AGENDA
CITY COUNCIL
WORK SESSION
CITY OF WYOMING, MINNESOTA
JULY 28, 2022
6:00 PM

CALL TO ORDER:

CALL OF ROLL:

DETERMINATION OF A QUORUM:

PLEDGE OF ALLEGIANCE:

NEW BUSINESS:

1. Public Safety Building Update Wold Architects/Kraus Anderson

2. City of Wyoming Draft 2023 Budget

3. Streets Capital Improvement Plan Discussion

4. Water Meter Replacement and Discussion of funding options

ADJOURN

Council Communication

Date: July 25, 2022

Presented to: Mayor Iverson and City Council Members
Presented by: Robb Linwood, City Administrator
Department: Administration
Reference: Public Safety Building Update Wold Architects/Kraus Anderson
Method: New Business

***Background Information*:**

Representatives from Kraus Anderson, Wold Architects and City Staff have continued to work through the configuration and cost estimates for the Public Safety building. Kraus Anderson has been compiling cost estimates based on recent bids within the construction industry. Staff has continued to review the configuration of the building and work through cost estimates, budget constraints and overall operability and functionality of the building.

A presentation will be given to the City Council with an update on the configuration of the building, cost estimates and the different iterations of the building that have been worked through to maintain functionality and budget goals.

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

BUDGET MEMO

TO: CITY ADMINISTRATOR

FROM: ABDO FINANCIAL SOLUTIONS, LLC

SUBJECT: COUNCIL WORK SESSION - FIRST DRAFT OF 2023 BUDGET

DATE: JULY 25, 2022

Introduction

Upon your request, we have summarized some of the key items for consideration in this year's budget.

Budget Format

The 2023 Budget included the Council approved priorities for each department. These will continue to be reviewed and updated as needed in the 2023 budget.

Key items in this year's budget:

- The 2023 tax rate is proposed to decrease from 44.96% to 40.38% resulting in a 4.58% decrease from 2022.
- The total 2023 tax levy is proposed to increase $488,493 or 10.18% from 2022
    - The general levy increased $220,031 or 6.37%
        - Factors relating to this increase are explained in this memo under the General Fund Budget Summary section
    - The debt levy decreased by $18,170 or -1.94%
    - The capital levy increased $286,632
        - Capital levies are needed to fund equipment and improvements and details can be found in the City's Long Term Plan
        - The park development levy increased by $25,000 or 100%. This was included in the Long-term Plan in prior years and this year divided out to show separately.
        - The street replacement levy increased by $100,000 or 50%.
- Staffing
    - A part time Community Service Officer position will be added in 2023.
- All employees are projected to receive a COLA increase of 3% and eligible employees will receive a step increase.
- We have estimated a 10% increase to health insurance and estimated a 50% increase to fuel and utilities.

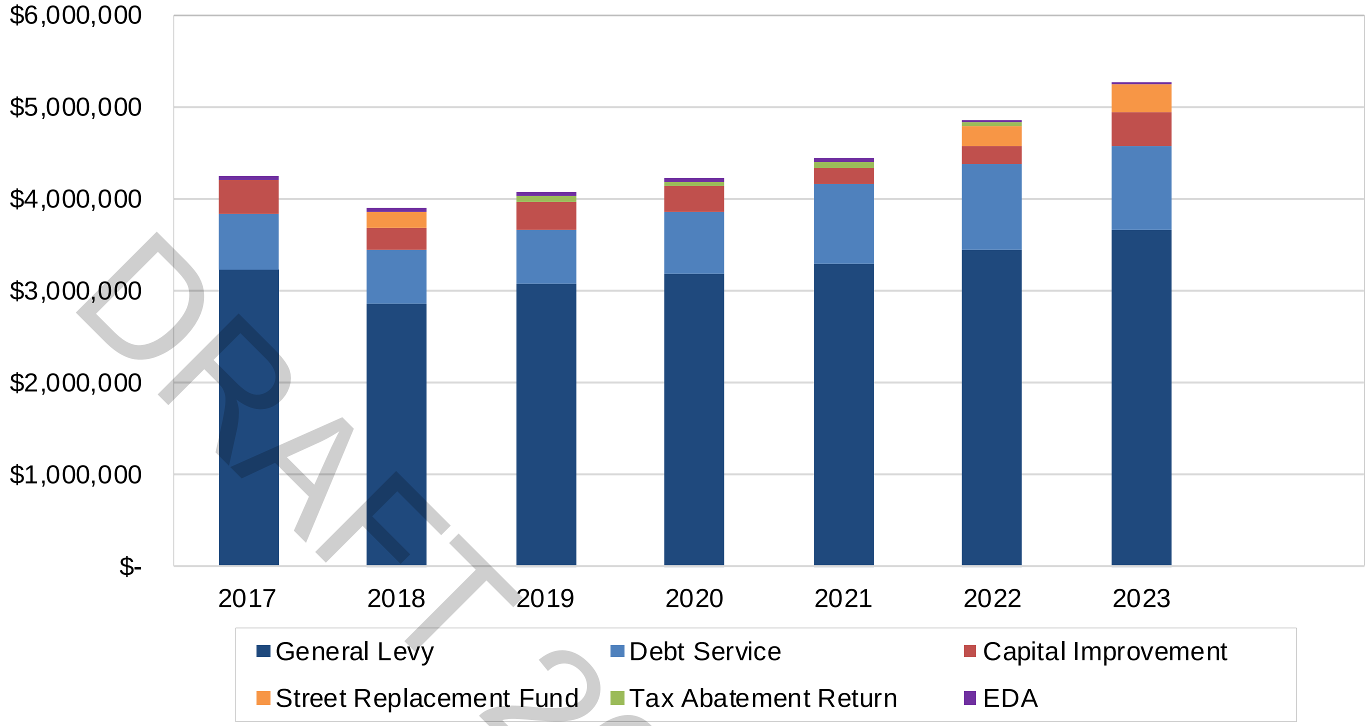
Tax Levy Summary

Overall, the property tax levy includes levies for general operations, EDA, capital equipment and improvements, street replacement, and debt service. The 2022 actual and 2023 proposed property tax levies are listed below:

	2022 Levy	Proposed 2023 Levy	Increase (Decrease) from 2022	Percent Change from 2022	Fund #
General Levy	$ 3,454,664	$ 3,674,695	$ 220,031	6.37%	101
EDA Levy	10,000	10,000	-	0%	280
Capital Levy					
Capital Equipment	200,000	361,632	161,632	80.82%	401
Park Development	-	25,000	25,000	100.00%	404
Street Replacement	200,000	300,000	100,000	50.00%	408
Total	400,000	686,632	286,632	71.66%	
Debt Levy					
2009A GO Bonds	210,000	215,000	5,000	2.38%	337
2015A GO Bonds	275,000	250,000	(25,000)	-9.09%	338
2016A GO Bonds	124,404	127,967	3,563	2.86%	339
2018A GO Bonds	104,540	101,862	(2,678)	-2.56%	340
2020A GO Bonds	222,116	223,061	945	0.43%	341
Public Safety Bond	-	-	-	0%	XX
Total	936,060	917,890	(18,170)	-1.94%	
Total	**$ 4,800,724**	**$ 5,289,217**	**$ 488,493**	**10.18%**	
Tax Capacity	**$ 10,677,473**	**$ 13,098,652**	**$ 2,421,179**	**22.68%**	
City Tax Rate*	**44.96%**	**40.38%**	**-4.58%**		

**The City's Payable 2023 Tax Rate has been estimated based on preliminary tax capacity information provided by Chisago County. The final tax capacity and rate will vary from the rate estimated in this memo.*

Tax Levy Summary 2017 to 2022 Actual and 2023 Proposed



Tax Capacity Impact on Tax Rate

Keep the Tax Levy Dollars Flat

	2022	2023	Change
City Tax Rate	44.96%	36.65%	-8.31%
City Tax Levy	$ 4,800,724	$ 4,800,724	$ -
Tax Capacity	$ 10,677,473	$ 13,098,652	$ 2,421,179

If the City keeps the tax levy dollars flat, the tax rate will decrease by 8.31%. As tax capacity increases, cities can levy more dollars without a direct tax rate increase. In this example, the city is able to keep a flat levy amount and the residents see a decrease in the tax rate.

Keep a Flat Tax Rate

	2022	2023	Change
City Tax Rate	44.96%	44.96%	0.00%
City Tax Levy	$ 4,800,724	$ 5,889,316	$ 1,088,592
Tax Capacity	$ 10,677,473	$ 13,098,652	$ 2,421,179

If the City keeps a flat tax rate, the levied tax dollars will increase by $1,088,592 (or 22.68%). As stated before, as the tax capacity increases, cities are able to levy more dollars without a direct tax rate increase. In this example the city is able to collect an additional $1,088,592 without having to increase the tax rate.

Current Proposed Tax Levy & Tax Rate

	2022	2023	Change
City Tax Rate	44.96%	40.38%	-4.58%
City Tax Levy	$ 4,800,724	$ 5,289,217	$ 488,493
Tax Capacity	$ 10,677,473	$ 13,098,652	$ 2,421,179

In this example are the proposed 2023 Wyoming tax rate and levy amounts. The dollars levied are increased by $488,493 (10.18%) and the tax rate has decreased by 4.58%. It is because of the increased tax capacity that the City is able to levy more dollars while having a lower tax rate.

General Fund Budget Summary

	Actual 2020	Actual 2021	Budget 2022	Budget 2023	Amount Change
Revenues					
Property taxes	$ 3,276,818	$ 3,384,278	$ 3,454,664	$ 3,674,695	$ 220,031
Other taxes	124,657	124,864	82,748	80,748	(2,000)
Licenses and permits	145,773	317,746	224,000	224,000	-
Intergovernmental	781,503	192,298	165,800	165,800	-
Charges for services	45,787	51,245	53,500	56,025	2,525
Fines and forfeitures	11,417	10,564	15,000	15,000	-
Interest earnings	71,879	6,860	25,000	25,000	-
Miscellaneous	18,494	12,218	-	-	-
Other financing sources	443	(4)	-	-	-
Total Revenues	$ 4,476,771	$ 4,100,069	$ 4,020,712	$ 4,241,268	$ 220,556

Revenue Key Changes:

- Property Taxes - increase to offset increase in expenditures and decrease in other revenues

General Fund Budget Summary (Continued)

	Actual 2020	Actual 2021	Budget 2022	Budget 2023	Amount Change
Expenditures					
Council	$ 23,803	$ 25,173	$ 28,510	$ 28,441	$ (69)
Boards and commissions	4,037	4,534	5,840	5,194	(646)
City clerk office	875,874	397,362	429,090	495,532	66,442
Elections	14,291	-	6,000	-	(6,000)
Financial administration	244,467	173,071	151,650	158,641	6,991
Planning and zoning	52,314	58,275	54,420	56,986	2,566
Police department	1,866,665	2,073,782	2,031,599	1,784,608	(246,991)
Fire department		-		358,103	358,103
Building inspection	184,773	170,865	230,750	251,654	20,904
Hwys, streets, and roads	764,504	757,354	850,623	847,418	(3,205)
Parks	133,215	187,445	191,080	213,541	22,461
Library	27,578	30,344	41,150	41,150	-
Transfer out	-	-	-	-	-
Total Expenditures	4,191,521	3,878,205	4,020,712	4,241,268	220,556
Excess Revenues (Expenditures)	$ 285,250	$ 221,864	$ -	$ -	$ -

Expenditure Key Changes:

- Motor Fuel – increase across all departments due to rising costs

- City clerk office –

  - Increase in wage and benefits due to COLA and step increases
  - Increase in workers compensation and property/liability insurance premiums
  - Increase in contracted services (10K) and utilities (5K)

- Elections – decrease due to no elections in 2023

- Police Department –

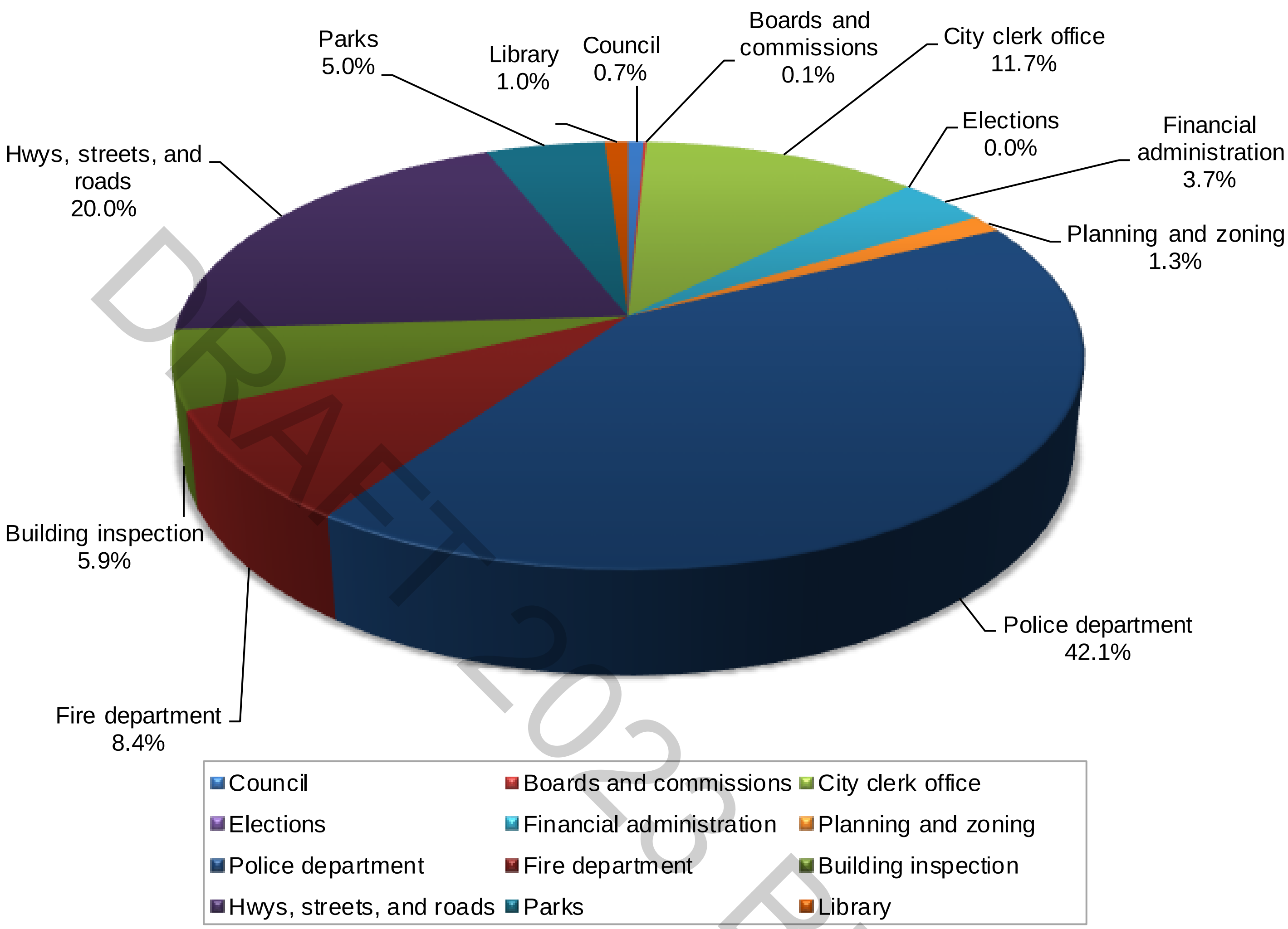
  - increase in wages and benefits due to COLA and step increases
  - increase in workers compensation and property/liability insurance premiums
  - increase in operating supplies (7K) and increase of contracted services by 12K
  - overall decrease due to fire expenses moving to own budget

- Fire Department – Historically, police and fire departments have been budgeted together. In 2023, the departments will have separate budgets.

- Building Inspection – increase in training and instruction (3K), travel expenses (4K), and dues/subscriptions (3K)

- Parks – increase in part time employee (8K), contracted services (5K), and satellite rental (1.5K)

General Fund Budget Summary (Continued)



Budget Detail - By Fund

The following financial report is attached:

- Budget Report for City of Wyoming

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
101-0000-31000	GENERAL PROPERTY TAXES	3,384,278		3,454,664	3,674,695
101-0000-31005	PROPERTY TAXES (DEBT LEVY)		1,813,433		
101-0000-31015	FAIRVIEW PILOT	73,496	42,119	36,748	36,748
101-0000-31016	POLARIS TAX ABATEMENT				
101-0000-31050	TAX INCREMENTS				
101-0000-32100	BUSINESS LICENSES/PERMITS	10,279	1,100	12,000	12,000
101-0000-32180	OTHER LICENSES/PERMITS				
101-0000-32210	BUILDING PERMITS	267,491	188,234	185,000	185,000
101-0000-32220	FEES ETC.	18,480	19,158	15,000	15,000
101-0000-32240	ANIMAL LICENSES				
101-0000-33150	FEDERAL POLICE GRANTS	1,076		5,000	5,000
101-0000-33160	FEDERAL GRANT FUNDS	704			
101-0000-33180	FEDERAL GRANTS-CARES				
101-0000-33190	FEDERAL GRANT-ARPA COVID19				
101-0000-33400	STATE GRANTS AND AIDS	2,445	2,500	1,000	1,000
101-0000-33401	LOCAL GOVERNMENT AID				
101-0000-33402	HOMESTEAD CREDIT	3,634		3,800	3,800
101-0000-33404	PERA AID				
101-0000-33423	POLICE STATE AID	88,095		90,000	90,000
101-0000-33424	FIRE STATE AID	52,209	1,000	56,000	56,000
101-0000-33426	OTHER STATE PUBLIC SAFETY AID	26,598		5,000	5,000
101-0000-34100	GENERAL GOVERNMENT	17,537			
101-0000-34101	CITY HALL RENT REVENUE				
101-0000-34102	LIBRARY FEES		100		
101-0000-34103	SPECIAL EVENT SECURITY		2,522		
101-0000-34107	ASSESSMENT SEARCH FEES	300	75	500	500
101-0000-34111	ENGINEER FEE				
101-0000-34112	FIRE INSPECTION				
101-0000-34122	STAGECOACH/EASTER - REVENUE				
101-0000-34125	DONATIONS	35	1,000		
101-0000-34204	PROTECTIVE INSPECTION FEES				
101-0000-34205	PUBLIC SAFETY GRANTS			5,000	5,000
101-0000-34208	DARE PROGRAM				
101-0000-34215	FIRE DEPARTMENT				
101-0000-34220	POLICE DEPARTMENT	1,998	1,000	1,500	1,500
101-0000-34230	PARK & RECREATION DEDICATION				
101-0000-34301	STREET, SIDEWALK AND CURB FEES				
101-0000-34302	DRIVEWAY PERMIT	21,496	3,394	12,000	12,000
101-0000-34780	PARK FEES	1,638	2,595	1,000	1,000
101-0000-35000	FINES AND FORFEITS	10,564	5,362	15,000	15,000
101-0000-36100	SPECIAL ASSESSMENTS				
101-0000-36200	MISCELLANEOUS REVENUES	4,069	7,144		
101-0000-36210	INTEREST EARNINGS	(6,553)	(37,298)	25,000	25,000
101-0000-36211	INTERFUND LOAN INTEREST	9,344			
101-0000-36220	RENT	47,309	22,724	50,500	53,025
101-0000-36240	REIMBURSEMENTS	12,183	6,055		
101-0000-38050	CABLE TV REVENUES	51,368	25,411	46,000	44,000
101-0000-39200	INTERFUND OPERATING TRANSFERS				
101-0000-39203	TRANSFER FROM OTHER FUND	(4)			
101-0000-39400	PROCEEDS FROM SALE		4,100		
NET OF REVENUES/APPROPRIATIONS - 0000 -		4,100,069	2,111,728	4,020,712	4,241,268
Dept 1110 - COUNCIL					
101-1110-41000	SALARIES & WAGES	21,000	12,250	21,000	21,000
101-1110-41210	PERA	200	117	200	200
101-1110-41220	FICA	1,593	937	1,610	1,610
101-1110-41500	WORKER S COMP (GENERAL)	66	334	170	101
101-1110-42000	SUPPLIES - OFFICE/COPY/COMPUTR	107	104	2,000	2,000
101-1110-42080	TRAINING AND INSTRUCTION	2,167	1,029	3,000	3,000
101-1110-44180	UNIFORMS	10		500	500
101-1110-44330	DUES & SUBSCRIPTIONS	30		30	30
NET OF REVENUES/APPROPRIATIONS - 1110 - COUNCIL		(25,173)	(14,771)	(28,510)	(28,441)
Dept 1330 - BOARDS AND COMMISSIONS					
101-1330-41000	SALARIES & WAGES	4,080	2,370	5,160	4,440
101-1330-41010	FULL TIME - REGULAR				
101-1330-41220	FICA	310	181	390	340
101-1330-41500	WORKER S COMP (GENERAL)	10	139	40	164
101-1330-42080	TRAINING AND INSTRUCTION		134	250	250
101-1330-42100	OPERATING SUPPLIES	134			
NET OF REVENUES/APPROPRIATIONS - 1330 - BOARDS AND CC		(4,534)	(2,824)	(5,840)	(5,194)
Dept 1400 - CITY CLERK OFFICE					
101-1400-41010	FULL TIME - REGULAR	181,911	100,928	177,580	195,480
101-1400-41020	FULL TIME - OVERTIME		4,679		
101-1400-41030	PART TIME EMPLOYEES REGULAR				

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED BUDGET	2023 RTMENT REQUESTED BUDGET
Dept 1400 - CITY CLERK OFFICE					
101-1400-41210	PERA	13,487	7,920	13,320	14,660
101-1400-41220	FICA	12,747	7,345	13,580	14,950
101-1400-41300	EMPLOYER PAID IN (GENERAL)	27,707	13,616	15,780	31,190
101-1400-41310	LIFE INSURANCE	2,094	1,276	2,170	2,270
101-1400-41400	UNEMPLOYMENT COMP (GENERAL)		849		
101-1400-41500	WORKER S COMP (GENERAL)	1,174	2,348	2,030	3,615
101-1400-42000	SUPPLIES - OFFICE/COPY/COMPUTR	5,307	3,895	6,300	6,500
101-1400-42050	SOFTWARE UPGRADES	11	258	300	300
101-1400-42080	TRAINING AND INSTRUCTION	857	4,047	5,000	5,000
101-1400-42090	NETWORK MUNICIPAL COMPUTERS	35,564	17,110	36,900	49,000
101-1400-42100	OPERATING SUPPLIES	2,260	1,787	5,000	6,500
101-1400-42150	COPIER	4,714	2,129	5,000	5,000
101-1400-42170	CITY NEWSLETTER			3,500	3,500
101-1400-42180	COMPUTER MAINT/REPAIR			3,000	3,000
101-1400-42270	COVID-19	(651)			
101-1400-42310	CONTRACTED SERVICES	23,914	17,109	31,250	42,000
101-1400-43000	PROFESSIONAL SERVICE (GENERAL)	80	15	10,500	10,000
101-1400-43030	ENGINEERING	20,972	13,723	25,000	25,000
101-1400-43040	ATTORNEY FEES	23,581	11,024	25,000	25,000
101-1400-43120	FEE (GOVERNMENT-STATE)	454	304		
101-1400-43210	TELEPHONE	3,331	1,238	4,000	4,000
101-1400-43220	POSTAGE	2,952	869	2,500	2,500
101-1400-43510	LEGAL NOTICE PUBLICATION	595	370	1,000	800
101-1400-43600	CLEANING SERVICE	4,262	2,473	4,500	4,500
101-1400-43610	CLEANING SUPPLIES			500	500
101-1400-43630	GENERAL LIABILITY INSURANCE	2,467	4,542	3,080	3,167
101-1400-43800	UTILITIES-GAS/ELEC/SEWER/WATER	4,777	7,011	7,200	12,000
101-1400-43840	REFUSE	1,437	1,045	1,600	1,600
101-1400-44010	REPAIRS & MAINT. - BUILDINGS	5,718	454	5,000	5,000
101-1400-44180	UNIFORMS	262	196	500	500
101-1400-44290	REIMBURSEMENTS & REFUNDS				
101-1400-44330	DUES & SUBSCRIPTIONS	15,378	10,428	18,000	18,000
101-1400-49500	CONTINGENCY (LGA)				
NET OF REVENUES/APPROPRIATIONS - 1400 - CITY CLERK OF		(397,362)	(238,988)	(429,090)	(495,532)
Dept 1410 - ELECTIONS					
101-1410-41000	SALARIES & WAGES			4,600	
101-1410-41210	PERA			50	
101-1410-41220	FICA			100	
101-1410-42100	OPERATING SUPPLIES		600	1,000	
101-1410-43310	TRAVEL EXPENSES			250	
NET OF REVENUES/APPROPRIATIONS - 1410 - ELECTIONS			(600)	(6,000)	
Dept 1500 - FINANCIAL ADMINISTRATION					
101-1500-41010	FULL TIME - REGULAR	31,490	17,543	32,270	33,230
101-1500-41020	FULL TIME - OVERTIME				
101-1500-41210	PERA	2,362	1,316	2,420	2,490
101-1500-41220	FICA	2,001	1,107	2,470	2,540
101-1500-41300	EMPLOYER PAID IN (GENERAL)	13,285	5,811	11,330	13,060
101-1500-41310	LIFE INSURANCE			240	240
101-1500-41320	PCORI TAX	114	112		
101-1500-41500	WORKER S COMP (GENERAL)	166	473	370	531
101-1500-42080	TRAINING AND INSTRUCTION	316	191	300	300
101-1500-43000	PROFESSIONAL SERVICE (GENERAL)	55,132	41,874	60,000	62,000
101-1500-43010	AUDITING AND ACCOUNTING	38,720	38,000	42,000	44,000
101-1500-43510	LEGAL NOTICE PUBLICATION	53	429	250	250
101-1500-44330	DUES & SUBSCRIPTIONS	156	2,070		
101-1500-47140	TAX ABATEMENT	29,276			
NET OF REVENUES/APPROPRIATIONS - 1500 - FINANCIAL ADM		(173,071)	(108,926)	(151,650)	(158,641)
Dept 1910 - PLANNING AND ZONING					
101-1910-41010	FULL TIME - REGULAR	29,427	16,396	30,150	31,060
101-1910-41210	PERA	2,207	1,230	2,260	2,330
101-1910-41220	FICA	1,961	1,069	2,310	2,380
101-1910-41300	EMPLOYER PAID IN (GENERAL)	7,800	3,487	8,290	9,390
101-1910-41310	LIFE INSURANCE	772	459	410	410
101-1910-41500	WORKER S COMP (GENERAL)	134	371	300	416
101-1910-42310	CONTRACTED SERVICES	3,845	1,840	4,500	4,500
101-1910-43030	ENGINEERING	28	405	1,200	1,500
101-1910-43040	ATTORNEY FEES	6	5	750	750
101-1910-43120	FEE (GOVERNMENT-STATE)				
101-1910-43150	PLANNER (COMP PLAN)	12,042	1,846	3,000	3,000
101-1910-43510	LEGAL NOTICE PUBLICATION			250	250
101-1910-43540	OTHER PRINTING & BINDING	53		1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 1910 - PLANNING AND		(58,275)	(27,108)	(54,420)	(56,986)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 2110 - POLICE DEPARTMENT					
101-2110-41010	FULL TIME - REGULAR	935,038	499,711	917,640	925,800
101-2110-41020	FULL TIME - OVERTIME	30,160	13,517	20,000	15,000
101-2110-41030	PART TIME EMPLOYEES REGULAR	13,690			46,000
101-2110-41040	POLICE O.T. - PARTTIME				
101-2110-41050	NIGHT DIFFERENTIAL	1,522	871	3,290	
101-2110-41060	POLICE O.T. - GRANT	4,713	490	8,000	
101-2110-41070	POLICE O.T. - COURT	70	205	4,000	
101-2110-41080	FIRE WAGES	225,185	114,270	198,390	
101-2110-41100	HOLIDAY	17,057	4,978	31,430	32,230
101-2110-41210	PERA	160,375	91,344	174,250	161,020
101-2110-41220	FICA	30,649	17,220	32,600	21,660
101-2110-41240	FIRE PENSION CONTRIBUTIONS	57,609	1,000	56,000	
101-2110-41300	EMPLOYER PAID IN (GENERAL)	187,087	67,899	151,140	145,980
101-2110-41310	LIFE INSURANCE	8,107	5,418	7,060	6,060
101-2110-41400	UNEMPLOYMENT COMP (GENERAL)		772		
101-2110-41500	WORKER S COMP (GENERAL)	67,116	71,873	68,070	94,108
101-2110-42000	SUPPLIES - OFFICE/COPY/COMPUTR	4,801	3,192	3,610	2,800
101-2110-42080	TRAINING AND INSTRUCTION	31,376	19,674	25,950	28,590
101-2110-42100	OPERATING SUPPLIES	17,446	9,805	18,000	10,000
101-2110-42120	MOTOR FUELS	33,567	26,875	50,000	63,000
101-2110-42200	COMPLIANCE CHECKS			250	250
101-2110-42230	CRIME PREVENTION	821	793	2,500	4,000
101-2110-42240	MAINTENANCE CONTRACTS	25,762	1,685	34,530	34,110
101-2110-42300	SAFETY EQUIPMENT	17,611	7,158	17,050	
101-2110-42310	CONTRACTED SERVICES	4,876	9,424	11,700	9,218
101-2110-42350	RESERVES		582	2,000	2,000
101-2110-43000	PROFESSIONAL SERVICE (GENERAL)	9,442		8,000	2,550
101-2110-43010	AUDITING AND ACCOUNTING			500	2,000
101-2110-43040	ATTORNEY FEES	145		2,000	2,000
101-2110-43200	COMMUNICATIONS (GENERAL)	29,875	10,289	32,575	28,500
101-2110-43210	TELEPHONE	3,164	1,596	3,100	3,500
101-2110-43220	POSTAGE	1,793	1,814	2,500	2,500
101-2110-43600	CLEANING SERVICE	2,770	2,388	2,500	3,600
101-2110-43630	GENERAL LIABILITY INSURANCE	48,240	79,406	53,894	55,422
101-2110-43700	INSPECTIONS	11,818	5,710	6,050	
101-2110-43800	UTILITIES-GAS/ELEC/SEWER/WATER	9,148	7,244	7,800	15,000
101-2110-43840	REFUSE		25		100
101-2110-43900	VEHICLE MAINTENANCE	39,256	28,121	31,100	19,600
101-2110-43910	SPECIAL PROJECTS			8,200	4,995
101-2110-44010	REPAIRS & MAINT. - BUILDINGS	5,131	1,209	6,000	2,000
101-2110-44080	UNIFORMS	18,186	5,702	11,300	9,125
101-2110-44330	DUES & SUBSCRIPTIONS	2,282	3,050	1,930	1,720
101-2110-44350	WELLNESS				4,120
101-2110-44360	INVESTIGATIONS	4,456	1,181	3,590	3,500
101-2110-44370	COLLABORATIVE PARTNERSHIPS				5,500
101-2110-45800	OTHER EQUIPMENT	13,438	12,415	13,100	17,050
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPART		(2,073,782)	(1,128,906)	(2,031,599)	(1,784,608)
Dept 2200 - FIRE DEPARTMENT					
101-2200-41080	FIRE WAGES				196,820
101-2200-41210	PERA				12,760
101-2200-41220	FICA				11,000
101-2200-41300	EMPLOYER PAID IN (GENERAL)				18,900
101-2200-41310	LIFE INSURANCE				950
101-2200-41500	WORKER S COMP (GENERAL)				873
101-2200-42000	SUPPLIES - OFFICE/COPY/COMPUTR				800
101-2200-42080	TRAINING AND INSTRUCTION				12,000
101-2200-42100	OPERATING SUPPLIES				8,000
101-2200-42120	MOTOR FUELS				12,000
101-2200-42200	COMPLIANCE CHECKS				
101-2200-42230	CRIME PREVENTION				
101-2200-42240	MAINTENANCE CONTRACTS				650
101-2200-42300	SAFETY EQUIPMENT				18,000
101-2200-42310	CONTRACTED SERVICES				8,850
101-2200-43000	PROFESSIONAL SERVICE (GENERAL)				4,500
101-2200-43010	AUDITING AND ACCOUNTING				500
101-2200-43040	ATTORNEY FEES				
101-2200-43200	COMMUNICATIONS (GENERAL)				12,200
101-2200-43700	INSPECTIONS				12,000
101-2200-43900	VEHICLE MAINTENANCE				20,000
101-2200-43910	SPECIAL PROJECTS				
101-2200-44010	REPAIRS & MAINT. - BUILDINGS				1,500
101-2200-44080	UNIFORMS				4,500
101-2200-44330	DUES & SUBSCRIPTIONS				800
101-2200-44350	WELLNESS				500
101-2200-44360	INVESTIGATIONS				

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 2200 - FIRE DEPARTMENT					
101-2200-44370	COLLABORATIVE PARTNERSHIPS				
101-2200-45800	OTHER EQUIPMENT				
NET OF REVENUES/APPROPRIATIONS - 2200 - FIRE DEPARTME					(358,103)
Dept 2400 - BUILDING INSPECTION					
101-2400-41010	FULL TIME - REGULAR	121,311	60,296	152,010	157,290
101-2400-41210	PERA	9,098	4,522	11,400	11,800
101-2400-41220	FICA	8,563	4,048	11,630	12,030
101-2400-41300	EMPLOYER PAID IN (GENERAL)	18,199	11,204	21,630	24,450
101-2400-41310	LIFE INSURANCE	1,474	861	1,560	1,560
101-2400-41500	WORKER S COMP (GENERAL)	746	1,105	1,510	1,370
101-2400-42000	SUPPLIES - OFFICE/COPY/COMPUTR	3,531	4,159	5,300	6,100
101-2400-42050	SOFTWARE UPGRADES	686		1,000	1,000
101-2400-42080	TRAINING AND INSTRUCTION	898	1,290	4,000	7,000
101-2400-42100	OPERATING SUPPLIES	299	606	2,000	2,000
101-2400-42120	MOTOR FUELS	1,020	978	1,400	2,600
101-2400-42310	CONTRACTED SERVICES			2,000	2,000
101-2400-43030	ENGINEERING			250	250
101-2400-43040	ATTORNEY FEES			750	750
101-2400-43210	TELEPHONE	987	415	2,300	2,300
101-2400-43220	POSTAGE	301	169	800	800
101-2400-43310	TRAVEL EXPENSES		604	1,000	4,450
101-2400-43630	GENERAL LIABILITY INSURANCE	3,087	4,937	3,310	3,404
101-2400-43900	VEHICLE MAINTENANCE	230	77	3,500	4,000
101-2400-44180	UNIFORMS		578	800	900
101-2400-44330	DUES & SUBSCRIPTIONS	435	1,347	2,600	5,600
NET OF REVENUES/APPROPRIATIONS - 2400 - BUILDING INSF		(170,865)	(97,196)	(230,750)	(251,654)
Dept 3100 - HWYS, STREETS, AND ROADS					
101-3100-41010	FULL TIME - REGULAR	329,826	120,435	342,140	309,620
101-3100-41020	FULL TIME - OVERTIME	11,616	3,120	14,000	14,000
101-3100-41030	PART TIME EMPLOYEES REGULAR	1,456		6,970	14,400
101-3100-41210	PERA	25,159	9,267	27,230	25,350
101-3100-41220	FICA	25,653	9,190	27,780	25,860
101-3100-41300	EMPLOYER PAID IN (GENERAL)	54,742	29,076	77,470	87,240
101-3100-41310	LIFE INSURANCE	3,223	1,671	2,630	2,540
101-3100-41500	WORKER S COMP (GENERAL)	18,380	31,647	37,580	32,804
101-3100-42000	SUPPLIES - OFFICE/COPY/COMPUTR	402	996	500	500
101-3100-42050	SOFTWARE UPGRADES	7,420	563	7,500	7,500
101-3100-42080	TRAINING AND INSTRUCTION	1,012	637	1,000	1,000
101-3100-42100	OPERATING SUPPLIES	3,070	1,554	2,500	2,500
101-3100-42120	MOTOR FUELS	16,732	13,651	17,000	22,500
101-3100-42130	CULVERTS				
101-3100-42190	SEASONAL ACTIVITIES				
101-3100-42250	LANDSCAPING MATERIALS	1,682	317	1,500	1,500
101-3100-42260	SIGN MATERIAL/REPLACEMENT	4,624	1,412	5,000	5,000
101-3100-42300	SAFETY EQUIPMENT	2,125	2,946	3,500	3,500
101-3100-42310	CONTRACTED SERVICES	13,495	6,751	7,500	7,500
101-3100-42400	SMALL TOOLS/MINOR EQUIPMENT	5,519	2,946	10,000	10,000
101-3100-42910	EQUIPMENT REPAIR				
101-3100-43000	PROFESSIONAL SERVICE (GENERAL)				
101-3100-43030	ENGINEERING	3,512		4,000	
101-3100-43040	ATTORNEY FEES				
101-3100-43060	PERSONNEL TESTING	1,355	457	1,000	1,200
101-3100-43090	HAZARDOUS WASTE DISPOSAL				
101-3100-43120	FEE (GOVERNMENT-STATE)			350	
101-3100-43210	TELEPHONE	3,426	700	2,700	350
101-3100-43520	GENERAL NOTICE PUBLICATION				2,700
101-3100-43630	GENERAL LIABILITY INSURANCE	12,367	19,974	13,450	13,831
101-3100-43800	UTILITIES-GAS/ELEC/SEWER/WATER	18,215	15,872	17,500	25,000
101-3100-43840	REFUSE	1,101	758	800	1,000
101-3100-43860	STREET LIGHTS	65,628	46,984	80,000	90,000
101-3100-43900	VEHICLE MAINTENANCE		72		
101-3100-44010	REPAIRS & MAINT. - BUILDINGS	5,517	2,563	5,000	5,000
101-3100-44030	REP & MAIN. - OTHER THAN BLDGS				
101-3100-44040	REPAIRS & MAINT. - EQUIPMENT	46,264	26,163	43,000	43,000
101-3100-44100	RENTALS (EQUIPMENT)	6,635	2,936	5,000	5,000
101-3100-44180	UNIFORMS	5,951	3,494	5,000	6,000
101-3100-44330	DUES & SUBSCRIPTIONS		1,010	500	500
101-3100-44400	SALT & SAND	29,434	31,699	35,523	35,523
101-3100-44410	STREET MAINT MATERIALS	31,813	15,402	45,000	45,000
101-3100-44450	SNOW REMOVAL				
101-3100-44460	GRAVEL MAINTENANCE				
101-3100-44470	PAVEMENT LINE STRIPING				
101-3100-44500	CRACK FILLING				
101-3100-44580	CALCIUM CHLORIDE				

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 3100 - HWYS, STREETS, AND ROADS					
101-3100-44600	POTHOLES/PATCHING				
101-3100-44760	TREE PLANTING				
101-3100-49010	2018 F250 PICKUP				
101-3100-49020	2008 MACK DUMP TRUCK				
101-3100-49030	2006 FORD D550 DUMP				
101-3100-49040	2012 CHEVY PICKUP				
101-3100-49050	2014 FORD F350				
101-3100-49060	BOBCAT 863 SKID STEER				
101-3100-49070	CAT 14 GRADER				
101-3100-49080	CAT 247B SKID STEER				
101-3100-49090	CAT 924 LOADER				
101-3100-49100	JOHN DEERE TRACTOR				
101-3100-49110	JOHN DEERE TRACTOR W/ARM MOWER				
101-3100-49130	WACKER ROLLER				
101-3100-49140	STEPP HOT PATCH TRAILER				
101-3100-49150	2016 MACK DUMP TRUCK				
101-3100-49160	2011 FREIGHTLINER DUMP TRUCK				
101-3100-49170	2000 STERLING PLOW TRUCK				
101-3100-49180	1998 FORD PLOW TRUCK				
101-3100-49190	WOOD CHIPPER				
101-3100-49210	JOHN DEERE 401D BACKHOE				
101-3100-49220	DUMPSTER TRAILER				
101-3100-49240	2017 F350 PICKUP				
101-3100-49250	2019 F250 W/TOMMY GATE				
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS		(757,354)	(404,263)	(850,623)	(847,418)
Dept 3160 - Street Lighting					
101-3160-43800	UTILITIES-GAS/ELEC/SEWER/WATER				
NET OF REVENUES/APPROPRIATIONS - 3160 - Street Lighti					
Dept 5200 - PARKS					
101-5200-41010	FULL TIME - REGULAR	38,758	25,128	37,120	38,010
101-5200-41020	FULL TIME - OVERTIME	1,397	2,064	1,000	1,000
101-5200-41030	PART TIME EMPLOYEES REGULAR			13,470	21,900
101-5200-41210	PERA	2,513	1,571	3,380	4,010
101-5200-41220	FICA	2,842	1,919	3,950	4,660
101-5200-41300	EMPLOYER PAID IN (GENERAL)	6,857	4,407	7,900	9,990
101-5200-41310	LIFE INSURANCE			280	290
101-5200-41500	WORKER S COMP (GENERAL)	2,228	8,908	5,260	3,186
101-5200-42080	TRAINING AND INSTRUCTION	1,730	456	1,000	2,500
101-5200-42100	OPERATING SUPPLIES	1,118	325	1,000	1,000
101-5200-42120	MOTOR FUELS	319	262	2,000	3,000
101-5200-42190	SEASONAL ACTIVITIES	117	1,082	1,000	2,000
101-5200-42250	LANDSCAPING MATERIALS	515	252	1,500	1,500
101-5200-42310	CONTRACTED SERVICES	36,989	18,543	45,000	50,000
101-5200-42400	SMALL TOOLS/MINOR EQUIPMENT	2,450	1,007	2,500	2,500
101-5200-42600	TRAIL MAINTENANCE	9,900		2,500	2,500
101-5200-42910	EQUIPMENT REPAIR				
101-5200-43210	TELEPHONE				
101-5200-43520	GENERAL NOTICE PUBLICATION				
101-5200-43630	GENERAL LIABILITY INSURANCE	11,641	19,377	13,220	13,595
101-5200-43800	UTILITIES-GAS/ELEC/SEWER/WATER	3,010	2,379	3,000	4,200
101-5200-43840	REFUSE	2,944	764	1,000	1,200
101-5200-43900	VEHICLE MAINTENANCE				
101-5200-44010	REPAIRS & MAINT. - BUILDINGS	10,736	437	5,000	5,000
101-5200-44030	REP & MAIN. - OTHER THAN BLDGS				
101-5200-44040	REPAIRS & MAINT. - EQUIPMENT	28,495	15,238	20,000	20,000
101-5200-44050	SATALLITE RENTAL	5,363	3,655	5,000	6,500
101-5200-44180	UNIFORMS				
101-5200-44760	TREE PLANTING	17,523	14,658	15,000	15,000
101-5200-49000	2004 CHEVY PICKUP				
101-5200-49120	POLARIS RANGER				
101-5200-49220	DUMPSTER TRAILER				
NET OF REVENUES/APPROPRIATIONS - 5200 - PARKS		(187,445)	(122,432)	(191,080)	(213,541)
Dept 5500 - LIBRARY					
101-5500-41210	PERA				
101-5500-41220	FICA				
101-5500-41300	EMPLOYER PAID IN (GENERAL)				
101-5500-42100	OPERATING SUPPLIES				
101-5500-43600	CLEANING SERVICE	15,161	8,844	19,000	19,000
101-5500-43800	UTILITIES-GAS/ELEC/SEWER/WATER	14,938	11,780	19,000	19,000
101-5500-43840	REFUSE	225	95	150	150
101-5500-44010	REPAIRS & MAINT. - BUILDINGS	20		3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 5500 - LIBRARY		(30,344)	(20,719)	(41,150)	(41,150)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 9360 - TRANSFER OUT					
101-9360-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 9360 - TRANSFER OUT					
ESTIMATED REVENUES - FUND 101		4,100,069	2,111,728	4,020,712	4,241,268
APPROPRIATIONS - FUND 101		3,878,205	2,166,733	4,020,712	4,241,268
NET OF REVENUES/APPROPRIATIONS - FUND 101		221,864	(55,005)		
BEGINNING FUND BALANCE		2,454,200	2,674,065	2,674,065	2,619,060
FUND BALANCE ADJUSTMENTS		(1,998)			
ENDING FUND BALANCE		2,674,066	2,619,060	2,674,065	2,619,060

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
201-0000-36200	MISCELLANEOUS REVENUES				
201-0000-36210	INTEREST EARNINGS	(38)	(319)		
201-0000-39400	PROCEEDS FROM SALE		1,688		
NET OF REVENUES/APPROPRIATIONS - 0000 -		(38)	1,369		
Dept 2110 - POLICE DEPARTMENT					
201-2110-42000	SUPPLIES - OFFICE/COPY/COMPUTR				
201-2110-42100	OPERATING SUPPLIES	410			
201-2110-42300	SAFETY EQUIPMENT				
201-2110-43040	ATTORNEY FEES				
201-2110-44290	REIMBURSEMENTS & REFUNDS				
201-2110-45800	OTHER EQUIPMENT	6,989			
201-2110-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPART		(7,399)			
ESTIMATED REVENUES - FUND 201		(38)	1,369		
APPROPRIATIONS - FUND 201		7,399			
NET OF REVENUES/APPROPRIATIONS - FUND 201		(7,437)	1,369		
BEGINNING FUND BALANCE		24,840	17,402	17,402	18,771
ENDING FUND BALANCE		17,403	18,771	17,402	18,771

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
202-0000-32220	FEES ETC.	11,533	7,745		
202-0000-36210	INTEREST EARNINGS	(28)	(318)		
202-0000-39400	PROCEEDS FROM SALE		1,450		
NET OF REVENUES/APPROPRIATIONS - 0000 -		11,505	8,877		
Dept 2110 - POLICE DEPARTMENT					
202-2110-42100	OPERATING SUPPLIES				
202-2110-42310	CONTRACTED SERVICES	7,424	6,069		
202-2110-43000	PROFESSIONAL SERVICE (GENERAL)				
202-2110-45800	OTHER EQUIPMENT	287			
202-2110-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPART		(7,711)	(6,069)		
ESTIMATED REVENUES - FUND 202		11,505	8,877		
APPROPRIATIONS - FUND 202		7,711	6,069		
NET OF REVENUES/APPROPRIATIONS - FUND 202		3,794	2,808		
BEGINNING FUND BALANCE		12,112	15,906	15,906	18,714
ENDING FUND BALANCE		15,906	18,714	15,906	18,714

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
205-0000-34220	POLICE DEPARTMENT	4,176	500		
205-0000-36210	INTEREST EARNINGS	(39)	(124)		
NET OF REVENUES/APPROPRIATIONS - 0000 -		4,137	376		
Dept 2110 - POLICE DEPARTMENT					
205-2110-42100	OPERATING SUPPLIES	3,269	1,706		
205-2110-42230	CRIME PREVENTION	1,132			
205-2110-45800	OTHER EQUIPMENT	10,000			
205-2110-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPART		(14,401)	(1,706)		
ESTIMATED REVENUES - FUND 205		4,137	376		
APPROPRIATIONS - FUND 205		14,401	1,706		
NET OF REVENUES/APPROPRIATIONS - FUND 205		(10,264)	(1,330)		
BEGINNING FUND BALANCE		17,240	6,975	6,975	5,645
ENDING FUND BALANCE		6,976	5,645	6,975	5,645

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
206-0000-32220	FEES ETC.	(551)	2,160		
206-0000-36210	INTEREST EARNINGS	(1)	(12)		
NET OF REVENUES/APPROPRIATIONS - 0000 -		(552)	2,148		
Dept 2110 - POLICE DEPARTMENT					
206-2110-42100	OPERATING SUPPLIES	4,364			
206-2110-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPART		(4,364)			
ESTIMATED REVENUES - FUND 206		(552)	2,148		
APPROPRIATIONS - FUND 206		4,364			
NET OF REVENUES/APPROPRIATIONS - FUND 206		(4,916)	2,148		
BEGINNING FUND BALANCE		5,113	198	198	2,346
ENDING FUND BALANCE		197	2,346	198	2,346

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
207-0000-32220	FEES ETC.	1,625	300		
207-0000-36210	INTEREST EARNINGS	(49)	(407)		
NET OF REVENUES/APPROPRIATIONS - 0000 -		1,576	(107)		
Dept 2110 - POLICE DEPARTMENT					
207-2110-42100	OPERATING SUPPLIES				
207-2110-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPART					
ESTIMATED REVENUES - FUND 207		1,576	(107)		
APPROPRIATIONS - FUND 207					
NET OF REVENUES/APPROPRIATIONS - FUND 207		1,576	(107)		
BEGINNING FUND BALANCE		20,601	22,178	22,178	22,071
ENDING FUND BALANCE		22,177	22,071	22,178	22,071

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
208-0000-32220	FEES ETC.	2,160			
208-0000-36210	INTEREST EARNINGS	(29)	(223)		
208-0000-39203	TRANSFER FROM OTHER FUND				
NET OF REVENUES/APPROPRIATIONS - 0000 -		2,131	(223)		
Dept 2110 - POLICE DEPARTMENT					
208-2110-42000	SUPPLIES - OFFICE/COPY/COMPUTR	3,659			
208-2110-42230	CRIME PREVENTION		393		
208-2110-42310	CONTRACTED SERVICES	2,500	2,500		
208-2110-44290	REIMBURSEMENTS & REFUNDS				
208-2110-45800	OTHER EQUIPMENT		1,460		
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPART		(6,159)	(4,353)		
ESTIMATED REVENUES - FUND 208		2,131	(223)		
APPROPRIATIONS - FUND 208		6,159	4,353		
NET OF REVENUES/APPROPRIATIONS - FUND 208		(4,028)	(4,576)		
BEGINNING FUND BALANCE		16,543	12,515	12,515	7,939
ENDING FUND BALANCE		12,515	7,939	12,515	7,939

BUDGET REPORT FOR CITY OF WYOMING
Fund: 280 EDA

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
280-0000-31000	GENERAL PROPERTY TAXES	42,000			
280-0000-33400	STATE GRANTS AND AIDS				
280-0000-34125	DONATIONS				
280-0000-36200	MISCELLANEOUS REVENUES	1,739			
280-0000-36210	INTEREST EARNINGS	(444)	(3,444)		
280-0000-39203	TRANSFER FROM OTHER FUND				
280-0000-39400	PROCEEDS FROM SALE	40,288			
NET OF REVENUES/APPROPRIATIONS - 0000 -		83,583	(3,444)		
Dept 1000 - GENERAL GOVERNMENT					
280-1000-43000	PROFESSIONAL SERVICE (GENERAL)	4,705	6,110		
280-1000-43030	ENGINEERING				
280-1000-43040	ATTORNEY FEES	4,395			
280-1000-45150	LAND TAXES	4,687			
280-1000-46010	DEBT SRV BOND PRINCIPAL	22,676		23,580	
280-1000-46110	BOND INTEREST	8,753		7,849	
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF		(45,216)	(6,110)	(31,429)	
Dept 1330 - BOARDS AND COMMISSIONS					
280-1330-41000	SALARIES & WAGES	900	180		
280-1330-41220	FICA	68	14		
280-1330-42080	TRAINING AND INSTRUCTION				
NET OF REVENUES/APPROPRIATIONS - 1330 - BOARDS AND CC		(968)	(194)		
Dept 1500 - FINANCIAL ADMINISTRATION					
280-1500-43000	PROFESSIONAL SERVICE (GENERAL)				
NET OF REVENUES/APPROPRIATIONS - 1500 - FINANCIAL ADM					
ESTIMATED REVENUES - FUND 280		83,583	(3,444)		
APPROPRIATIONS - FUND 280		46,184	6,304	31,429	
NET OF REVENUES/APPROPRIATIONS - FUND 280		37,399	(9,748)	(31,429)	
BEGINNING FUND BALANCE		157,575	194,974	194,974	185,226
ENDING FUND BALANCE		194,974	185,226	163,545	185,226

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
285-0000-36210	INTEREST EARNINGS	(49)	(408)		
285-0000-36505	REVOLVING LOANS RETAINED				
285-0000-39999	PRIOR PERIOD ADJUSTMENTS				
NET OF REVENUES/APPROPRIATIONS - 0000 -		(49)	(408)		
Dept 1000 - GENERAL GOVERNMENT					
285-1000-43040	ATTORNEY FEES				
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF					
Dept 6500 - ECONOMIC DEVELOPMENT					
285-6500-44040	REPAIRS & MAINT. - EQUIPMENT				
285-6500-44060	LOAN DISBURSEMENTS				
NET OF REVENUES/APPROPRIATIONS - 6500 - ECONOMIC DEVE					
ESTIMATED REVENUES - FUND 285		(49)	(408)		
APPROPRIATIONS - FUND 285					
NET OF REVENUES/APPROPRIATIONS - FUND 285		(49)	(408)		
BEGINNING FUND BALANCE		22,296	22,248	22,248	21,840
ENDING FUND BALANCE		22,247	21,840	22,248	21,840

BUDGET REPORT FOR CITY OF WYOMING
Fund: 331 2007A GO BONDS

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
331-0000-31000	GENERAL PROPERTY TAXES				
331-0000-36100	SPECIAL ASSESSMENTS				
331-0000-36210	INTEREST EARNINGS				
331-0000-39203	TRANSFER FROM OTHER FUND				
NET OF REVENUES/APPROPRIATIONS - 0000 -					
Dept 7000 - DEBT SERVICE					
331-7000-46010	DEBT SRV BOND PRINCIPAL				
331-7000-46110	BOND INTEREST				
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE					
ESTIMATED REVENUES - FUND 331					
APPROPRIATIONS - FUND 331					
NET OF REVENUES/APPROPRIATIONS - FUND 331					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
333-0000-31000	GENERAL PROPERTY TAXES				
333-0000-36100	SPECIAL ASSESSMENTS				
333-0000-36210	INTEREST EARNINGS				
NET OF REVENUES/APPROPRIATIONS - 0000 -					
Dept 7000 - DEBT SERVICE					
333-7000-46010	DEBT SRV BOND PRINCIPAL				
333-7000-46110	BOND INTEREST				
333-7000-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE					
ESTIMATED REVENUES - FUND 333					
APPROPRIATIONS - FUND 333					
NET OF REVENUES/APPROPRIATIONS - FUND 333					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

BUDGET REPORT FOR CITY OF WYOMING
Fund: 335 2001A GO Improvement Bonds

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
335-0000-36100	SPECIAL ASSESSMENTS				
NET OF REVENUES/APPROPRIATIONS - 0000 -					
ESTIMATED REVENUES - FUND 335					
APPROPRIATIONS - FUND 335					
NET OF REVENUES/APPROPRIATIONS - FUND 335					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
336-0000-36100	SPECIAL ASSESSMENTS				
336-0000-36210	INTEREST EARNINGS				
NET OF REVENUES/APPROPRIATIONS - 0000 -					
Dept 1000 - GENERAL GOVERNMENT					
336-1000-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF					
Dept 7000 - DEBT SERVICE					
336-7000-46010	DEBT SRV BOND PRINCIPAL				
336-7000-46110	BOND INTEREST				
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE					
ESTIMATED REVENUES - FUND 336					
APPROPRIATIONS - FUND 336					
NET OF REVENUES/APPROPRIATIONS - FUND 336					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
337-0000-31000	GENERAL PROPERTY TAXES	150,681			
337-0000-33160	FEDERAL GRANT FUNDS	39,289	11,664		
337-0000-36100	SPECIAL ASSESSMENTS	703,997			
337-0000-36210	INTEREST EARNINGS	(3,434)	(8,709)		
NET OF REVENUES/APPROPRIATIONS - 0000 -		890,533	2,955		
Dept 1000 - GENERAL GOVERNMENT					
337-1000-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF					
Dept 7000 - DEBT SERVICE					
337-7000-43000	PROFESSIONAL SERVICE (GENERAL)				
337-7000-46010	DEBT SRV BOND PRINCIPAL	300,000	315,000	315,000	
337-7000-46110	BOND INTEREST	78,330	62,490	62,490	
337-7000-46200	FISCAL AGENT FEES	375			
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(378,705)	(377,490)	(377,490)	
ESTIMATED REVENUES - FUND 337		890,533	2,955		
APPROPRIATIONS - FUND 337		378,705	377,490	377,490	
NET OF REVENUES/APPROPRIATIONS - FUND 337		511,828	(374,535)	(377,490)	
BEGINNING FUND BALANCE		318,873	830,701	830,701	456,166
ENDING FUND BALANCE		830,701	456,166	453,211	456,166

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
338-0000-31000	GENERAL PROPERTY TAXES	275,000			
338-0000-36100	SPECIAL ASSESSMENTS	66,932			
338-0000-36210	INTEREST EARNINGS	(1,537)	(6,288)		
338-0000-39300	BOND PROCEEDS				
NET OF REVENUES/APPROPRIATIONS - 0000 -		340,395	(6,288)		
Dept 7000 - DEBT SERVICE					
338-7000-43040	ATTORNEY FEES				
338-7000-46010	DEBT SRV BOND PRINCIPAL	320,000	325,000	325,000	
338-7000-46110	BOND INTEREST	56,850	47,175	47,175	
338-7000-46200	FISCAL AGENT FEES	1,000	550		
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(377,850)	(372,725)	(372,175)	
ESTIMATED REVENUES - FUND 338		340,395	(6,288)		
APPROPRIATIONS - FUND 338		377,850	372,725	372,175	
NET OF REVENUES/APPROPRIATIONS - FUND 338		(37,455)	(379,013)	(372,175)	
BEGINNING FUND BALANCE		738,188	700,733	700,733	321,720
ENDING FUND BALANCE		700,733	321,720	328,558	321,720

BUDGET REPORT FOR CITY OF WYOMING
Fund: 339 2016A GO BONDS

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
339-0000-31000	GENERAL PROPERTY TAXES	125,906			
339-0000-36100	SPECIAL ASSESSMENTS				
339-0000-36210	INTEREST EARNINGS	(381)	(1,083)		
339-0000-39203	TRANSFER FROM OTHER FUND				
NET OF REVENUES/APPROPRIATIONS - 0000 -		125,525	(1,083)		
Dept 7000 - DEBT SERVICE					
339-7000-46010	DEBT SRV BOND PRINCIPAL	110,000	110,000	110,000	
339-7000-46110	BOND INTEREST	11,203	9,910	9,910	
339-7000-46200	FISCAL AGENT FEES	3,550			
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(124,753)	(119,910)	(119,910)	
ESTIMATED REVENUES - FUND 339		125,525	(1,083)		
APPROPRIATIONS - FUND 339		124,753	119,910	119,910	
NET OF REVENUES/APPROPRIATIONS - FUND 339		772	(120,993)	(119,910)	
BEGINNING FUND BALANCE		169,909	170,681	170,681	49,688
ENDING FUND BALANCE		170,681	49,688	50,771	49,688

BUDGET REPORT FOR CITY OF WYOMING
Fund: 340 2018A GO BOND

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
340-0000-31000	GENERAL PROPERTY TAXES	107,217			
340-0000-36100	SPECIAL ASSESSMENTS	25,914			
340-0000-36210	INTEREST EARNINGS	(200)	(91)		
340-0000-39203	TRANSFER FROM OTHER FUND				
NET OF REVENUES/APPROPRIATIONS - 0000 -		132,931	(91)		
Dept 7000 - DEBT SERVICE					
340-7000-46010	DEBT SRV BOND PRINCIPAL	85,000	85,000	85,000	
340-7000-46110	BOND INTEREST	42,069	39,519	39,519	
340-7000-46200	FISCAL AGENT FEES	500			
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(127,569)	(124,519)	(124,519)	
ESTIMATED REVENUES - FUND 340		132,931	(91)		
APPROPRIATIONS - FUND 340		127,569	124,519	124,519	
NET OF REVENUES/APPROPRIATIONS - FUND 340		5,362	(124,610)	(124,519)	
BEGINNING FUND BALANCE		113,686	119,048	119,048	(5,562)
ENDING FUND BALANCE		119,048	(5,562)	(5,471)	(5,562)

BUDGET REPORT FOR CITY OF WYOMING
Fund: 341 2020A GO BONDS
Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
341-0000-31000	GENERAL PROPERTY TAXES	226,421			
341-0000-36100	SPECIAL ASSESSMENTS	102,971			
341-0000-36210	INTEREST EARNINGS	(134)	492		
341-0000-39203	TRANSFER FROM OTHER FUND	143,958			
NET OF REVENUES/APPROPRIATIONS - 0000 -		473,216	492		
Dept 7000 - DEBT SERVICE					
341-7000-46010	DEBT SRV BOND PRINCIPAL		205,000		
341-7000-46110	BOND INTEREST	72,812	67,850	67,850	
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(72,812)	(272,850)	(67,850)	
ESTIMATED REVENUES - FUND 341		473,216	492		
APPROPRIATIONS - FUND 341		72,812	272,850	67,850	
NET OF REVENUES/APPROPRIATIONS - FUND 341		400,404	(272,358)	(67,850)	
BEGINNING FUND BALANCE			400,404	400,404	128,046
ENDING FUND BALANCE		400,404	128,046	332,554	128,046

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
370-0000-31000	GENERAL PROPERTY TAXES				
370-0000-31050	TAX INCREMENTS	33,544			
370-0000-36210	INTEREST EARNINGS	(47)	(535)		
370-0000-39203	TRANSFER FROM OTHER FUND				
NET OF REVENUES/APPROPRIATIONS - 0000 -		33,497	(535)		
Dept 1000 - GENERAL GOVERNMENT					
370-1000-43040	ATTORNEY FEES				
370-1000-46200	FISCAL AGENT FEES				
370-1000-47150	TAX INCREMENT	8,474	9,397		
370-1000-47220	INTERFUND INTEREST EXPENSE	9,344			
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF		(17,818)	(9,397)		
Dept 7000 - DEBT SERVICE					
370-7000-46010	DEBT SRV BOND PRINCIPAL				
370-7000-46110	BOND INTEREST				
370-7000-46200	FISCAL AGENT FEES				
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE					
Dept 9360 - TRANSFER OUT					
370-9360-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 9360 - TRANSFER OUT					
ESTIMATED REVENUES - FUND 370		33,497	(535)		
APPROPRIATIONS - FUND 370		17,818	9,397		
NET OF REVENUES/APPROPRIATIONS - FUND 370		15,679	(9,932)		
BEGINNING FUND BALANCE		(233,555)	(217,876)	(217,876)	(227,808)
ENDING FUND BALANCE		(217,876)	(227,808)	(217,876)	(227,808)

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

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
385-0000-31050	TAX INCREMENTS				
385-0000-33402	HOMESTEAD CREDIT				
385-0000-36210	INTEREST EARNINGS				
NET OF REVENUES/APPROPRIATIONS - 0000 -					
Dept 1000 - GENERAL GOVERNMENT					
385-1000-47150	TAX INCREMENT				
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF					
Dept 9360 - TRANSFER OUT					
385-9360-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 9360 - TRANSFER OUT					
ESTIMATED REVENUES - FUND 385					
APPROPRIATIONS - FUND 385					
NET OF REVENUES/APPROPRIATIONS - FUND 385					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
390-0000-36100	SPECIAL ASSESSMENTS				
390-0000-36210	INTEREST EARNINGS				
390-0000-39203	TRANSFER FROM OTHER FUND				
NET OF REVENUES/APPROPRIATIONS - 0000 -					
Dept 7000 - DEBT SERVICE					
390-7000-46010	DEBT SRV BOND PRINCIPAL				
390-7000-46110	BOND INTEREST				
390-7000-46200	FISCAL AGENT FEES				
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE					
ESTIMATED REVENUES - FUND 390					
APPROPRIATIONS - FUND 390					
NET OF REVENUES/APPROPRIATIONS - FUND 390					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
401-0000-31000	GENERAL PROPERTY TAXES	170,000			
401-0000-33401	LOCAL GOVERNMENT AID	302,393			
401-0000-36100	SPECIAL ASSESSMENTS				
401-0000-36210	INTEREST EARNINGS	1,455	(3,073)		
401-0000-36231	TREE REPLACEMENT				
401-0000-39203	TRANSFER FROM OTHER FUND	(4,859)			
401-0000-39400	PROCEEDS FROM SALE	1,739	46,626		
NET OF REVENUES/APPROPRIATIONS - 0000 -		470,728	43,553		
Dept 1000 - GENERAL GOVERNMENT					
401-1000-45000	CAPITAL OUTLAY	301,985	178,641		
401-1000-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF		(301,985)	(178,641)		
Dept 2110 - POLICE DEPARTMENT					
401-2110-45000	CAPITAL OUTLAY	73,722	325		
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPART		(73,722)	(325)		
Dept 2200 - FIRE DEPARTMENT					
401-2200-45000	CAPITAL OUTLAY	132,939	1,352		
401-2200-47220	INTERFUND INTEREST EXPENSE				
NET OF REVENUES/APPROPRIATIONS - 2200 - FIRE DEPARTME		(132,939)	(1,352)		
Dept 3100 - HWYS, STREETS, AND ROADS					
401-3100-33160	FEDERAL GRANT FUNDS	7,603			
401-3100-45000	CAPITAL OUTLAY	514,362	236,364		
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS		(506,759)	(236,364)		
Dept 6231 - TREE REPLACEMENT PROGRAM					
401-6231-44840	TREES				
NET OF REVENUES/APPROPRIATIONS - 6231 - TREE REPLACEM					
ESTIMATED REVENUES - FUND 401		478,331	43,553		
APPROPRIATIONS - FUND 401		1,023,008	416,682		
NET OF REVENUES/APPROPRIATIONS - FUND 401		(544,677)	(373,129)		
BEGINNING FUND BALANCE		617,500	72,822	72,822	(300,307)
ENDING FUND BALANCE		72,823	(300,307)	72,822	(300,307)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
402-0000-36210	INTEREST EARNINGS				
NET OF REVENUES/APPROPRIATIONS - 0000 -					
Dept 1000 - GENERAL GOVERNMENT					
402-1000-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF					
ESTIMATED REVENUES - FUND 402					
APPROPRIATIONS - FUND 402					
NET OF REVENUES/APPROPRIATIONS - FUND 402					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
403-0000-36210	INTEREST EARNINGS		(125)		
403-0000-36240	REIMBURSEMENTS	6,800			
NET OF REVENUES/APPROPRIATIONS - 0000 -		6,800	(125)		
Dept 1000 - GENERAL GOVERNMENT					
403-1000-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF					
Dept 3100 - HWYS, STREETS, AND ROADS					
403-3100-44250	EQUIPMENT REPLACEMENT				
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS					
ESTIMATED REVENUES - FUND 403		6,800	(125)		
APPROPRIATIONS - FUND 403					
NET OF REVENUES/APPROPRIATIONS - FUND 403		6,800	(125)		
BEGINNING FUND BALANCE			6,800	6,800	6,675
ENDING FUND BALANCE		6,800	6,675	6,800	6,675

BUDGET REPORT FOR CITY OF WYOMING
Fund: 404 PARK DEVELOPMENT FUND

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
404-0000-31000	GENERAL PROPERTY TAXES				
404-0000-34125	DONATIONS	29			
404-0000-34126	RAILROAD PARK IMPROVEMENTS	114,480	2,000		
404-0000-34127	SWENSON PARK IMPROVEMENTS	149,000	16,000		
404-0000-34230	PARK & RECREATION DEDICATION	99,075			
404-0000-36210	INTEREST EARNINGS	(216)	(4,231)		
404-0000-36550	GAMBLING PROCEEDS				
404-0000-39203	TRANSFER FROM OTHER FUND				
NET OF REVENUES/APPROPRIATIONS - 0000 -		362,368	13,769		
Dept 5200 - PARKS					
404-5200-45300	IMPROVEMENTS OTHER THAN BLDGS	151			
404-5200-45350	IMPROVEMENTS	5,797	154		
404-5200-45400	IMPROVEMENTS SWENSON PARK	255,269	150		
404-5200-45800	OTHER EQUIPMENT				
404-5200-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 5200 - PARKS		(261,217)	(304)		
ESTIMATED REVENUES - FUND 404		362,368	13,769		
APPROPRIATIONS - FUND 404		261,217	304		
NET OF REVENUES/APPROPRIATIONS - FUND 404		101,151	13,465		
BEGINNING FUND BALANCE		128,143	229,295	229,295	242,914
FUND BALANCE ADJUSTMENTS			154	154	
ENDING FUND BALANCE		229,294	242,914	229,449	242,914

BUDGET REPORT FOR CITY OF WYOMING
Fund: 405 TRAIL DEVELOPMENT FUND
Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
405-0000-34780	PARK FEES	4,500			
405-0000-36210	INTEREST EARNINGS	(2)	(100)		
NET OF REVENUES/APPROPRIATIONS - 0000 -		4,498	(100)		
Dept 1000 - GENERAL GOVERNMENT					
405-1000-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF					
Dept 5200 - PARKS					
405-5200-45350	IMPROVEMENTS				
NET OF REVENUES/APPROPRIATIONS - 5200 - PARKS					
ESTIMATED REVENUES - FUND 405		4,498	(100)		
APPROPRIATIONS - FUND 405					
NET OF REVENUES/APPROPRIATIONS - FUND 405		4,498	(100)		
BEGINNING FUND BALANCE		928	5,425	5,425	5,325
ENDING FUND BALANCE		5,426	5,325	5,425	5,325

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
407-0000-33400	STATE GRANTS AND AIDS				
407-0000-33418	MUNICIPAL STATE AID FOR STREET	18,622	259,328		
407-0000-33419	MUNICIPAL STATE AID FOR MAINT	129,474	73,476		
407-0000-36100	SPECIAL ASSESSMENTS				
407-0000-36210	INTEREST EARNINGS	(2,094)	(22,208)		
407-0000-39200	INTERFUND OPERATING TRANSFERS				
NET OF REVENUES/APPROPRIATIONS - 0000 -		146,002	310,596		
Dept 3100 - HWYS, STREETS, AND ROADS					
407-3100-43030	ENGINEERING				
407-3100-43040	ATTORNEY FEES				
407-3100-45000	CAPITAL OUTLAY				
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS					
ESTIMATED REVENUES - FUND 407		146,002	310,596		
APPROPRIATIONS - FUND 407					
NET OF REVENUES/APPROPRIATIONS - FUND 407		146,002	310,596		
BEGINNING FUND BALANCE		520,627	666,629	666,629	977,225
ENDING FUND BALANCE		666,629	977,225	666,629	977,225

BUDGET REPORT FOR CITY OF WYOMING
Fund: 408 STREET REPLACEMENT FUND

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
408-0000-31000	GENERAL PROPERTY TAXES				
408-0000-33400	STATE GRANTS AND AIDS				
408-0000-33418	MUNICIPAL STATE AID FOR STREET	388,421			
408-0000-36100	SPECIAL ASSESSMENTS	119,854	23,544		
408-0000-36210	INTEREST EARNINGS	(3,035)	(22,843)		
408-0000-36240	REIMBURSEMENTS				
408-0000-39200	INTERFUND OPERATING TRANSFERS				
408-0000-39203	TRANSFER FROM OTHER FUND				
408-0000-39300	BOND PROCEEDS				
408-0000-39320	BOND PREMIUM				
408-0000-47210	TRANSFER	143,958			
NET OF REVENUES/APPROPRIATIONS - 0000 -		361,282	701		
Dept 1000 - GENERAL GOVERNMENT					
408-1000-43000	PROFESSIONAL SERVICE (GENERAL)				
408-1000-46120	BOND DISCOUNT AMORTIZATION				
408-1000-46130	ISSUANCE COSTS AND DISCOUNTS				
408-1000-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF					
Dept 3100 - HWYS, STREETS, AND ROADS					
408-3100-43030	ENGINEERING	526,058	163,988		
408-3100-43040	ATTORNEY FEES				
408-3100-43510	LEGAL NOTICE PUBLICATION	886	56		
408-3100-45350	IMPROVEMENTS	1,293,495	(23,990)		
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS		(1,820,439)	(140,054)		
Dept 9425 - SEWER/WATER MAINTENANCE					
408-9425-45350	IMPROVEMENTS		12,013		
NET OF REVENUES/APPROPRIATIONS - 9425 - SEWER/WATER M			(12,013)		
ESTIMATED REVENUES - FUND 408		505,240	701		
APPROPRIATIONS - FUND 408		1,964,397	152,067		
NET OF REVENUES/APPROPRIATIONS - FUND 408		(1,459,157)	(151,366)		
BEGINNING FUND BALANCE		2,751,982	1,292,825	1,292,825	1,141,459
ENDING FUND BALANCE		1,292,825	1,141,459	1,292,825	1,141,459

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
409-0000-36210	INTEREST EARNINGS	(5,100)	(43,625)		
409-0000-39203	TRANSFER FROM OTHER FUND				
NET OF REVENUES/APPROPRIATIONS - 0000 -		(5,100)	(43,625)		
Dept 1000 - GENERAL GOVERNMENT					
409-1000-43000	PROFESSIONAL SERVICE (GENERAL)				
409-1000-47210	TRANSFER	250,000			
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF		(250,000)			
ESTIMATED REVENUES - FUND 409		(5,100)	(43,625)		
APPROPRIATIONS - FUND 409		250,000			
NET OF REVENUES/APPROPRIATIONS - FUND 409		(255,100)	(43,625)		
BEGINNING FUND BALANCE		2,489,476	2,234,376	2,234,376	2,190,751
ENDING FUND BALANCE		2,234,376	2,190,751	2,234,376	2,190,751

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
420-0000-33418	MUNICIPAL STATE AID FOR STREET				
420-0000-36100	SPECIAL ASSESSMENTS				
420-0000-39200	INTERFUND OPERATING TRANSFERS				
NET OF REVENUES/APPROPRIATIONS - 0000 -					
Dept 1000 - GENERAL GOVERNMENT					
420-1000-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF					
Dept 3100 - HWYS, STREETS, AND ROADS					
420-3100-43030	ENGINEERING				
420-3100-43040	ATTORNEY FEES				
420-3100-43510	LEGAL NOTICE PUBLICATION				
420-3100-45000	CAPITAL OUTLAY				
420-3100-45500	MISCELLANEOUS				
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS					
ESTIMATED REVENUES - FUND 420					
APPROPRIATIONS - FUND 420					
NET OF REVENUES/APPROPRIATIONS - FUND 420					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
437-0000-39200	INTERFUND OPERATING TRANSFERS				
NET OF REVENUES/APPROPRIATIONS - 0000 -					
Dept 1500 - FINANCIAL ADMINISTRATION					
437-1500-43000	PROFESSIONAL SERVICE (GENERAL)				
NET OF REVENUES/APPROPRIATIONS - 1500 - FINANCIAL ADM					
ESTIMATED REVENUES - FUND 437					
APPROPRIATIONS - FUND 437					
NET OF REVENUES/APPROPRIATIONS - FUND 437					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

BUDGET REPORT FOR CITY OF WYOMING
Fund: 465 SELVIG

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 1000 - GENERAL GOVERNMENT					
465-1000-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF					
ESTIMATED REVENUES - FUND 465					
APPROPRIATIONS - FUND 465					
NET OF REVENUES/APPROPRIATIONS - FUND 465					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

BUDGET REPORT FOR CITY OF WYOMING
Fund: 490 GAMBLING PROCEEDS

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
490-0000-36210	INTEREST EARNINGS	(216)	(1,361)		
490-0000-36550	GAMBLING PROCEEDS	44,428	16,484		
NET OF REVENUES/APPROPRIATIONS - 0000 -		44,212	15,123		
Dept 1000 - GENERAL GOVERNMENT					
490-1000-45800	OTHER EQUIPMENT				
490-1000-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF					
Dept 5200 - PARKS					
490-5200-45300	IMPROVEMENTS OTHER THAN BLDGS	83,311			
490-5200-45800	OTHER EQUIPMENT				
NET OF REVENUES/APPROPRIATIONS - 5200 - PARKS		(83,311)			
ESTIMATED REVENUES - FUND 490		44,212	15,123		
APPROPRIATIONS - FUND 490		83,311			
NET OF REVENUES/APPROPRIATIONS - FUND 490		(39,099)	15,123		
BEGINNING FUND BALANCE		112,483	73,384	73,384	88,507
ENDING FUND BALANCE		73,384	88,507	73,384	88,507

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
601-0000-32210	BUILDING PERMITS				
601-0000-33160	FEDERAL GRANT FUNDS	12,298			
601-0000-33400	STATE GRANTS AND AIDS				
601-0000-33439	PERA PENSION OTHER REVENUE				
601-0000-36100	SPECIAL ASSESSMENTS		26		
601-0000-36200	MISCELLANEOUS REVENUES	1,793			
601-0000-36210	INTEREST EARNINGS	(3,139)	(23,819)	12,000	
601-0000-36211	INTERFUND LOAN INTEREST				
601-0000-36240	REIMBURSEMENTS				
601-0000-37125	UTILITY CHARGES	669,535	437,601	604,068	
601-0000-37126	UTILITY PENALTIES	824	2,896	8,000	
601-0000-37130	UTILITY DEPARTMENT				
601-0000-37155	UTILITY INSPECTION	6,230	1,750	1,000	
601-0000-37160	CONNECTION CHARGES	154,081	110,152	54,810	
601-0000-39203	TRANSFER FROM OTHER FUND				
601-0000-39320	BOND PREMIUM	3,102			
601-0000-39350	TRANSFER OF CAPITAL ASSETS				
601-0000-39400	PROCEEDS FROM SALE				
601-0000-39999	PRIOR PERIOD ADJUSTMENTS				
NET OF REVENUES/APPROPRIATIONS - 0000 -		844,724	528,606	679,878	
Dept 1000 - GENERAL GOVERNMENT					
601-1000-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF					
Dept 7000 - DEBT SERVICE					
601-7000-46010	DEBT SRV BOND PRINCIPAL			163,492	
601-7000-46110	BOND INTEREST	62,388	60,517	60,517	
601-7000-46130	ISSUANCE COSTS AND DISCOUNTS				
601-7000-46200	FISCAL AGENT FEES	950			
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(63,338)	(60,517)	(224,009)	
Dept 9400 - CLJSTC					
601-9400-41290	PENSION EXPENSE				
NET OF REVENUES/APPROPRIATIONS - 9400 - CLJSTC					
Dept 9415 - SEWER/WATER UTILITY EXPENSE					
601-9415-41290	PENSION EXPENSE				
601-9415-44290	REIMBURSEMENTS & REFUNDS				
NET OF REVENUES/APPROPRIATIONS - 9415 - SEWER/WATER U					
Dept 9425 - SEWER/WATER MAINTENANCE					
601-9425-41010	FULL TIME - REGULAR	133,536	81,061	141,850	153,630
601-9425-41020	FULL TIME - OVERTIME	5,724	4,144	3,000	3,000
601-9425-41030	PART TIME EMPLOYEES REGULAR				
601-9425-41210	PERA	10,139	6,390	10,860	11,750
601-9425-41220	FICA	9,502	5,999	11,080	11,980
601-9425-41290	PENSION EXPENSE	8,493			
601-9425-41300	EMPLOYER PAID IN (GENERAL)	26,973	18,007	29,220	30,640
601-9425-41310	LIFE INSURANCE	1,167	894	1,060	1,120
601-9425-41390	OPEB EXPENSE				
601-9425-41500	WORKER S COMP (GENERAL)	5,049	9,462	10,900	3,684
601-9425-42000	SUPPLIES - OFFICE/COPY/COMPUTR				2,500
601-9425-42050	SOFTWARE UPGRADES		2,095	5,000	5,000
601-9425-42080	TRAINING AND INSTRUCTION	1,897	279	1,500	1,500
601-9425-42100	OPERATING SUPPLIES	377	658	650	500
601-9425-42120	MOTOR FUELS	5,175	4,651	6,000	9,000
601-9425-42160	CHEMICALS/CHEMICAL PRODUCTS	6,638	3,912	15,000	15,000
601-9425-42290	METERS	46,255	6,193	50,000	50,000
601-9425-42300	SAFETY EQUIPMENT		811	1,500	1,500
601-9425-42310	CONTRACTED SERVICES	2,720	1,180	6,000	6,000
601-9425-42400	SMALL TOOLS/MINOR EQUIPMENT	23,342	5,783	10,000	10,000
601-9425-42910	EQUIPMENT REPAIR				
601-9425-42950	SCADA SYSTEM	6,469	864	7,500	7,500
601-9425-43000	PROFESSIONAL SERVICE (GENERAL)	23,882	1,913	34,500	20,000
601-9425-43030	ENGINEERING	11,469	6,727		
601-9425-43040	ATTORNEY FEES				
601-9425-43060	PERSONNEL TESTING				
601-9425-43110	LAB COSTS	1,901	1,216	2,300	2,300
601-9425-43120	FEE (GOVERNMENT-STATE)	1,450	1,475	5,000	5,000
601-9425-43210	TELEPHONE	3,871	2,653	2,700	2,700
601-9425-43220	POSTAGE	367	953	500	500
601-9425-43510	LEGAL NOTICE PUBLICATION	524	459	600	
601-9425-43620	GENERAL PROPERTY INSURANCE				
601-9425-43630	GENERAL LIABILITY INSURANCE	8,351	13,465	9,060	
601-9425-43700	INSPECTIONS				

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 9425 - SEWER/WATER MAINTENANCE					
601-9425-43800	UTILITIES-GAS/ELEC/SEWER/WATER	33,451	18,612	38,000	40,000
601-9425-43840	REFUSE				
601-9425-43900	VEHICLE MAINTENANCE				
601-9425-44010	REPAIRS & MAINT. - BUILDINGS	2,526	66	4,500	4,500
601-9425-44030	REP & MAIN. - OTHER THAN BLDGS				
601-9425-44040	REPAIRS & MAINT. - EQUIPMENT	4,590	8,562	10,000	10,000
601-9425-44100	RENTALS (EQUIPMENT)				
601-9425-44180	UNIFORMS				
601-9425-44200	DEPRECIATION	233,245	112,632	207,183	
601-9425-44250	EQUIPMENT REPLACEMENT				
601-9425-44290	REIMBURSEMENTS & REFUNDS				
601-9425-44320	NSF CHECKS				
601-9425-44330	DUES & SUBSCRIPTIONS	664	835	1,500	1,500
601-9425-44390	REPAIRS & MAINT. - WELLS	10,994	8,118	20,000	20,000
601-9425-44490	WATERMAIN BREAK	8,627	24,607	20,000	20,000
601-9425-44650	LOCATES (GOPHER STATE)	1,906	283	1,800	1,800
601-9425-44850	EMERGENCY EQUIPMENT REPAIR				
601-9425-44950	SAFETY EQUIPMENT				
601-9425-45210	WATER TOWERS	118	6,000	5,000	5,000
601-9425-45350	IMPROVEMENTS	632	3,750		50,000
601-9425-49050	2014 FORD F350				
NET OF REVENUES/APPROPRIATIONS - 9425 - SEWER/WATER M		(642,024)	(364,709)	(673,763)	(507,604)
ESTIMATED REVENUES - FUND 601		844,724	528,606	679,878	
APPROPRIATIONS - FUND 601		705,362	425,226	897,772	507,604
NET OF REVENUES/APPROPRIATIONS - FUND 601		139,362	103,380	(217,894)	(507,604)
BEGINNING FUND BALANCE		5,477,129	5,616,492	5,616,492	5,719,872
ENDING FUND BALANCE		5,616,491	5,719,872	5,398,598	5,212,268

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
602-0000-33439	PERA PENSION OTHER REVENUE				
602-0000-33600	OTHER LOCAL INTERGOVERNMENTAL				
602-0000-36100	SPECIAL ASSESSMENTS		49		
602-0000-36200	MISCELLANEOUS REVENUES	12,500			
602-0000-36210	INTEREST EARNINGS	(2,447)	(46,207)	25,000	
602-0000-36211	INTERFUND LOAN INTEREST				
602-0000-36240	REIMBURSEMENTS				
602-0000-36255	CAPITAL CONTRIBUTIONS FROM DEV				
602-0000-37125	UTILITY CHARGES	1,240,508	931,740	1,227,152	
602-0000-37126	UTILITY PENALTIES	2,491	6,595		
602-0000-37155	UTILITY INSPECTION				
602-0000-37160	CONNECTION CHARGES	4,550	104,650	61,425	
602-0000-39203	TRANSFER FROM OTHER FUND				
602-0000-39320	BOND PREMIUM	6,206			
602-0000-39350	TRANSFER OF CAPITAL ASSETS				
602-0000-39400	PROCEEDS FROM SALE				
602-0000-39999	PRIOR PERIOD ADJUSTMENTS				
NET OF REVENUES/APPROPRIATIONS - 0000 -		1,263,808	996,827	1,313,577	
Dept 1000 - GENERAL GOVERNMENT					
602-1000-43030	ENGINEERING				
602-1000-43040	ATTORNEY FEES				
602-1000-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF					
Dept 7000 - DEBT SERVICE					
602-7000-46010	DEBT SRV BOND PRINCIPAL		15,083	111,508	
602-7000-46110	BOND INTEREST	18,075	18,142	16,133	
602-7000-46130	ISSUANCE COSTS AND DISCOUNTS				
602-7000-46200	FISCAL AGENT FEES				
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(18,075)	(33,225)	(127,641)	
Dept 9400 - CLJSTC					
602-9400-46010	DEBT SRV BOND PRINCIPAL				
602-9400-46110	BOND INTEREST				
NET OF REVENUES/APPROPRIATIONS - 9400 - CLJSTC					
Dept 9415 - SEWER/WATER UTILITY EXPENSE					
602-9415-41290	PENSION EXPENSE				
602-9415-46400	CLJSTC PRINCIPAL	295,044	289,077	301,832	
602-9415-46450	CLJSTC INTEREST	32,162	19,770	23,564	
NET OF REVENUES/APPROPRIATIONS - 9415 - SEWER/WATER U		(327,206)	(308,847)	(325,396)	
Dept 9425 - SEWER/WATER MAINTENANCE					
602-9425-41010	FULL TIME - REGULAR	118,597	74,104	122,180	116,910
602-9425-41020	FULL TIME - OVERTIME	9,354	4,143	14,000	14,000
602-9425-41030	PART TIME EMPLOYEES REGULAR				
602-9425-41210	PERA	9,312	5,868	10,210	9,820
602-9425-41220	FICA	8,686	5,478	10,420	10,010
602-9425-41290	PENSION EXPENSE	3,072			
602-9425-41300	EMPLOYER PAID IN (GENERAL)	25,696	16,769	25,110	
602-9425-41310	LIFE INSURANCE	1,167	894	910	
602-9425-41390	OPEB EXPENSE				
602-9425-41500	WORKER S COMP (GENERAL)	4,449	9,371	9,780	3,799
602-9425-42000	SUPPLIES - OFFICE/COPY/COMPUTR				
602-9425-42050	SOFTWARE UPGRADES		1,500	2,200	5,000
602-9425-42080	TRAINING AND INSTRUCTION	839	1,448	1,500	1,500
602-9425-42100	OPERATING SUPPLIES	72	861	1,500	650
602-9425-42120	MOTOR FUELS	5,175	4,078	6,000	9,000
602-9425-42300	SAFETY EQUIPMENT		1,082	1,500	1,500
602-9425-42310	CONTRACTED SERVICES	7,755	2,669	10,000	10,000
602-9425-42400	SMALL TOOLS/MINOR EQUIPMENT		773	1,500	1,500
602-9425-42650	SEWER PONDS				
602-9425-42910	EQUIPMENT REPAIR				
602-9425-42950	SCADA SYSTEM	3,916	864	7,500	7,500
602-9425-43000	PROFESSIONAL SERVICE (GENERAL)	17,012	10,372	32,500	20,000
602-9425-43060	PERSONNEL TESTING				
602-9425-43120	FEE (GOVERNMENT-STATE)				
602-9425-43210	TELEPHONE	3,798	2,496	2,700	2,700
602-9425-43220	POSTAGE	287	951	500	500
602-9425-43620	GENERAL PROPERTY INSURANCE				
602-9425-43630	GENERAL LIABILITY INSURANCE	14,269	7,411	16,770	
602-9425-43800	UTILITIES-GAS/ELEC/SEWER/WATER	16,388	4,725	13,500	25,000
602-9425-43840	REFUSE				
602-9425-43890	SEWER PLANT FEES	303,978	118,174	319,300	
602-9425-43900	VEHICLE MAINTENANCE				

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 9425 - SEWER/WATER MAINTENANCE					
602-9425-44010	REPAIRS & MAINT. - BUILDINGS				
602-9425-44030	REP & MAIN. - OTHER THAN BLDGS				
602-9425-44040	REPAIRS & MAINT. - EQUIPMENT	5,940	6,220	5,000	5,000
602-9425-44100	RENTALS (EQUIPMENT)	2,067	77	1,000	1,000
602-9425-44180	UNIFORMS				
602-9425-44200	DEPRECIATION	320,468	159,498	317,877	
602-9425-44250	EQUIPMENT REPLACEMENT				
602-9425-44330	DUES & SUBSCRIPTIONS	320	480	400	400
602-9425-44380	LIFT STATIONS MAINTENANCE	13,532	6,400	20,000	20,000
602-9425-44650	LOCATES (GOPHER STATE)	1,906	283	1,800	1,800
602-9425-44800	SEWER MAIN MAINTENANCE	26,307	270	5,000	5,000
602-9425-44850	EMERGENCY EQUIPMENT REPAIR				
602-9425-44950	SAFETY EQUIPMENT			1,500	1,500
602-9425-45350	IMPROVEMENTS	384	523	50,000	50,000
602-9425-49050	2014 FORD F350				
602-9425-49200	TANDEM GENERATOR TRAILER				
NET OF REVENUES/APPROPRIATIONS - 9425 - SEWER/WATER M		(924,746)	(447,782)	(1,012,157)	(324,089)
ESTIMATED REVENUES - FUND 602		1,263,808	996,827	1,313,577	
APPROPRIATIONS - FUND 602		1,270,027	789,854	1,465,194	324,089
NET OF REVENUES/APPROPRIATIONS - FUND 602		(6,219)	206,973	(151,617)	(324,089)
BEGINNING FUND BALANCE		11,990,395	11,984,175	11,984,175	12,191,148
ENDING FUND BALANCE		11,984,176	12,191,148	11,832,558	11,867,059

BUDGET REPORT FOR CITY OF WYOMING
Fund: 651 SURFACE/STORM WATER FUND
Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
651-0000-33439	PERA PENSION OTHER REVENUE				
651-0000-34111	ENGINEER FEE	700	500		
651-0000-36100	SPECIAL ASSESSMENTS		6		
651-0000-36210	INTEREST EARNINGS	(3,504)	(2,396)	1,500	
651-0000-36240	REIMBURSEMENTS		36,758		
651-0000-37125	UTILITY CHARGES	117,446	114,658	52,500	
651-0000-39200	INTERFUND OPERATING TRANSFERS				
651-0000-39203	TRANSFER FROM OTHER FUND	250,000			
651-0000-39320	BOND PREMIUM				
651-0000-39350	TRANSFER OF CAPITAL ASSETS				
651-0000-39400	PROCEEDS FROM SALE				
NET OF REVENUES/APPROPRIATIONS - 0000 -		364,642	149,526	54,000	
Dept 1000 - GENERAL GOVERNMENT					
651-1000-43030	ENGINEERING	2,681	1,278		
651-1000-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF		(2,681)	(1,278)		
Dept 3100 - HWYS, STREETS, AND ROADS					
651-3100-44000	REPAIRS & MAINT CONTR.				
651-3100-45350	IMPROVEMENTS				
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS					
Dept 7000 - DEBT SERVICE					
651-7000-46010	DEBT SRV BOND PRINCIPAL				
651-7000-46110	BOND INTEREST				
651-7000-46130	ISSUANCE COSTS AND DISCOUNTS				
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE					
Dept 9425 - SEWER/WATER MAINTENANCE					
651-9425-41010	FULL TIME - REGULAR	127	10,994	31,970	33,330
651-9425-41210	PERA	10	825	2,400	2,500
651-9425-41220	FICA	9	841	2,450	2,550
651-9425-41290	PENSION EXPENSE	(2,303)			
651-9425-41300	EMPLOYER PAID IN (GENERAL)	22	2,963	7,590	7,750
651-9425-41310	LIFE INSURANCE			90	110
651-9425-42080	TRAINING AND INSTRUCTION	990	461	5,045	5,045
651-9425-42100	OPERATING SUPPLIES	146	298	927	927
651-9425-42300	SAFETY EQUIPMENT	611	907	1,515	1,515
651-9425-42310	CONTRACTED SERVICES	13,374	5,064	8,100	8,100
651-9425-42400	SMALL TOOLS/MINOR EQUIPMENT	1,589	1,767	2,545	2,545
651-9425-42910	EQUIPMENT REPAIR				
651-9425-43000	PROFESSIONAL SERVICE (GENERAL)				
651-9425-43100	MS4 PERMIT - ENGINEERING	7,405	3,041	10,300	10,300
651-9425-43210	TELEPHONE			2,700	2,700
651-9425-43800	UTILITIES-GAS/ELEC/SEWER/WATER				
651-9425-43840	REFUSE			1,000	1,000
651-9425-43900	VEHICLE MAINTENANCE				
651-9425-44010	REPAIRS & MAINT. - BUILDINGS				
651-9425-44030	REP & MAIN. - OTHER THAN BLDGS	34,543	10,280	36,050	36,050
651-9425-44040	REPAIRS & MAINT. - EQUIPMENT	8,235	54,500	20,300	20,300
651-9425-44180	UNIFORMS				
651-9425-44200	DEPRECIATION	51,422	25,711	51,423	
651-9425-44290	REIMBURSEMENTS & REFUNDS				
651-9425-44410	STREET MAINT MATERIALS	7,106	1,811	3,800	3,800
651-9425-44430	MS4 PERMIT - IMPLEMENTATION				
651-9425-44650	LOCATES (GOPHER STATE)	1,168	283	1,800	1,800
NET OF REVENUES/APPROPRIATIONS - 9425 - SEWER/WATER M		(124,454)	(119,746)	(190,005)	(140,322)
ESTIMATED REVENUES - FUND 651		364,642	149,526	54,000	
APPROPRIATIONS - FUND 651		127,135	121,024	190,005	140,322
NET OF REVENUES/APPROPRIATIONS - FUND 651		237,507	28,502	(136,005)	(140,322)
BEGINNING FUND BALANCE		1,431,348	1,668,854	1,668,854	1,697,356
ENDING FUND BALANCE		1,668,855	1,697,356	1,532,849	1,557,034

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
700-0000-36210	INTEREST EARNINGS				
NET OF REVENUES/APPROPRIATIONS - 0000 -					
Dept 7000 - DEBT SERVICE					
700-7000-47200	OPERATING TRANSFERS				
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE					
ESTIMATED REVENUES - FUND 700					
APPROPRIATIONS - FUND 700					
NET OF REVENUES/APPROPRIATIONS - FUND 700					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

BUDGET REPORT FOR CITY OF WYOMING
Fund: 800 PROJECTS AND DEVELOPMENTS
Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
800-0000-32220	FEES ETC.	1,405,918			
800-0000-36100	SPECIAL ASSESSMENTS				
NET OF REVENUES/APPROPRIATIONS - 0000 -		1,405,918			
Dept 1000 - GENERAL GOVERNMENT					
800-1000-43000	PROFESSIONAL SERVICE (GENERAL)	1,405,918			
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF		(1,405,918)			
Dept 1400 - CITY CLERK OFFICE					
800-1400-43000	PROFESSIONAL SERVICE (GENERAL)				
NET OF REVENUES/APPROPRIATIONS - 1400 - CITY CLERK OF					
ESTIMATED REVENUES - FUND 800		1,405,918			
APPROPRIATIONS - FUND 800		1,405,918			
NET OF REVENUES/APPROPRIATIONS - FUND 800					
BEGINNING FUND BALANCE		1	1	1	1
ENDING FUND BALANCE		1	1	1	1

BUDGET REPORT FOR CITY OF WYOMING
Fund: 830 FIRE DEPARTMENT CIP
Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
830-0000-31000	GENERAL PROPERTY TAXES				
830-0000-33401	LOCAL GOVERNMENT AID				
830-0000-36210	INTEREST EARNINGS				
830-0000-39203	TRANSFER FROM OTHER FUND				
NET OF REVENUES/APPROPRIATIONS - 0000 -					
Dept 2110 - POLICE DEPARTMENT					
830-2110-45800	OTHER EQUIPMENT				
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPART					
Dept 2200 - FIRE DEPARTMENT					
830-2200-45250	VEHICLE				
830-2200-45350	IMPROVEMENTS				
830-2200-45800	OTHER EQUIPMENT				
830-2200-47220	INTERFUND INTEREST EXPENSE				
NET OF REVENUES/APPROPRIATIONS - 2200 - FIRE DEPARTME					
Dept 7000 - DEBT SERVICE					
830-7000-46010	DEBT SRV BOND PRINCIPAL				
830-7000-46110	BOND INTEREST				
830-7000-47000	PRINCIPAL				
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE					
ESTIMATED REVENUES - FUND 830					
APPROPRIATIONS - FUND 830					
NET OF REVENUES/APPROPRIATIONS - FUND 830					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

BUDGET REPORT FOR CITY OF WYOMING
Fund: 840 POLICE DEPARTMENT CIP
Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
840-0000-31000	GENERAL PROPERTY TAXES				
840-0000-33401	LOCAL GOVERNMENT AID				
840-0000-33620	OTHER COUNTY GRANTS & AIDS				
840-0000-36210	INTEREST EARNINGS				
840-0000-36240	REIMBURSEMENTS				
840-0000-39203	TRANSFER FROM OTHER FUND	4,859			
840-0000-39400	PROCEEDS FROM SALE				
NET OF REVENUES/APPROPRIATIONS - 0000 -		4,859			
Dept 2110 - POLICE DEPARTMENT					
840-2110-45350	IMPROVEMENTS				
840-2110-45800	OTHER EQUIPMENT				
840-2110-45900	VEHICLE				
840-2110-47200	OPERATING TRANSFERS				
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPART					
ESTIMATED REVENUES - FUND 840		4,859			
APPROPRIATIONS - FUND 840					
NET OF REVENUES/APPROPRIATIONS - FUND 840		4,859			
BEGINNING FUND BALANCE		(4,859)			
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
850-0000-31000	GENERAL PROPERTY TAXES				
850-0000-34125	DONATIONS				
850-0000-36210	INTEREST EARNINGS				
850-0000-39203	TRANSFER FROM OTHER FUND				
NET OF REVENUES/APPROPRIATIONS - 0000 -					
Dept 1000 - GENERAL GOVERNMENT					
850-1000-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF					
Dept 5200 - PARKS					
850-5200-45350	IMPROVEMENTS				
NET OF REVENUES/APPROPRIATIONS - 5200 - PARKS					
ESTIMATED REVENUES - FUND 850					
APPROPRIATIONS - FUND 850					
NET OF REVENUES/APPROPRIATIONS - FUND 850					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

BUDGET REPORT FOR CITY OF WYOMING
Fund: 860 WATER-SEWER CIP
Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
860-0000-31000	GENERAL PROPERTY TAXES				
860-0000-36210	INTEREST EARNINGS				
860-0000-39203	TRANSFER FROM OTHER FUND				
NET OF REVENUES/APPROPRIATIONS - 0000 -					
Dept 1000 - GENERAL GOVERNMENT					
860-1000-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF					
ESTIMATED REVENUES - FUND 860					
APPROPRIATIONS - FUND 860					
NET OF REVENUES/APPROPRIATIONS - FUND 860					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
870-0000-31000	GENERAL PROPERTY TAXES				
870-0000-33401	LOCAL GOVERNMENT AID				
870-0000-36210	INTEREST EARNINGS				
870-0000-39203	TRANSFER FROM OTHER FUND				
NET OF REVENUES/APPROPRIATIONS - 0000 -					
Dept 1000 - GENERAL GOVERNMENT					
870-1000-42090	NETWORK MUNICIPAL COMPUTERS				
870-1000-42220	OFFICE EQUIPMENT				
870-1000-45350	IMPROVEMENTS				
870-1000-45900	VEHICLE				
870-1000-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF					
ESTIMATED REVENUES - FUND 870					
APPROPRIATIONS - FUND 870					
NET OF REVENUES/APPROPRIATIONS - FUND 870					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

BUDGET REPORT FOR CITY OF WYOMING
Fund: 880 STREETS DEPARTMENT CIP

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
880-0000-31000	GENERAL PROPERTY TAXES				
880-0000-33401	LOCAL GOVERNMENT AID				
880-0000-36210	INTEREST EARNINGS				
880-0000-36240	REIMBURSEMENTS				
880-0000-39203	TRANSFER FROM OTHER FUND				
880-0000-39311	CAPITAL LEASE PROCEEDS				
880-0000-39400	PROCEEDS FROM SALE				
NET OF REVENUES/APPROPRIATIONS - 0000 -					
Dept 1000 - GENERAL GOVERNMENT					
880-1000-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF					
Dept 3100 - HWYS, STREETS, AND ROADS					
880-3100-42750	TRUCK PAYMENT				
880-3100-42900	STREET SIGN REPAIR				
880-3100-44250	EQUIPMENT REPLACEMENT				
880-3100-44270	LOADER REPLACEMENT				
880-3100-44500	CRACK FILLING				
880-3100-44550	SEAL COATING				
880-3100-44570	GRAVEL IMPROVEMENTS				
880-3100-44580	CALCIUM CHLORIDE				
880-3100-44600	POTHOLES/PATCHING				
880-3100-45350	IMPROVEMENTS				
880-3100-45800	OTHER EQUIPMENT				
880-3100-46000	BOND PRINCIPAL				
880-3100-46110	BOND INTEREST				
880-3100-47200	OPERATING TRANSFERS				
880-3100-47220	INTERFUND INTEREST EXPENSE				
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS					
Dept 7000 - DEBT SERVICE					
880-7000-46010	DEBT SRV BOND PRINCIPAL				
880-7000-46110	BOND INTEREST				
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE					
ESTIMATED REVENUES - FUND 880					
APPROPRIATIONS - FUND 880					
NET OF REVENUES/APPROPRIATIONS - FUND 880					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

BUDGET REPORT FOR CITY OF WYOMING
Fund: 900 INVESTMENT

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
900-0000-36210	INTEREST EARNINGS				
900-0000-39720	TRANSFERS IN				
NET OF REVENUES/APPROPRIATIONS - 0000 -					
ESTIMATED REVENUES - FUND 900					
APPROPRIATIONS - FUND 900					
NET OF REVENUES/APPROPRIATIONS - FUND 900					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
999-0000-31000	GENERAL PROPERTY TAXES	(66,441)			
999-0000-33439	PERA PENSION OTHER REVENUE				
999-0000-36100	SPECIAL ASSESSMENTS				
999-0000-36255	CAPITAL CONTRIBUTIONS FROM DEV				
999-0000-36505	REVOLVING LOANS RETAINED				
999-0000-39230	BOND PREMIUM REVENUE	32,736			
999-0000-39300	BOND PROCEEDS				
999-0000-39999	PRIOR PERIOD ADJUSTMENTS				
NET OF REVENUES/APPROPRIATIONS - 0000 -		(33,705)			
Dept 1000 - GENERAL GOVERNMENT					
999-1000-41000	SALARIES & WAGES	16,455			
999-1000-41010	FULL TIME - REGULAR				
999-1000-41290	PENSION EXPENSE				
999-1000-41390	OPEB EXPENSE				
999-1000-44200	DEPRECIATION	997,786			
999-1000-45000	CAPITAL OUTLAY	(1,216,981)			
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF		202,740			
Dept 1400 - CITY CLERK OFFICE					
999-1400-41290	PENSION EXPENSE				
NET OF REVENUES/APPROPRIATIONS - 1400 - CITY CLERK OF					
Dept 2000 - PUBLIC SAFETY					
999-2000-41000	SALARIES & WAGES	1,857			
999-2000-41010	FULL TIME - REGULAR				
999-2000-41290	PENSION EXPENSE				
999-2000-41390	OPEB EXPENSE				
999-2000-44200	DEPRECIATION				
999-2000-45000	CAPITAL OUTLAY	(141,814)			
999-2000-47300	LOSS OF SALE OF CAP				
NET OF REVENUES/APPROPRIATIONS - 2000 - PUBLIC SAFETY		139,957			
Dept 2110 - POLICE DEPARTMENT					
999-2110-41010	FULL TIME - REGULAR				
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPART					
Dept 3000 - PUBLIC WORKS					
999-3000-41000	SALARIES & WAGES	(17,893)			
999-3000-41010	FULL TIME - REGULAR				
999-3000-41290	PENSION EXPENSE				
999-3000-41390	OPEB EXPENSE				
999-3000-44200	DEPRECIATION				
999-3000-45000	CAPITAL OUTLAY				
999-3000-47300	LOSS OF SALE OF CAP				
NET OF REVENUES/APPROPRIATIONS - 3000 - PUBLIC WORKS		17,893			
Dept 3100 - HWYS, STREETS, AND ROADS					
999-3100-41010	FULL TIME - REGULAR				
999-3100-45000	CAPITAL OUTLAY	(1,498,246)			
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS		1,498,246			
Dept 5000 - CULTURE-RECREATION					
999-5000-44200	DEPRECIATION				
999-5000-45000	CAPITAL OUTLAY				
NET OF REVENUES/APPROPRIATIONS - 5000 - CULTURE-RECRE					
Dept 5200 - PARKS					
999-5200-41000	SALARIES & WAGES	(2,135)			
NET OF REVENUES/APPROPRIATIONS - 5200 - PARKS		2,135			
Dept 7000 - DEBT SERVICE					
999-7000-46010	DEBT SRV BOND PRINCIPAL	(837,676)			
999-7000-46100	CAPITAL LEASE PRINCIPAL				
999-7000-46110	BOND INTEREST	(14,657)			
999-7000-46120	BOND DISCOUNT AMORTIZATION				
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		852,333			
Dept 9000 - MISCELLANEOUS					
999-9000-47250	TRANSFER OF CAPITAL ASSETS				
NET OF REVENUES/APPROPRIATIONS - 9000 - MISCELLANEOUS					
ESTIMATED REVENUES - FUND 999		(33,705)			
APPROPRIATIONS - FUND 999		(2,713,304)			
NET OF REVENUES/APPROPRIATIONS - FUND 999		2,679,599			

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
	BEGINNING FUND BALANCE	10,329,179	13,953,653	13,953,653	13,953,653
	FUND BALANCE ADJUSTMENTS	944,875			
	ENDING FUND BALANCE	13,953,653	13,953,653	13,953,653	13,953,653
ESTIMATED REVENUES - ALL FUNDS		11,591,056	4,130,617	6,068,167	4,241,268
APPROPRIATIONS - ALL FUNDS		9,441,001	5,367,213	7,667,056	5,213,283
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		2,150,055	(1,236,596)	(1,598,889)	(972,015)
BEGINNING FUND BALANCE - ALL FUNDS		39,681,953	42,774,885	42,774,885	41,538,443
FUND BALANCE ADJUSTMENTS - ALL FUNDS		942,877	154	154	
ENDING FUND BALANCE - ALL FUNDS		42,774,885	41,538,443	41,176,150	40,566,428

City of Wyoming Equipment 5 Year CIP

Equipment		2023	2024	2025	2026	2027
Squad 201/2301		$56,000.00				
Squad 202/2202				$60,000.00		
Squad 203/2303		$56,000.00			$62,000.00	
Squad 204/2204				$60,000.00		
Squad 205/2405			$58,000.00			
Squad 206						
Squad 207/2207				$60,000.00		
Squad 2411 (proposed)			$58,000.00			
Squad 201(2012)/2712						$ 64,000.00
Squad 2709 (proposed)						$ 64,000.00
CV2						
CV1**						
Grass #1						
Ladder #1				$1,500,000.00		
Tanker 1						
SCBA						
Civil Defense Siren						
Fire Hose						
Engine #3 Payment						
800MHz Radio		$30,000.00	$30,000.00	$30,000.00	$40,000.00	
Server /Computers		$14,500.00	$15,000.00	$15,000.00	$15,000.00	
Total		***156,500.00***	***161,000.00***	***1,725,000.00***	***117,000.00***	**$ 128,000.00**
Public Works	CIP YEAR	**2023**	**2024**	**2025**	**2026**	**2027**
#900 2020 Ford Transit Connect	2030					
#901 2018 Ford F250	2028					
#902 2008 Mack Plow Truck	2024	$150,000.00	$150,000.00			
#903 2005 Ford F550	2023					
#904 2012 Chev 4 door	2023	$55,000.00				
#905 2014 Sewer Crane Pickup	2024					
#906 2020 Caterpillar 242D3 Skid Stee	2035					
#907 2004 Cat Grader	2029					
#908 2009 Skid Steer Cat	2024		$70,000.00			
#909 2012 Cat 924K Loader	2027					$ 175,000.00
# 910 2002 John Deere Tractor				$110,000		
#911 2003 John Deere Tractor						
#912 2021 Polaris 4 wheeler	2031					
#913 Wacker Roller 2013						
#914 Hot Patch Trailer/ 2022	2037					
#915 2015 Mack Truck Plow	2030					
# 916 2011 Freigtliner plow truck	2024				$300,000.00	
#917 2019 Western star Plow Truck	2034	$50,000.00				
#918 1998 Plow Truck Ford	2023					
#919 Vermeer Wood Chipper	2027					$ 60,000.00
#920 Olympian Generator						
#921 2020 Cat Mini Excavator	2040					
#924 2017 Ford F350 Pickup	2027					$ 55,000.00
#925 2019 Ford F250	2029					
#926 2000 Fire Truck/ Replace Brine Tank		$29,000.00				
#927 2000 Vac-Con	2032					
#928 2008 Sterling Bucket Truck	2032					
#929 2021 Street Sweeper	2036					
Bobcat attachment/Safety Grant		$10,000.00		$10,000.00		
Crack Filling Seal Coating		$177,000.00	$177,000.00	$177,000.00	$177,000.00	$ 177,000.00
Portable Generator/ water/sewer study						
Public Works Total		**$471,000.00**	**$397,000.00**	**$297,000.00**	**$477,000.00**	**$ 467,000.00**
Building Safety/Department		**2023**	**2024**	**2025**		
Inspection Vehicle 1*			20,500.00			
Inspection Vehicle 2*						
Building Department Computers					$10,000.00	
Building Department Total			**20,500.00**		**$10,000.00**	
Administration		**2023**	**2024**	**2025**	**2026**	**2027**
Server					$35,000.00	
City Wide Software						
Roof Top AC						
Computer Replacement					$5,000.00	
Datto -Cloud Backup Server		$15,000.00				
Administration Total		**$15,000.00**	**$0.00**	**$0.00**	**$40,000.00**	
Parks		$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
Parks Total		**$25,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**
Total CIP for the City		**$667,500.00**	**$603,500.00**	**$2,047,000.00**	**$669,000.00**	**$620,000.00**

#

Council Communication

Date: July 26, 2022

Presented to: Mayor Iverson and City Council Members
Presented by: Robb Linwood, City Administrator
Department: Administration
Reference: Streets Capital Improvement Plan Discussion
Method: New Business

***Background Information*:**

Staff was notified last week that we did not receive a Federal EDA grant for the East Viking Road Project. We will be meeting with personnel from the ECRDC to look at the possibility of a federal public works grant for the street, but this is preliminary at this point. We still plan on moving forward with the reconstruction of the urban section of East Viking Blvd and replacement of the bridge in 2023, but the Glen Oak drive to Polaris gates is under evaluation as staff develops potential scenarios for the 5 year CIP.

Public Works Staff, Administrative Staff, Finance and Engineering have been working to try to find efficient scenarios to make sure the city is able to keep an aggressive pace on the reconstruction and rehab of city streets. The city has taken steps to budget appropriately so annual street maintenance (sealing, crack filling) is completed in order to protect the investments we have made in roads.

Staff has been reviewing different scenarios of reconstructions of roadways, mill and overlays to try to stretch budget dollars as far as possible. The potential of the use of overlays for portions of streets will also lighten time allotment spent on pothole patching by our public works department.

Staff will provide different scenarios and options for the council during a presentation at the meeting.

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

Water Meter Purchasing and Installation

Date: 7/25/2022

Presented to: Mayor Iverson and City Council Members
Presented by: Chuck Almhjeld, Public Works Superintendent
Department: Administration
Reference: Water Meter Purchasing and Installation
Method: New Business

Background Information:

With the CARES Act dollars, the city purchased a fixed AMI system so the water meters could be read at City Hall. Both antennas are on the two water towers. Due to the Covid-19 pandemic the installation of new meters was put on-hold. Currently we have 1425 metered accounts and have 1131 meters that need to be replaced and installed. The last water meter change-out was in 2005 and the life of a meter is approximately 20 years. We are at 17 years of age and have started to lose compensation from water meters reading slower.

A direct purchase and installation of the meters would be from Ferguson Waterworks. The city currently installs Neptune meters for new homes or replacements as they function with our AMI fixed system on the water towers. The new meters provide billing and public works with significantly more information than previous generations.
This includes:

- Flexible meter reading options with simultaneous AMR/AMI capabilities
- 96 days of stored history
- Prevent tampering and environmental damage with no external wires
- Improve quality of service and billing accuracy with detailed consumption data
- Reduce inventory with an all-in-one register and endpoint package
- Pinpoint trouble areas quickly with flags that identify leaks, reverse flow, and tampering
- Streamline testing and onsite troubleshooting with on-screen flow rate and flag

The estimate received from Ferguson waterworks for the complete replacement of all remaining meters is $443,905.00. Ferguson provides all the service from setting up appointments, installation of the meters, and installing the units into B&A. The cost savings show an approximate 6 year pay-back from the water usage captured with new meters and staff time reading meters.

Currently, we are spending $50,000 a year from the water enterprise fund on the purchase of new water meters. We have not purchased a large order of meters this year as we felt it was appropriate to look at a system update before buying a smaller quantity.

Staff would like to discuss with council some of the benefits of the change out and potential financing options. These include the following:

- ARPA funds
- Water Reserve Funds
- Financing
- Interfund loans
- A combination of these financing options