HWYS, STREETS, AND ROADS		0.00	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	0.00
999-5000-45000	CAPITAL OUTLAY	0.00	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	0.00
Dept 5200 - PARKS							
999-5200-41000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 5200 - PARKS		0.00	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	0.00
999-7000-46100	CAPITAL LEASE PRINCIPAL	0.00	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	0.00
999-7000-46120	BOND DISCOUNT AMORTIZATION	0.00	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	0.00
Dept 9000 - MISCELLANEOUS							
999-9000-47250	TRANSFER OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9000 - MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	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	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	USED
TOTAL REVENUES - ALL FUNDS		6,068,167.00	912,146.00	20,225.17	5,156,021.00	15.03
TOTAL EXPENDITURES - ALL FUNDS		7,667,056.41	2,877,276.02	398,024.33	4,789,780.39	37.53
NET OF REVENUES & EXPENDITURES		(1,598,889.41)	(1,965,130.02)	(377,799.16)	366,240.61	122.91

**CITY OF WYOMING
Planning Commission**

TO: City Council
FROM: Kim Lindquist, City Planner
Fred Weck
MEETING DATE: June 21, 2022
RE: Summer Fields 3rd Addition – Final Plat Review
APPLICANT: Summer Fields, LLC
PROPERTY: PID 21.10582.80 Outlot D Summer Fields 2nd Addition
FILE NO.: D-22-009

Requested Action

Summer Fields LLC (“applicant”) have requested final plat review of Summer Fields 3rd Addition (“Subdivision”). The third phase of the Summer Fields project includes 21 residential lots, generally located east of Kettle River Boulevard, gaining access from Emerson Court and 258th Court. This is the third final plat for the project which included 106 single family lots in total, with 70 detached single-family lots and 36 detached, single-family townhomes. This is the last phase of the detached townhomes. The subdivision also includes two outlots; Outlot A will be the location of the project stormwater pond and Outlot B is the center island in the 258th Court cul-de-sac. The first phase of the Summer Fields project was approved in November 2020, the second phase in July 2021.

Staff Recommendation

FINAL PLAT APPROVAL

Staff recommends approval of the Final Plat with the following conditions:

1. The development will require City Engineer approval of construction plans. Detailed plan review comments will be required to be addressed.
2. A Development Agreement, the terms, and provision of which must be approved by the City Attorney
3. The City Engineers approval of the street, utility, grading and drainage plans.
4. All required local, state, and/or federal permitting must be obtained and proof of such permits submitted prior to the pre-construction conference with staff.
5. All by-law, Property Owner’s Association Articles of Incorporation, and Protective Covenants must be approved by the City Attorney.
6. A surety in the form of a cash deposit or letter of credit to complete the work in substantial compliance with the approved street, utility, grading, and drainage plans. The surety must remain in place until the site work is complete and approved by the city. The City Engineer must approve the surety amount.
7. Payment of the Park Dedication Fee.
8. Revise the Final Plat drawings to reflect the correct street names of Emerson Court for the public right-of-way (Kids Court) and 258th Court for Outlot B.

Background

In January 2020, the City reviewed and approved a sketch plan for the Subdivision. On January 14, the Joint Park Planning Commission met to discuss the development and agreed to cash in lieu of land dedication. Also, during January, a wetland delineation was completed that identified 7 wetlands within the project area. In September 2020, WSB finalized an Environmental Assessment Worksheet (EAW) for the Subdivision. The EAW determined that the proposed project “does not have the potential for significant environmental effects” and concluded an Environmental Impact Statement (EIS) was not necessary.

On October 20, 2020, a preliminary plat and request for rezoning parcels containing the Subdivision from R1 – Rural Residential I to R4 – One and Two Family were reviewed and approved by the City Council with recommended conditions from staff. In November 2020, the City approved a Conditional Use Permit for a Planned Unit Development that applied to the entire development. The applicant also received final plat approval for a 19-lot subdivision, which formed the first phase of Summer Fields.

On July 13 2021, the Planning Commission recommended approval of the Summer Fields 2nd Addition Final Plat with final City Council approval on July 20, 2022 with thirteen conditions.

General Staff Review

The Subdivision is proposed on a parcel with the PID 21.10582.80 (Outlot D Summer Fields 2nd Addition) that has a total lot area of 20.61 acres. The property is zoned R4, One and Two Family Residential and guided in the Comprehensive Plan for Mixed Use.

An approximate breakdown of the area proposed for development is as follows:

Block 1 – .92 acres
Block 2 – 2.6 acres
Outlot A– 16.23 acres
Outlot B -- .46 acres
ROW -- .37 acres

All residential lots within the Subdivision will be served by city sewer and water.

The following table describes surrounding areas:

Direction	Planned Land Use / Zoning
North	Lower-Density Suburban Neighborhoods / R3 – Single Family Residential
West	Lower-Density Suburban Neighborhoods / R1 – Rural Residential I
South	Semi-Rural / R1 – Rural Residential I
East (NE)	Office and Health Care Business (across I-35) / OHC – Office and Health Care
East (SE)	Light Industry & General Business / I – Industrial

The southern portion of the parcel is covered by the Tyra Slough and is therefore within the Shoreland management Overlay.

The subject property is guided by the City's Comprehensive Plan for Mixed Use, which is described as follows:

“Development in a location planned Mixed Use must include two or more types of land use, which may include retail businesses or service businesses, office buildings, single-family housing and multiple-family housing.

Developers will be required to negotiate with the City a unified and comprehensively design plan of high quality. Any development in this category should be required to obtain a conditional use permit or go through the planned unit development process.

If a proposed development in a location planned Mixed Use abuts an area either planned or developed as housing, the design for the Mixed-Use site must be compatible with the nearby residential site.”

In October 2020, the entirety of the Summer Fields development was rezoned from R1 – Rural Residential to R4 – One- and Two-Family Residential District. Per the City of Wyoming Code, the purpose of the R4 District is to “to establish an area for one- and two-family residential buildings served by public sewer and water facilities.”

Final Plat Review

The following is an itemization of regulations from the Subdivision Ordinance, Article III, Division 3, “The Final Plat”, which are to be completed prior to plat approval:

1. Taxes are to be paid in full for 2022. *Taxes have been paid in full.*
2. The City Engineer is to review the final plat for conformity with engineering standards. *The City Engineer has stated that there are no engineering issues with regards to the plat. Detailed construction plan comments have been provided to the applicants engineer and will be required to be resolved prior to approval of construction plans.*
3. The City Attorney shall state whether fee simple title to the platted property is in the names of the subdividers. *The Title Commitment indicates that the property is owned by Summer Field LLC in warranty deed.*
4. The Zoning Administrator shall confirm that the final plat substantially conforms to the preliminary plat as modified and approved by the City Council. *The proposed subdivision substantially conforms to the preliminary plat approved by the City Council.*
5. The predetermined park fee has been paid. *The park fee is not yet paid for these proposed lots. The dedication is \$1,800 (\$1,500 park + \$300 trail) per lot, which with the 21 lots, totals \$37,800.*
6. All known legal, engineering, and any other costs associated with the plat shall be paid prior to final plat approval. *All billed services have been paid up to date.*
7. If improvements are not complete, a Developer's Agreement must be signed. *The current Developer's Agreement with amendment refers to the first and second phase. A new one will be needed for the third phase.*

Planning Commission Recommendation:

On June 14, 2022 the Planning Commission publicly heard the petitioner's request. During discussion the Planning Commission questioned where plowed snow would be deposited for the south end of Emerson Court and the purpose of the circular area that is shown at the south end of Emerson Court. Public Works has stated that the 10 foot easement along the south property should be adequate for snow storage, and if needed snow can be removed with the front end loader and placed elsewhere. The circular area is a temporary turnaround as shown on the 5th plan page in the Council's meeting packet; this page was not provided to the Planning Commission.

After hearing testimony and discussion, the Planning Commission voted unanimously to recommend the approval of the requested final plat with the finding of fact; that the requirements of Article III, Division 3, "The Final Plat", as contained in the City of Wyoming Subdivision Ordinance have been complied with.

The Planning Commission recommends approval of the Final Plat with the following conditions:

1. The development will require City Engineer approval of construction plans. Detailed plan review comments will be required to be addressed.
2. A Development Agreement, the terms, and provision of which must be approved by the City Attorney
3. The City Engineers approval of the street, utility, grading and drainage plans.
4. All required local, state, and/or federal permitting must be obtained and proof of such permits submitted prior to the pre-construction conference with staff.
5. All by-law, Property Owner's Association Articles of Incorporation, and Protective Covenants must be approved by the City Attorney.
6. A surety in the form of a cash deposit or letter of credit to complete the work in substantial compliance with the approved street, utility, grading, and drainage plans. The surety must remain in place until the site work is complete and approved by the city. The City Engineer must approve the surety amount.
7. Payment of the Park Dedication Fee.
8. Revise the Final Plat drawings to reflect the correct street names of Emerson Court for the public right-of-way (Kids Court) and 258th Court for Outlot B.

**UNAPPROVED MINUTES
PLANNING COMMISSION
CITY OF WYOMING, MINNESOTA
JUNE 14, 2022
7:00PM**

CALL TO ORDER:

Planning Commission Chairman Lobermeier called the Regular Meeting of the Wyoming Planning Commission for June 14, 2022 to order at 7:00 PM

CALL OF ROLL:

*On a Call of the Roll the following members of the Wyoming Planning Commission were present:
Mark Lobermeier, Michael Naumann, and Roger Carr*

ABSENT: Katie West

Also Present: Fred Weck Zoning Administrator and Mayor Lisa Iverson

DETERMINATION OF A QUORUM:

PLEDGE OF ALLEGIANCE:

OPEN FORUM: NONE

APPROVAL OF MINUTES:

1. Consider approving the minutes of the “Regular Meeting” of the Wyoming, Minnesota Planning Commission for May 24, 2022

A MOTION WAS MADE BY COMMISSIONER CARR, SECONDED BY COMMISSIONER NAUMANN, TO APPROVE THE MINUTES OF THE “REGULAR MEETING” OF THE WYOMING, MINNESOTA PLANNING COMMISSION FOR MAY 24, 2022, AS SUBMITTED.

*Voting Aye: Naumann, Carr and Lobermeier
Voting Nay: None
Abstain: None
Absent: West*

SCHEDULED PUBLIC HEARINGS: NONE

NEW BUSINESS

2. Final Plat: D-22-009 Summer Fields 3rd Addition, Location: Kettle River Boulevard and 258th Street Applicant: Summer Fields, LLC (Jesse Moxness) Property ID Number: 21.10582.80

Zoning Administrator Weck explained that the 3rd Addition of Summer Fields is between Kettle River Boulevard and the freeway. He stated that this portion of the project will include 21 townhomes with 1 private street and 1 public street. He reviewed some of the conditions recommended by staff.

Chair Lobermeier asked if Emerson Court would end in a cul-de-sac.

Zoning Administrator Weck stated that the road continues on because there is a very large parcel that could be developed in the future.

Chair Lobermeier referenced the plans and noted that it is not very clear whether it will be a temporary cul-de-sac.

Zoning Administrator Weck stated that he wasn't entirely sure why the plans were showing the radius at this point.

Jesse Moxness stated that he believes showing the radius was just a mistake, but he will check with his engineer and get back to the City.

Chair Lobermeier asked if the City would require a 'porkchop' or hammerhead in this area.

Zoning Administrator Weck stated that usually the City requires there to be a hammerhead and noted that he would check with City Engineer Erichson on this issue.

Mayor Iverson stated that she knows when the Council will look at this the question will arise about where the snow will go. She stated that having some place for the plow trucks to turn around and a place for the snow is critical and will come up in Council discussion.

Mr. Moxness indicated that this is a private road, so a company that they have hired will take care of that portion of the street. He stated that his contractor is planning to clear the area with a front end loader and indicated that he may push it down into the 2nd addition cul-de-sac area that has some open area.

Commissioner Naumann asked about Outlot B that is shown as an island in the center of the cul-de-sac.

Mr. Moxness explained that it would just basically be landscaped and is a turn around instead of a cul-de-sac.

MOTION BY COMMISSIONER CARR, SECONDED BY COMMISSIONER NAUMANN, TO RECOMMEND APPROVAL OF FINAL PLAT: D-22-009 SUMMER FIELDS 3RD ADDITION LOCATED AT KETTLE RIVER BOULEVARD AND 258TH STREET, FOR APPLICANT: SUMMER FIELDS, LLC (JESSE MOXNESS), PROPERTY ID NUMBER: 21.10582.80, WITH THE CONDITIONS AS LISTED IN THE STAFF REPORT.

<i>Voting Aye:</i>	<i>Naumann, Carr and Lobermeier</i>
<i>Voting Nay:</i>	<i>None</i>
<i>Abstain:</i>	<i>None</i>
<i>Absent:</i>	<i>West</i>

OLD BUSINESS:

COMMUNICATIONS:

UPDATES:

Chair Lobermeier stated that he had reached out to City Engineer Erichson who indicated that WSB is close to having the Comprehensive Plan wrapped up. He stated that one of the conversations that may need to happen is how the CIP integrates with the Comprehensive Plan.

A MOTION WAS MADE BY COMMISSIONER CARR, SECONDED BY COMMISSIONER NAUMANN, TO ADJOURN THE JUNE 14, 2022 "REGULAR MEETING" OF THE WYOMING, MINNESOTA PLANNING COMMISSION AT 7:15 PM.

<i>Voting Aye:</i>	<i>Naumann, Carr and Lobermeier</i>
<i>Voting Nay:</i>	<i>None</i>
<i>Abstain:</i>	<i>None</i>
<i>Absent:</i>	<i>West</i>



City Of Wyoming
26885 Forest Blvd., PO Box 188
Wyoming, MN 55092
Phone (651) 462-4947 Fax (651) 462-3938

FINAL PLAT
SUBDIVISION APPLICATION

Applicant(s): Name(s) Summer Field, LLC
Address 11556 Bristol Road
City Chisago City State MN Zip 55013
Work and home phone numbers 651-386-6767 Email jesse@moxnessdevelopment.com

Owner(s): (if other than Applicant(s))
Name(s) _____
Address _____
City _____ State _____ Zip _____
Work and home phone numbers _____ Email _____
Signature of owner(s) _____ Date _____

Legal description of property: See Attached Final plat
Property Identification Number R.21 .10582.80

Present use of property: Single Family Home - Agriculture

Proposed use of property: Residential Development

Present zoning of property: PUD

Surveyor: Name Pioneer Enineering Phone 651-681-1914

Engineer: Name Pioneer Engineering Phone 651-681-1914

Real Estate Agent: Name _____ Phone _____

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

Total size of property: 20.61 Total acreage in wetlands or floodplain: 13.46
Number of proposed lots: 21 lots Current zoning and use of property: PUD

☐ 11 full size copies of the final plat drawings
☐ Improvements complete & accepted
☐ Performance guarantee for the improvements
☐ Soil perc tests and borings
☐ Park Dedication Submitted
☐ Other
☐ The application fee and escrow must be paid at the time of application.

OR

☐ 2 reduced copies (no larger than 11 x 17
☐ Developers Agreement
☐ Certificate of Title & Opinion
☐ Receipt proving that the taxes have been paid
☐ Legal & Engineering Fees Paid

Signature of Applicant(s) [Signature] Date 5/11/2022
As the applicant for this request, I agree to reimburse the City for all expenses incurred by the City in employing planning, engineering, legal, and other professional consultants in reviewing this application. This may include the replenishment of any escrow funds as required as part of this application. Such costs shall be paid by me, the applicant, regardless of the outcome of the review and prior to commencing any work on the project.

The meeting can be scheduled only after a complete application is received

Application # D-22-00 OFFICE USE ONLY Date Application Received 5/12/22

Date Complete Application Received 5/20/22 120 Days 9/17/22 By: [Signature]
Official

Fee **\$200.00 + Escrow \$1,000.00** Date Paid 5/12/22 Check # _____

SUMMER FIELD 3RD ADDITION

KNOW ALL PERSONS BY THESE PRESENTS: That Summer Field, LLC, a Minnesota limited liability company, owner and proprietor of the following described property situated in the County of Chisago, State of Minnesota to wit:

Outlot D, SUMMER FIELD 2ND ADDITION, according to the recorded plat thereof Chisago County, Minnesota.

Has caused the same to be surveyed and platted as SUMMER FIELD 3RD ADDITION and does hereby donate and dedicate to the public for the public use forever the public ways, and also dedicates the easements as shown on this plat for drainage and utility purposes only.

In witness whereof said Summer Field, LLC, a Minnesota limited liability company, has caused these presents to be signed by its proper officer this_____, day of _____, 20 ____.

Summer Field, LLC

Signed:_____ its _____

STATE OF MINNESOTA COUNTY OF _____

The foregoing instrument was acknowledged before me this _____ day of _____, 20_____, by _____, as _____ of Summer Field, LLC, a Minnesota limited liability company, on behalf of said Company.

Notary Public, _____, County, Minnesota
My Commission Expires _____,

SURVEYOR’S CERTIFICATE

I Peter J. Hawkinson do hereby certify that this plat was prepared by me or under my direct supervision; that I am a duly Licensed Land Surveyor in the State of Minnesota; that this plat is a correct representation of the boundary survey; that all mathematical data and labels are correctly designated on this plat; that all monuments depicted on this plat have been, or will be correctly set within one year; that all water boundaries and wet lands, as defined in Minnesota Statutes, Section 505.01, Subd. 3, as of the date of this certificate are shown and labeled on this plat; and all public ways are shown and labeled on this plat. Dated this _____ day of _____, 20 ____.

Peter J. Hawkinson, Licensed Land Surveyor
Minnesota License No. 42299

STATE OF MINNESOTA COUNTY OF _____

The foregoing Surveyor’s Certificate by Peter J. Hawkinson, Minnesota License No. 42299, was acknowledged before me this _____ day of _____, 20 ____.

Notary Public, _____, County, Minnesota
My Commission Expires _____,

CITY OF WYOMING, MINNESOTA

Approved by the City Council of the City of Wyoming, Minnesota, this _____ day of _____, 20____, and is in compliance with the provisions of Chapter 505.03, Subdivision 2, Minnesota Statutes.

Signed: _____ Signed: _____
Mayor Clerk

CITY ATTORNEY, City of Wyoming, Minnesota

This plat was approved as to form and execution this _____ day of _____, 20____.

City of Wyoming Attorney

COUNTY SURVEYOR, Chisago County, Minnesota

Pursuant to Chisago County Subdivision Ordinance Number 99–2, I hereby certify that this plat has been checked and approved as to compliance with Chapter 505, Minnesota Statutes this _____ day of _____, 20____.

Chisago County Surveyor

COUNTY AUDITOR, Chisago County, Minnesota

No delinquent taxes and transfer entered this _____ day of _____, 20____.

Chisago County Auditor

COUNTY TREASURER Chisago County, Minnesota

I hereby certify that the taxes for the year _____ on the property described herein are paid this _____ day of _____, 20____.

Chisago County Treasurer

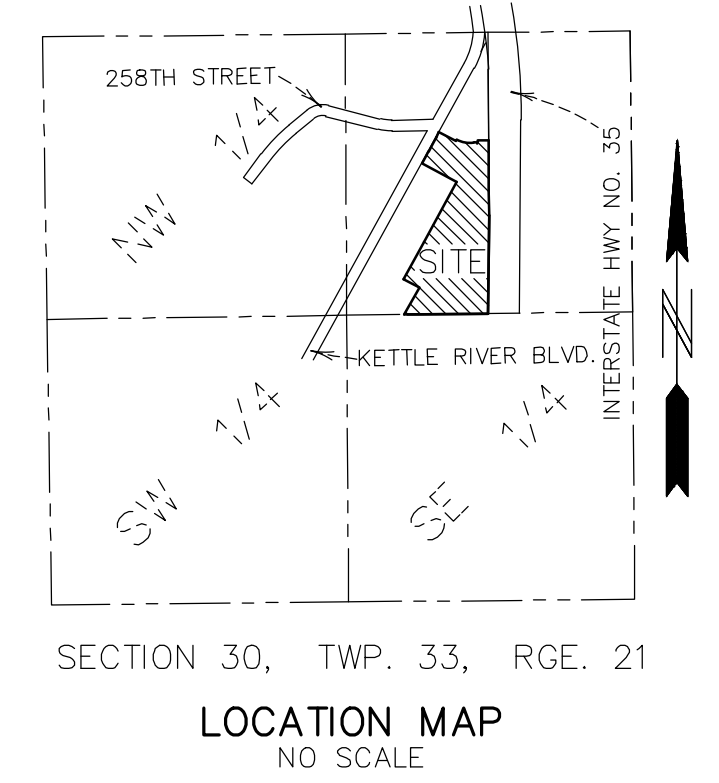
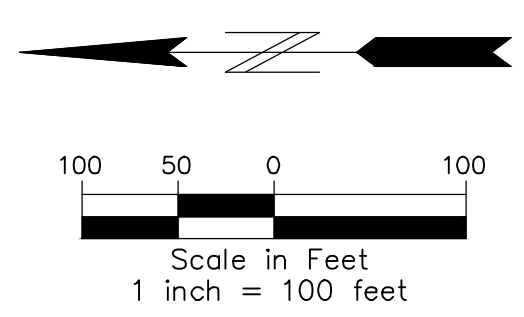
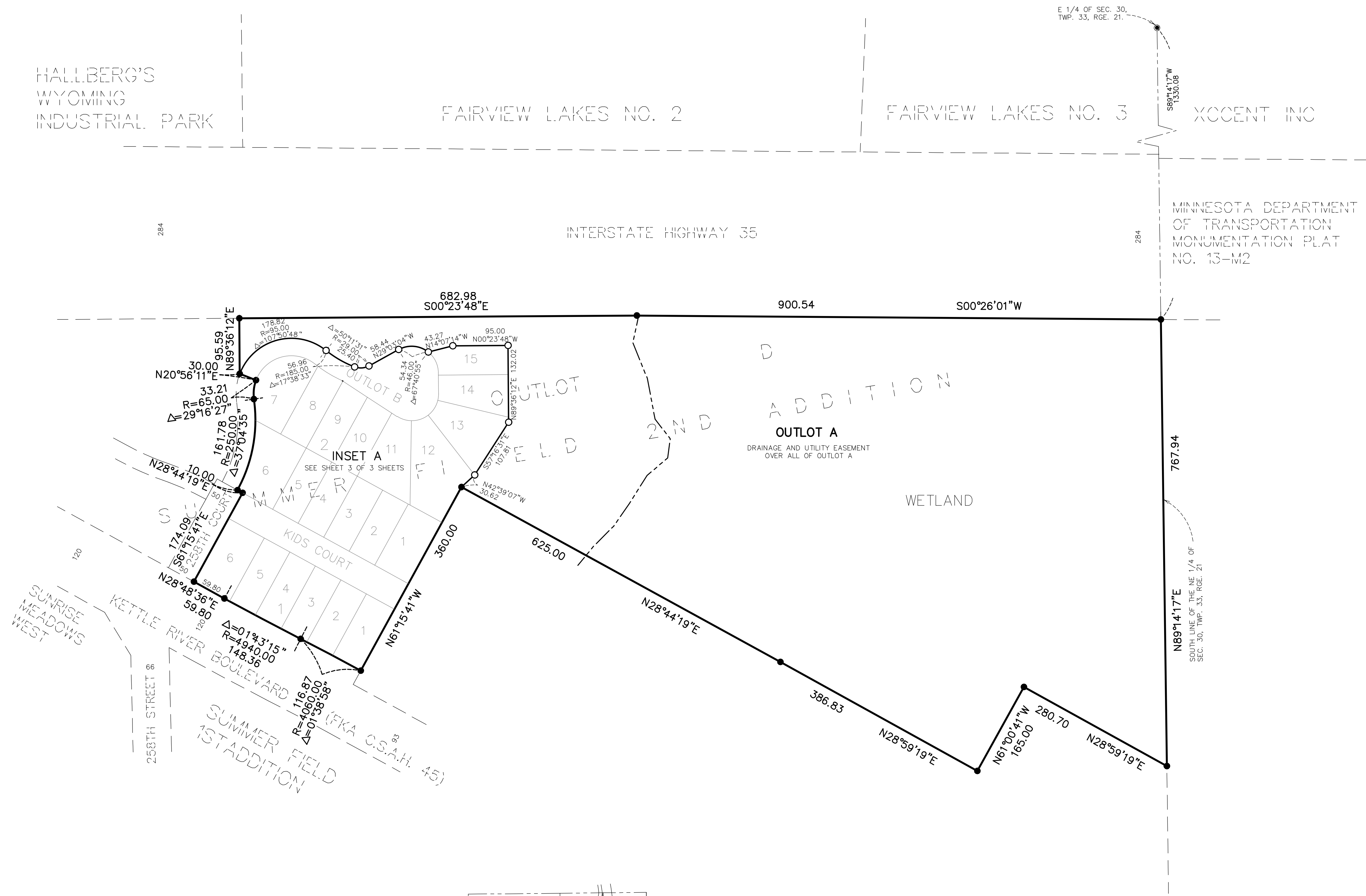
COUNTY RECORDER, Chisago County, Minnesota

Document No. _____,

I hereby certify that this instrument was filed in the Office of the County Recorder for record on this _____ day of _____, 20____, at _____ o’clock____ .M., and was duly recorded in the Chisago County Records.

Chisago County Recorder

SUMMER FIELD 3RD ADDITION

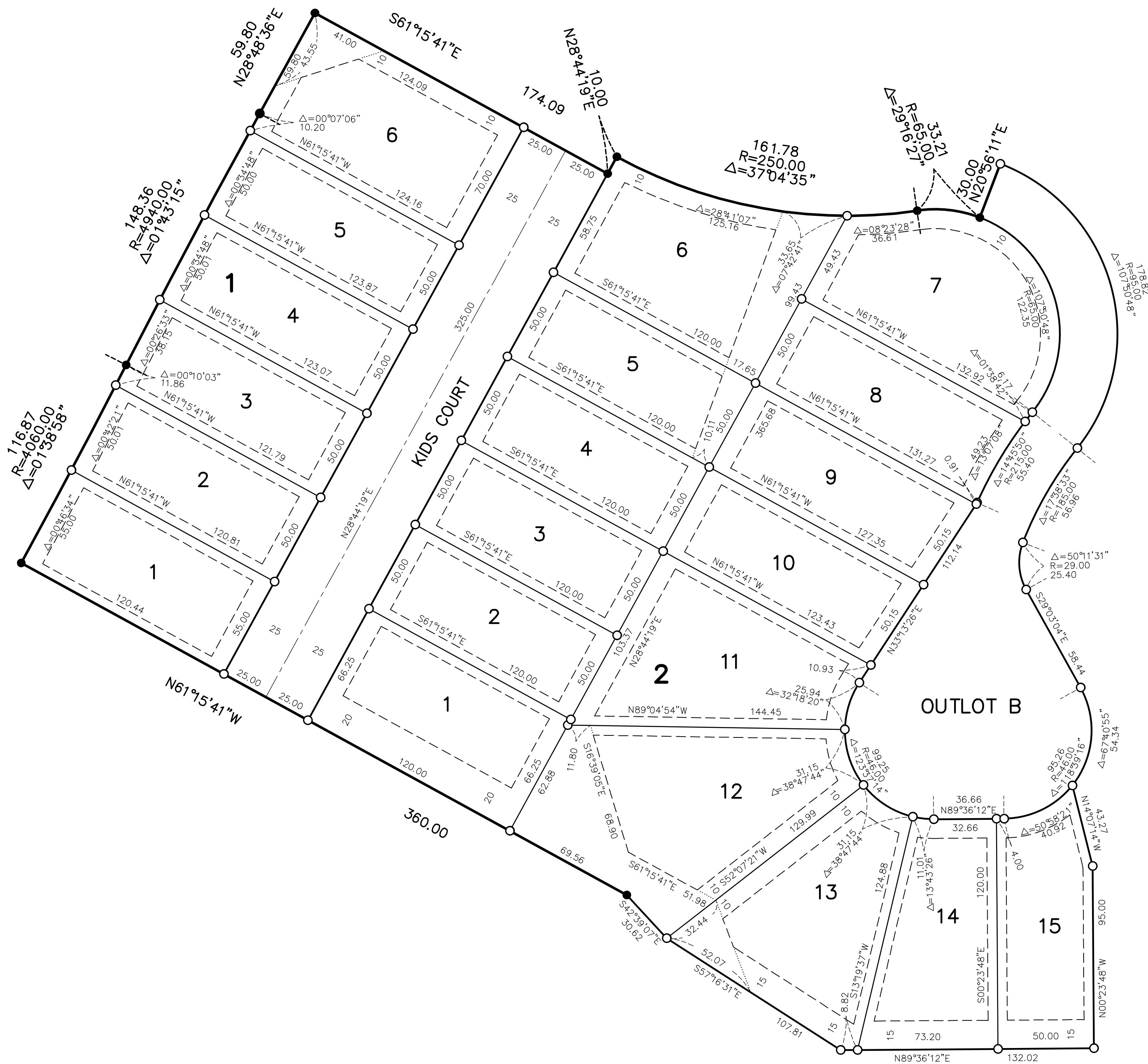
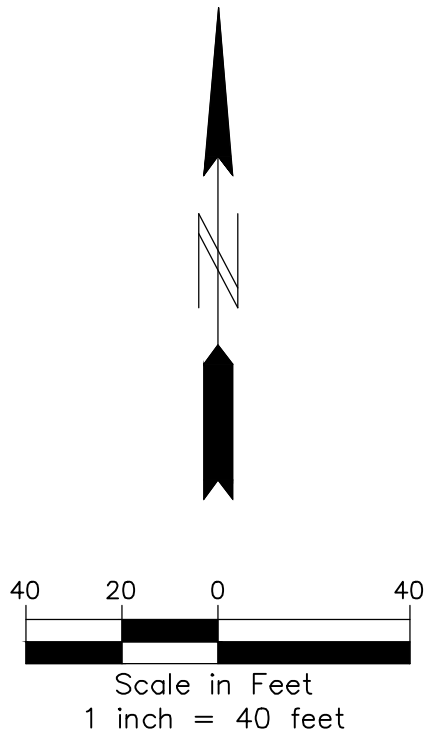


THE ORIENTATION OF THIS BEARING SYSTEM IS BASED ON THE SOUTH LINE OF NE 1/4 OF SEC. 30 TWP. 33 RGE. 21, WHICH IS ASSUMED TO HAVE A BEARING OF NORTH 89°14'17" EAST, CHISAGO COUNTY COORDINATE SYSTEM.

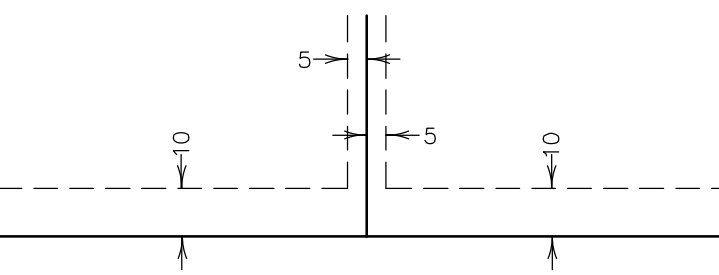
- DENOTES FOUND CAST IRON MONUMENT
- DENOTES FOUND 1/2 INCH IRON MONUMENT
- DENOTES 1/2 INCH IRON PIPE MONUMENT MARKED BY LICENSE NUMBER 42299 THAT WILL BE SET WITHIN ONE OF THE RECORDING OF THIS PLAT.

SUMMER FIELD 3RD ADDITION

INSET



DRAINAGE AND UTILITY
EASEMENTS ARE SHOWN THUS:



Being 5 feet in width, and adjoining lot lines
unless otherwise indicated, and 10 feet in width
and adjoining right of way and rear lot lines
unless otherwise indicated on the plat.

THE ORIENTATION OF THIS BEARING SYSTEM IS BASED ON
THE SOUTH LINE OF NE 1/4 OF SEC. 30 TWP. 33 RGE. 21,
WHICH IS ASSUMED TO HAVE A BEARING OF NORTH
89°14'17\"/>

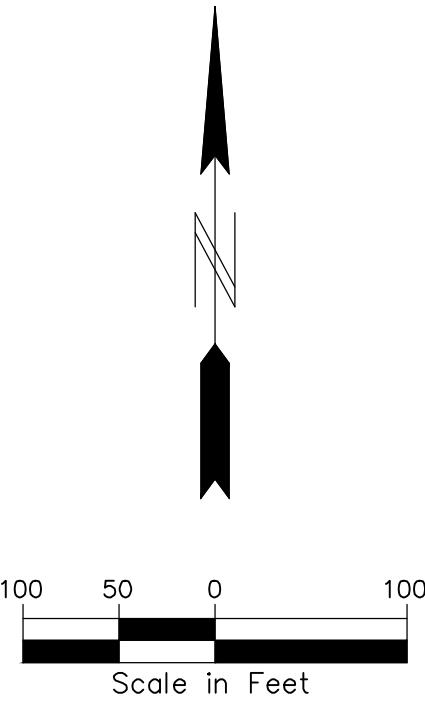
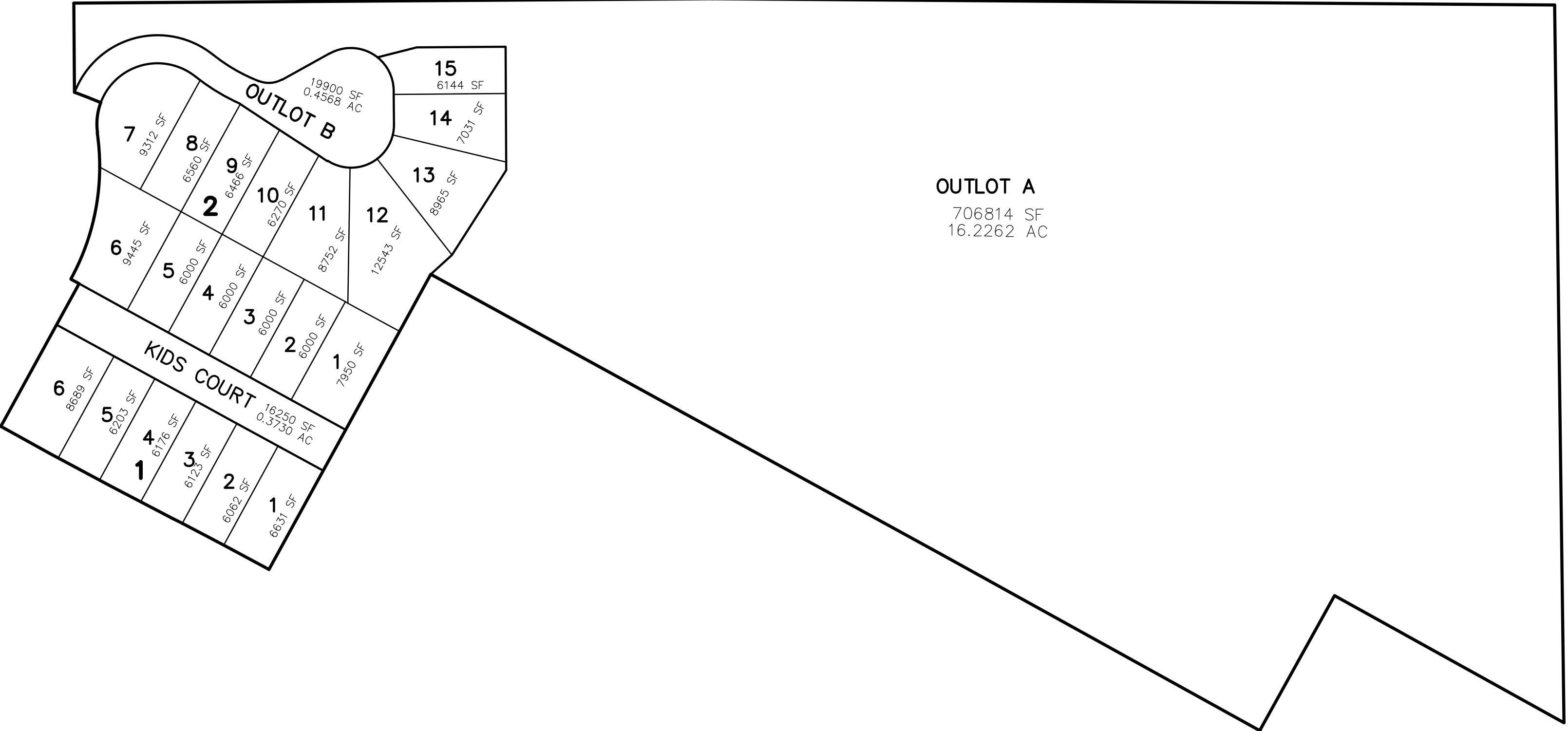
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BY LICENSE NUMBER 42299 THAT WILL BE SET
WITHIN ONE OF THE RECORDING OF THIS PLAT.

SUMMER FIELD 3RD ADDITION

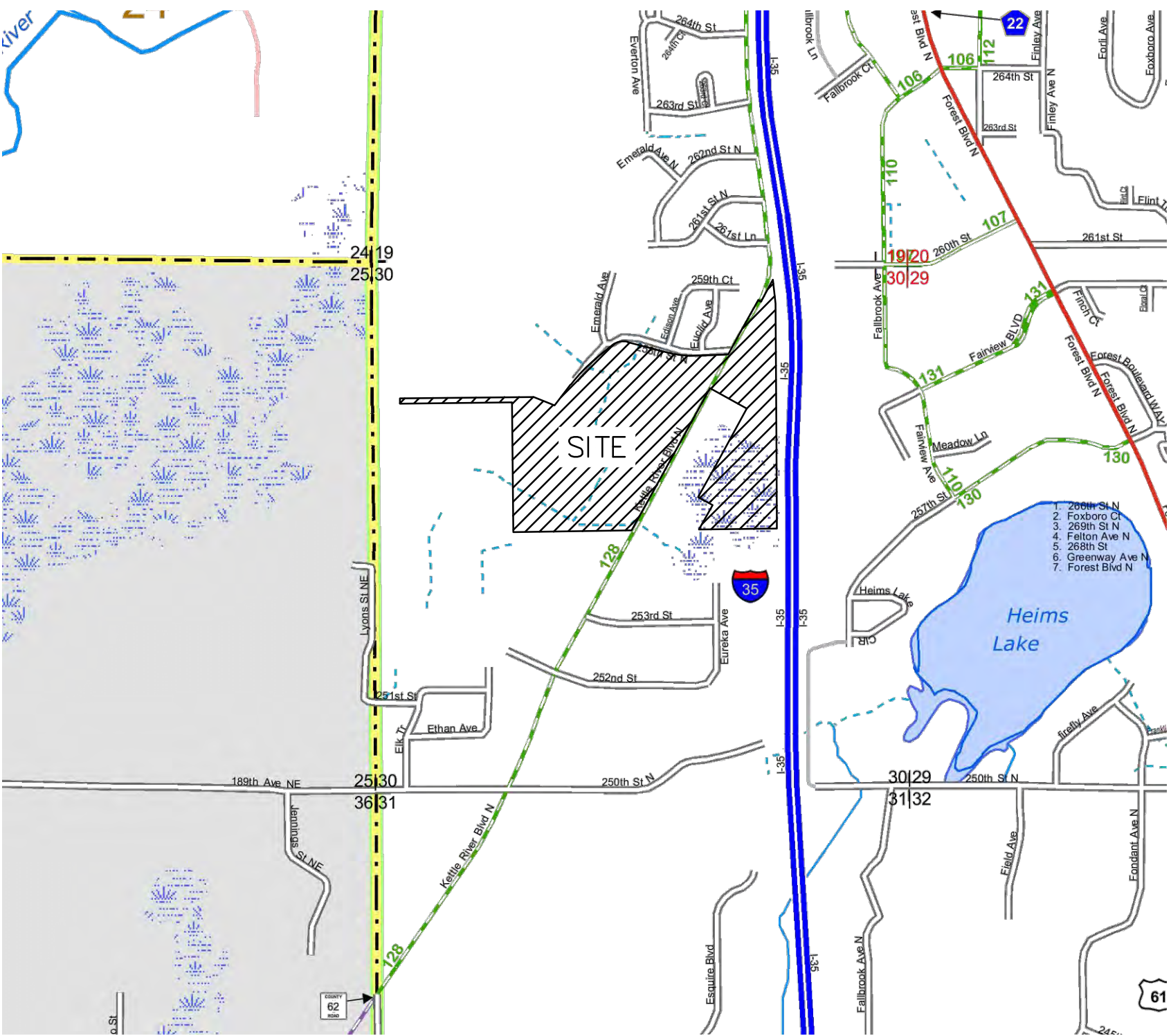
AREA SKETCH

AREA SUMMARY

BLOCK 1 =	39,883 SF.	0.9156 AC.
BLOCK 2 =	113,435 SF.	2.6042 AC.
TOTAL LOT AREA =	153,318 SF.	3.5198 AC.
TOTAL OUTLOT AREA =	726,711 SF.	16.6830 AC.
TOTAL R/W AREA =	16,249 SF.	0.3730 AC.
TOTAL AREA =	896,278 SF.	20.5757 AC.

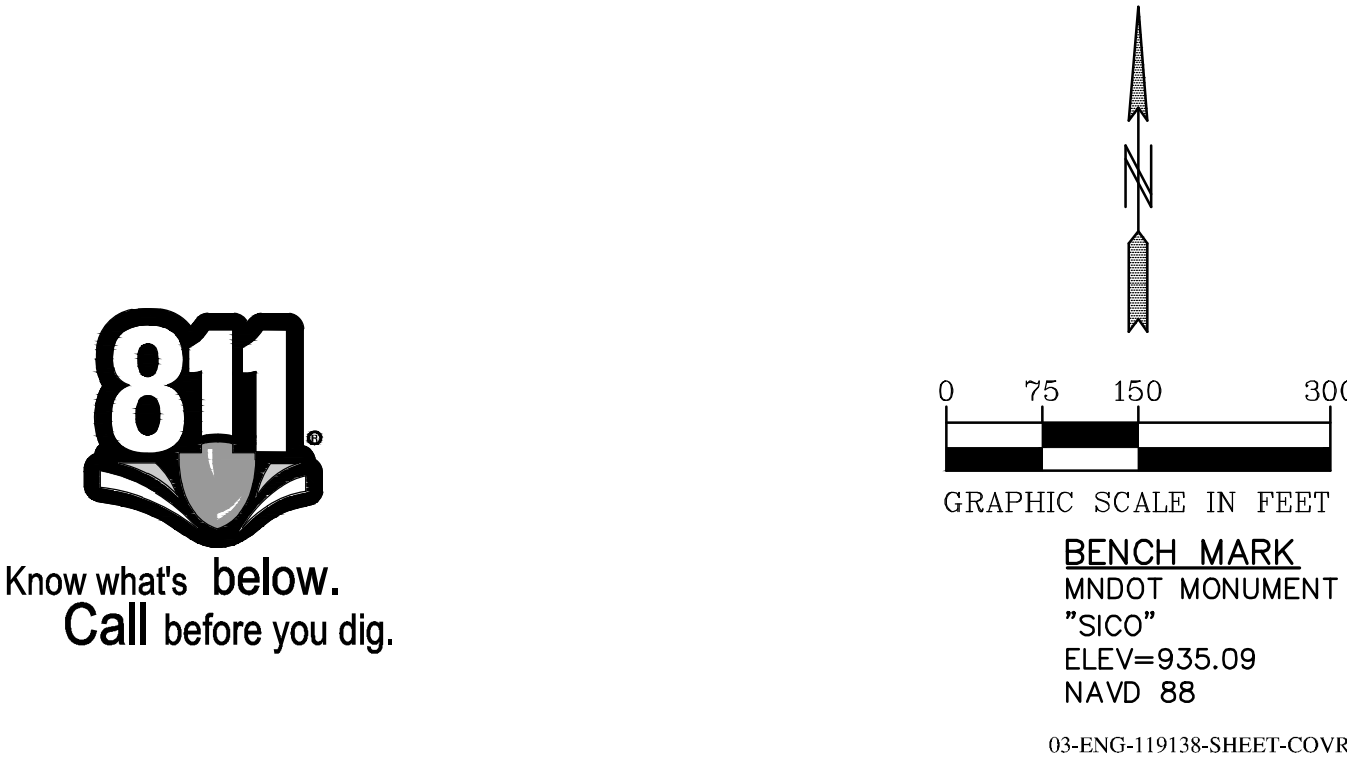


SUMMER FIELDS 3RD ADDITION
FINAL CONSTRUCTION PLANS
WYOMING, MINNESOTA



LOCATION MAP

- SHEET INDEX
- 1.0. COVER SHEET
 - 1.1. LEGEND SHEET
 - 2.1. SITE PLAN
 - 3.1. GRADING PLAN
 - 4.1. EROSION CONTROL PLAN
 - 5.1-5.2. SEEDING PLAN
 - 6.1-6.2. SANITARY SEWER & WATERMAIN
 - 7.1-7.2. STORM SEWER CONSTRUCTION
 - 7.3. STORM STRUCTURE SCHEDULE & STORM SEWER NOTES
 - 8.1-8.2. STREET CONSTRUCTION
 - 9.1-9.6. DETAILS
- L1. LANDSCAPE PLAN



PIONEERengineering

CIVIL ENGINEERS LAND PLANNERS LAND SURVEYORS LANDSCAPE ARCHITECTS
2422 Enterprise Drive
Mendota Heights, MN 55120
(651) 681-1914
Fax: 681-9488
www.pioneereng.com

I hereby certify that this plan was prepared by me or under my direct supervision and that I am a duly Licensed Professional Engineer under the laws of the State of Minnesota

Name Brian N. Molinaro
Reg. No. 47504 Date 5-3-22

Revisions

Date 5-3-22
Designed NAP/MSN
Drawn MBG

COVER SHEET

SUMMER FIELD, LLC
11556 BRISTOL ROAD
CHISAGO CITY, MINNESOTA 55013

SUMMER FIELDS 3RD ADDITION
WYOMING, MINNESOTA

1.0 OF 20

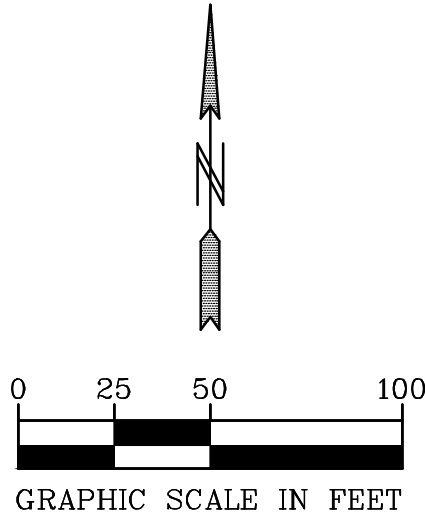


SITE DATA:
TOTAL AREA: 90.86 ACRES
TOTAL RIGHT OF WAY AREA: 11.13 ACRES
TOTAL OUTLOT AREA: 52.30 ACRES
WETLAND AREA: 30.44 ACRES
WETLAND IMPACT: N/A
BASIN AREA: 7.68 ACRES
GROSS DENSITY (EXCLUDES OUTLOTS): 2.90 LOTS/ACRE
NET DENSITY (EXCLUDES OUTLOTS & R/W): 3.86 LOTS/ACRE
SINGLE FAMILY UNITS: 106

PROPOSED SETBACKS:
PROPOSED ZONING: PUD
75' LOTS: 50'x60' BUILDING PAD TYPICAL
LOT WIDTH: 75' AT SETBACK
100' CORNER LOT
LOT DEPTH: 135'
LOT AREA: 10,000 SF MINIMUM
FRONT SETBACK: 25'
REAR SETBACK: 35'
SIDE SETBACK: 10'
SIDE CORNER: 15'
50' LOTS: 35'x60' BUILDING PAD TYPICAL
LOT WIDTH: 50' AT SETBACK
LOT DEPTH: 120'
LOT AREA: N/A
FRONT SETBACK: 25'
REAR SETBACK: 35'
SIDE SETBACK: 7.5'
SIDE CORNER: 20'

BASIN FREEBOARD REQUIREMENTS
LF = OHW + 3'
LF = HWL + 3'
LO = EOF + 2'

INTERSTATE HIGHWAY 35



BENCH MARK
MNDOT MONUMENT
"SIC0"
ELEV=935.09
NAVD 88
03-ENG-119138-SHEET-SITE

PIONEERengineering
CIVIL ENGINEERS LAND PLANNERS LAND SURVEYORS LANDSCAPE ARCHITECTS

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Name Brian N. Molinaro
Brian N. Molinaro
Reg. No. 47504 Date 5-3-22

Revisions

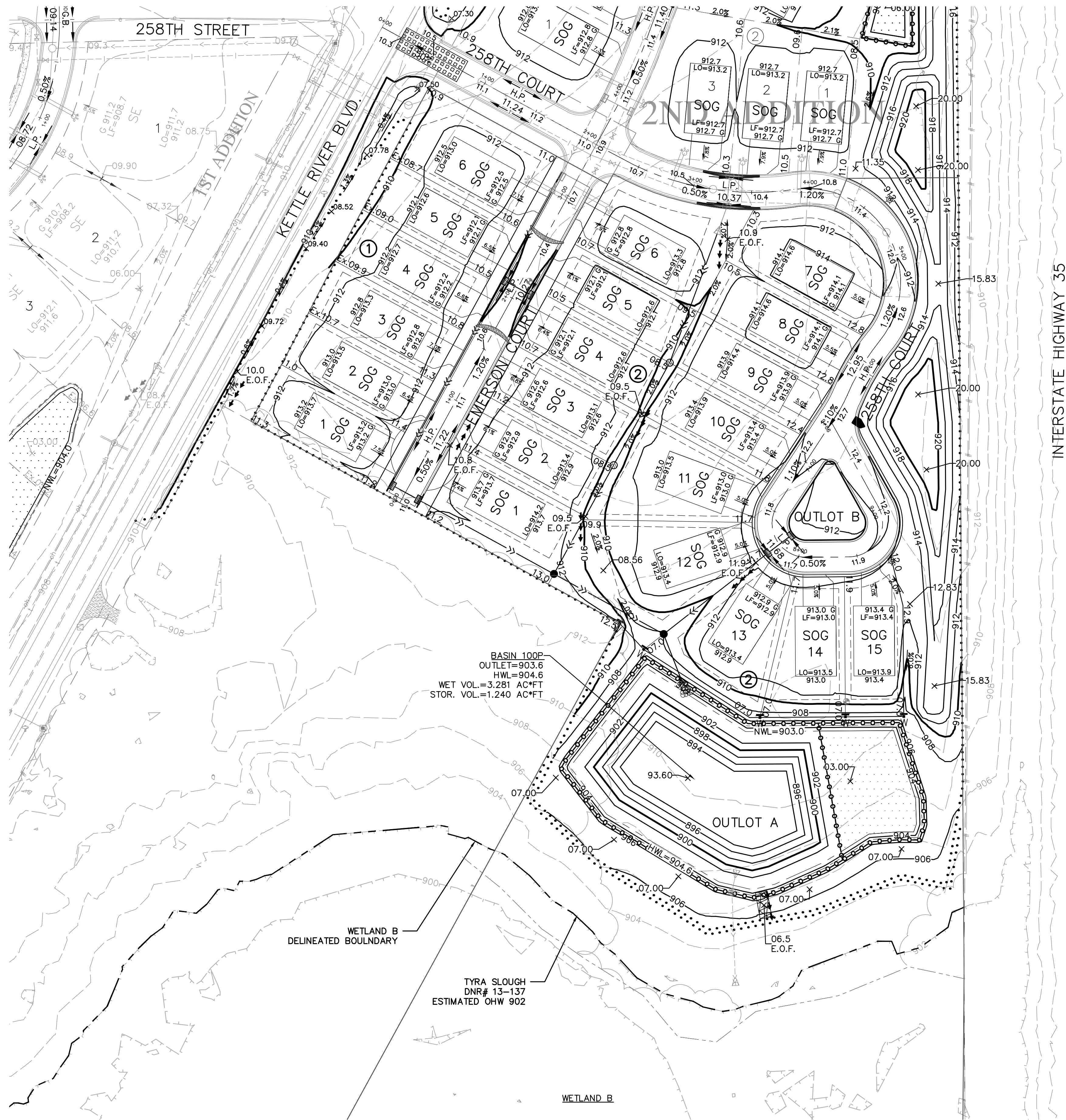
Date 5-3-22
Designed NAP/MSN
Drawn MBG

SITE PLAN

SUMMER FIELD, LLC
11556 BRISTOL ROAD
CHISAGO CITY, MINNESOTA 55013

SUMMER FIELDS 3RD ADDITION
WYOMING, MINNESOTA

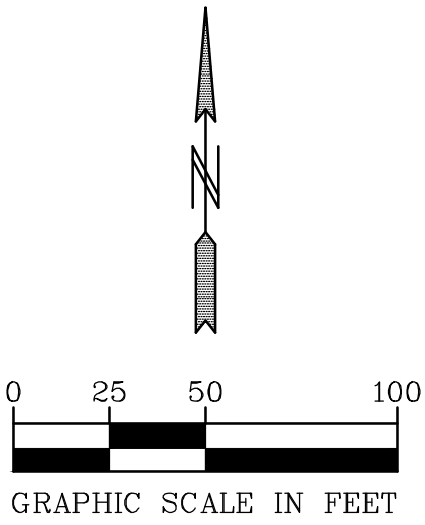
2.1 OF 20



50' LOTS: 35'x60' BUILDING PAD TYPICAL
LOT WIDTH: 50' AT SETBACK
LOT DEPTH: 120'
LOT AREA: N/A
FRONT SETBACK: 25'
REAR SETBACK: 35'
SIDE SETBACK: 7.5'
SIDE CORNER: 20'

BASIN FREEBOARD REQUIREMENTS
LF = OHW + 3'
LF = HWL + 3'
LO = EOF + 2'

BLK	LOT	CURB ELEV (HIGH)	CURB ELEV (LOW)	GARAGE ELEV (H=3%)	GARAGE ELEV (L=10%)
1	1	---	---	---	---
1	2	---	---	---	---
1	3	---	---	---	---
1	4	---	---	---	---
1	5	---	---	---	---
1	6	---	---	---	---
2	1	---	---	---	---
2	2	---	---	---	---
2	3	---	---	---	---
2	4	---	---	---	---
2	5	---	---	---	---
2	6	---	---	---	---
2	7	---	---	---	---
2	8	---	---	---	---
2	9	---	---	---	---
2	10	---	---	---	---
2	11	---	---	---	---
2	12	---	---	---	---
2	13	---	---	---	---
2	14	---	---	---	---
2	15	---	---	---	---



BENCH MARK
MNDOT MONUMENT
"SICO"
ELEV=935.09
NAVD 88

03-ENG-119138-SHEET-GRAD

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Name

Brian N. Molinaro
Brian N. Molinaro

Reg. No.

47504

Date

5-3-22

Revisions

Date

5-3-22

Designed

NAP/MSN

Drawn

MBG

GRADING PLAN

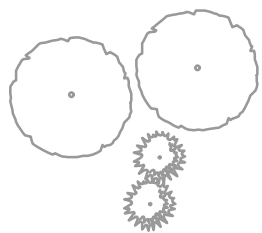
SUMMER FIELD, LLC
11556 BRISTOL ROAD
CHISAGO CITY, MINNESOTA 55013

SUMMER FIELDS 3RD ADDITION
WYOMING, MINNESOTA

3.1 OF 20



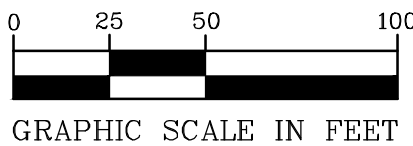
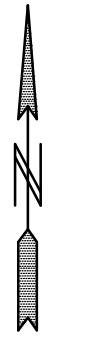
PLANT SCHEDULE (2ND ADDITION)				
KEY	COMMON NAME/Scientific name	ROOT	QUANTITY	
OVERSTORY TREES				
	AUTUMN BLAZE MAPLE/Acer x freemanii 'Jeffersred'	2.5" B&B	4	
	SIENNA GLEN MAPLE/Acer x freemanii 'Sienna'	2.5" B&B	5	
	HERITAGE RIVER BIRCH/Betula nigra 'Cully'	2.5" B&B	5	clump
	COMMON HACKBERRY/Celtis occidentalis	2.5" B&B	4	
	KENTUCKY COFFEE TREE/Gymnocladus dioicus	2.5" B&B	6	Use male/seedless var. True North, Espresso
	RED OAK/Quercus rubra	2.5" B&B	2	
	HONEYLOCUST/Gleditsia triacanthos var. inermis	2.5" B&B	2	
	SWAMP WHITE OAK/Quercus bicolor	2.5" B&B	2	
	SENTRY LINDEN/Tilia americana 'Sentry'	2.5" B&B	3	
EVERGREEN TREES				
	BLACK HILLS SPRUCE/Picea glauca densata	6" B&B	30	



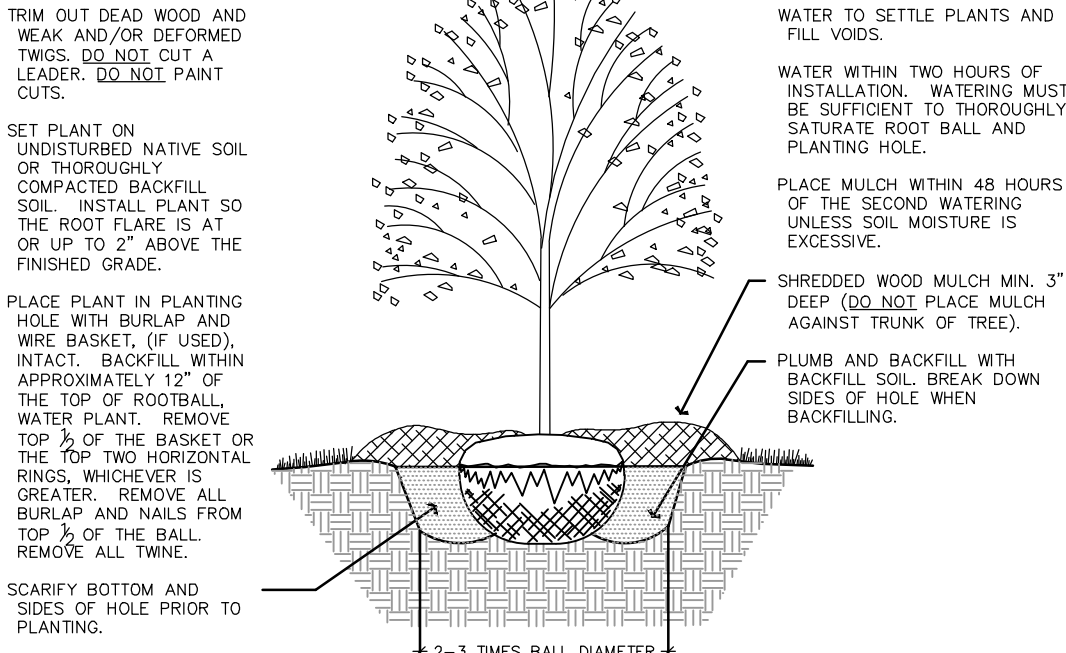
– TREES PROPOSED IN OTHER ADDITIONS

LANDSCAPE NOTES

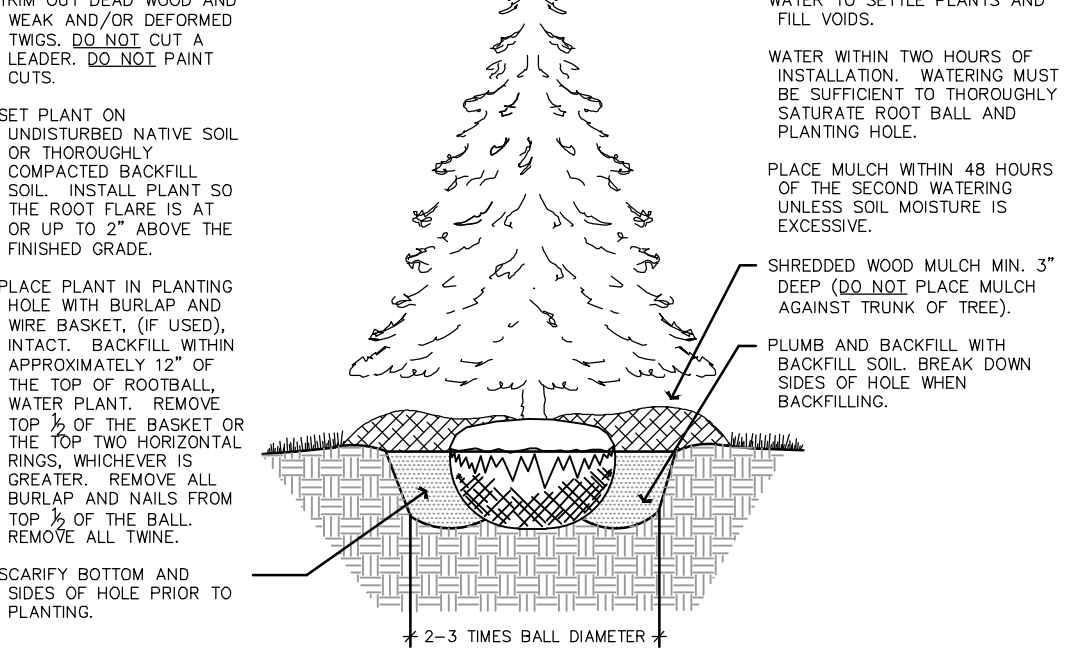
- THE LANDSCAPE CONTRACTOR SHALL VISIT THE PROJECT SITE TO BECOME FAMILIAR WITH THE EXISTING CONDITIONS PRIOR TO SUBMITTING A BID.
- THE LANDSCAPE CONTRACTOR SHALL NOTIFY THE LANDSCAPE ARCHITECT OF PROPOSED PHYSICAL START DATE AT LEAST 7 DAYS IN ADVANCE.
- THE LANDSCAPE CONTRACTOR SHALL BE RESPONSIBLE FOR THE FIELD VERIFICATION OF ALL EXISTING UTILITY LOCATIONS ON THE PROJECT SITE WITH GOPHER STATE ONE CALL 1-800-252-1166 PRIOR TO COMMENCING WORK. THE LANDSCAPE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION AND REPAIR OF EXISTING UTILITIES DAMAGED DURING CONSTRUCTION AT NO COST TO THE OWNER. NOTIFY THE LANDSCAPE ARCHITECT OF ANY CONFLICTS TO FACILITATE PLANT RELOCATION.
- GRADING TO BE PERFORMED BY OTHERS.
- NO PLANT MATERIAL SHALL BE INSTALLED UNTIL GRADING AND CONSTRUCTION HAS BEEN COMPLETED IN THE IMMEDIATE AREA.
- ALL PLANT MATERIAL SHALL MEET THE STANDARDS FOUND IN THE AMERICAN ASSOCIATION OF NURSERYMEN–AMERICAN STANDARD FOR NURSERY STOCK.
- ALL CONTAINER MATERIAL TO BE GROWN IN THE CONTAINER A MINIMUM OF SIX (6) MONTHS PRIOR TO PLANTING ON SITE.
- DECIDUOUS AND CONIFEROUS TREES SHALL NOT BE STAKED, BUT THE LANDSCAPE CONTRACTOR MUST GUARANTEE STANDABILITY TO A WIND SPEED OF 60 M.P.H.
- THE LANDSCAPE CONTRACTOR SHALL PROVIDE A MINIMUM GUARANTEE OF ONE YEAR ONE TIME REPLACEMENT ON NEW PLANT MATERIALS. GUARANTEE SHALL BE AGREED UPON BY DEVELOPER/BUILDER AND LANDSCAPE CONTRACTOR.
- THE LANDSCAPE ARCHITECT RESERVES THE RIGHT TO REJECT ANY PLANTS WHICH ARE DEEMED UNSATISFACTORY BEFORE, DURING OR AFTER INSTALLATION.
- IF THERE IS A DISCREPANCY BETWEEN THE NUMBER OF PLANTS SHOWN ON THE PLAN AND THE NUMBER SHOWN ON THE PLANT LIST, THE NUMBER SHOWN ON THE PLAN WILL TAKE PRECEDENCE.
- THE LANDSCAPE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL MULCHES AND PLANTING SOIL QUANTITIES TO COMPLETE WORK SHOWN ON THE PLAN. THE LANDSCAPE CONTRACTOR SHALL VERIFY ALL QUANTITIES SHOWN ON THE PLANT SCHEDULE.
- COMMERCIAL GRADE POLY LAWN EDGING SHALL BE INSTALLED WHERE NOTED.
- THE LANDSCAPE CONTRACTOR SHALL REPAIR ALL DAMAGE TO THE SITE CAUSED BY THE PLANTING OPERATION AT NO COST TO THE OWNER.
- THE LANDSCAPE CONTRACTOR SHALL KEEP PAVEMENTS CLEAN UNSTAINED. ALL PEDESTRIAN AND VEHICLE ACCESS TO BE MAINTAINED THROUGHOUT CONSTRUCTION PERIOD. ALL WASTES SHALL BE PROMPTLY REMOVED FROM THE SITE. ANY DAMAGE TO EXISTING FACILITIES SHALL BE REPAIRED AT THE CONTRACTOR'S EXPENSE.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR COMPLYING WITH ALL APPLICABLE CODES, REGULATIONS AND PERMITS GOVERNING THE WORK.
- STORAGE OF MATERIALS OR SUPPLIES ON-SITE WILL NOT BE ALLOWED.

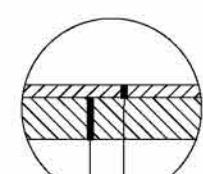


DECIDUOUS TREE PLANTING DETAIL



CONIFEROUS TREE PLANTING DETAIL

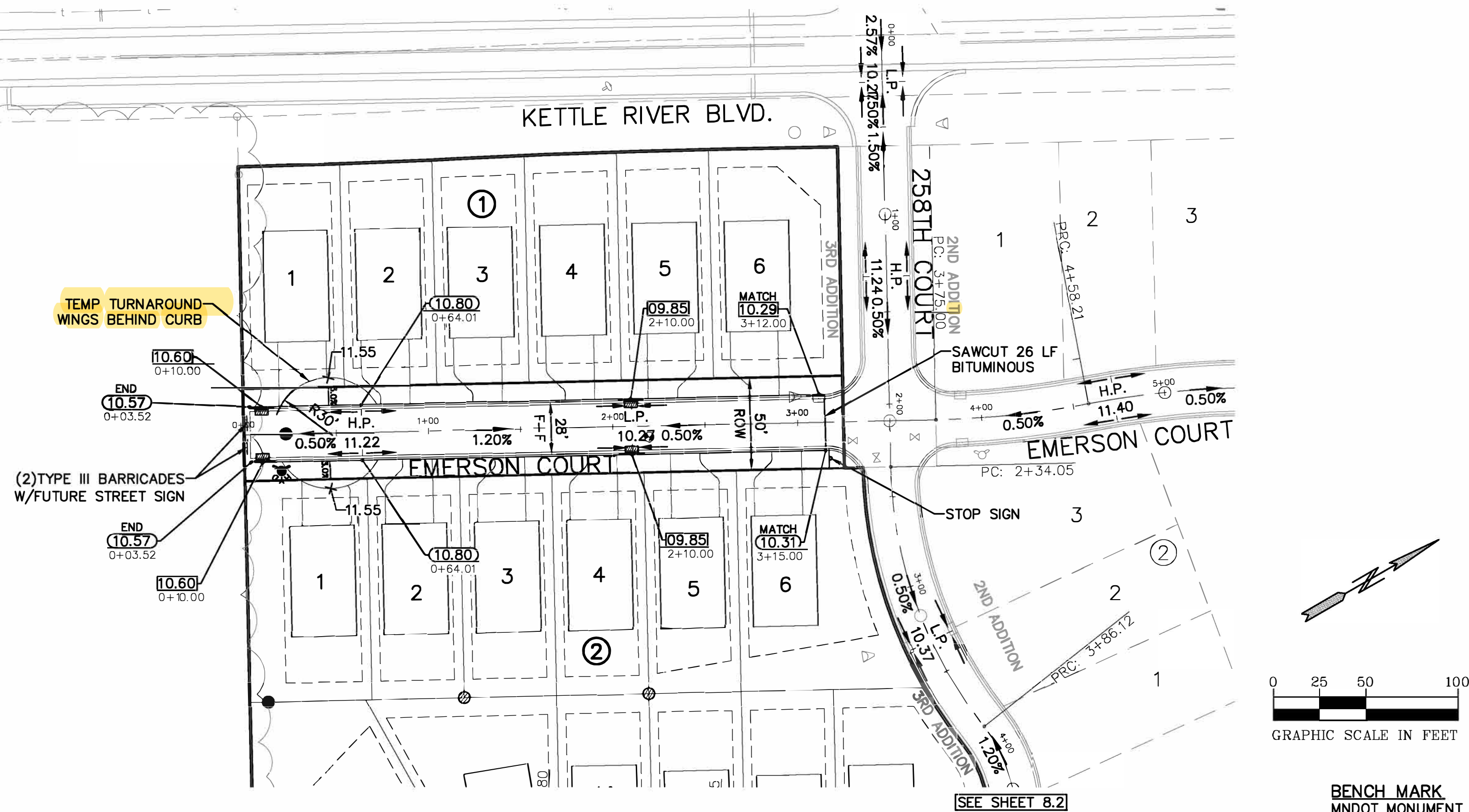




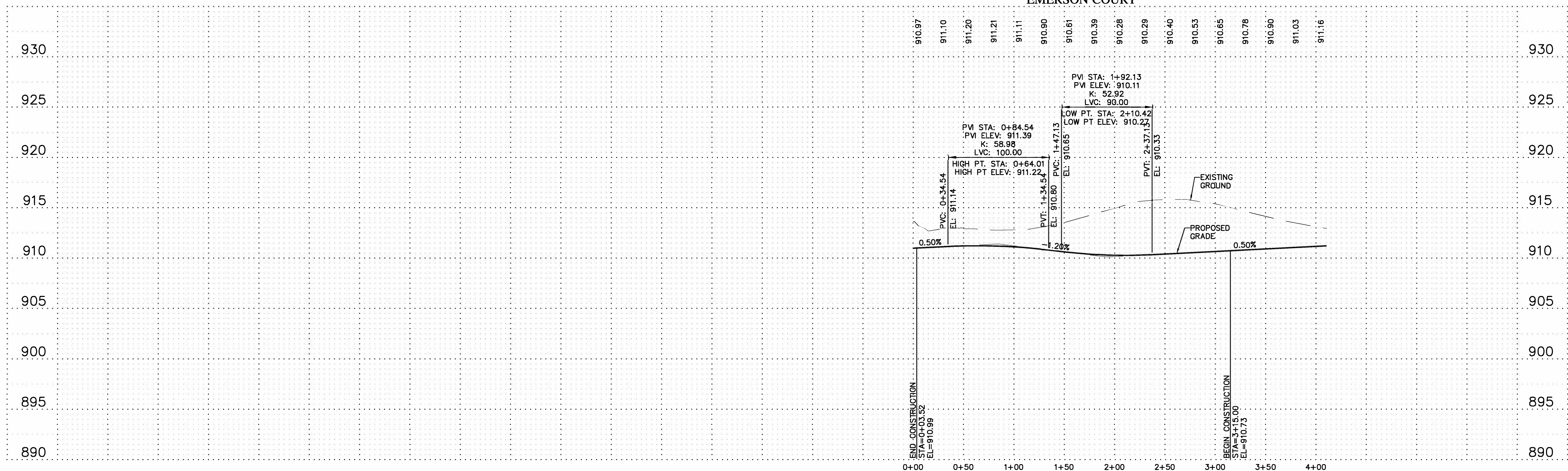
2" TYPE SP 12.5 WEARING COURSE
MIXTURE (SPWEB240C)

6" CLASS 5 AGGREGATE BASE 100% CRUSHED LIMESTONE

TEMP TURNAROUND WINGS SECTION
TYPICAL SECTION (N.T.S.)



BENCH MARK
MNDOT MONUMENT
"SICO"
ELEV=935.09
NAVD 88



PI**NEER***engineering*
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Name Brian Molinaro
Brian N. Molinaro
Reg. No. 47504 Date 5-3-22

Revisions

Date	5-3-22
Designed	NAP/MSN
Drawn	MBG

STREET CONSTRUCTION

SUMMER FIELD, LLC
11556 BRISTOL ROAD
CHISAGO CITY, MINNESOTA 55013

SUMMER FIELDS 3RD ADDITION
WYOMING, MINNESOTA

8.1 OF 20

RESERVED FOR RECORDING DATA

RESOLUTION NO. 22-06-57

**RESOLUTION APPROVING THE FINAL PLAT OF
"SUMMER FIELD 3RD ADDITION"
AT
PROPERTY IDENTIFICATION NUMBER 21.10582.80**

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

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

WHEREAS, Summer Field LLC has applied for approval of the Final Plat of Subdivision for the property legally described as:

Outlot D Summer Field 2nd Addition

WHEREAS, on June 14, 2022, the Planning Commission held a public meeting in accordance with the Ordinance and laws of the State of Minnesota; and,

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

1. The requirements of Article III, Division 3, "The Final Plat", as contained in the City of Wyoming Subdivision Ordinance have been complied with.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Wyoming hereby **GRANTS** the Final Plat as requested by the applicant with the following conditions:

1. The development will require City Engineer approval of construction plans. Detailed plan review comments will be required to be addressed.
2. A Development Agreement, the terms, and provision of which must be approved by the City Attorney
3. The City Engineers approval of the street, utility, grading and drainage plans.
4. All required local, state, and/or federal permitting must be obtained and proof of such permits submitted prior to the pre-construction conference with staff.
5. All by-law, Property Owner's Association Articles of Incorporation, and Protective Covenants must be approved by the City Attorney.
6. A surety in the form of a cash deposit or letter of credit to complete the work in substantial compliance with the approved street, utility, grading, and drainage plans. The surety must remain in place until the site work is complete and approved by the city. The City Engineer must approve the surety amount.
7. Payment of the Park Dedication Fee.
8. Revise the Final Plat drawings to reflect the correct street names of Emerson Court for the public right-of-way (Kids Court) and 258th Court for Outlot B.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF WYOMING THIS 21st DAY OF JUNE 2022.

Lisa Iverson, Mayor

ATTEST:

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

Robb Linwood, City Administrator



Request for Council Action

Date: June 17, 2022

Presented to: Mayor Iverson and City Council Members

Presented by: Alex Saxe, Assistant City Administrator

Department: Administration

Reference: Swenson Park phase two

Method: New Business

Background Information:

At the April Park Advisory Commission meeting, it was discussed that Swenson Park has a phase two for park upgrades and currently lacks playground equipment for older aged children. Phase two was not completed with the rest of the improvements due to not having enough matching funds with the grant. The Commission felt it was a priority to finish the upgrades at Swenson Park by installing more age appropriate playground equipment. Staff were directed to get quotes to purchase and install playground equipment for older aged children for Swenson Park.

City staff contacted several vendors and did not receive a lot of responses. Staff did meet with Minnesota-Wisconsin Playground to better understand the scope of phase two. Staff went out to Swenson park with the vendor and showed them the site and talked about feasible options for playground equipment. They took the info that staff provided them and began working on a quote for equipment. At that meeting, staff were informed that they have the State Bid contract and can offer the lowest price. Minnesota-Wisconsin Playground provided a quote for equipment priced at \$31,988.10 and an installation quote of \$12,425.00 for a total of \$44,413.10. The funds would come from the Park Dedication Fund.

This equipment is a ropes adventure structure. The vendor has provided a sketch plan and several 3-D images to view the equipment. This addressed the need for the older children and provides a unique and fun design.

This was presented at the June 6th Park Advisory Commission Meeting. The Park Commission made a recommendation for Council to approve the purchase of playground equipment and installation services from Minnesota-Wisconsin Playground.

Recommendation:

To approve Resolution 22-06-58 a resolution authorizing the purchase of playground equipment and installation services from Minnesota-Wisconsin Playground in the amount of \$44,413.10.

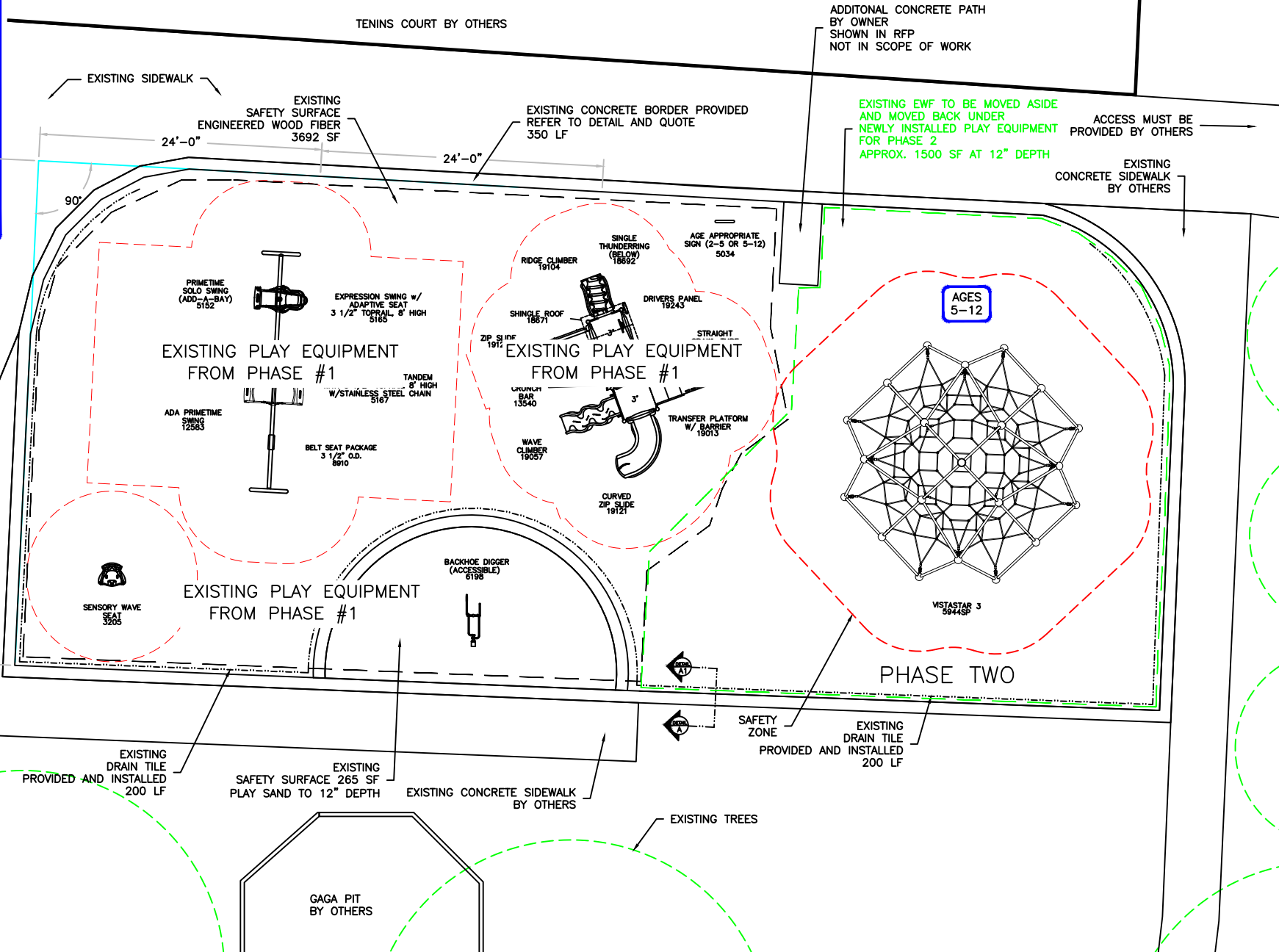


CITY OF WYOMING

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

While it is our intention to install your playground in a safe and timely manner, our success relies on your preparedness. Site preparation and grading to be performed by others and prior to installation. Slope within the play area(s) shall not exceed 1% to ensure a successful installation and a compliant playground. Drain tile systems other than within 4' of the perimeter along drain aggregate base material may require installing after the installation of the play equipment and must be coordinated with installation of safety surface materials. Failure to prepare site(s) to these expectations may result in additional charges if installer is required to re-mobilize. Please contact MN WI Playground if you have any questions.

MAXIMUM DEPTH OF SAFETY SURFACE AND DRAIN AGGREGATE BASE SHOULD NOT EXCEED AN 18" DEPTH AND SHALL NOT BE INSTALLED UNTIL PLAY EQUIPMENT HAS BEEN INSTALLED



SCALE: 1" = 12'-0"

THIS PRINT IS THE PROPERTY OF MINNESOTA WISCONSIN PLAYGROUND INC. AND IS NOT TO BE USED, COPIED OR REPRODUCED WITHOUT THEIR EXPRESSED WRITTEN PERMISSION.

Mfg. By:



Sold & Distributed By:



THIS PLAN REQUIRES A FINISHED GRADE RESOLUTION

P.O. Box 27328, Golden Valley, MN 55427
763-546-7787 1-800-622-5425
Fax 763-546-5050
E-Mail info@mnwiplay.com

Swenson Park - Phase 2

Wyoming, Minnesota

5-25-22

DWG. D11270G (old D10015B4 INS)

















Minnesota / Wisconsin Playground
5101 Highway 55, Suite 6000
Golden Valley, Minnesota 55422
Ph. 800-622-5425 | 763-546-7787
Fax 763-546-5050 | jong@mnwplay.com

05/26/2022
Quote #
102656-01-03

CONSULTANT: JON GILBERTSON

City of Wyoming - Swenson Park Phase 2 - D11270G - M

City of Wyoming
Attn: Chuck Almhjeld
26490 Faxton Ave.
Wyoming, MN 55092
Phone: 651-462-0580
calmhjeld@wyomingmn.org

Ship to Zip 55092

Quantity	Part #	Description	Unit Price	Amount
1	5944SP	GameTime - VistaStar 3	\$22,565.00	\$22,565.00
1	161290	GameTime - Geo-Textile 2250 Sqft Roll	\$975.00	\$975.00
			Sub Total	\$23,540.00
			Material Surcharge	\$3,339.62
			Freight	\$5,108.48
			Total	\$31,988.10

This quotation is subject to current Minnesota/Wisconsin Playground (MWP) policies as well as the following terms and conditions. Our quotation is based on shipment of all items at one time to a single destination, unless noted, and changes are subject to price adjustment. Purchases in excess of \$1,000.00 to be supported by your written purchase order made out to Minnesota/Wisconsin Playground.

Each quote is handled on a per order/project basis. Unless a long-term agreement is in place between purchaser and MWP, terms and conditions of this quotation shall be as outlined herein with no other requirements applicable.

Indemnification; Owner/Owner's Representative will indemnify and hold Minnesota Playground, Inc., dba, Minnesota Wisconsin Playground (MWP), harmless for all claims, damages and related costs, including reasonable legal fees and costs, arising out of Owner/Owner's Representative's negligence or noncompliance with any of its commitments under this document. MWP will indemnify and hold Owner/Owner's Representative harmless for all claims, damages and related costs, including reasonable legal fees and costs, arising out of MWP's negligence or noncompliance with any of its commitments under this document.

Excusable Delays/Additional Costs: MWP, and/or its affiliates, shall be liable for default unless delay of performance, whether supplying materials only or including installation in accordance with our project scope, is caused by an occurrence beyond reasonable control of MWP, and/or its affiliates, such as, but not limited to, acts of Superior Force or the public enemy, acts of Government in either its sovereign or contractual capacity, fire, floods, epidemics, quarantine restrictions, strikes, unusually severe weather, delays of common carriers (for transportation of goods whether raw materials or finished product) and attainability of raw materials. Such events resulting in additional costs are not included in quoted amounts and shall be the responsibility of the Owner/Owner's Representative. Any additional costs shall be provided in writing for purchaser's records and shall be due upon payment of invoice.

This quotation is subject to policies in the current Gametime Park and Playground catalog and the following terms and conditions. Our quotation is based on shipment of all items at one time to a single destination, unless noted, and changes are subject to price adjustment. Purchases in excess of \$1,000.00 to be supported by your written purchase order made out to Gametime, c/o Minnesota/Wisconsin Playground.

Each quote is handled on a per order/project basis. Unless a long-term agreement is in place between purchaser and GameTime, terms and conditions of this quotation shall be as outlined herein with no other requirements applicable.

Pricing: f.o.b. factory, firm for 15 days from date of quotation. If placing an order after expiration of quote, please contact our office for updated pricing. A tax-exempt certificate is needed at time of order entry for all orders whether from tax-supported government agencies or not. Sales tax, if applicable, will be added at time of invoice unless a tax exempt certificate is provided at time of order entry.





Minnesota / Wisconsin Playground
5101 Highway 55, Suite 6000
Golden Valley, Minnesota 55422
Ph. 800-622-5425 | 763-546-7787
Fax 763-546-5050 | jong@mnwiplay.com

05/26/2022
Quote #
102656-01-03

CONSULTANT: JON GILBERTSON

City of Wyoming - Swenson Park Phase 2 - D11270G - M

Materials Surcharge: due to the volatility in various industries such as, but not limited to, those supplying steel, a surcharge is needed to offset some of the excessive material costs being experienced in our industry, as well as others. This is being looked upon as a short-term necessity but no guarantees can be given that this surcharge will be removed in the near future. Once costs of materials have returned to the levels in recent history, the surcharge will be removed.

Payment terms: net 30 days for tax supported governmental agencies. Should this quotation be forwarded to an agency not listed on this quote, credit terms, as well as other terms and conditions herein, may be need to be altered. For instance, non-tax supported organization purchasing any or all products and/or services quoted herein may require full payment for that amount due at time of order entry. Remaining balance owed by tax supported agency, if any, shall still be net 30 days. A 1.5% per month finance charge will be imposed on all past due accounts. Equipment shall be invoiced separately from other services and shall be payable in advance of those services and project completion. Retainage not accepted.

Unless already on file, please include a tax exempt certificate upon order entry whether a tax supported government agency or other.

GameTime Standard Product Shipment: order shall ship within ten to twelve weeks after GameTime's receipt and acceptance of your purchase order, color selections, approved submittals, and receipt of deposit, if required. Receipt of anything other than what is stated herein will not constitute an order and therefore no materials will be placed into production nor installation, if required, will be scheduled.

GameTime VistaRope Products Shipment: order shall ship within ten to fourteen weeks after GameTime's receipt and acceptance of your purchase order, color selections, approved submittals, and receipt of deposit/full payment, if required. Receipt of anything other than what is stated herein will not constitute an order and therefore no materials will be placed into production nor installation, if required, will be scheduled.

Freight charges: Prepaid & added

Exclusions: unless specifically included, this quotation excludes all site work and landscaping; removal of existing equipment; acceptance of equipment and off-loading; storage of goods prior to installation; equipment assembly and installation; safety surfacing; borders and drainage provisions.

Order Information:

Bill To: _____ Ship To: _____

Company: _____ Project Name: _____

Attn: _____ Attn: _____

Address: _____ Address: _____

City, State, Zip: _____ City, State, Zip: _____

Contact: _____ Contact: _____

Tel: _____ Tel: _____

Fax: _____ Fax: _____

Acceptance of quotation:

Accepted By (printed): _____ P.O. No: _____

Signature: _____ Date: _____

Title: _____ Phone: _____

Facsimile: _____ Purchase Amount: **\$31,988.10**





Minnesota / Wisconsin Playground
5101 Highway 55, Suite 6000
Golden Valley, Minnesota 55422
Ph. 800-622-5425 | 763-546-7787
Fax 763-546-5050 | jong@mnwplay.com

05/26/2022
Quote #
102656-01-04

CONSULTANT: JON GILBERTSON

City of Wyoming - Swenson Park Phase 2 - D11270G - I

City of Wyoming
Attn: Chuck Almhjeld
26490 Faxton Ave.
Wyoming, MN 55092
Phone: 651-462-0580
calmhjeld@wyomingmn.org

Ship to Zip 55092

Quantity	Part #	Description	Unit Price	Amount
1	INSTALL	Install - Move aside existing EWF and push back under new play equipment after install- 1500 SF at 12" depth Includes install of geotextile fabric.	\$3,515.00	\$3,515.00
1	INSTALL	Install - Installation of Play Equipment- Includes packaging material disposal. Does not include drainage or drain tile materials or install. Does not include site restoration. Does not include any concrete footings.	\$8,910.00	\$8,910.00
			Sub Total	\$12,425.00
			Total	\$12,425.00

This quotation is subject to current Minnesota/Wisconsin Playground (MWP) policies as well as the following terms and conditions. Our quotation is based on shipment of all items at one time to a single destination, unless noted, and changes are subject to price adjustment. Purchases in excess of \$1,000.00 to be supported by your written purchase order made out to Minnesota/Wisconsin Playground.

Each quote is handled on a per order/project basis. Unless a long-term agreement is in place between purchaser and MWP, terms and conditions of this quotation shall be as outlined herein with no other requirements applicable.

Indemnification; Owner/Owner's Representative will indemnify and hold Minnesota Playground, Inc., dba, Minnesota Wisconsin Playground (MWP), harmless for all claims, damages and related costs, including reasonable legal fees and costs, arising out of Owner/Owner's Representative's negligence or noncompliance with any of its commitments under this document. MWP will indemnify and hold Owner/Owner's Representative harmless for all claims, damages and related costs, including reasonable legal fees and costs, arising out of MWP's negligence or noncompliance with any of its commitments under this document.

Excusable Delays/Additional Costs: MWP, and/or its affiliates, shall be liable for default unless delay of performance, whether supplying materials only or including installation in accordance with our project scope, is caused by an occurrence beyond reasonable control of MWP, and/or its affiliates, such as, but not limited to, acts of Superior Force or the public enemy, acts of Government in either its sovereign or contractual capacity, fire, floods, epidemics, quarantine restrictions, strikes, unusually severe weather, delays of common carriers (for transportation of goods whether raw materials or finished product) and attainability of raw materials. Such events resulting in additional costs are not included in quoted amounts and shall be the responsibility of the Owner/Owner's Representative. Any additional costs shall be provided in writing for purchaser's records and shall be due upon payment of invoice.

Pricing: f.o.b. factory, firm for 15 days from date of quotation. If placing an order after expiration of quote, please contact our office for updated pricing. A tax-exempt certificate is needed at time of order entry for all orders whether from tax-supported government agencies or not. Sales tax, if applicable, will be added at time of invoice unless a tax exempt certificate is provided at time of order entry.

Materials Surcharge: due to the volatility in various industries such as, but not limited to, those supplying steel, a surcharge is needed to offset some of the excessive material costs being experienced in our industry, as well as others. This is being looked upon as a short-term necessity but no guarantees can be given that this surcharge will be removed in the near future. Once costs of materials have returned to the levels in recent history, the surcharge will be removed.





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05/26/2022
Quote #
102656-01-04

CONSULTANT: JON GILBERTSON

City of Wyoming - Swenson Park Phase 2 - D11270G - I

Payment terms: net 30 days for tax supported governmental agencies. Should this quotation be forwarded to an agency not listed on this quote, credit terms, as well as other terms and conditions herein, may be need to be altered. For instance, non-tax supported organization purchasing any or all products and/or services quoted herein may require full payment for that amount due at time of order entry. Remaining balance owed by tax supported agency, if any, shall still be net 30 days. A 1.5% per month finance charge will be imposed on all past due accounts. Equipment shall be invoiced separately from other services and shall be payable in advance of those services and project completion. Retainage not accepted.

Unless already on file, please include a tax exempt certificate upon order entry whether a tax supported government agency or other.

GameTime VistaRope Products Shipment: order shall ship within ten to fourteen weeks after GameTime's receipt and acceptance of your purchase order, color selections, approved submittals, and receipt of deposit/full payment, if required. Receipt of anything other than what is stated herein will not constitute an order and therefore no materials will be placed into production nor installation, if required, will be scheduled.

Freight charges: Prepaid & added

Installation: shall be by a Certified GameTime Installer. Customer shall be responsible for scheduling coordination and site preparation. Site should be level and permit installation equipment access. Purchaser shall be responsible for unknown conditions such as buried utilities, tree stumps, bedrock or any concealed materials or conditions that may result in additional labor or material costs.

2021 Projects: Installations, whether for play equipment or other products of our scope as well as the related services they may be included with your project, typically start up around May 1st based on weather conditions, road restrictions, etc. Based on the issues being experienced within our own country, and worldwide, the start of a typical installation year may be jeopardized. Every effort will be made to work with your project time frame but the various shutdowns will have an effect on work performance throughout the year, not just starting up. Please telephone your company contact, or our office, to discuss your project further.





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City of Wyoming - Swenson Park Phase 2 - D11270G - I

Project Scope:

Please note, installation is based on site being ready prior to our arrival to install play equipment as well as site conditions that have been conveyed to our organization by the owner/owner's representative and/or ideal conditions existing for a timely completion of your project as quoted. Unless addressed prior to the installation quote being issued or specifically mentioned herein, any issues that arise that impede the progress/completion of your project as quoted will result in additional charges.

Weather can change project scheduling in many ways. Take rain for an example. Day, or days, before rain... If weather forecasts show a high percentage chance for rain that will effect the site conditions, a postponement may be in order. Digging holes, laying certain surfacing materials, etc., are greatly affected by weather conditions and work may not begin/continue due to weather forecasts. There's the rain days themselves, which if heavy enough rainfall occurs, makes a site unworkable. Day, or days, after rain... Drying time will be needed after rain and the number of days needed will vary depending on amount of moisture received. One actual rain day may equal multiple delay days depending on work scheduled to be done.

+ INCLUSIONS +

- + One mobilization
- + Public utility locates only
- + Installation of equipment as outlined on quote # 102656-01-03
- + Marking and digging of footings holes to accept direct embedment supports as needed
- + Unpacking of play equipment
- + Assembly of play equipment
- + Concrete for footings as needed
- + Pouring of concrete for footings
- + Packaging material disposal
- + Construction tape/temporary bracing (as needed)
- + Standard insurance offerings
- + Standard warranty offerings
- + Standard industry accepted labor wages

- EXCLUSIONS -

- Clear access path up to and into play area for installation equipment (minimum of 8-foot wide, includes but not limited to gates, walkways, driveways, etc.)
- Staging area for materials and installation equipment, trailers, etc.
- Unobstructed space for maneuvering installation equipment as well as performing work
- Security fencing of any type
- If fencing is in place (by others), ability to unlock fencing is to be provided to our office a minimum of one week prior to our start
- Private utility locates such as, but not limited to, irrigation, fiber optics, private lighting, etc.
- Accepting, unloading and storage of order(s)/shipment(s) prior to installation. Please note, orders can be packaged/shipped in large crates, pallets, etc., requiring heavy-duty equipment to unload.
- Sitework of any kind such as, but not limited to, grading (play area to have max slope of 1%), site restoration, drainage, etc.
- Removal of existing play equipment, border, safety surfacing, etc.
- Backfill and compaction of backfill after removal of existing items (for footing holes as an example) that leave voids in area (marking and digging of new footing holes based on workable site)
- Digging in compacted sub-surfaces, rock, hard pan, tree roots, unstable soil conditions, etc.
- Restoration of compacted sub-surfaces for playground surfacings such as, but not limited to, poured-in-place rubber, rubber tiles, artificial turf, etc.
- Digging/maneuvering in sand, pea gravel, mud, etc.
- Offsite removal of spoils from footing holes (can be stockpiled near play area for owner/owner's representative removal or spread within play area)
- Playground safety surfacing
- Border to help contain playground safety surfacing
- Removal of temporary braces, caution/construction tape, etc. (Can be removed and disposed of after concrete has cured.)
- Bonding of any type
- Permits of any kind
- Prevailing, Davis Bacon, Union, or similar, wages





Minnesota / Wisconsin Playground
5101 Highway 55, Suite 6000
Golden Valley, Minnesota 55422
Ph. 800-622-5425 | 763-546-7787
Fax 763-546-5050 | jong@mnwiplay.com

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CONSULTANT: JON GILBERTSON

City of Wyoming - Swenson Park Phase 2 - D11270G - I

- Restroom facilities. Please provide access to restrooms whether within a building or portable style. Should use of site facilities not be available, additional charges will be required to bring on site temporary/portable restrooms. These temporary facilities will be removed once your project has been completed.

- Short term maintenance, check manufacturer's owner's manual recommendations for maintenance and always follow these written instructions. To help set up short (and ongoing) term maintenance, use the first twelve months to regularly check equipment (such as, but not limited to, tightening hardware, checking moving features, etc.). Twelve months allows use in all seasons and will provide a better understanding of what will be necessary for your ongoing maintenance. This short term schedule will be based on the amount of use the play equipment is getting as well as the type of play event that is being played on. Activities with movement have a more dynamic play which can lead to more maintenance due to the nature of the motion but also because these types of play events tend to be more popular. Static features may require less attention during the short term and ongoing maintenance as inspections will determine frequency of maintenance needed for these events. There may be a need for scheduled lower and higher frequency inspections.

- Ongoing maintenance, check manufacturer's owner's manual recommendations for maintenance and always follow these written instructions. After short term maintenance period is done and data is collected for that time period, an ongoing schedule should be implemented. The ongoing maintenance can change with age and greater use. There may be a need for scheduled lower and higher frequency inspections.

Should weekend work be necessary or non-standard hours be worked, please provide a site contact and the best telephone number to reach this person in case an urgent matter arises requiring immediate attention.

(Name) _____

(Cell) _____

(Other Telephone Number) _____

Wet Site Conditions: installation areas located near wetlands, where a high water table exists or in any environment that produces excessive moisture will require additional planning prior to installation of your project. Unless excessively wet conditions have been conveyed prior to installation quote and accounted for in some manner, your installation will not proceed. Ideal dry conditions need to be present to begin, and complete, your project as quoted.

Exclusions: unless specifically included, this quotation excludes all site work and landscaping; removal of existing equipment; acceptance of equipment and off-loading; storage of goods prior to installation; equipment assembly and installation; safety surfacing; borders and drainage provisions.

Order Information:

Bill To: _____ Ship To: _____

Company: _____ Project Name: _____

Attn: _____ Attn: _____

Address: _____ Address: _____

City, State, Zip: _____ City, State, Zip: _____

Contact: _____ Contact: _____

Tel: _____ Tel: _____

Fax: _____ Fax: _____





Minnesota / Wisconsin Playground
5101 Highway 55, Suite 6000
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05/26/2022
Quote #
102656-01-04

CONSULTANT: JON GILBERTSON

City of Wyoming - Swenson Park Phase 2 - D11270G - I

Acceptance of quotation:

Accepted By (printed): _____ P.O. No: _____

Signature: _____ Date: _____

Title: _____ Phone: _____

Facsimile: _____ Purchase Amount: **\$12,425.00**



RESOLUTION NO. 22-06-58

**A RESOLUTION AUTHORIZING THE PURCHASE OF PLAYGROUND EQUIPMENT
AND INSTALLATION SERVICES FROM MINNESOTA-WISCONSIN PLAYGROUND
AT SWENSON PARK IN THE AMOUNT OF \$44,413.10**

WHEREAS, the Swenson Park Project included a phase two to include older aged playground equipment; and

WHEREAS, staff contacted several vendors and met with Minnesota-Wisconsin Playground; and

WHEREAS, the vendor has the state contract and can offer the lowest bid; and

WHEREAS, the proposed equipment meets the need for equipment.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WYOMING, MINNESOTA authorizes the purchase of playground equipment and installation services from Minnesota-Wisconsin Playground at Swenson Park in the amount of \$44,413.10.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF WYOMING THIS 21ST DAY OF JUNE, 2022.

Lisa Iverson, Mayor

ATTEST:

Robb Linwood, City Administrator/Clerk



Request for Council Action

Date: June 11, 2022

Presented to: Mayor Iverson and City Council Members

Presented by: Robb Linwood, City Administrator

Department: Administration

Reference: Labor negotiations strategies for bargaining unit of IUOE LOCAL 49ers

Method: New Business

Background Information:

City staff is requesting the council enter a closed session under MN state statute 13d.03 to discuss labor negotiation strategies for a contract with the bargaining units of IUOE local 49ers

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



CITY OF WYOMING

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Phone: 651-462-0575 Fax: 651-462-0576