AGENDA
CITY COUNCIL
REGULAR MEETING
CITY OF WYOMING, MINNESOTA
SEPTEMBER 6, 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 August 16, 2022

2. Consider approving the minutes of the "Budget Work Session Meeting" of the Wyoming, Minnesota City Council for August 24, 2022

SCHEDULED BID LETTINGS:

SCHEDULED PUBLIC HEARINGS:

3. To consider **Resolution 22-09-73** a resolution to vacate the public right-of-way at 5690 277th Street

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

4. Consider authorizing the payment of recommended bills, payroll and journal entries for the period of August 17, 2022 to September 6, 2022

5. To consider authorizing payment of annual dues to the League of Minnesota Cities in the amount of $8,730 for September 1, 2022 to August 31, 2023 and Membership in the Minnesota Mayors Association for the same fiscal year in the amount of $30.00

6. To consider **Resolution 22-09-74** 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 September 1, 2022

8. Report of City Building Official, Fred Weck, IV for August 30, 2022.

9. Report of the City Attorney, Tom Loonan, for August 31, 2022

10. Report of City Engineer Mark Erichson, WSB for September 2, 2022

11. Report of the Public Works Superintendent Chuck Almhjeld for September 6, 2022

12. Report of Abdo Financial Solutions for the 2022 2nd Quarter City of Wyoming Financials

COMMUNICATIONS:

OLD BUSINESS:

13. To consider the donation and design of a sign for the City of Wyoming

14. To consider **Resolution 22-09-75** a resolution approving a site plan review application to demolish the existing and construct a new Dairy Queen restaurant at 5111 East Viking Boulevard Property ID Number: 21.00020

15. To consider **Resolution 22-09-76** a resolution approving a conditional use permit for increased impervious surface area in a shoreland district at 5111 East Viking Boulevard Property ID Number: 21.00020

NEW BUSINESS:

16. To consider **Resolution 22-09-77** a resolution approving a Preliminary Tax Levy for 2023 and setting a public hearing for Truth and Taxation at the December 6, 2022 Wyoming City Council Meeting

17. To consider **Resolution 22-09-78** a resolution approving the purchase and installation of Water Meters from Ferguson Waterworks in the amount of $443,905.00

18. To consider **Resolution 22-09-79** a resolution urging the governor of Minnesota and state lawmakers to hold a special session to pass a bonding bill and tax bill

19. To consider entering a closed session under MN State Statute 13D.05, Subd 3(a) for an annual performance evaluation of City Administrator Robb Linwood

COUNCIL REPORTS:

ADJOURN

DRAFT MINUTES
CITY COUNCIL
REGULAR MEETING
CITY OF WYOMING, MINNESOTA
AUGUST 16, 2022
7:00PM

CALL TO ORDER:

Mayor Lisa Iverson called the Regular Meeting of the Wyoming City Council for August 16, 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 Lisa Iverson, Linda Nanko Yeager, Brett Ohnstad, and Dennis Schilling

ABSENT: Councilmember Claire Luger

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

DETERMINATION OF A QUORUM:

PLEDGE OF ALLEGIANCE:

OPEN FORUM:

County Commissioner Montzka – Gave an update on County activities, grants awarded, and other work that the County Commissioners have been undertaking.

Mayor Iverson – Stated that there were discussions a few months ago regarding ARPA and the possibility of the County using some of those funds for city grants to help with infrastructure projects. She asked if the County had moved forward with that action and if County Commissioner Montzka had brought up the idea to the board.

County Commissioner Montzka – Stated that there is not a plan to do that and noted that the City has their own ARPA funds and the County is not requesting to use their funds. He stated that the feeling related to the County's ARPA funds is that something like that is not likely to happen. He stated that the County is dedicating money to broadband and will partner with the cities on that effort.

Mayor Iverson – Stated that the City doesn't have a strong need for broadband. She stated that the discussion had been about using grants from the County for the cities to use for infrastructure projects, such as the City getting water over to the other side of the freeway for the development that is coming in. She explained that they are always trying to get more businesses to the City, so being able to have some infrastructure grants with the ARPA funds would help every single person in the community by lowering their taxes.

County Commissioner Montzka – Explained that they are limited in how they can use the funds and was unsure if that proposal would be possible, but assured the Council that he would continue to look into this possibility.

Mayor Iverson – Suggested that City Administrator Linwood work with County Commissioner Montzka to look into this possible use for the ARPA funds.

APPROVAL OF MINUTES:

1. Consider approving the minutes of the "Regular Meeting" of the Wyoming, Minnesota

City Council for August 3, 2022

A MOTION WAS MADE BY COUNCILMEMBER OHNSTAD, SECONDED BY COUNCILMEMBER SCHILLING, TO APPROVE THE MINUTES OF THE "REGULAR MEETING" OF THE WYOMING, MINNESOTA CITY COUNCIL FOR AUGUST 3, 2022 AS SUBMITTED.

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

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.

2. Consider authorizing the payment of recommended bills, payroll, and journal entries for the period of August 4, 2022 to August 16, 2022
3. To consider the appointment of Rick Ahartz to fill the vacant position on the Wyoming Park Advisory Commission
4. To consider **Resolution 22-08-71** a resolution accepting various cash donations from Night to Unit event in the amount of $293.00

A MOTION WAS MADE BY COUNCILMEMBER SCHILLING, SECONDED BY COUNCILMEMBER OHNSTAD, TO APPROVE #2, #3, and #4 OF THE WYOMING CITY COUNCIL CONSENT AGENDA

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

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

5. Report of the Public Safety Director, Neil Bauer for August 11, 2022

6. Report of City Building Official, Fred Weck, IV for August 11, 2022

7. Report of City Attorney Tom Loonan for August 11, 2022

8. Report of Public Works Superintendent Chuck Almhjeld for August 16, 2022

COMMUNICATIONS:

OLD BUSINESS: NONE

NEW BUSINESS

9. To consider **Resolution 22-08-72** a resolution receiving quotes and awarding a contract to Olson's Sewer Service Inc. for the Helium Court and Feriday Avenue Storm Sewer Improvements in the amount of $96,813.02

City Engineer Erichson – Gave an overview of the areas that they looked at that had some stormwater issues and areas that they have found that need to be addressed. He gave an overview of how this work could be funded by using a combination of methods.

Public Works Superintendent Almhjeld – Explained that the plan will be to add drain tile underneath the culverts to address the heaving issue.

Mayor Iverson – Asked how much of a price difference there is from what it would have been one year ago.

City Engineer Erichson – Stated that he would say prices have increased by about 15% since this time last year. He noted that once this is approved the contractor can get the materials ordered, but noted that some of those things are 6-8 weeks out. He explained that the hope is that this work will be completed this fall.

Councilmember Nanko Yeager – Asked if there were plans to finish the restoration on Glen Oak.

City Engineer Erichson – Stated that he received an e-mail from the contractor with the plan to do that work. He stated that there have been some drought conditions this year, but all sides are aware that they have not met the City's standards for restoration. He stated that they are planning to reseed and spray weeds in a number of areas. He stated that staff will not bring this to Council for final payments and accepting of the project until those improvements have been made.

A MOTION WAS MADE BY COUNCILMEMBER SCHILLING, SECONDED BY COUNCILMEMBER OHNSTAD, TO APPROVE RESOLUTION 22-08-72 A RESOLUTION RECEIVING QUOTES AND AWARDING A CONTRACT TO OLSON'S SEWER SERVICE, INC. FOR THE HELIUM COURT AND FERIDAY AVENUE STORM SEWER IMPROVEMENTS IN THE AMOUNT OF $96,813.02.

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

10. Proclamation Recognizing and Commemorating the 32nd Anniversary of the Americans with Disabilities Act

Assistant City Administrator Saxe – Gave a brief overview of the Americans with Disabilities Act and how it is has helped create equality for people with disabilities.

A MOTION WAS MADE BY COUNCILMEMBER IVERSON, SECONDED BY COUNCILMEMBER OHNSTAD, TO APPROVE THE PROCLAMATION RECOGNIZING AND COMMEMORATING THE 32ND ANNIVERSITY OF THE AMERICANS WITH DISABILITIES ACT

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

11. To consider the donation and design of a sign for the Wyoming Library

City Administrator Linwood – Explained that area resident, Pay Rylander, approached the City and had asked to donate a sign for the south side of the Wyoming Library. He stated that it would be a wood sign that would be painted similar to a barn quilt type sign and would depict items relating to the City's heritage including a horse, stagecoach, train, Old Highway 61, and have a star marking the City's location on a symbol of the County. He noted that the proposed signage has been reviewed and approved by the East Central Regional Library pending approval by both the City Council and Chisago County, because the building is owned by the County. He noted that staff would like the 'Established in' date changed to 1855.

Sherri Vincent – Noted that she sent a letter to the City outlining the position that the Library Society holds regarding this sign. She stated that they have three areas where they feel it doesn't meet the sign ordinance such as matching the architectural intent of the building. She noted that they also have concerns about the actual maintenance of the sign. She stated that this sign really has nothing to do with the library and is really simply proclaiming what the City is about. She stated that the gift is a lovely idea, but they do not feel that this is the proper place for the sign. She stated that they would be open to working with Ms. Rylander to find a place that may be more appropriate for the sign to be displayed, such as Railroad Park.

Councilmember Ohnstad– He stated that he feels this is a really neat design and if the City uses it is one space, he would also like to see if used elsewhere if there would be no copyright infringements.

Councilmember Nanko Yeager – She stated that if the County has to approve this because it is a County building, she doesn't understand why this issue was even being brought to the Council.

City Administrator Linwood – Explained that staff felt it would be appropriate place to start since it was located in the City and did not want to simply bypass the Council's opinion.

Councilmember Nanko Yeager – Asked County Commissioner Montzka to address the County policy for signs on their buildings.

County Commissioner Montzka – Explained that they do not have signs on any of the other buildings in the County, so it is unlikely that this would move forward without a policy change. He stated he is happy the Council is discussing this because he thinks it is appropriate for the County to know how the City feels about this before they take it under consideration.

Councilmember Nanko Yeager – Asked if this proposed sign would comply with the City's sign ordinance.

Zoning Administrator/Building Official Weck – Stated that it does meet the City's sign ordinance and noted that Ms. Vincent's comment about the sign matching the architectural intent of the building is subjective. He stated that the concern about maintenance happens with every sign.

The Council discussed maintenance and possible fading of the surface of the sign.

Councilmember Nanko Yeager – Noted that if the Library Foundation has reservations about the plans for this sign perhaps the City should try to find another place for the sign on another one of the City buildings, such as City Hall or the new Public Safety building, or in a park such as Railroad Park. She suggested that the Council accept the sign with the condition that it is placed on City property rather than the library building.

Councilmember Schilling – Stated that he likes the 'idea' of the sign, but from the renderings he was not sure he actually cared for it being placed on the library building itself. He stated that he supports the content of the sign as far as representing the community and its history. He stated that the City does not own the library, so he feels this is a bit of a non-issue for the Council to be discussing.

Mayor Iverson – Stated that she thinks it is important for the Council to talk about this idea because it would be placed in the City. She asked about the membership of the Wyoming Library Society and if they were still a non-profit organization.

Ms. Vincent - Gave an overview of the membership and noted that County Commissioner Montzka was a core member. She explained that they have given up their non-profit status because they have spent down their funds. She noted that they still take care of the plantings in front of the building and had also managed the grant funds that were given from Governor Elmer Anderson until last year. She noted that the remainder of the funds were dispersed to the three libraries and now the Friends of the Library manages those funds.

Mayor Iverson – Confirmed that the Friends of the Library was a different entity than the Wyoming Library Society.

Ms. Vincent – Explained that the was correct and noted that the Wyoming Library Society was the group that spurred on the building of the libraries. She noted that with the money that was raised they did things like upgrading the computers, installing granite countertops, and putting in the fireplace. She stated that the Friends of the Library works with the librarian on things like programming.

Mayor Iverson – Noted that she likes the different items displayed on the sign because she feels it really represents the City. She stated that she likes how it looks on the library building because it brings a bit of color to the building, but understands that the Council will not have the final decision.

County Commissioner Montzka – Noted that he is looking at an internet picture of the Chisago Lakes Library, where appears to be a sign on a post, not on the building, that he is not aware of the County Board ever approving, so that may have been done by just installing the sign on the City portion of the land. He suggested that perhaps the City could consider doing this same type of thing.

Mayor Iverson – Asked what property the City owned near the building.

Zoning Administrator/Building Official Weck – Gave an overview of the location of the land owned by the City and explained that the sign could be placed in the front yard or along Highway 61. He noted that the sign could be larger than they are proposing and still meet the City's sign ordinance

Mayor Iverson – Suggested that the Council table this item until they can look a bit further into whether this sign can go somewhere on the land owned by the City and communicate with Ms. Rylander to see if she would support this idea.

A MOTION WAS MADE BY COUNCILMEMBER IVERSON SECONDED BY COUNCILMEMBER OHNSTAD, TO TABLE CONSIDERATION OF THE DONATION AND DESIGN OF A SIGN FOR THE WYOMING LIBRARY UNTIL THE SEPTEMBER 6, 2022 CITY COUNCIL MEETING.

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

12. To consider entering into a Closed Session under MN State Statute 13D.05, Subd. 3(a) for an annual performance evaluation of City Administrator Robb Linwood

A MOTION WAS MADE BY COUNCILMEMBER IVERSON, SECONDED BY COUNCILMEMBER SCHILLING, TO TABLE THE ANNUAL PERFORMANCE EVALUATION OF CITY ADMINISTRATOR ROBB LINWOOD TO A FUTURE MEETING WHEN ALL COUNCIL MEMBERS CAN BE PRESENT.

Voting Aye: Schilling, Nanko Yeager, Ohnstad, Iverson
Voting Nay: None

Abstain: None
Absent: Luger

COUNCIL REPORTS:

Council Member Ohnstad – Attended the Planning Commission meeting.

Council Member Nanko Yeager – Attended the Sewer Commission meeting.

Council Member Schilling – No report.

Mayor Iverson – Attended the Planning Commission meeting and reminded residents that the Stomp Out Suicide 5K will be Saturday, August 20, 2022 and is expecting around 1,200-1,500 people. She thanked the City's police, fire, and staff for being so accommodating and taking part in this event.

A MOTION WAS MADE BY COUNCILMEMBER SCHILLING, SECONDED BY COUNCILMEMBER OHNSTAD, TO ADJOURN THE AUGUST 16, 2022 "REGULAR MEETING" OF THE WYOMING, MINNESOTA CITY COUNCIL REGULAR MEETING AT 7:47 PM

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

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

NEXT REGULAR MEETING:
SEPTEMBER 6, 2022
7:00PM

DRAFT MINUTES
CITY COUNCIL
BUDGET WORK SESSION MEETING
CITY OF WYOMING, MINNESOTA
AUGUST 24, 2022
6:00 PM

CALL TO ORDER:
Mayor Lisa Iverson called the Budget Work Session Meeting of the Wyoming City Council for August 24, 2022 to order at 6:00 P.M.

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

Absent: Dennis Schilling

Also Present: Robb Linwood- City Administrator, Alex Saxe- Assistant City Administrator, Chuck Almhjeld- Public Works Superintendent, Fred Weck- Zoning Administrator/Building Official, Neil Bauer- Public Safety Director, Mark Erichson- WSB, Jessi Sturtz- Abdo Financial (via zoom) and Lida Bannink- Eckberg Lammers (via zoom)

DETERMINATION OF A QUORUM:
Mayor Iverson determined a Quorum was present.

PLEDEGE OF ALLEGIANCE:

NEW BUSINESS:

1. Review the City of Wyoming Personnel Policy

Assistant City Administrator Saxe- Gave a presentation on a comprehensive update to the City's Personnel Policy. He explained that the policy has not had a comprehensive update in nearly 20 years. Several State and Federal laws have changed and the document was outdated. Staff worked with Eckberg Lammers on the updated policy.

Council had discussion on the proposed changes to sick leave and jury duty leave.

Council appreciated the presentation and provided direction to staff on the recommend changes discussed. The policy will be brought back at a future Council meeting.

2. To continue review of the 2023 draft City of Wyoming Budget

Jessi Sturtz, Abdo Financial- Gave a presentation on the updated draft of the 2023 budget. She stated that the LGA went down about $46,000 from the previous year due to the actions during the legislative session which hurt the city. Then she walked through the tax levy. The preliminary tax levy is set at 11.93%. The tax rate is set to decrease by 3.94%. Some of the increases are from Workers Compensation, General Property Insurance, fuel costs, health insurance increases, COLA increases and the possible addition of a full-time CSO position. She then gave an overview of the general fund revenues and expenditures.

Mayor Iverson- Asked when the preliminary levy has to be set.

City Administrator Linwood- Stated it has to be done by the end of September.

Council had discussion on how to lower the tax levy. There was discussion about the CSO position, collaborative partnerships for the Police Department, seasonal positions and training expenses in the building department. They discussed priorities and ways to bring the levy down.

Council provided direction to staff to find some possible solutions to bring the tax levy increase down.

3. To continue discussion of Streets Capital Improvement Plan Discussion

City Administrator Linwood- Gave an overview of the proposed 5 year streets CIP plan. He stated the only change from the last draft was moving Fallbrook Avenue from 2024 to 2023. At the last meeting there was discussion about performing overlays to treat the poor roads that cannot wait. Performing the overlays will extend the life of the roads 7-10 years. In the current plan staff is proposing 20% assessments on the overlays. The current assessment policy does not address overlays, so staff wants to discuss with Council to see if that is something they want the city to explore.

Council had discussion on current levy amounts toward street projects and MSA encumbered funds.

Mark Erichson- WSB, Explained what mill and overlay projects are and that they add significant strengths to roads. Assessment costs vary depending on density of the neighborhood. He stated a lot of other cities do assess for overlays.

City Administrator Linwood- Gave an example of if an overlay was done with a project cost of $56,000 with 25 homes the assessment per lot would be $455.

Council provided direction to staff to explore a 20% Assessment Policy on overlay projects. Staff will bring this back at a future Council meeting.

MAYOR IVERSON ADJOURNED THE AUGUST 24, 2022 BUDGET WORK SESSION MEETING AT 7:40 PM.

Request for Council Action

Date: September 2, 2022

Presented to: Mayor Iverson and City Council Members
Presented by: Alex Saxe, Assistant City Administrator
Department: Administration
Reference: Public Hearing for Vacation of Public Right Away at 5690 277th Street
Method: Public Hearing

***Background Information*:**
At the August 3, 2022 City Council meeting, Council passed a resolution setting a public hearing for the proposed vacation at 5690 277th Street.

The vacation of the public right-of-way is needed to allow the applicant to have the Southeast corner of their property be shown as their property and not right-of-way. Staff have reviewed the vacation application submitted by Jesse McMonigal and are recommending the approval of the vacation of the public right-of-way.

Request: To approve **Resolution 22-09-73** a resolution to vacate the public right-of-way property located at 5690 277th Street.

City of Wyoming
PO Box 188 26885 Forest Blvd
Wyoming, MN 55092
Phone 651-462-0575 Fax 651-462-0576

PUBLIC RIGHT OF WAY VACATION APPLICATION

Applicant JESSE McMONIGAL

Address 5690 277TH ST. WYOMING MN 55092
Street City State Zip

Telephone No. 651-328-4798 Fax No. ______________ Email ______________

I hereby petition the City Council of the City of Wyoming to vacate all of the following described public right of way.

☐ Street ☐ Alley ☐ Utility Easement

☐ Drainage Easement ☒ Other

Legal description of the area proposed to be vacated: (***Please note all legal descriptions shall be transmitted electronically in a Word documents to the City of Wyoming City Clerk***)
SOUTHEAST CORNER OF PROPERTY AT 5690 277TH ST

Does the area proposed to be vacated or any part thereof terminate at or abut upon any public water?

☐ Yes ☒ No

Please note if the area requested to be vacated terminates at or abuts upon any public water, no vacation shall be made unless written notice of the petition is served by certified mail upon the Commissioner of Natural Resources by the City of Wyoming thirty days before any Council action.

- **Attach a copy of a survey showing in full detail, including the legal description of the area proposed to be vacated.**
- **Include the Vacation fee of $175.00**

Date Initiated 7-15-22 Signature [signature]

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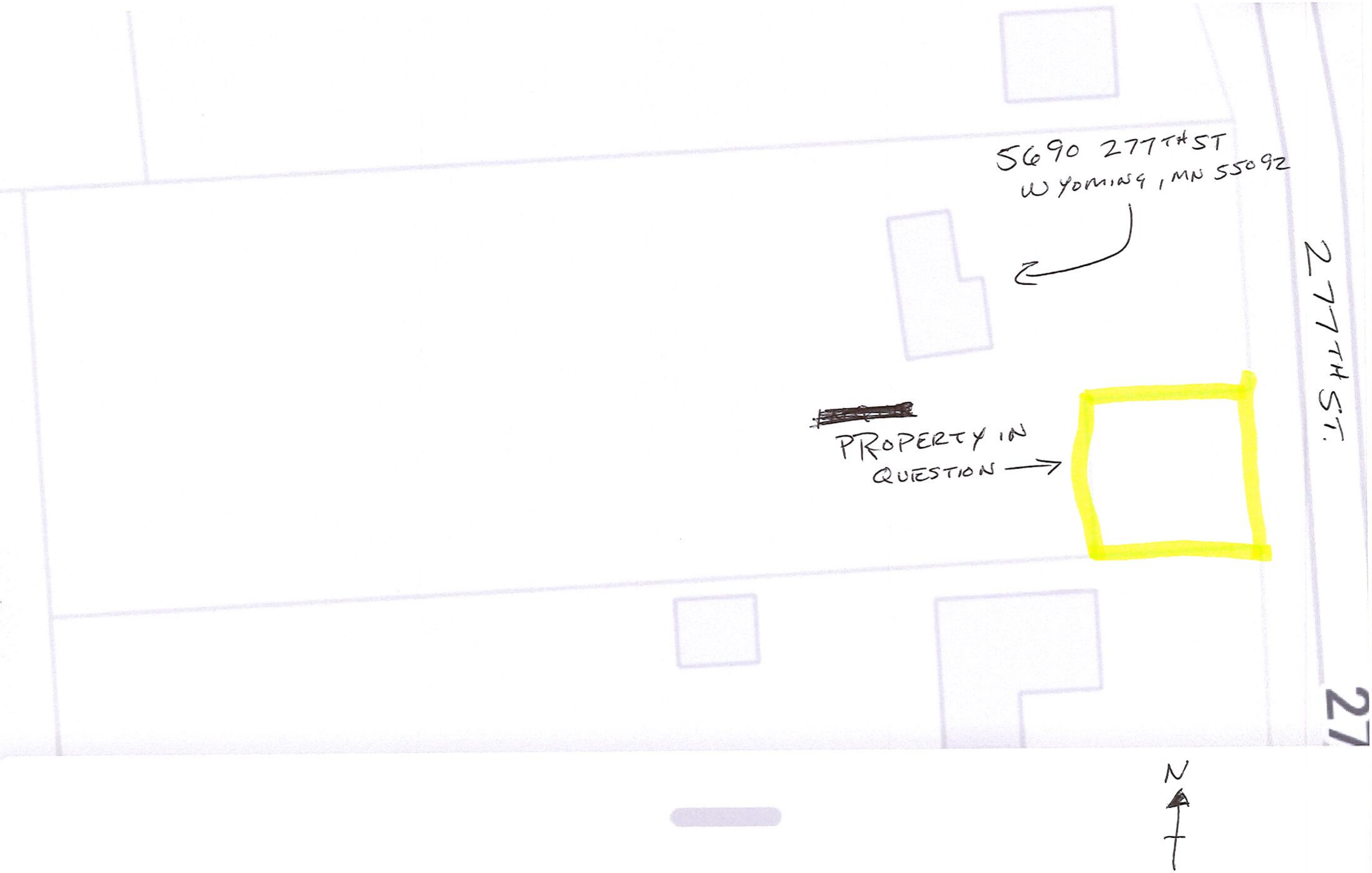
Application # ______________ OFFICE USE ONLY Date Application Received 7 /18 /2022

Date Complete Application Received 7 /18 /2022 ~~120 Days~~ __/__/__ By: [signature]
Official

Fee $175.00 Date Paid 7 /18 /2022 Check # 4087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WYOMING, MN 55092
277TH ST.
PROPERTY IN QUESTION
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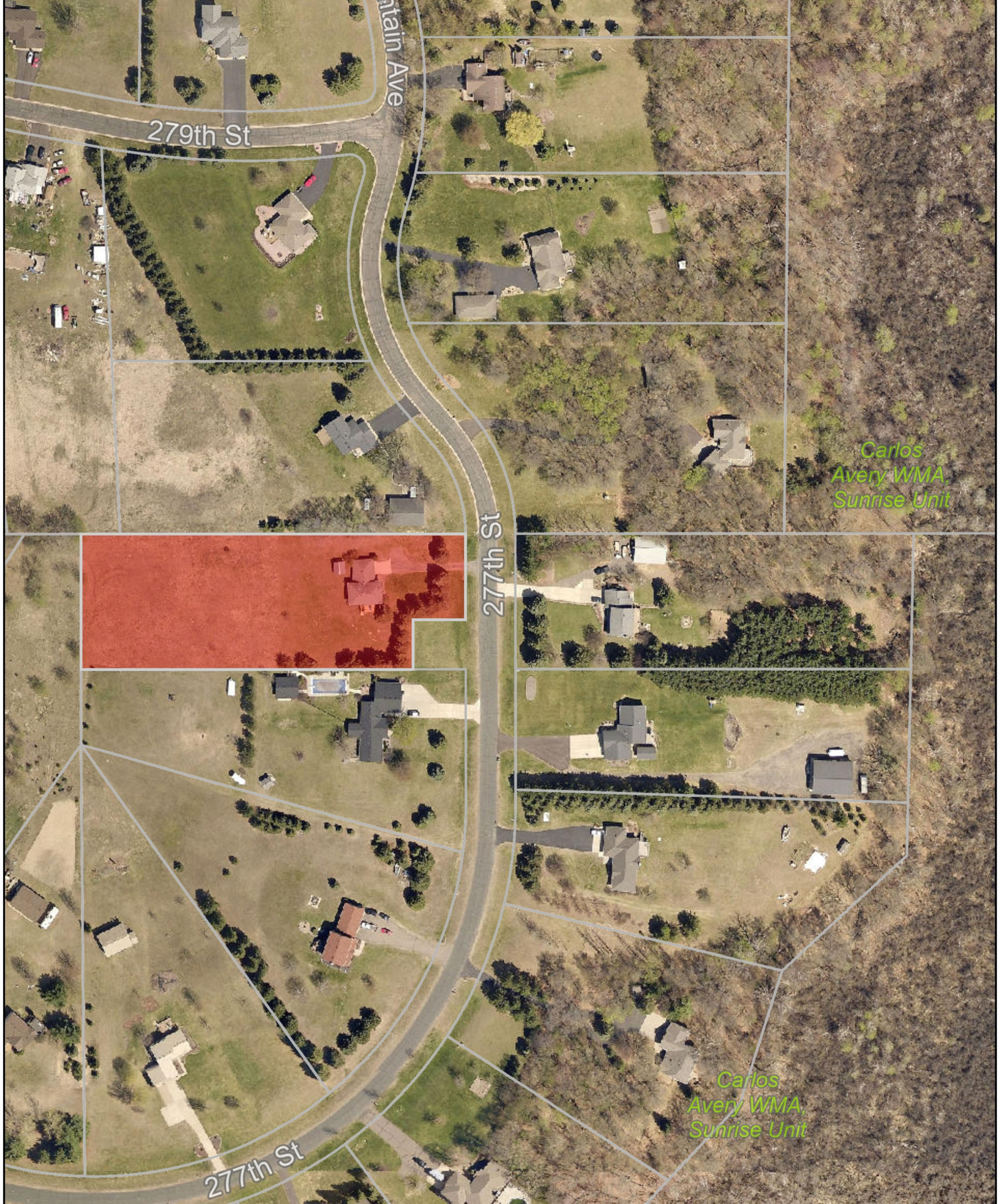
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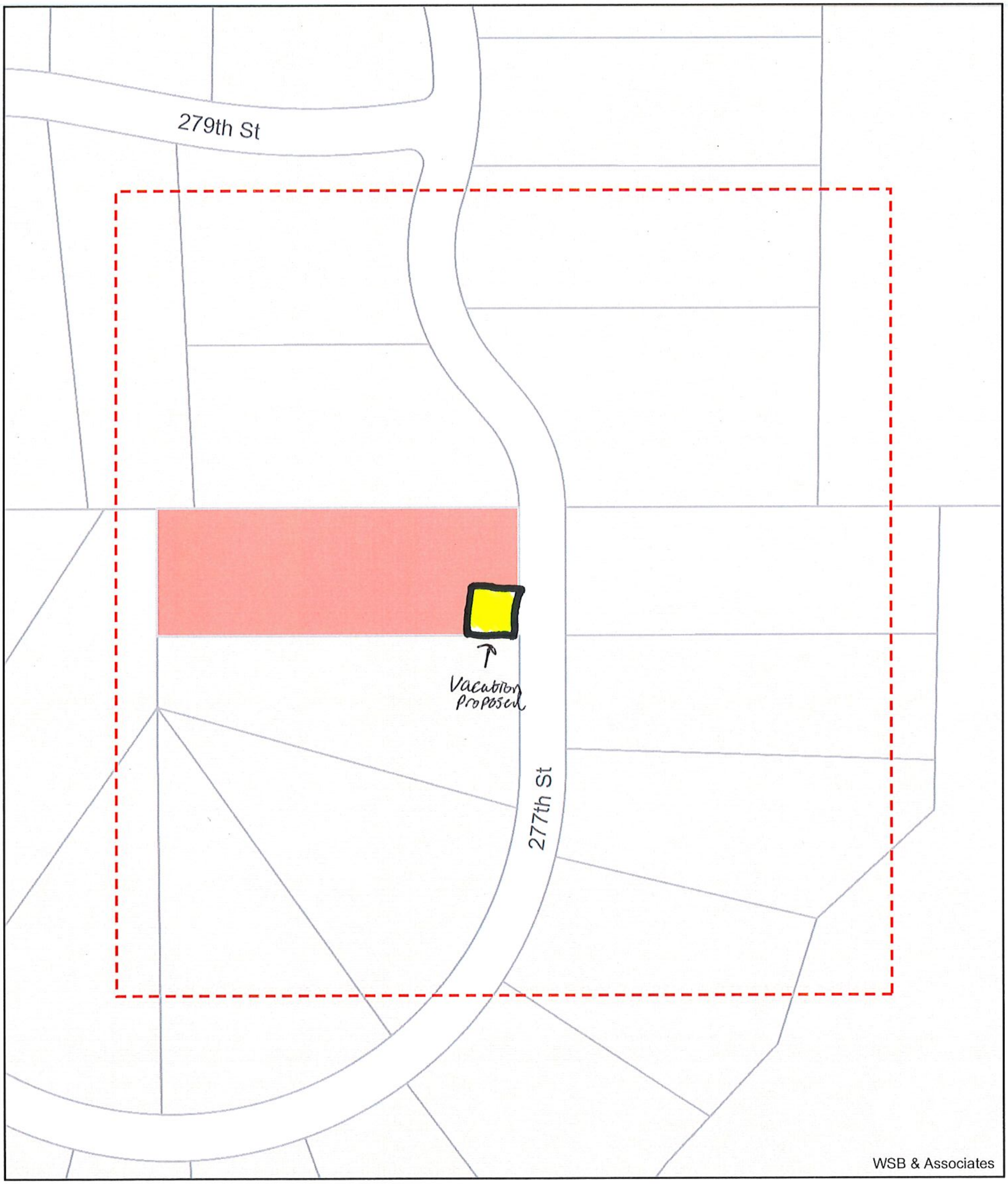

1 in = 188 ft

Parcels

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July 27, 2022

Map Powered By DataLink

RESERVED FOR RECORDING DATA

RESOLUTION NO. 22-09-73

A RESOLUTION TO VACATE THE PUBLIC RIGHT-OF-WAY LOCATED AT 5690 277TH STREET

WHEREAS, the City Council pursuant to Minnesota Statute § 412.851 desires to consider the vacation of public right of way located at 5690 277th Street legally described as:

That part of 277th Street as dedicated on the recorded plat of SUNRISE MEADOWS, Chisago County, Minnesota, described as follows: Commencing at the northeast corner of Lot 8, Block L, said SUNRISE MEADOWS; thence South 0L degree 02 minutes 00 seconds East, assumed bearing, along the east line of said Lot 8, a distance of 114.00 feet to the point of beginning; thence continue South 01 degree 02 minutes 00 seconds East, 66.00 feet to the northeast corner of Lot 7, said Block L; thence South 88 degrees 57 minutes 59 seconds West, along the north line of said Lot 7, a distance of 70.00 feet; thence North 01 degree 02 minutes 00 seconds West, 66.00 feet; thence North 88 degrees 57 minutes 59 seconds East, 70.00 feet to the point of beginning.

WHEREAS, Jesse McMonigal submitted a vacation application to the City of Wyoming for the vacation of public right of way within his property; and

WHEREAS, the vacation application has been reviewed by city staff; and

WHEREAS, the City Council noticed and conducted a public hearing regarding the proposed vacation on September 6, 2022

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Wyoming hereby authorizes that public right-of-way be vacated

Hereupon said Resolution was declared duly passed and adopted this 6th day of September 2022.

Lisa Iverson, Mayor

ATTEST:

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

Robb Linwood, City Administrator/Clerk

Check Number	Name	Check Date
53787	PACIFIC LIFE INSURANCE	08/16/2022

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

Check Number	Name	Check Date
53788	CENTRAL PENSION FUND,	08/16/2022

Item Code	GL Number	Amount
CENT PENS FUND	101-0000-21716	480.00
		480.00

Check Number	Name	Check Date
53789	WI SCTF,	08/16/2022

Item Code	GL Number	Amount
WI CHILD SUPPOR	101-0000-21710	215.42
		215.42

Check Number	Name	Check Date
EFT910	SELECTACCOUNT,	08/16/2022

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
		2,164.62

Check Number	Name	Check Date
EFT911	P.E.R.A.,	08/16/2022

Item Code	GL Number	Amount
CORD PERA	101-0000-21704	2,804.30
DCP PERA	101-0000-21704	16.67
DCP PERA MATCH	101-0000-21704	16.67
PERA CITY MATCH	101-0000-21704	3,235.74
PF PERA	101-0000-21704	4,134.55
PF PERA CITY	101-0000-21704	6,201.80
		16,409.73

Check Number	Name	Check Date
EFT912	INTERNAL REVENUE SERVICE,	08/16/2022

Item Code	GL Number	Amount
FITW	101-0000-21701	7,382.77
MEDICARE_EE	101-0000-21703	1,241.53
MEDICARE_ER	101-0000-21703	1,241.53

Check Number	Name		Check Date
SOCSEC_EE	101-0000-21703	3,257.14	
SOCSEC_ER	101-0000-21703	3,257.14	
		16,380.11	

Check Number	Name		Check Date
EFT913	STATE OF MINNESOTA,		08/16/2022

Item Code	GL Number	Amount
SITW	101-0000-21702	3,318.03
		3,318.03

General Checking Account 10100
Total Amount Being Paid: $39,198.68
Total Number of Checks: 7

Mayor Iverson

Councilmember Luger

Councilmember Nanko/Yeager

Councilmember Schilling

Councilmember Ohnstad

City of Wyoming
Check Detail Register

08-15-2022

Check # / Invoice #	Check Date / General Ledger #		Vendor Name / Amount	Comment
12513	**08/15/2022**	**MN. DEPARTMENT OF REVENUE**		
07312022				
	101-0000-20201	SALES TAX PAYABI	$135.00	SALES TAX PAYABLE
	Total for MN. DEPARTMENT OF REVENU		$135.00	

City of Wyoming
Check Detail Register

08-15-2022

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

General Checking Account 10100

Total Amount Being Paid: $135.00

Total Number of Checks: 1

Mayor Iverson

Councilmember Luger

Councilmember Nanko/Yeager

Councilmember Schilling

Councilmember Ohnstad

City of Wyoming
Check Detail Register

08-16-2022

Check # / Invoice #	Check Date / General Ledger #		Vendor Name / Amount	Comment
53790	**08/16/2022**	**BENGTSON, CHERYL**		
08092022				
	101-1410-41000	SALARIES & WAGE	$145.00	SALARIES & WAGES
	Total for BENGTSON, CHERYL		$145.00	
53791	**08/16/2022**	**BERGAN, JESSICA**		
08092022				
	101-1410-41000	SALARIES & WAGE	$70.00	SALARIES & WAGES
	101-1410-43310	TRAVEL EXPENSES	$2.88	TRAVEL EXPENSES
	Total for BERGAN, JESSICA		$72.88	
53792	**08/16/2022**	**BRUCE VUKELICH**		
08092022				
	101-1410-41000	SALARIES & WAGE	$150.00	SALARIES & WAGES
	101-1410-43310	TRAVEL EXPENSES	$15.00	TRAVEL EXPENSES
	Total for BRUCE VUKELICH		$165.00	
53793	**08/16/2022**	**CHARLES STOMBERG**		
08092022				
	101-1410-41000	SALARIES & WAGE	$177.50	SALARIES & WAGES
	Total for CHARLES STOMBERG		$177.50	
53794	**08/16/2022**	**EICKMAN, LISA**		
08092022				
	101-1410-41000	SALARIES & WAGE	$145.00	SALARIES & WAGES
	101-1410-43310	TRAVEL EXPENSES	$6.63	TRAVEL EXPENSES
	Total for EICKMAN, LISA		$151.63	
53795	**08/16/2022**	**ELIZABETH SOLLER**		
08092022				
	101-1410-41000	SALARIES & WAGE	$152.50	SALARIES & WAGES
	101-1410-43310	TRAVEL EXPENSES	$15.00	TRAVEL EXPENSES
	Total for ELIZABETH SOLLER		$167.50	
53796	**08/16/2022**	**JULIE EISCH**		
08092022				
	101-1410-41000	SALARIES & WAGE	$172.50	SALARIES & WAGES
	101-1410-43310	TRAVEL EXPENSES	$11.88	TRAVEL EXPENSES
	Total for JULIE EISCH		$184.38	
53797	**08/16/2022**	**LARSON, JULIE**		
08092022				
	101-1410-41000	SALARIES & WAGE	$145.00	SALARIES & WAGES
	Total for LARSON, JULIE		$145.00	
53798	**08/16/2022**	**MILLER, SCOTT**		
08092022				
	101-1410-41000	SALARIES & WAGE	$140.00	SALARIES & WAGES
	Total for MILLER, SCOTT		$140.00	

City of Wyoming
Check Detail Register

08-16-2022

Check # / Invoice #	Check Date / General Ledger #	Vendor Name	Amount	Comment
53799	**08/16/2022**	**PATRICIA FETTES**		
08092022				
	101-1410-41000	SALARIES & WAGE	$40.00	SALARIES & WAGES
	101-1410-43310	TRAVEL EXPENSES	$15.00	TRAVEL EXPENSES
	Total for PATRICIA FETTES		$55.00	
53800	**08/16/2022**	**RIVARD, JILL**		
08092022				
	101-1410-41000	SALARIES & WAGE	$65.00	SALARIES & WAGES
	101-1410-43310	TRAVEL EXPENSES	$8.75	TRAVEL EXPENSES
	Total for RIVARD, JILL		$73.75	
53801	**08/16/2022**	**RODRIQUE, EVELYN**		
08092022				
	101-1410-41000	SALARIES & WAGE	$195.00	SALARIES & WAGES
	Total for RODRIQUE, EVELYN		$195.00	
53802	**08/16/2022**	**RUBIO, KATHERINE**		
08092022				
	101-1410-41000	SALARIES & WAGE	$77.50	SALARIES & WAGES
	Total for RUBIO, KATHERINE		$77.50	
53803	**08/16/2022**	**STERNHAGEN, CHERYL**		
08092022				
	101-1410-41000	SALARIES & WAGE	$80.00	SALARIES & WAGES
	Total for STERNHAGEN, CHERYL		$80.00	
53804	**08/16/2022**	**STREFF, KRISTI**		
08092022				
	101-1410-41000	SALARIES & WAGE	$100.00	SALARIES & WAGES
	Total for STREFF, KRISTI		$100.00	
53805	**08/16/2022**	**THEODORE HANSEN**		
08092022				
	101-1410-41000	SALARIES & WAGE	$80.00	SALARIES & WAGES
	Total for THEODORE HANSEN		$80.00	
53806	**08/16/2022**	**UTECH, MARY**		
08092022				
	101-1410-41000	SALARIES & WAGE	$152.50	SALARIES & WAGES
	Total for UTECH, MARY		$152.50	

City of Wyoming
Check Detail Register

08-16-2022

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

General Checking Account 10100
Total Amount Being Paid: $2,162.64
Total Number of Checks: 17

Mayor Iverson

Councilmember Luger

Councilmember Nanko/Yeager

Councilmember Schilling

Councilmember Ohnstad

Check Number	Name	Check Date
Text Label 53808	PACIFIC LIFE INSURANCE	08/30/2022

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

Check Number	Name	Check Date
Text Label 53809	CENTRAL PENSION FUND,	08/30/2022

Item Code	GL Number	Amount
CENT PENS FUND	101-0000-21716	480.00
		480.00

Check Number	Name	Check Date
Text Label 53810	WI SCTF,	08/30/2022

Item Code	GL Number	Amount
WI CHILD SUPPOR	101-0000-21710	215.42
		215.42

Check Number	Name	Check Date
Text Label EFT914	SELECTACCOUNT,	08/30/2022

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	1,889.62
		1,889.62

Check Number	Name	Check Date
Text Label EFT915	P.E.R.A.,	08/30/2022

Item Code	GL Number	Amount
CORD PERA	101-0000-21704	2,784.79
DCP PERA	101-0000-21704	0.00
DCP PERA MATCH	101-0000-21704	0.00
PERA CITY MATCH	101-0000-21704	3,213.20
PF PERA	101-0000-21704	4,149.59
PF PERA CITY	101-0000-21704	6,224.36
		16,371.94

Check Number	Name	Check Date
Text Label EFT916	INTERNAL REVENUE SERVICE,	08/30/2022

Item Code	GL Number	Amount
FITW	101-0000-21701	7,905.38
MEDICARE_EE	101-0000-21703	1,098.29
MEDICARE_ER	101-0000-21703	1,098.29

Check Number	Name			Check Date
	SOCSEC_EE	101-0000-21703	2,555.22	
	SOCSEC_ER	101-0000-21703	2,555.22	
			15,212.40	
Text Label	EFT917 STATE OF MINNESOTA,			08/30/2022

Item Code	GL Number	Amount
SITW	101-0000-21702	3,458.51
		3,458.51

Text Label

General Checking Account 10100
Total Amount Being Paid: $37,858.66
Total Number of Checks: 7

Mayor Iverson

Councilmember Luger

Councilmember Nanko Yeager

Councilmember Schilling

Councilmember Ohnstad

City of Wyoming
Check Detail Register

09-06-2022

Check # / Invoice #	Check Date / General Ledger #	Vendor Name	Amount	Comment
12514	**09/06/2022**	**90 DEGREE BENEFITS**		
9011-078319-1000				
	101-0000-21706	HOSPITALIZATION	$25,987.36	HOSPITALIZATION/MEDICAL INS
	Total for 90 DEGREE BENEFITS		$25,987.36	
12515	**09/06/2022**	**WEX BANK**		
83039387				
	101-2400-42120	MOTOR FUELS	$127.94	MOTOR FUELS
	101-2110-42120	MOTOR FUELS	$892.62	MOTOR FUELS
	101-2110-42120	MOTOR FUELS	$3,910.55	MOTOR FUELS
	101-3100-42120	MOTOR FUELS	$555.91	MOTOR FUELS
	101-5200-42120	MOTOR FUELS	$107.14	MOTOR FUELS
	601-9425-42120	MOTOR FUELS	$314.39	MOTOR FUELS
	602-9425-42120	MOTOR FUELS	$314.38	MOTOR FUELS
	Total for WEX BANK		$6,222.93	
53811	**09/06/2022**	**ABDO FINANCIAL SOLUTIONS, LLC**		
461237				
	101-1500-43000	PROFESSIONAL SE	$3,950.00	PROFESSIONAL SERVICE (GENERAL)
	Total for ABDO FINANCIAL SOLUTION:		$3,950.00	
53812	**09/06/2022**	**ADAM TILLY**		
TILLY				
	101-0000-34780	PARK FEES	$100.00	PARK FEES
	Total for ADAM TILLY		$100.00	
53813	**09/06/2022**	**AIRFRESH INDUSTRIES, INC**		
53536				
	101-5200-44050	SATALLITE RENTAI	$840.00	SATALLITE RENTAL
53690				
	101-5200-44050	SATALLITE RENTAI	$100.00	SATALLITE RENTAL
	Total for AIRFRESH INDUSTRIES, INC		$940.00	
53814	**09/06/2022**	**ALEX SAXE**		
08302022				
	101-1400-42080	TRAINING AND IN:	$45.00	TRAINING AND INSTRUCTION
	Total for ALEX SAXE		$45.00	
53815	**09/06/2022**	**ANDERSON - KOCH FORD**		
95153				
	101-3100-44040	REPAIRS & MAINT.	$266.75	REPAIRS & MAINT. - EQUIPMENT
	Total for ANDERSON - KOCH FORD		$266.75	
53816	**09/06/2022**	**APPLEWOOD NURSERY**		
4985				
	101-5200-42250	LANDSCAPING MA	$14.99	LANDSCAPING MATERIALS
4988				
	101-5200-42250	LANDSCAPING MA	$32.17	LANDSCAPING MATERIALS
4986				
	101-5200-42250	LANDSCAPING MA	$59.94	LANDSCAPING MATERIALS
	Total for APPLEWOOD NURSERY		$107.10	

City of Wyoming
Check Detail Register

09-06-2022

Check # / Invoice #	Check Date / General Ledger #	Vendor Name	mount	Comment
53817	**09/06/2022**	**ASPEN MILLS**		
299390				
	101-2110-44080	UNIFORMS	$29.99	UNIFORMS
299365				
	101-2110-44080	UNIFORMS	$470.00	UNIFORMS
	Total for ASPEN MILLS		$499.99	
53818	**09/06/2022**	**AT & T MOBILITY**		
08032022				
	101-2110-43200	COMMUNICATIONS	$3,121.70	COMMUNICATIONS (GENERAL)
	Total for AT & T MOBILITY		$3,121.70	
53819	**09/06/2022**	**BITUMINOUS ROADWAYS, INC**		
31777				
	101-3100-44410	STREET MAINT MA	$184.06	STREET MAINT MATERIALS
	Total for BITUMINOUS ROADWAYS, IN		$184.06	
53820	**09/06/2022**	**BOUND TREE MEDICAL**		
84620791				
	101-2110-42100	OPERATING SUPPL	$675.74	OPERATING SUPPLIES
	Total for BOUND TREE MEDICAL		$675.74	
53821	**09/06/2022**	**BRUCES FOODS**		
002001031400				
	101-2110-42230	CRIME PREVENTIC	$233.43	CRIME PREVENTION
	101-2110-42230	CRIME PREVENTIC	$(52.60)	CRIME PREVENTION
	Total for BRUCES FOODS		$180.83	
53822	**09/06/2022**	**CHISAGO LAKES JOINT SEWAGE TRE**		
13210				
	602-9425-43890	SEWER PLANT FEE	$28,900.00	TREATMENT CHARGES
	Total for CHISAGO LAKES JOINT SEWA		$28,900.00	
53823	**09/06/2022**	**CINTAS**		
4128738652				
	101-1400-43600	CLEANING SERVIC	$28.22	CLEANING SERVICE-CITY HALL
4128810533				
	101-2110-43600	CLEANING SERVIC	$25.91	CLEANING SERVICE-PUBLIC SAFETY
4129412319				
	101-3100-44180	UNIFORMS	$108.06	STREETS
	101-3100-42100	OPERATING SUPPL	$30.50	SHOP SUPPLIES
4128738607				
	101-3100-44180	UNIFORMS	$108.06	STREETS
	101-3100-42100	OPERATING SUPPL	$214.96	SHOP SUPPLIES
	Total for CINTAS		$515.71	

City of Wyoming
Check Detail Register

09-06-2022

Check # / Invoice #	Check Date / General Ledger #	Vendor Name	Amount	Comment
53824	**09/06/2022**	**Cove Builders**		
BSF21-0019				
	800-0000-20401	SILT FENCE	$810.00	SILT FENCE
BSF21-0027				
	800-0000-20401	SILT FENCE	$810.00	SILT FENCE
	Total for Cove Builders		$1,620.00	
53825	**09/06/2022**	**DAN'S TOWING**		
87774				
	202-2110-42310	CONTRACTED SER	$161.06	TOWING
87445				
	202-2110-42310	CONTRACTED SER	$161.06	TOWING
87627				
	202-2110-42310	CONTRACTED SER	$161.06	TOWING
87463				
	202-2110-42310	CONTRACTED SER	$161.06	TOWING
	Total for DAN'S TOWING		$644.24	
53826	**09/06/2022**	**DC Contracting**		
BSF22-0017				
	800-0000-20401	SILT FENCE	$810.00	BSF22-0017
	Total for DC Contracting		$810.00	
53827	**09/06/2022**	**ECM PUBLISHERS INC.**		
906368				
	101-1400-43510	LEGAL NOTICE PUI	$22.40	LEGAL NOTICE PUBLICATION
906367				
	101-1400-43510	LEGAL NOTICE PUI	$84.00	LEGAL NOTICE PUBLICATION
906369				
	101-1500-43510	LEGAL NOTICE PUI	$53.20	LEGAL NOTICE PUBLICATION
	Total for ECM PUBLISHERS INC.		$159.60	
53828	**09/06/2022**	**Elevate Builders**		
BSF21-0023				
	800-0000-20401	SILT FENCE	$810.00	BSF21-0023
	Total for Elevate Builders		$810.00	
53829	**09/06/2022**	**EVERWOOD INDUSTRIES, INC**		
77138				
	280-1000-43000	PROFESSIONAL SE	$67.24	PROFESSIONAL SERVICE (GENERAL)
	Total for EVERWOOD INDUSTRIES, IN		$67.24	
53830	**09/06/2022**	**FACILICARE INC**		
17042				
	101-5500-43600	CLEANING SERVIC	$1,263.40	LIBRARY
	101-1400-43600	CLEANING SERVIC	$299.00	CITY HALL/FIRE
	101-2110-43600	CLEANING SERVIC	$299.00	POLICE
	Total for FACILICARE INC		$1,861.40	

City of Wyoming
Check Detail Register

09-06-2022

Check # / Invoice #	Check Date / General Ledger #	Vendor Name	Amount	Comment
53831	**09/06/2022**	**FAIRVIEW HEALTH SERVICES**		
15006213102				
	101-2110-43000	PROFESSIONAL SE	$551.00	PROFESSIONAL SERVICE (GENERAL)
	Total for FAIRVIEW HEALTH SERVICES		$551.00	
53832	**09/06/2022**	**GUIDANCE HOMES**		
08262022				
	800-0000-20401	SILT FENCE	$810.00	25371 HEIMS LAKE CIRCLE
	800-0000-20401	SILT FENCE	$810.00	25359 HEIMS LAKE CIRCLE
	800-0000-20401	SILT FENCE	$810.00	25347 HEIMS LAKE CIRCLE
	800-0000-20401	SILT FENCE	$810.00	25337 HEIMS LAKE CIRCLE
	800-0000-20401	SILT FENCE	$810.00	25478 HEIMS LAKE CIRCLE
	800-0000-20401	SILT FENCE	$810.00	25468 HEIMS LAKE CIRCLE
	800-0000-20401	SILT FENCE	$810.00	25314 HEIMS LAKE CIRCLE
	Total for GUIDANCE HOMES		$5,670.00	
53833	**09/06/2022**	**GUIDANCE HOMES, INC**		
08/30/2022				
	601-0000-11500	ACCOUNTS RECEI\	$32.43	Water - Meter Charge
	602-0000-11500	ACCOUNTS RECEI\	$25.25	Sewer - Base Charge
	602-0000-11500	ACCOUNTS RECEI\	$15.72	Sewer Usage
	651-0000-11500	ACCOUNTS RECEI\	$5.87	Surface Water Mgmt
	601-0000-11500	ACCOUNTS RECEI\	$3.90	Water Usage
	601-0000-11500	ACCOUNTS RECEI\	$1.99	State Surcharge
	Total for GUIDANCE HOMES, INC		$85.16	
53834	**09/06/2022**	**Guidance Homes, Inc.**		
BSF21-0033				
	800-0000-20401	SILT FENCE	$810.00	BSF21-0033
BSF21-0028				
	800-0000-20401	SILT FENCE	$810.00	BSF21-0028
BSF21-0029				
	800-0000-20401	SILT FENCE	$810.00	BSF21-0029
BSF22-0003				
	800-0000-20401	SILT FENCE	$810.00	BSF22-0003
BSF21-0002				
	800-0000-20401	SILT FENCE	$810.00	BSF21-0002
BSF22-0015				
	800-0000-20401	SILT FENCE	$810.00	BSF22-0015
	Total for Guidance Homes, Inc.		$4,860.00	
53835	**09/06/2022**	**HALLBERG FAMILY LTD**		
08152022				
	101-2110-42100	OPERATING SUPPL	$52.50	OPERATING SUPPLIES
	Total for HALLBERG FAMILY LTD		$52.50	
53836	**09/06/2022**	**HEALTH PARTNERS**		
036087143859				
	101-0000-21706	HOSPITALIZATION	$1,616.97	HOSPITALIZATION/MEDICAL INS
	Total for HEALTH PARTNERS		$1,616.97	

City of Wyoming
Check Detail Register

09-06-2022

Check # / Invoice #	Check Date / General Ledger #		Vendor Name / Amount	Comment
53837	**09/06/2022**	**INNOVATIVE OFFICE SOLUTIONS**		
IN3912217				
	101-2110-42000	SUPPLIES - OFFICE	$12.90	SUPPLIES - OFFICE/COPY/COMPUTR
IN3910567				
	101-1400-42000	SUPPLIES - OFFICE	$114.90	SUPPLIES - OFFICE/COPY/COMPUTR
IN3919401				
	101-2110-42000	SUPPLIES - OFFICE	$53.38	SUPPLIES - OFFICE/COPY/COMPUTR
	Total for INNOVATIVE OFFICE SOLUTI		$181.18	
53838	**09/06/2022**	**JEFFERSON FIRE SAFETY**		
IN143281				
	101-2110-43910	SPECIAL PROJECTS	$8,246.46	SPECIAL PROJECTS
	Total for JEFFERSON FIRE SAFETY		$8,246.46	
53839	**09/06/2022**	**JUDGE HOMES INC**		
BSF21-0009				
	800-0000-20401	SILT FENCE	$810.00	BSF21-0009
	Total for JUDGE HOMES INC		$810.00	
53840	**09/06/2022**	**K & J Construction Inc**		
BSF21-0021				
	800-0000-20401	SILT FENCE	$810.00	BSF21-0021
	Total for K & J Construction Inc		$810.00	
53841	**09/06/2022**	**LEAGUE OF MN CITIES**		
366124				
	101-1400-44330	DUES & SUBSCRIP	$8,730.00	DUES & SUBSCRIPTIONS
IVERSON				
	101-1110-44330	DUES & SUBSCRIP	$30.00	DUES & SUBSCRIPTIONS
	Total for LEAGUE OF MN CITIES		$8,760.00	
53842	**09/06/2022**	**LINDSTROM WHEELHORSE**		
39125				
	101-5200-42100	OPERATING SUPPL	$8.46	OPERATING SUPPLIES
	Total for LINDSTROM WHEELHORSE		$8.46	
53843	**09/06/2022**	**LISA BENGTSON**		
08/31/2022				
	601-0000-11500	ACCOUNTS RECEI\	$37.41	Water - Meter Charge
	651-0000-11500	ACCOUNTS RECEI\	$6.77	Surface Water Mgmt
	601-0000-11500	ACCOUNTS RECEI\	$2.29	State Surcharge
	602-0000-11500	ACCOUNTS RECEI\	$2.24	Sewer Usage
	601-0000-11500	ACCOUNTS RECEI\	$0.55	Water Usage
	Total for LISA BENGTSON		$49.26	

City of Wyoming
Check Detail Register

09-06-2022

Check # / Invoice #	Check Date / General Ledger #	Vendor Name	Amount	Comment
53844	**09/06/2022**	**MENARDS- FOREST LAKE**		
84953				
	602-9425-45350	IMPROVEMENTS	$279.66	IMPROVEMENTS
90719				
	101-2110-42230	CRIME PREVENTIC	$98.94	CRIME PREVENTION
90711				
	101-5200-42250	LANDSCAPING MA	$4.94	LANDSCAPING MATERIALS
91002				
	101-5200-42250	LANDSCAPING MA	$41.65	LANDSCAPING MATERIALS
90450				
	651-9425-42100	OPERATING SUPPL	$22.40	OPERATING SUPPLIES
90268				
	101-3100-42400	SMALL TOOLS/MIN	$108.94	SMALL TOOLS/MINOR EQUIPMENT
91284				
	601-9425-42400	SMALL TOOLS/MIN	$5.27	SMALL TOOLS/MINOR EQUIPMENT
	Total for	**MENARDS- FOREST LAKE**	$561.80	
53845	**09/06/2022**	**MINNESOTA VALLEY TESTING LABS**		
1158132				
	601-9425-43110	LAB COSTS	$25.00	LAB TESTS
	Total for	**MINNESOTA VALLEY TESTING**	$25.00	
53846	**09/06/2022**	**MJ LORENZ CONCRETE, INC**		
8601				
	601-9425-44490	WATERMAIN BREA	$16,370.00	WATERMAIN BREAK
	Total for	**MJ LORENZ CONCRETE, INC**	$16,370.00	
53847	**09/06/2022**	**MN DEPARTMENT OF HEALTH**		
9/30/2022				
	601-0000-22810	SURCHARGE PAYA	$3,384.00	WATER SUPPLY
	Total for	**MN DEPARTMENT OF HEALTH**	$3,384.00	
53848	**09/06/2022**	**MN FIRE SERVICE CERT. BOARD__**		
20220815055020				
	101-2110-44330	DUES & SUBSCRIP	$350.00	DUES & SUBSCRIPTIONS
	Total for	**MN FIRE SERVICE CERT. BOA**	$350.00	
53849	**09/06/2022**	**MN. DNR**		
ESOM101222				
	408-3100-45350	IMPROVEMENTS	$2,545.00	EASEMENT ESOM101222
	Total for	**MN. DNR**	$2,545.00	
53850	**09/06/2022**	**NAPA AUTO PARTS**		
110652				
	101-3100-44040	REPAIRS & MAINT.	$21.49	REPAIRS & MAINT. - EQUIPMENT
	Total for	**NAPA AUTO PARTS**	$21.49	

City of Wyoming
Check Detail Register

09-06-2022

Check # / Invoice #	Check Date / General Ledger #		Vendor Name / Amount	Comment
53851	**09/06/2022**	**RICOH BUSINESS SYSTEMS**		
106455669				
	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	
53852	**09/06/2022**	**ROXANNE CIESIELSKI**		
08/23/2022				
	601-0000-11500	ACCOUNTS RECEI\	$908.98	Water - Meter Charge
	602-0000-11500	ACCOUNTS RECEI\	$367.50	Sewer Usage
	651-0000-11500	ACCOUNTS RECEI\	$164.69	Surface Water Mgmt
	601-0000-11500	ACCOUNTS RECEI\	$91.39	Water Usage
	601-0000-11500	ACCOUNTS RECEI\	$55.71	State Surcharge
	Total for ROXANNE CIESIELSKI		$1,588.27	
53853	**09/06/2022**	**STREET SMART RENTALS, LLC**		
1210720				
	101-2110-43900	VEHICLE MAINTEN	$196.00	VEHICLE MAINTENANCE
	Total for STREET SMART RENTALS, LL(		$196.00	
53854	**09/06/2022**	**SWENSONS LAWNCARE**		
2045				
	101-5200-42310	CONTRACTED SER	$6,006.00	CONTRACTED SERVICES
	Total for SWENSONS LAWNCARE		$6,006.00	
53855	**09/06/2022**	**TIMESAVER OFF SITE SECRETARIAL**		
M27552				
	101-1910-42310	CONTRACTED SER	$154.00	PLANNING COMMISSION MEETING
	101-1400-42310	CONTRACTED SER	$158.75	CITY COUNCIL MEETING
	Total for TIMESAVER OFF SITE SECRET		$312.75	
53856	**09/06/2022**	**TOTAL COMFORT**		
PH22-084				
	101-0000-32210	BUILDING PERMIT	$51.00	BUILDING PERMITS
	Total for TOTAL COMFORT		$51.00	
53857	**09/06/2022**	**TRUGREEN CHEMLAWN**		
163613186				
	101-5200-42310	CONTRACTED SER	$1,426.95	CONTRACTED SERVICES
	Total for TRUGREEN CHEMLAWN		$1,426.95	

City of Wyoming
Check Detail Register

09-06-2022

Check # / Invoice #	Check Date / General Ledger #		Amount	Comment
53858	**09/06/2022**	**UNUM LIFE INSURANCE**		
09012022				
	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
090122				
	101-0000-21715	VOLUNTARY TERM	$340.84	VOLUNTARY TERM LIFE
	Total for UNUM LIFE INSURANCE		$1,962.82	
53859	**09/06/2022**	**VC3, INC.**		
INV00074558				
	101-1400-42090	NETWORK MUNICI	$1,589.00	NETWORK MUNICIPAL COMPUTERS
	Total for VC3, INC.		$1,589.00	
53860	**09/06/2022**	**VERIZON**		
9913599736				
	601-9425-43210	TELEPHONE	$40.02	TELEPHONE
	602-9425-43210	TELEPHONE	$40.02	MACHINE-TO-MACHINE
	Total for VERIZON		$80.04	
53861	**09/06/2022**	**VICTORY AUTOMOTIVE SERVICE**		
804334				
	101-2110-43900	VEHICLE MAINTEN	$30.77	VEHICLE MAINTENANCE
804414				
	101-2110-43900	VEHICLE MAINTEN	$61.62	VEHICLE MAINTENANCE
804454				
	101-2110-43900	VEHICLE MAINTEN	$55.51	VEHICLE MAINTENANCE
	Total for VICTORY AUTOMOTIVE SERV		$147.90	
53862	**09/06/2022**	**WALTER & TRACY MILLER**		
08/16/2022				
	601-0000-11500	ACCOUNTS RECEI\	$203.33	Water - Meter Charge
	651-0000-11500	ACCOUNTS RECEI\	$36.84	Surface Water Mgmt
	601-0000-11500	ACCOUNTS RECEI\	$12.46	State Surcharge
	602-0000-11500	ACCOUNTS RECEI\	$7.21	Sewer Usage
	601-0000-11500	ACCOUNTS RECEI\	$1.75	Water Usage
	Total for WALTER & TRACY MILLER		$261.59	
53863	**09/06/2022**	**WILLIAMS SCOTSMAN, INC.**		
9014921529				
	101-3100-44100	RENTALS (EQUIPM	$482.00	RENTALS (EQUIPMENT)
	Total for WILLIAMS SCOTSMAN, INC.		$482.00	

City of Wyoming
Check Detail Register

09-06-2022

Check # / Invoice #	Check Date / General Ledger #	Vendor Name	Amount	Comment
53864	**09/06/2022**	**WINNICK SUPPLY INC.**		
460094				
	601-9425-44040	REPAIRS & MAINT.	$17.00	REPAIRS & MAINT. - EQUIPMENT
461141				
	601-9425-44040	REPAIRS & MAINT.	$41.63	REPAIRS & MAINT. - EQUIPMENT
	Total for WINNICK SUPPLY INC.		$58.63	
53865	**09/06/2022**	**XCEL ENERGY**		
791643404				
	101-3100-43860	STREET LIGHTS	$12.69	STOP LIGHTS
791596256				
	101-3100-43800	UTILITIES-GAS/ELI	$19.34	PARKS
791593477				
	101-3100-43800	UTILITIES-GAS/ELI	$17.18	SPEED SIGN
791651498				
	101-3100-43800	UTILITIES-GAS/ELI	$18.64	PARKS
791777391				
	101-3100-43800	UTILITIES-GAS/ELI	$20.15	SPEED SIGN
792298456				
	602-9425-43800	UTILITIES-GAS/ELI	$1,176.06	LIFT STATIONS
	601-9425-43800	UTILITIES-GAS/ELI	$35.99	WELLHOUSE
792328287				
	101-3100-43860	STREET LIGHTS	$331.17	STOP LIGHTS
	601-9425-43800	UTILITIES-GAS/ELI	$3,368.47	WELLHOUSE
	101-2110-43800	UTILITIES-GAS/ELI	$634.00	POLICE/PUBLIC WORKS
	101-3100-43800	UTILITIES-GAS/ELI	$1,340.64	POLE BLDG
	101-1400-43800	UTILITIES-GAS/ELI	$66.76	CITY HALL
	101-5500-43800	UTILITIES-GAS/ELI	$1,714.45	LIBRARY
	101-5200-43800	UTILITIES-GAS/ELI	$439.78	UTILITIES-GAS/ELEC/SEWER/WATER
791776017				
	101-3100-43800	UTILITIES-GAS/ELI	$18.64	SPEED SIGN
791756771				
	601-9425-43800	UTILITIES-GAS/ELI	$176.23	WELLHOUSE
791572156				
	101-3100-43800	UTILITIES-GAS/ELI	$18.96	SPEED SIGN
791662095				
	101-3100-43860	STREET LIGHTS	$64.83	STOP LIGHTS
	Total for XCEL ENERGY		$9,473.98	
53866	**09/06/2022**	**ZIEGLER INC.**		
IN000655737				
	101-3100-44040	REPAIRS & MAINT.	$96.33	REPAIRS & MAINT. - EQUIPMENT
	Total for ZIEGLER INC.		$96.33	

City of Wyoming
Check Detail Register

09-06-2022

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

General Checking Account 10100
Total Amount Being Paid: $156,605.32
Total Number of Checks: 58

Mayor Iverson

Councilmember Luger

Councilmember Nanko Yeager

Councilmember Schilling

Councilmember Ohnstad

MMA Minnesota Mayors Association

MMA Executive Committee 2022-2023

President
Lisa Iverson
Wyoming
(651) 462-0575
liverson@wyomingmn.org

1st Vice President
Kevin Voracek
Faribault
(507) 384-0567
kvoracek@ci.faribault.mn.us

2nd Vice President
Tracy Bertram
Becker
(612) 219-3407
tbertram@ci.becker.mn.us

3rd Vice President
Brian Holmer
Thief River Falls
(218) 681-2943
mayorholmer@citytrf.net

4th Vice President
Carol Mueller
Mounds View
(763) 458-2719
carol.mueller@moundsviewmn.org

Secretary
Courtney Johnson
Carver
(612) 702-7703
cjohnson@cityofcarver.com

Past President
Rick Schultz
St. Joseph
(320) 260-0393
rschultz@cityofstjoseph.com

Treasurer
Dave Unmacht
Executive Director
LMC
(651) 281-1205
dunmacht@lmc.org

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

INVOICE

FOR MEMBERSHIP DUES IN THE MINNESOTA MAYORS ASSOCIATION

For the Fiscal Year Beginning September 1, 2022

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

Minnesota Mayors Association Membership Dues for:

Mayor: ___________________________

City: ___________________________

Mayor's Preferred E-mail*: ______________________________

Mayor's Preferred Phone*: ______________________________

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

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

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

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

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

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

Invoice Number: 366124

LEAGUE of MINNESOTA CITIES

Membership Dues Invoice

Effective during 2022-2023

City of Wyoming

Dues Amount: $8,730

(Dues amount rounded to nearest dollar.)

Population: 8,070

(Population represents the 2021 State Demographer and Metropolitan Council Estimates.)

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

For membership dues in the League of Minnesota Cities for the year beginning September 1, 2022. Annual dues for membership in the League of Minnesota Cities include subscriptions to Minnesota Cities magazine.* Pursuant to the disclosure requirements of Minnesota Statutes, Section 6.76, the proportionate amount of dues spent for lobbying purposes is 11.0%. This percentage is reported to the State Auditor as required by statute.

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

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

Dated: September 1, 2022

David J. Unmacht
Executive Director, League of Minnesota Cities

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

Include this invoice or reference invoice #366124 with your payment.

Questions: billing@lmc.org

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

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

CITY OF WYOMING
Minnesota

Thursday, September 1, 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 two (2) vehicles that need to be disposed of through our online public auction process:

Case #	22-006467				
Vehicle Year:	2002	Vehicle Make:	Toyota	Model:	Corolla
Vehicle VIN:	1NXBR12E72Z624415		Vehicle Plate:	MN-415VPN	
15 Day Notice Sent:	06/14/2022		45 Day Notice Sent:	07/15/2022	
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.				

Case #	22-006706				
Vehicle Year:	1997	Vehicle Make:	Dodge	Model:	Dakota
Vehicle VIN:	1B7GG26X8VS307812		Vehicle Plate:	MN-BBD716	
15 Day Notice Sent:	06/20/2022		45 Day Notice Sent:	07/20/2022	
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.				

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

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

<u>RESOLUTION 22-09-74</u>

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:

2002 Toyota Corolla
1997 Dodge Dakota

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 6TH DAY OF SEPTEMBER, 2022.

CITY OF WYOMING

By: ___________________________
Lisa Iverson, Mayor

ATTESTED:

____
Robb Linwood, City Administrator/Clerk

Council Report

September 1, 2022

Mayor Iverson and City Council Members

Re: Public Safety Activity Report, September 6, 2022, City Council Meeting

Hunter Firearm Safety Course

Over the weekend, Wyoming PD hosted an annual juvenile firearms safety course at the Forest Lake Sportsmen's Club for approximately 20 attendees. As usual, this event fills up quickly and this definitely is in great demand. Attendees had the opportunity to engage with Wyoming officers for the day, learning the MN DNR curriculum. We appreciate the FLSC for hosting the event!

Police Officer Recruitment Update

Officers, sergeants, support staff and reserve officers participated in a survey to generate police officer recruitment ideas. They highlighted the reasons they chose to work for the City of Wyoming, why they continue to work here and finally, a long list of ideas for recruiting. They came up with really fantastic and creative ideas. The next step will be to find themes and sort into the ideas that will best help us achieve our recruitment goals. We'll establish which ideas will be priorities for the next 12 months and what will best serve us in the long term. Our current staff are one of the best tools for recruitment and involving them in the process is critical to understand what it means to work for the City of Wyoming.

While we will continue to be creative about our recruitment strategies, we cannot underestimate the challenges we will be facing recruiting and retaining officers for the next several years. We are in competition with agencies across the state and efforts to lure officers from other agencies with hiring bonuses, more compensation, better benefits and more opportunities is rampant. Departments are giving conditional job offers for police officer positions to college students several months, if not a year before completing their degree and training. The outdated approaches of using passive methods of hiring are guaranteed to be unsuccessful.

One of my goals is to establish clear pathways for quality people to become a police officer for the City of Wyoming. When a position is vacated, it will be important to have a bench of potential applicants that have an established relationship with Wyoming PD to fill the position. These pathways are long term approaches to fill vacancies in 2024 and beyond.

For reference, all police officer positions are posted and updated regularly on the MN POST Board:
https://dps.mn.gov/entity/post/job-opportunities/Pages/default.aspx

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

I look forward to sharing our recruitment strategies as they develop in the final months of 2022.

Fire Updates

Engine/Tender 3 is going to be out of service for an unknown amount of time. It was displaying error codes indicating an issue with the engine. It is going to be serviced by Cummins for diagnosis and repair mid-September. Surrounding mutual aid agencies have been notified.

Upcoming Community Outreach Events

- September 17th, 2022 – Stagecoach Day
- October 7 – 10, 2022 – Faith and Blue Weekend (details TBD)

Neil D. Bauer, Ed.D.
Public Safety Director/Police Chief

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

CITY OF WYOMING Minnesota

August 30, 2022
Honorable Mayor and City Council
City of Wyoming
26885 Forest Boulevard
Wyoming, MN 55092

RE: SEPTEMBER 6, 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 southbound right turn lane has been constructed and ground in front of the buildings is being prepped for paving. All interior walls have been constructed, all roofing and steel siding is complete, stone wainscoting, and overhead doors have been installed on all buildings. The steel frames for all four structures have been erected. 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
Parking lot paving has been done. Interior framing and rough-ins have begun on the north unit. Plumbing underground inspections have been approved and the slab has been placed in the north tenant space. Siding and roofing have been done. The masonry firewall separating the two tenants has been 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.

Sincerely,

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

August 31, 2022

Robb Linwood *__Delivered via Email__*
City of Wyoming
26885 Forest Boulevard
Wyoming, MN 55092

Re: ***City of Wyoming***
Status Update for the Period of – August 12, 2022 – August 31, 2022

Dear Robb:

Our office is working to compile assessments in preparation of the City Administrator review. We are reviewing contracts relating to upcoming development projects and the public safety building. We continue to field general questions relating to employment matters and serve in 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

September 2, 2022

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

Re: September 6, 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.

Capital Improvement Planning/Street Rating Results/Annual Road Tour
Staff has collaborated on future road projects (maintenance and construction), updating costs based on current pricing, updated mapping, and have worked with financial consulting staff to incorporate into our long-term financial plan in preparation for discussion at the work session on July 28th. Council has briefly discussed as part of the budgeting process. Staff will be bringing forward three items related to the Capital Improvement Plan for roadway infrastructure. The first item will be to formally change the scope of the East Viking Boulevard Improvement Project and identify any procedural requirements that may need to be completed again that are dictated by the public improvement process governed by state statute. The second item will be to request authorization to complete the feasibility study for the Fallbrook Avenue Improvement Project. The third item will be to discuss the City assessment policy and determine if Council wishes to make any changes to the assessment policy.

Diamond Ridge Development
Plans have been approved and the developer has provided a different contractor bid for slightly less than the previous contractors bid. The development agreement has been updated and once staff receives the necessary securities, a preconstruction meeting will be held and the construction of utilities and streets will begin shortly thereafter. The developer has not yet scheduled a pre-construction meeting. The developer indicated his contractor cannot get concrete curb and gutter completed this year and was inquiring if he could get building permit if the roadway were built up to gravel. Staff indicated yes, provided they do the snow plowing

and the asphalt where they connect to the sanitary sewer, adjacent to existing homes, is completed this fall. We are awaiting the developers decision to move forward now or in the spring. 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)
We were unsuccessful in our pursuit of the Federal EDA Grant Application. Staff has met with Federal EDA staff to discuss results and it is believed that we did not score well enough due the lack of number of benefitting businesses and expansion opportunities along with lack of COVID 19 impacts. This was for the 80/20 matching funds and we discussed other grant opportunities related to 50/50 matching funds and staff is skeptical that the results will be the same. This has compromised the ability to construct the East Viking Boulevard Improvements in 2022. Staff has sent a mailing to notifying residents and that depending on the results of the grant, will move forward with all or a part of the overall improvement project in 2023. There will be an agenda item to discuss the next steps with this project at the September 20th City Council meeting.

Past Update:
The project has been 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.

Helium Court Strom Sewer Repair / 266th Street Storm Sewer Addition
City Council recently awarded both storm sewer improvements and a preconstruction meeting has been held. We will receive a schedule for the completion of these projects once the contractors knows when they can get the materials.

Bingham Property – Hallberg Project (Multi-Tennent)
Construction is underway. 273rd Street and the parking lot/entrance has been paved.

Sunrise Riverbank Development (residential and commercial)
Staff continues to work with the development team and Chisago County as they work to finalize their plans and cost questions/concerns. The developer did share that they are working through some environmental items related to portions of the old golf course. It sounded like this will slow them down a little and they will inform me when they know more. In the meantime, they did submit CSAH 22 updated plans to the County for review. We also recently received updated preliminary plat plans. WE are currently reviewing these to ensure they have addressed our comments.

Past Update: 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. No further information has been submitted to date.

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, and yard restoration is currently underway have been completed and staff will be reviewing to ensure restoration efforts have taken. Additional restoration efforts will be necessary. Staff has met with the contractor the week of 7/18 and on 9/1 and will be meeting on site on 9/6 with their subcontractor to go over remaining work. WE are also working with the contractor to go over final payment quantities. Once restoration is acceptable, staff will bring a final pay voucher to the City Council for consideration. 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 complete with the exception of some small restoration efforts adjacent to warranty work where e they replaced a driveway apron. Once restoration is acceptable, staff will bring a final pay voucher to the City Council for consideration. 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. Wearing Course will be placed later this fall as the development continues to have

success building out the homes. 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): Utility Construction, curb and gutter placement and asphalt has been placed.

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 list 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. The comp plan was recently reviewed at an all boards meeting. Additional updated will be made as we receive edits from staff and planning commission.

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
The turn lane on CR 30 was recent completed. The site improvements portion of this project is anticipated to be completed this fall.

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 have recently been told by the DNR the amount, which was approximately $2,500.

Staff will continue to meet with both Chisago City and Polaris (separately) to discuss the bridge replacement and access while the western access to Polaris is closed. This project will be bid jointly with the East Viking Boulevard Improvement Project.

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
The updated plan has been provided to staff for review.

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

Sincerely,
WSB and Associates, Inc.

Mark Erichson

Mark Erichson, PE
City Engineer

Public Works Report

Date: September 6th, 2022

Mayor Iverson and City Council Members

Public Works Report for September 6th, 2022 Council Meeting

September brings the beginning of DOT Inspections on our large trucks and trailers. This process insures our plow trucks are ready for winter.

I attended the Preconstruction meeting for the stormwater repairs on Helium Court and Feriday Avenue.

The South Water Tower pipe has been ordered and we are looking at October for installation of the riser pipe.

Tree trimming and fallen trees have been cleaned up.

Grading and dust control on the gravel roads have been completed.

Water service line has been repaired on Flintwood Circle and the break was on the city side of the curb stop.

Parks:

Pruning of trees in the parks continues/ Swenson Park completed

Reservation signs and garbage has been completed

We are working with WSB on a collector app for trees

Meetings with Hugo Tree for writing an Emerald Ash Program for the city.

Sanitary Sewer:

The jetting and cleaning of the sanitary sewer lines continues

Facebook posts for jetting has been sent out

Water:

Daily and monthly water tests have been completed

South Water Tower riser pipe scheduled for October

Service line repair on Flintwood Circle

Streets:

Potholes have continued being filled

Ditch mowing continues

Gravel roads have been graded and chloride applied by Public Works on some of them

Surface Water:

Setting up annual training with WSB

Street sweeping continues

Helium Court and Feriday Avenue projects ready to start after supplies are on-site.

Catch basin repair on Forest Boulevard Lane being scheduled

CITY OF WYOMING

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

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

2nd Quarter Report

City of Wyoming

Wyoming, Minnesota

August 30, 2022

Abdo Financial Solutions

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

August 30, 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 June 30, 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 June 30, 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:

	06/30/2022	12/31/2021	Increase/ (Decrease)
Checking and Savings	$ 3,767,379	$ 4,001,618	$ (234,239)
Investments (at Market Value)	11,307,624	11,493,728	(186,104)
Total Cash and Investments	$ 15,075,003	$ 15,495,346	$ (420,343)

Investment Type	06/30/2022	12/31/2021	Increase/ (Decrease)
Checking and Savings	$ 3,767,379	$ 4,001,618	$ (234,239)
Money Market	2,315,182	2,755,750	(440,568)
Brokered CD	648,101	1,506,962	(858,862)
Bank CD	486,001	479,515	6,486
Government Securities	6,625,085	6,192,159	432,926
Municipal Securities	1,233,255	559,342	673,913
Total Investments	$ 15,075,003	$ 15,495,346	$ (420,343)

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
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
06/30/2022	1.28	1.72	2.51	2.80	2.92	2.99	3.01	3.04	2.98

Budget Summary

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

Cash Balance Summary
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fd
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.

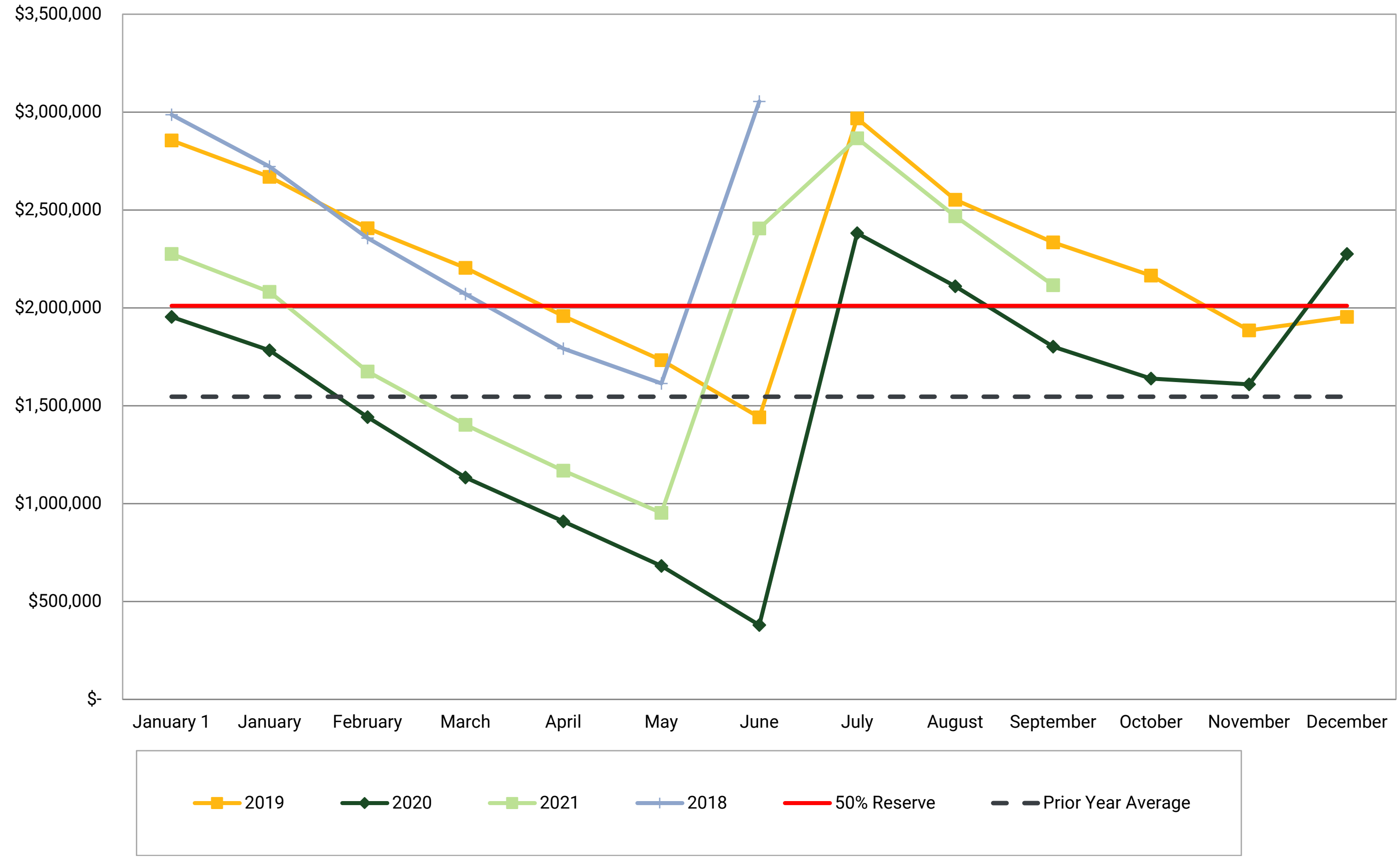
This information is unaudited and is intended solely for the information and use of management and City Council and is not intended and should not be used by anyone other than these specified parties.

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

General Fund Cash Balances 2019 - 2022



General Fund

Receipts	YTD Budget	YTD Actual	Percent of YTD Budget	
Taxes	$ 1,727,332	$ 1,813,433	105.0 %	⇨
Special assessments	18,374	42,119	229.2	⇧
Cable franchise fees	23,000	21,186	92.1	⇨
Licenses and permits	106,000	197,743	186.6	⇧
Intergovernmental	80,400	3,500	4.4	⇩
Charges for services	10,000	10,512	105.1	⇨
Fines and forfeitures	7,500	5,362	71.5	⇩
Interest on investments	12,500	(46,272)	-370.2	⇩
Miscellaneous revenue	25,250	35,757	141.6	⇧
Transfers in	-	-	N/A	N/A
	$ 2,010,356	$ 2,083,340	103.6 %	⇨

Disbursements	YTD Budget	YTD Actual	Percent of YTD Budget	
General government	$ 2,920	$ 2,664	91.2 %	⇨
City clerk office	228,800	222,450	97.2	⇨
Elections	3,000	600	20.0	⇧
Financial administration	75,825	99,934	131.8	⇩
Planning and zoning	27,210	23,676	87.0	⇧
Police	1,015,800	996,615	98.1	⇨
Building inspection	115,375	81,963	71.0	⇧
Streets and highways	425,312	370,870	87.2	⇧
Parks	95,540	117,159	122.6	⇩
Library	20,575	19,244	93.5	⇨
	$ 2,010,356	$ 1,935,175	96.3 %	⇨

Key

⇧ Varies more than 10% than budget positively
⇩ Varies more than 10% than budget negatively
⇨ Within 10% of budget

City of Wyoming, Minnesota
Statement of Revenue and Expenditures -
Budget and Actual -
General Fund (Unaudited)
For the Six Months Ended June 30, 2022

	Annual Budget	Budget Through 06/30/2022	Actual Through 06/30/2022	Variance - Favorable (Unfavorable)		Percent Received or Expended Based on Budget through 06/30/2022
Revenues						
Taxes	$ 3,454,664	$ 1,727,332	$ 1,813,433	$ 86,101	*	105.0 %
Special assessments	36,748	18,374	42,119	23,745	(1)	229.2
Cable franchise fees	46,000	23,000	21,186	(1,814)		92.1
Licenses and permits	212,000	106,000	197,743	91,743	(2)	186.6
Intergovernmental	160,800	80,400	3,500	(76,900)	(3)	4.4
Charges for services	20,000	10,000	10,512	512		105
Fines and forfeitures	15,000	7,500	5,362	(2,138)		71.5
Interest on investments	25,000	12,500	(46,272)	(58,772)	(4)	(370.2)
Miscellaneous	50,500	25,250	35,757	10,507		141.6
Total Revenues	4,020,712	2,010,356	2,083,340	72,984		103.6
Expenditures						
General government	5,840	2,920	2,664	256		91.2
City clerk office	457,600	228,800	222,450	6,350		97.2
Elections	6,000	3,000	600	2,400		20.0
Financial administration	151,650	75,825	99,934	(24,109)	(5)	131.8
Legal services	-	-	-	-		N/A
Engineering	-	-	-	-		N/A
Planning and zoning	54,420	27,210	23,676	3,534		87.0
Police	2,031,599	1,015,800	996,615	19,185		98.1
Building inspection	230,750	115,375	81,963	33,412	(6)	71.0
Streets and highways	850,623	425,312	370,870	54,442		87.2
Parks	191,080	95,540	117,159	(21,619)	(7)	122.6
Library	41,150	20,575	19,244	1,331		93.5
Miscellaneous	-	-	-	-		N/A
Total Expenditures	4,020,712	2,010,356	1,935,175	75,181		96.3
Excess Revenues (Expenditures)	-	-	148,165	148,165		N/A
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	$ -	$ -	$ 148,165	$ 148,165		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 the payment in lieu of taxes being more than budgeted from Fairview Pilot.
(2)	Variance due to more building permits issued in 2022.
(3)	Police and Fire State Aid are received in September. Variance will dissipate during third quarter.
(4)	Decrease in interest and net unrealized loss on investments through second quarter.
(5)	Variance due to audit bills paid in first half of the year. Variance will disspiate throughout the rest of the year.
(6)	Variance due to a lag in the billing from the contracted building official from when the permits are issued.
(7)	Variance due to purchase of playground chips and timing of general liability insurance payment.

City of Wyoming, Minnesota
Unaudited Cash Balances by Fund
June 30, 2021, December 31, 2021, June 30,2022

ATTACHMENT B

	Fund	Balance 06/30/2021	Balance 12/31/2021	Balance 06/30/2022	YTD Change From 12/31/2021	
101	General Fund	$ 2,433,931	$ 3,015,325	$ 3,083,427	$ 68,102	(1)
201	Police Forfeiture	22,563	17,402	18,350	948	
202	Police Impounds & Tows	15,426	15,242	17,700	2,458	
205	Police Department Donations	16,697	7,103	5,634	(1,469)	
206	Administrative Fine	4,572	2,178	1,802	(376)	
207	Ordinance Violation	21,783	22,178	22,029	(149)	
208	Supplemental Police Fund	16,548	12,515	7,925	(4,590)	
280	EDA	137,666	195,436	185,096	(10,340)	
285	Xccent	22,302	22,248	21,798	(450)	
337	2009A GO Bonds	3,237	829,129	480,843	(348,286)	(2)
338	2015A GO Bonds	385,883	700,333	342,773	(357,560)	(2)
339	2016A GO Bonds	53,920	170,681	54,184	(116,497)	(2)
340	2018A GO Bonds	6,915	119,048	13,535	(105,513)	(2)
341	2020A GO Bonds	(37,862)	256,447	160,643	(95,804)	(2)
370	1999C/1999D TIF	21	-	(535)	(535)	
385	TIF 3-3	-	-	-	-	
401	Capital Equipment	559,667	181,647	(948)	(182,595)	(3)
403	Equipment Fund	-	6,800	6,663	(137)	
404	Park Development Fund	247,346	229,449	242,452	13,003	
405	Park Trail Fund	928	5,425	5,316	(109)	
407	MSA Funds	585,512	666,629	975,381	308,752	(4)
408	Street Replacement Fund	2,835,716	1,574,302	1,164,661	(409,641)	(5)
409	Capital Revolving Fund	2,348,624	2,140,020	2,092,439	(47,581)	
437	2009 Improvements	(3,875)	-	-	-	
490	Gambling Proceeds	$ 135,899	$ 70,825	$ 87,414	$ 16,589	
601	Water Fund	1,273,190	1,482,844	1,367,767	(115,077)	(6)
602	Sewer Fund	3,109,233	2,510,759	2,700,839	190,080	(7)
651	Surface/Storm Water Fund	158,605	414,795	426,639	11,844	
800	Projects and Developments	528,859	786,789	1,551,380	764,591	(8)
801	Escrow Funds (TWP)	39,797	39,797	39,797	-	
830	Fire Department CIP	(134)	-	-	-	
840	Police Department CIP	(4,859)	-	-	-	
	Total	$ 14,918,110	$ 15,495,346	$ 15,075,004	$ (420,342)	

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

(1) Explanations provided on Attachment A.
Additional variance is due to decrease in accounts payable.

(2) Debt payment made in first quarter. Offsetting revenue from property taxes to be received in July and December.

(3) Payments made to Bargen Inc for replay 2022 and 2022 crack filling.

(4) Received Municipal State Aid (MSA) of $332K in February and $259K in February.

(5) Payments made to WSB for 2021 Street Improvement and 2022 East Viking Blvd projects.

(6) Additional explanation provided on Water Statement of Revenues and Expenditures.
Additional variance is due to principal payment on bonds.

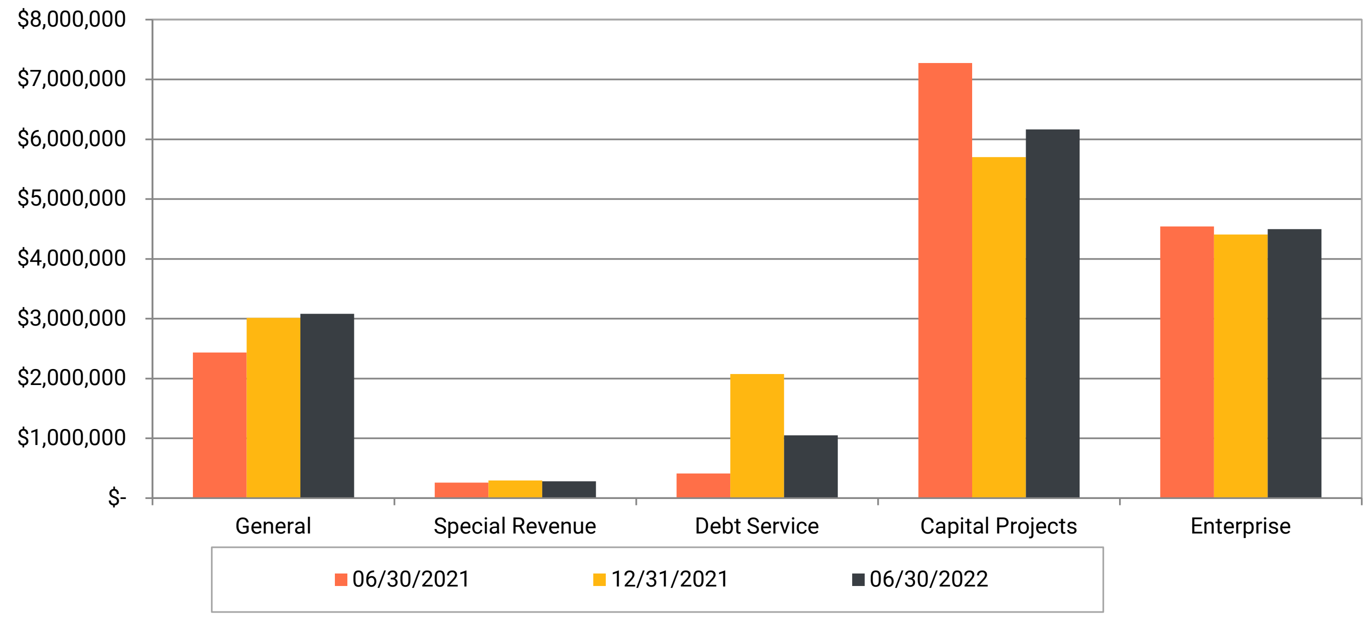
(7) Additional explanation provided on Sewer Statement of Revenues and Expenditures.
Additional variance is due to principal payment on bonds.

(8) Variance due to receiving funds for the Hallberg Bingham Site Plan.

City of Wyoming, Minnesota

Unaudited Cash Balances by Fund (Continued)
June 30, 2021, December 31, 2021, June 30,2022

Cash Balance by Fund Compared to Prior Year



Fund

General	Capital Projects
Special Revenue	Enterprise
Debt Service	

Key

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

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

(CUSIP or Acct #)	Institution	Description	Type	Maturity Date	Market Value 12/31/2021	Deposits - Purchases	Expenditures - Sales	Transfers	Interest	Unadjusted Market Value 6/30/2022	Market Value 6/30/2022	Unrealized Gain / Loss
2015912	RBC	Insured Deposits	Money Market	Current	$ 1,503,344.58	$ -	$ (173,708.94)	$ -	$ 2,300.22	$ 1,331,935.86	$ 1,331,935.86	$ -
17294XH33	RBC	Citibank NA	Brokered CD	05/20/27	-	146,999.10	-	-	-	146,999.10	132,021.30	(14,977.80)
39120VSK1	RBC	Great Southn BK FSB	Brokered CD	12/28/22	-	26,709.84	-	-	-	26,709.84	26,972.19	262.35
38148JTG6	RBC	Goldman Sachs Bk Usa New York	Brokered CD	05/13/25	$ 159,988.50	-	-	-	-	159,988.50	148,417.50	(11,571.00)
					1,663,333.08	173,708.94	(173,708.94)	-	2,300.22	1,665,633.30	1,639,346.85	(26,286.45)
34540-101	4M	4M General Fund	Money Market	Current	0.08	3,422,976.08	(2,476,145.62)	-	1,323.78	948,154.32	948,154.32	-
34540-101	4M	4MP General Fund	Money Market	Current	2.03	-	-	-	-	2.03	2.03	-
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	987,491.83	(11,661.91)
35410-202	4M	4M G.O. Improvement Bonds	Money Market	Current	1,945,952.84	-	(1,945,984.20)	-	36.66	5.30	5.30	(0.00)
					1,945,954.95	4,422,129.82	(4,422,129.82)	-	1,360.44	1,947,315.39	1,935,653.48	(11,661.91)
31846V443	PMA	First American Government - Oblig Fd Cl V #3698	Money Market	Current	106,810.76	1,272,033.51	(1,410,238.38)	66,417.04	62.03	35,084.96	35,084.96	(0.00)
	PMA	Cash	Cash	Current	-	1,030,885.45	(1,030,885.45)	-	-	-	-	-
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	-	(162,430.83)	(2,186.92)	2,186.92	550.64	-	(550.64)
3138L0MH1	PMA	F N M A Partn Cert	Government Securities	08/01/22	143,304.25	-	(142,611.52)	(1,379.56)	1,379.56	692.73	-	(692.73)
3137AWQH1	PMA	F H L M C Multiclass Mtg Partn	Government Securities	08/25/22	176,587.25	-	(175,176.74)	(1,604.63)	1,604.63	1,410.51	-	(1,410.51)
3137BWVV3	PMA	F H L M C Multiclass Mtg Partn	Government Securities	08/25/22	26,375.11	-	(26,091.50)	(238.77)	238.77	283.61	-	(283.61)
3138L0NM9	PMA	F N M A Partn Cert	Government Securities	09/01/22	184,150.15	-	(1,777.65)	(2,149.33)	2,149.33	182,372.50	181,056.20	(1,316.30)
3138L1DP1	PMA	F N M A Partn Cert	Government Securities	10/01/22	-	-	-	-	-	-	-	-
3138LMDF7	PMA	F N M A Partn Cert	Government Securities	11/01/22	401,979.68	-	(3,814.48)	(5,735.22)	5,735.22	398,165.20	394,090.46	(4,074.74)
3137B1BS0	PMA	F H L M C Multiclass Mtg Partn	Government Securities	11/25/22	152,043.00	-	(11,401.70)	(1,868.74)	1,868.74	140,641.30	138,459.70	(2,181.60)
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	-	-	(1,961.28)	1,961.28	152,920.50	149,583.00	(3,337.50)
3138LDNQ2	PMA	F N M A Partn Cert	Government Securities	04/01/23	253,140.00	-	-	(2,685.75)	2,685.75	253,140.00	248,100.00	(5,040.00)
3138LDQX4	PMA	F N M A Partn Cert	Government Securities	05/01/23	134,055.14	-	(1,754.50)	(1,390.56)	1,390.56	132,300.64	130,043.61	(2,257.03)
3138LETJ0	PMA	F N M A Partn Cert	Government Securities	08/01/23	233,217.06	-	(2,559.18)	(2,383.72)	2,383.72	230,657.88	225,771.28	(4,886.60)
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	-	(3,542.39)	(2,676.73)	2,676.73	268,224.44	260,829.43	(7,395.01)
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)
3137BT7J4	PMA	F H L M C Multiclass Mtg Partn	Government Securities	12/25/23	93,427.70	-	(14,499.77)	(1,426.86)	1,426.86	78,927.93	76,098.44	(2,829.49)
91282CBV2	PMA	US Treasury Note	Government Securities	04/15/24	-	-	-	-	-	-	-	-
91282CCC3	PMA	US Treasury Note	Government Securities	05/15/24	98,637.00	-	-	(125.00)	125.00	98,637.00	95,043.00	(3,594.00)
91282CCG4	PMA	US Treasury Note	Government Securities	06/15/24	246,317.50	-	(119,326.17)	(247.25)	247.25	126,991.33	118,535.00	(8,456.33)
3140HXCA6	PMA	F N M A Partn Cert	Government Securities	08/01/24	101,519.70	-	(693.94)	(1,168.02)	1,168.02	100,825.76	96,174.08	(4,651.68)
3140HXQH6	PMA	F N M A Partn Cert	Government Securities	12/01/24	99,859.24	-	(767.51)	(1,073.54)	1,073.54	99,091.73	94,689.51	(4,402.22)
3138LL5H4	PMA	F N M A Partn Cert	Government Securities	02/01/25	155,916.00	-	-	(2,070.23)	2,070.23	155,916.00	147,844.50	(8,071.50)
90376PDM0	PMA	Int Development Fin Corp	Government Securities	01/17/25	74,036.25	-	-	-	-	74,036.25	70,651.50	(3,384.75)
3137BLMY1	PMA	F H L M C Multiclass Mtg Partn	Government Securities	03/25/25	119,826.74	-	(48,528.81)	(2,402.52)	2,402.52	71,297.93	67,786.94	(3,510.99)
3137BKRJ1	PMA	F H L M C Multiclass Mtg Partn	Government Securities	05/25/25	-	100,875.00	-	-	-	100,875.00	99,633.00	(1,242.00)
912828ZT0	PMA	U S Treasury Note	Government Securities	05/31/25	-	92,175.78	-	(19.92)	19.92	92,175.78	92,277.00	101.22
3137FHQ22	PMA	F H L M C Multiclass Mtg Partn	Government Securities	07/25/25	-	139,005.34	(100.72)	(90.50)	90.50	138,904.62	137,451.32	(1,453.30)
3135G04Z3	PMA	F N M A	Government Securities	06/17/25	49,002.50	-	(46,571.50)	(106.25)	106.25	2,431.00	-	(2,431.00)
3130AK5E2	PMA	Federal Home Loan Bnks	Government Securities	09/04/25	58,359.00	-	-	(112.50)	112.50	58,359.00	55,100.40	(3,258.60)
3137FPHHV0	PMA	F H L M C Multiclass Mtg Partn	Government Securities	09/25/25	62,482.55	-	(660.15)	(677.46)	677.46	61,822.40	58,582.41	(3,239.99)
91282CAT8	PMA	F N M A Partn Cert	Government Securities	10/31/25	72,489.00	-	-	(93.75)	93.75	72,489.00	68,343.75	(4,145.25)
91282CAZ4	PMA	U S Treasury Note	Government Securities	11/30/25	145,471.50	-	-	(281.25)	281.25	145,471.50	137,004.00	(8,467.50)
9128285T3	PMA	US Treasury Note	Government Securities	12/31/25	-	132,273.63	-	(19.58)	19.58	132,273.63	133,091.10	817.47
3138LCZU2	PMA	F N M A Partn Cert	Government Securities	01/01/26	104,347.17	-	(813.17)	(1,464.65)	1,464.65	103,534.00	96,849.74	(6,684.26)
3140HW5J7	PMA	F N M A Partn Cert	Government Securities	01/01/26	100,565.08	-	(776.35)	(1,201.50)	1,201.50	99,788.73	93,559.78	(6,228.95)
3137FKWD4	PMA	F N M A Partn Cert	Government Securities	01/25/26	-	39,440.63	-	85.53	(85.53)	39,440.63	40,133.20	692.57
3140HVK94	PMA	F N M A Partn Cert	Government Securities	02/01/26	259,975.00	-	-	(3,235.55)	3,235.55	259,975.00	242,840.00	(17,135.00)
91282CBQ3	PMA	U S Treasury Note	Government Securities	02/28/26	-	119,165.04	-	1.70	(1.70)	119,165.04	113,931.25	(5,233.79)
9128286L9	PMA	U S Treasury Note	Government Securities	03/31/26	-	149,575.00	-	848.05	(848.05)	149,575.00	150,604.20	1,029.20
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	-	(1,029.31)	(1,148.63)	1,148.63	92,151.82	87,847.77	(4,304.05)
3140LD3S6	PMA	F N M A Partn Cert	Government Securities	10/01/26	146,927.97	-	(1,009.26)	(868.65)	868.65	145,918.71	136,230.85	(9,687.86)
912828Z78	PMA	U S Treasury Note	Government Securities	01/31/27	151,659.00	-	-	(1,125.00)	1,125.00	151,659.00	140,050.50	(11,608.50)
912828ZB9	PMA	U S Treasury Note	Government Securities	02/28/27	168,685.90	-	-	(956.25)	956.25	168,685.90	155,742.10	(12,943.80)
912828ZE3	PMA	U S Treasury Note	Government Securities	03/31/27	-	95,085.94	-	(99.59)	99.59	95,085.94	89,270.00	(5,815.94)
3137F1G44	PMA	F H L M C Multiclass Mtg Partn	Government Securities	04/25/27	-	55,225.59	-	(138.73)	138.73	55,225.59	54,384.55	(841.04)
912828ZN3	PMA	US Treasury Note	Government Securities	04/30/27	-	94,371.09	-	(121.55)	121.55	94,371.09	88,508.00	(5,863.09)
912828ZS2	PMA	U S Treasury Note	Government Securities	05/31/27	-	113,271.48	-	(104.74)	104.74	113,271.48	110,391.25	(2,880.23)
3135G05Y5	PMA	F N M A	Government Securities	10/08/27	48,236.50	-	-	(187.50)	187.50	48,236.50	44,229.50	(4,007.00)
90376PDV0	PMA	U S International Dev Fin	Government Securities	07/17/27	73,875.75	-	-	-	-	73,875.75	70,498.50	(3,377.25)
3137FAWS3	PMA	F H L M C Multiclass Mtg Partn	Government Securities	07/25/27	-	75,287.11	-	6.65	(6.65)	75,287.11	73,947.00	(1,340.11)
90376PDU2	PMA	U S International Dev Fin Cor	Government Securities	08/16/27	147,513.00	-	-	-	-	147,513.00	139,494.00	(8,019.00)
90376PDW8	PMA	US International Dev Fin Cor	Government Securities	08/11/23	99,392.00	-	(15,379.34)	(12.30)	12.30	84,012.66	82,424.75	(1,587.91)

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

ATTACHMENT C

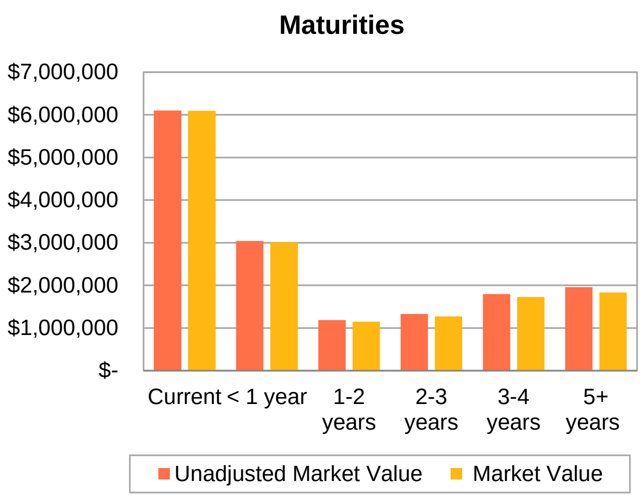
(CUSIP or Acct #)	Institution	Description	Type	Maturity Date	Market Value 12/31/2021	Deposits - Purchases	Expenditures - Sales	Transfers	Interest	Unadjusted Market Value 6/30/2022	Market Value 6/30/2022	Unrealized Gain / Loss
90376PDF5	PMA	Int Development Fin Corp	Government Securities	04/15/28	49,386.50	-	-	(360.00)	360.00	49,386.50	45,327.00	(4,059.50)
3136B6JL8	PMA	F N M A Gld R E M I C Pass Thru	Government Securities	05/25/29	128,958.59	-	(92,330.04)	(2,810.19)	2,810.19	36,628.55	33,536.90	(3,091.65)
3137F63Y1	PMA	F N M A	Government Securities	04/25/30	188,345.68	-	(3,264.22)	(709.54)	709.54	185,081.46	169,718.72	(15,362.74)
3136BBG30	PMA	F N M A Partn Cert	Government Securities	04/25/30	42,073.38	-	(10,528.91)	(306.35)	306.35	31,544.47	29,433.65	(2,110.82)
3136BBAS1	PMA	F N M A	Government Securities	06/25/50	178,069.26	-	(177,674.82)	(3,612.06)	3,612.06	394.44	-	(394.44)
3137FPJ71	PMA	F H L M C Multiclass Mtg Partn	Government Securities	09/25/30	-	73,055.88	(152.08)	(138.32)	138.32	72,903.80	72,400.76	(503.04)
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	140,074.20	(1,605.80)
795450C37	PMA	Sallie Mae Bank	Brokered CD	08/02/22	106,330.35	-	-	(1,623.23)	1,623.23	106,330.35	105,070.35	(1,260.00)
90376PCT6	PMA	US International Dev Fin Cor	Brokered CD	04/09/26	98,277.00	-	-	-	-	98,277.00	95,545.00	(2,732.00)
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	-	-	(500.00)	500.00	50,947.50	49,563.00	(1,384.50)
052414SW0	PMA	Austin Tx Elec Utility Sys Revenue	Municipal Securities	11/15/23	153,814.50	-	-	(1,589.25)	1,589.25	153,814.50	148,084.50	(5,730.00)
97705MUJ1	PMA	Wisconsin ST Ref Taxable	Municipal Securities	05/01/24	24,678.00	-	-	(45.13)	45.13	24,678.00	23,792.75	(885.25)
751091QS1	PMA	Releigh Nc Txbl	Municipal Securities	06/01/24	104,082.00	-	-	(1,500.00)	1,500.00	104,082.00	99,142.00	(4,940.00)
984674KA8	PMA	Yamhill Cnty or Sch Dist	Municipal Securities	06/15/24	19,824.60	-	-	(53.00)	53.00	19,824.60	18,995.20	(829.40)
040664EK6	PMA	Arizona ST Univ Revs Taxable Sys	Municipal Securities	07/01/24	99,011.00	-	-	(438.75)	438.75	99,011.00	95,320.00	(3,691.00)
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	145,873.50	(7,989.00)
68609TR34	PMA	Oregon St Taxable Go Ref Bds 2021	Municipal Securities	08/01/24	49,284.00	-	-	(112.00)	112.00	49,284.00	47,322.50	(1,961.50)
605581MZ7	PMA	Mississippi ST Taxable Go Ref Bds	Municipal Securities	11/01/24	98,577.00	-	-	(282.50)	282.50	98,577.00	94,026.00	(4,551.00)
13067WRB0	PMA	California ST Dept Wtr Res Cen	Municipal Securities	12/01/24	49,208.50	-	-	-	-	49,208.50	46,737.50	(2,471.00)
64966QWV8	PMA	New York NY Taxable Go	Municipal Securities	08/01/25	-	69,104.25	-	161.00	(161.00)	69,104.25	68,999.25	(105.00)
7417512G5	PMA	Prince William Cnty VA	Municipal Securities	08/01/25	49,723.50	-	-	(271.75)	271.75	49,723.50	46,939.00	(2,784.50)
79623PGW9	PMA	San Antonio Tex Taxable Combination	Municipal Securities	08/01/25	98,724.00	-	-	(425.00)	425.00	98,724.00	92,900.00	(5,824.00)
797508HE1	PMA	San Dieguito CA Un High Sch	Municipal Securities	08/01/25	50,671.00	-	-	(415.25)	415.25	50,671.00	47,730.00	(2,941.00)
378460YE3	PMA	Glendarle Calif Uni Sch Dist Go	Municipal Securities	09/01/25	50,961.00	-	-	(409.25)	409.25	50,961.00	47,164.00	(3,797.00)
13077DQE5	PMA	California St Univ Rev Systemwide	Municipal Securities	11/01/26	49,149.50	-	-	(425.50)	425.50	49,149.50	44,944.00	(4,205.50)
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	-	-	(589.60)	589.60	74,359.50	67,701.75	(6,657.75)
64990FY40	PMA	New York ST Dorm Auth ST Personal	Municipal Securities	03/15/27	-	50,000.00	-	-	-	50,000.00	48,020.00	(1,980.00)
					7,490,019.42	3,700,830.72	(3,713,157.22)	(0.00)	66,479.07	7,544,171.99	7,246,623.06	(297,548.93)
21860	FSB of Wyoming	Certificates of Deposit	Bank CD	07/13/24	25,230.70	-	-	-	255.68	25,486.38	25,400.82	(85.56)
22721	FSB of Wyoming	Certificates of Deposit	Bank CD	07/24/22	22,786.12	-	-	-	51.32	22,837.44	22,820.22	(17.22)
23299	FSB of Wyoming	Certificates of Deposit	Bank CD	09/15/22	2,766.17	-	-	-	6.20	2,772.37	2,770.31	(2.06)
51089	FSB of Wyoming	Certificates of Deposit	Bank CD	11/02/22	52,191.59	-	-	-	123.67	52,315.26	52,269.26	(46.00)
51090	FSB of Wyoming	Certificates of Deposit	Bank CD	06/02/23	36,921.15	-	-	-	82.84	37,003.99	36,976.40	(27.59)
51590	FSB of Wyoming	Certificates of Deposit	Bank CD	08/29/22	20,402.39	-	-	-	45.77	20,448.16	20,432.75	(15.41)
51591	FSB of Wyoming	Certificates of Deposit	Bank CD	10/29/22	50,797.72	-	-	-	120.78	50,918.50	50,873.73	(44.77)
51592	FSB of Wyoming	Certificates of Deposit	Bank CD	10/29/22	4,921.93	-	-	-	11.70	4,933.63	4,929.29	(4.34)
52148	FSB of Wyoming	Certificates of Deposit	Bank CD	10/29/22	24,832.15	-	-	-	59.04	24,891.19	24,869.30	(21.89)
52899	FSB of Wyoming	Certificates of Deposit	Bank CD	12/05/22	28,068.43	-	-	-	62.97	28,131.40	28,110.43	(20.97)
53700	FSB of Wyoming	Certificates of Deposit	Bank CD	10/29/22	114,377.09	-	-	-	271.96	114,649.05	114,548.24	(100.81)
53701	FSB of Wyoming	Certificates of Deposit	Bank CD	10/29/22	5,626.42	-	-	-	13.38	5,639.80	5,634.84	(4.96)
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	-	-	-	1,393.53	486,680.50	486,000.70	(679.80)
1701466	FSB of Wyoming	General Fund	Checking	Current	3,930,514.99	5,140,767.38	(5,391,887.57)	-	5,631.90	3,685,026.70	3,685,026.70	-
1726671	FSB of Wyoming	Police	Checking	Current	165.07	1,000.00	(742.14)	-	0.05	422.98	422.98	-
3004998	FSB of Wyoming	Waste Water Treatment	Checking	Current	63,340.24	-	-	-	110.02	63,450.26	63,450.26	-
1720536	FSB of Wyoming	EDA Revolving Loan	Checking	Current	217.03	-	-	-	0.06	217.09	217.09	-
1717011	FSB of Wyoming	EDA	Checking	Current	2,993.59	-	-	-	1.48	2,995.07	2,995.07	-
1895440	FSB of Wyoming	Comm Center Building Fund	Checking	Current	28,869.15	-	-	-	35.81	28,904.96	28,904.96	-
					4,026,100.07	5,141,767.38	(5,392,629.71)	-	5,779.32	3,781,017.06	3,781,017.06	-
		Total Cash and Investments			$ 15,610,694.49	$ 13,438,436.86	$ (13,701,625.69)	$ (0.00)	$ 77,312.58	$ 15,424,818.24	$ 15,088,641.15	$ (336,177.09)

Deposits in Transit	$ 2,810.98
Outstanding Checks	(16,449.28)
Timing Difference	
Reconciled Balance	$ 15,075,002.85

City of Wyoming, Minnesota

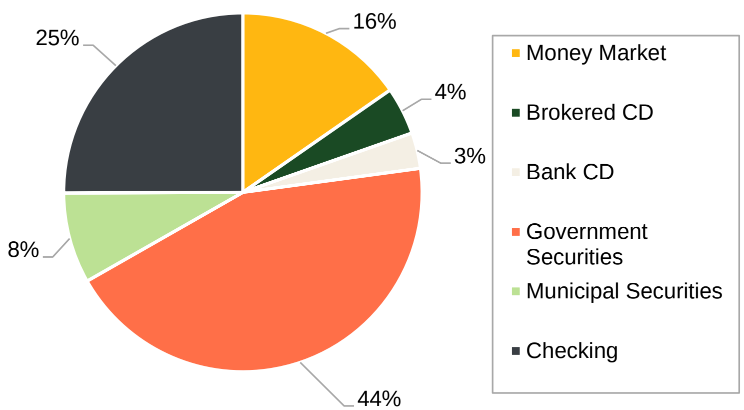
Investments

For the Month Ending Dece,ber 31, 2021



Maturity	Unadjusted Market Value 6/30/2022	Market Value 6/30/2022	Variance 6/30/2022
Current	$ 6,104,181.81	$ 6,096,199.53	$ (7,982.28)
< 1 year	3,045,555.69	3,011,104.42	(34,451.27)
1-2 years	1,189,850.34	1,148,716.35	(41,133.99)
2-3 years	1,329,636.33	1,272,154.35	(57,481.98)
3-4 years	1,798,259.30	1,726,768.40	(71,490.90)
5+ years	1,957,334.77	1,833,698.10	(123,636.67)
	$ 15,424,818.24	$ 15,088,641.15	$ (336,177.09)

Weighted average Rate of return	1.07%	6/30/2022
Average Maturity (years)	0.98	6/30/2022



Investment Type	Market Value 6/30/2022
Money Market	$ 2,315,182.47
Brokered CD	648,100.54
Bank CD	486,000.70
Government Securities	6,625,085.43
Municipal Securities	1,233,254.95
Checking	3,781,017.06
	$ 15,088,641.15

Operating Account	
O/S Deposits	$ 2,810.98
O/S Checks	(16,449.28)
Reconciled Balance	$ 15,075,002.85

ATTACHMENT D

City of Wyoming, Minnesota
Statement of Revenues and Expenses -
Budget and Actual -
Water Fund (Unaudited)
For the Six Months Ended June 30, 2022

WATER FUND

	Annual Budget	Actual Thru 6/30/2021	Actual Thru 6/30/2022	Variance - Favorable (Unfavorable)		Percent Received or Expended Based on Actual Thru 06/30/2022
Revenues						
Charges for services	$ 613,068	232,815	$ 263,519	$ 30,704		113.2 %
Special assessments	-	(368)	26	394		(7.1)
Connection charges	54,810	49,013	105,750	56,737	(1)	215.8
Intergovernmental	-	-	-	-		N/A
Interest earnings	12,000	704	(26,398)	(27,102)	(2)	(3,749.6)
Miscellaneous	-	-	-	-		N/A
Total Revenues	679,878	282,164	342,898	60,734		121.5
Expenses						
Salaries and benefits	207,970	80,711	108,300	(27,589)	(3)	134.2
Supplies	93,150	25,843	29,715	(3,872)		115.0
Other services and charges	1,500	-	23	(23)		N/A
Repair and maintenance	163,960	55,482	85,797	(30,315)	(4)	154.6
Utilities	-	-	-	-		N/A
Improvements	-	632	3,750	(3,118)		593.4
Depreciation	207,183	112,632	112,632	-		100.0
Insurance	-	-	-	-		N/A
Bond principal	163,492	157,089	-	157,089	(5)	N/A
Bond interest	60,517	32,617	31,065	1,552		95.2
Total Expenses	897,772	465,006	371,282	93,724		79.8
Transfers in	-	-	-	-		N/A
Transfers out	-	-	-	-		N/A
Excess Revenues Over (Under) Expenses	$ (217,894)	$ (182,842)	$ (28,385)	$ 154,458		

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

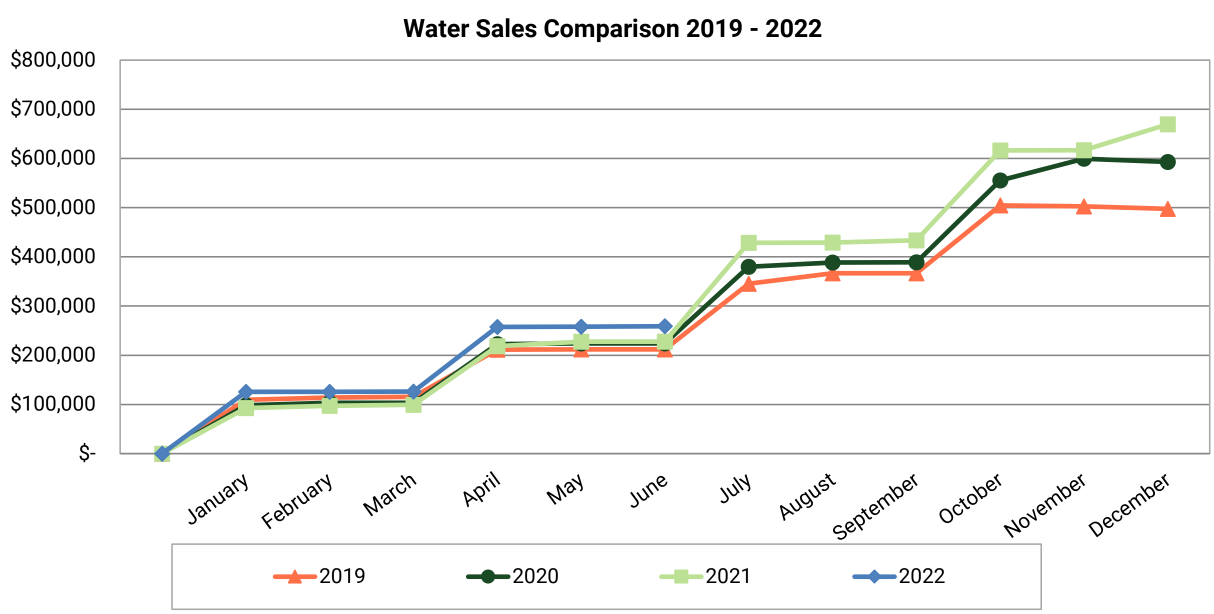
(1) Variance due to more developments in 2022 causing higher water connection fees.

(2) Decrease in interest and net unrealized loss on investments through sencond quarter.

(3) Variance due to increase in wages and workers compensation bill.

(4) Variance due to repairs on Air Dryer Well 2, Well 2, watermain break at Forst Blvd and increase in utilities.

(5) Variance due to bond payments being recorded through bonds payable in 2022 instead of the expense.



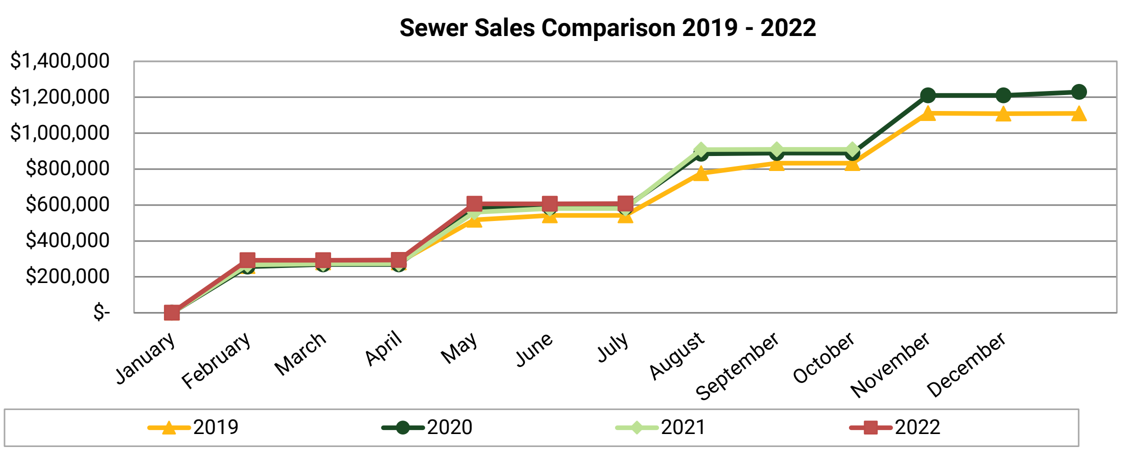
ATTACHMENT D

City of Wyoming, Minnesota
Statement of Revenues and Expenses -
Budget and Actual -
Sewer Fund (Unaudited)
For the Six Months Ended June 30, 2022

SEWER FUND

		Annual Budget		Actual Thru 06/30/2021		Actual Thru 06/30/2022		Variance - Favorable (Unfavorable)		Percent Received or Expended Based on Actual Thru 06/30/2022	
Revenues											
Charges for services	$	1,227,152	$	579,974	$	614,774	$	34,800		106.0	%
Special assessments		-		(779)		49		828		(6.3)	
Connection charges		61,425		4,550		100,100		95,550	(1)	2,200.0	
Interest income		25,000		3,246		(51,238)		(54,484)	(2)	(1,578.5)	
Miscellaneous		-		-		-		-		N/A	
Total Revenues		1,313,577		586,991		663,685		76,694		113.1	
Expenses											
Salaries and benefits		192,610		75,226		99,267		(24,041)	(3)	132.0	
Supplies		24,600		7,661		11,814		(4,153)		154.2	
Other services and charges		354,500		178,001		130,900		47,101	(4)	73.5	
Repair and maintenance		42,300		23,100		13,003		10,097	(5)	56.3	
Utilities		13,500		6,542		4,725		1,817		72.2	
Depreciation		317,877		159,498		159,498		-		100.0	
Improvements		50,000		587,886		523		587,363	(6)	0.1	
Insurance		16,770		21,680		7,411		14,269	(7)	34.2	
Bond principal		413,340		120,202		-		120,202	(8)	N/A	
Bond interest		39,697		25,781		20,796		4,985		80.7	
Total Expenses		1,465,194		1,205,577		447,937		757,640		37.2	
Transfers in		-		-		-		-		N/A	
Transfers out		-		-		-		-		N/A	
Excess Revenues Over (Under) Expenses	$	(151,617)	$	(618,586)	$	215,748	$	834,334			

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 second quarter.
(3)	Variance due to increase in wages and workers compensation bill.
(4)	Variance due to timing of Chiscago Lake Joint Sewer payments.
(5)	Variance due to purchase of a generator in 2021.
(6)	Variance due to payments made to Kuechle Underground in 2021.
(7)	Variance due to timing of general liablity insurance to the League of MN Cities.
(8)	Variance due to bond payments being recorded through bonds payable in 2022 instead of the expense.



City of Wyoming, Minnesota
Statement of Revenues and Expenses -
Budget and Actual -
Surface/Storm Water Fund (Unaudited)
For the Six Months Ended June 30, 2022

ATTACHMENT D

SURFACE/STORM WATER FUND

	Annual Budget	Actual Thru 06/30/2021	Actual Thru 06/30/2022	Variance - Favorable (Unfavorable)		Percent Received or Expended Based on Actual Thru 06/30/2022
Revenues						
Charges for services	$ 52,500	$ 34,366	106,684	$ 72,318	(1)	310.4 %
Interest earnings	1,500	(3,158)	(3,199)	(42)		101.3
Special assessments	-	(98)	6	104		(6)
Miscellaneous	-	-	-	-		N/A
Total Revenues	54,000	31,111	103,491	72,381		332.7
Expenses						
Salaries and benefits	44,499	164	13,417	(13,253)	(2)	8,181.1
Supplies	7,487	254	1,077	(823)		424.0
Other services and charges	8,100	8,049	2,035	6,014		25.3
Repair and maintenance	67,195	1,911	66,858	(64,947)	(3)	3,498.6
Utilities	1,000	-	-	-		N/A
Depreciation	51,423	25,711	25,711	-		100.0
MS4	10,300	4,056	2,570	1,486		63.4
Total Expenses	190,004	40,145	111,668	(71,523)		278.2
Transfers in	-	-	-	-		N/A
Transfers out	-	-	-	-		N/A
Excess Revenues Over (Under) Expenses	$ (136,004)	$ (9,035)	$ (8,177)	$ 858		

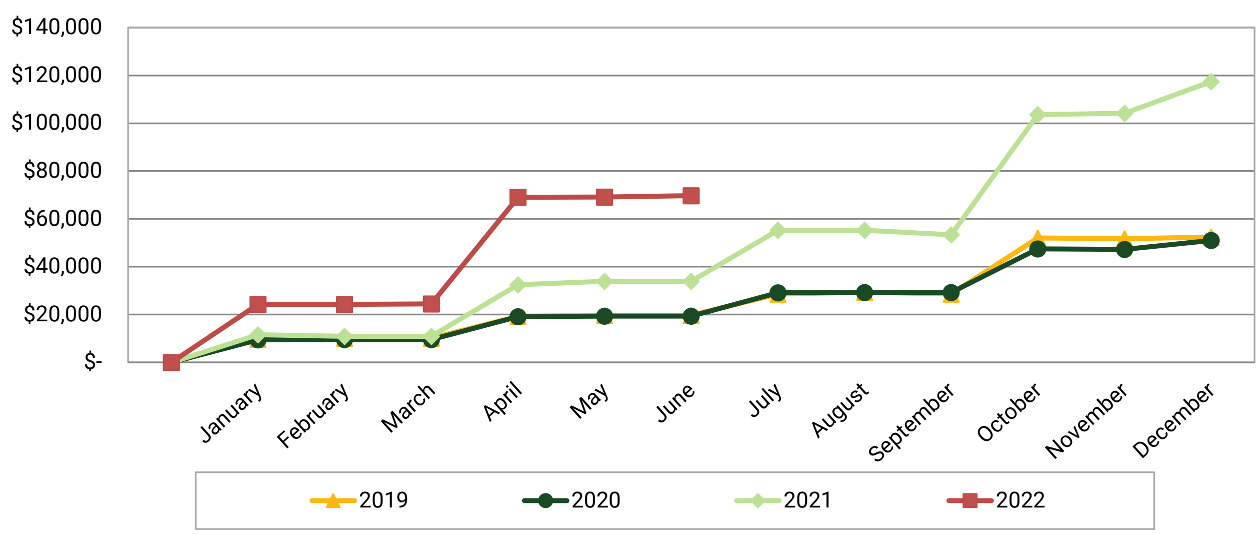
Item Explanation of Items Percentage Received/Expended Less than 80% or Greater than 120% and $ Variance Greater than $10,000.

(1) Variance due to billing corrections in Q2 of 2021.

(2) Variance due to payroll allocation error during BS&A conversion.

(3) Variance due to Debris Body Repair payment.

Surface/Storm Water Sales Comparison 2019 - 2022



GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 0000						
101-0000-31000	GENERAL PROPERTY TAXES	3,454,664.00	0.00	0.00	3,454,664.00	0.00
101-0000-31005	PROPERTY TAXES (DEBT LEVY)	0.00	1,813,433.10	1,813,433.10	(1,813,433.10)	100.00
101-0000-31015	FAIRVIEW PILOT	36,748.00	42,119.36	0.00	(5,371.36)	114.62
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	975.00	25.00	11,025.00	8.13
101-0000-32180	OTHER LICENSES/PERMITS	0.00	0.00	0.00	0.00	0.00
101-0000-32210	BUILDING PERMITS	185,000.00	178,620.28	26,533.50	6,379.72	96.55
101-0000-32220	FEES ETC.	15,000.00	18,147.53	400.00	(3,147.53)	120.98
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	2,500.00	0.00	(1,500.00)	250.00
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	0.00	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	1.07	0.66	(1.07)	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	100.00	0.00	(100.00)	100.00
101-0000-34103	SPECIAL EVENT SECURITY	0.00	2,521.95	1,352.35	(2,521.95)	100.00
101-0000-34107	ASSESSMENT SEARCH FEES	500.00	75.00	0.00	425.00	15.00
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	1,000.00	500.00	500.00	66.67
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	3,343.60	303.60	8,656.40	27.86
101-0000-34780	PARK FEES	1,000.00	2,470.00	(250.00)	(1,470.00)	247.00
101-0000-35000	FINES AND FORFEITS	15,000.00	5,361.66	757.08	9,638.34	35.74
101-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
101-0000-36200	MISCELLANEOUS REVENUES	0.00	6,717.91	93.73	(6,717.91)	100.00
101-0000-36210	INTEREST EARNINGS	25,000.00	(46,272.45)	(6,326.02)	71,272.45	(185.09)
101-0000-36211	INTERFUND LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
101-0000-36220	RENT	50,500.00	18,886.21	3,837.47	31,613.79	37.40
101-0000-36240	REIMBURSEMENTS	0.00	6,054.56	0.00	(6,054.56)	100.00
101-0000-38050	CABLE TV REVENUES	46,000.00	21,186.36	4,234.84	24,813.64	46.06
101-0000-38060	STREET UTILITY FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00
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	4,100.00	0.00	(4,100.00)	100.00
Total Dept 0000		4,020,712.00	2,083,341.14	1,844,895.31	1,937,370.86	51.82
TOTAL REVENUES		4,020,712.00	2,083,341.14	1,844,895.31	1,937,370.86	51.82

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 1110 - COUNCIL						
101-1110-41000	SALARIES & WAGES	21,000.00	10,499.94	1,749.99	10,500.06	50.00
101-1110-41210	PERA	200.00	100.02	16.67	99.98	50.01
101-1110-41220	FICA	1,610.00	803.25	133.87	806.75	49.89
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	674.00	0.00	2,326.00	22.47
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	12,515.71	1,900.53	15,994.29	43.90
Dept 1330 - BOARDS AND COMMISSIONS						
101-1330-41000	SALARIES & WAGES	5,160.00	2,220.00	450.00	2,940.00	43.02
101-1330-41010	FULL TIME - REGULAR	0.00	0.00	0.00	0.00	0.00
101-1330-41220	FICA	390.00	169.85	34.42	220.15	43.55
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	134.48	67.24	115.52	53.79
101-1330-42100	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 1330 - BOARDS AND COMMISSIONS		5,840.00	2,663.77	551.66	3,176.23	45.61
Dept 1400 - CITY CLERK OFFICE						
101-1400-41010	FULL TIME - REGULAR	177,580.00	86,093.22	14,834.65	91,486.78	48.48
101-1400-41020	FULL TIME - OVERTIME	0.00	4,679.46	0.00	(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	6,807.92	1,112.57	6,512.08	51.11
101-1400-41220	FICA	13,580.00	6,331.30	1,028.78	7,248.70	46.62
101-1400-41300	EMPLOYER PAID IN (GENERAL)	15,780.00	10,731.75	2,096.40	5,048.25	68.01
101-1400-41310	LIFE INSURANCE	2,170.00	1,093.66	182.12	1,076.34	50.40
101-1400-41400	UNEMPLOYMENT COMP (GENERAL)	0.00	849.37	0.00	(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	3,406.44	811.46	2,893.56	54.07
101-1400-42050	SOFTWARE UPGRADES	300.00	257.57	0.00	42.43	85.86
101-1400-42080	TRAINING AND INSTRUCTION	5,000.00	3,692.40	303.80	1,307.60	73.85
101-1400-42090	NETWORK MUNICIPAL COMPUTERS	36,900.00	14,027.00	3,083.00	22,873.00	38.01
101-1400-42100	OPERATING SUPPLIES	5,000.00	1,284.14	29.10	3,715.86	25.68
101-1400-42150	COPIER	5,000.00	1,890.60	259.15	3,109.40	37.81
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	16,034.26	1,778.63	15,215.74	51.31
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	12,636.25	3,023.75	12,363.75	50.55
101-1400-43040	ATTORNEY FEES	25,000.00	9,832.85	1,161.00	15,167.15	39.33
101-1400-43120	FEE (GOVERNMENT-STATE)	0.00	304.24	0.00	(304.24)	100.00
101-1400-43210	TELEPHONE	4,000.00	1,122.89	194.21	2,877.11	28.07
101-1400-43220	POSTAGE	2,500.00	869.02	138.95	1,630.98	34.76
101-1400-43510	LEGAL NOTICE PUBLICATION	1,000.00	369.60	0.00	630.40	36.96
101-1400-43600	CLEANING SERVICE	4,500.00	2,145.96	355.44	2,354.04	47.69
101-1400-43610	CLEANING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-1400-43630	GENERAL LIABILITY INSURANCE	3,080.00	4,541.90	3,167.32	(1,461.90)	147.46
101-1400-43800	UTILITIES-GAS/ELEC/SEWER/WATER	7,200.00	6,539.49	145.74	660.51	90.83
101-1400-43840	REFUSE	1,600.00	901.85	226.56	698.15	56.37
101-1400-44010	REPAIRS & MAINT. - BUILDINGS	5,000.00	454.46	189.00	4,545.54	9.09
101-1400-44180	UNIFORMS	500.00	195.85	0.00	304.15	39.17

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-1400-44290	REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00
101-1400-44330	DUES & SUBSCRIPTIONS	18,000.00	10,476.61	799.05	7,523.39	58.20
101-1400-49500	CONTINGENCY (LGA)	0.00	0.00	0.00	0.00	0.00
Total Dept 1400 - CITY CLERK OFFICE		429,090.00	209,933.73	34,920.68	219,156.27	48.93
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	600.00	600.00	400.00	60.00
101-1410-43310	TRAVEL EXPENSES	250.00	0.00	0.00	250.00	0.00
Total Dept 1410 - ELECTIONS		6,000.00	600.00	600.00	5,400.00	10.00
Dept 1500 - FINANCIAL ADMINISTRATION						
101-1500-41010	FULL TIME - REGULAR	32,270.00	15,061.73	2,481.61	17,208.27	46.67
101-1500-41020	FULL TIME - OVERTIME	0.00	0.00	0.00	0.00	0.00
101-1500-41210	PERA	2,420.00	1,129.63	186.12	1,290.37	46.68
101-1500-41220	FICA	2,470.00	951.87	154.92	1,518.13	38.54
101-1500-41300	EMPLOYER PAID IN (GENERAL)	11,330.00	4,865.22	946.02	6,464.78	42.94
101-1500-41310	LIFE INSURANCE	240.00	0.00	0.00	240.00	0.00
101-1500-41320	PCORI TAX	0.00	111.60	111.60	(111.60)	100.00
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	190.56	50.00	109.44	63.52
101-1500-43000	PROFESSIONAL SERVICE (GENERAL)	60,000.00	38,651.50	4,677.93	21,348.50	64.42
101-1500-43010	AUDITING AND ACCOUNTING	42,000.00	36,000.00	14,000.00	6,000.00	85.71
101-1500-43510	LEGAL NOTICE PUBLICATION	250.00	428.80	428.80	(178.80)	171.52
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	99,933.92	23,037.00	51,716.08	65.90
Dept 1910 - PLANNING AND ZONING						
101-1910-41010	FULL TIME - REGULAR	30,150.00	14,076.55	2,319.29	16,073.45	46.69
101-1910-41210	PERA	2,260.00	1,055.70	173.94	1,204.30	46.71
101-1910-41220	FICA	2,310.00	918.23	150.27	1,391.77	39.75
101-1910-41300	EMPLOYER PAID IN (GENERAL)	8,290.00	2,919.15	567.61	5,370.85	35.21
101-1910-41310	LIFE INSURANCE	410.00	393.48	65.26	16.52	95.97
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	1,685.63	376.00	2,814.37	37.46
101-1910-43030	ENGINEERING	1,200.00	405.00	0.00	795.00	33.75
101-1910-43040	ATTORNEY FEES	750.00	5.25	5.25	744.75	0.70
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	0.00	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	23,676.22	3,657.62	30,743.78	43.51
Dept 2110 - POLICE DEPARTMENT						
101-2110-41010	FULL TIME - REGULAR	917,640.00	430,246.86	70,979.81	487,393.14	46.89
101-2110-41020	FULL TIME - OVERTIME	20,000.00	12,708.25	1,623.84	7,291.75	63.54

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
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	757.08	116.95	2,532.92	23.01
101-2110-41060	POLICE O.T. - GRANT	8,000.00	489.59	(477.88)	7,510.41	6.12
101-2110-41070	POLICE O.T. - COURT	4,000.00	204.83	0.00	3,795.17	5.12
101-2110-41080	FIRE WAGES	198,390.00	93,461.01	15,745.73	104,928.99	47.11
101-2110-41100	HOLIDAY	31,430.00	4,023.20	828.56	27,406.80	12.80
101-2110-41210	PERA	174,250.00	78,631.88	13,076.12	95,618.12	45.13
101-2110-41220	FICA	32,600.00	14,449.51	2,434.13	18,150.49	44.32
101-2110-41240	FIRE PENSION CONTRIBUTIONS	56,000.00	1,000.00	0.00	55,000.00	1.79
101-2110-41300	EMPLOYER PAID IN (GENERAL)	151,140.00	56,920.90	10,978.37	94,219.10	37.66
101-2110-41310	LIFE INSURANCE	7,060.00	4,670.80	747.40	2,389.20	66.16
101-2110-41400	UNEMPLOYMENT COMP (GENERAL)	0.00	772.11	0.00	(772.11)	100.00
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	1,983.79	218.67	1,626.21	54.95
101-2110-42080	TRAINING AND INSTRUCTION	25,950.00	18,453.53	3,504.00	7,496.47	71.11
101-2110-42100	OPERATING SUPPLIES	18,000.00	7,881.53	1,986.80	10,118.47	43.79
101-2110-42120	MOTOR FUELS	50,000.00	26,875.46	6,065.07	23,124.54	53.75
101-2110-42200	COMPLIANCE CHECKS	250.00	0.00	0.00	250.00	0.00
101-2110-42230	CRIME PREVENTION	2,500.00	792.92	220.00	1,707.08	31.72
101-2110-42240	MAINTENANCE CONTRACTS	34,530.00	1,544.54	148.01	32,985.46	4.47
101-2110-42300	SAFETY EQUIPMENT	17,050.00	7,157.92	1,814.10	9,892.08	41.98
101-2110-42310	CONTRACTED SERVICES	11,700.00	9,381.27	1,149.52	2,318.73	80.18
101-2110-42350	RESERVES	2,000.00	581.55	67.90	1,418.45	29.08
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	7,995.57	4,889.66	24,579.43	24.55
101-2110-43210	TELEPHONE	3,100.00	1,405.90	188.92	1,694.10	45.35
101-2110-43220	POSTAGE	2,500.00	1,175.04	54.46	1,324.96	47.00
101-2110-43600	CLEANING SERVICE	2,500.00	2,062.74	324.00	437.26	82.51
101-2110-43630	GENERAL LIABILITY INSURANCE	53,894.00	79,380.93	55,421.90	(25,486.93)	147.29
101-2110-43700	INSPECTIONS	6,050.00	5,710.00	1,630.00	340.00	94.38
101-2110-43800	UTILITIES-GAS/ELEC/SEWER/WATER	7,800.00	7,069.91	533.89	730.09	90.64
101-2110-43840	REFUSE	0.00	25.00	0.00	(25.00)	100.00
101-2110-43900	VEHICLE MAINTENANCE	31,100.00	24,137.14	1,617.05	6,962.86	77.61
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	741.40	255.00	5,258.60	12.36
101-2110-44080	UNIFORMS	11,300.00	5,568.74	360.79	5,731.26	49.28
101-2110-44330	DUES & SUBSCRIPTIONS	1,930.00	3,050.07	250.00	(1,120.07)	158.03
101-2110-44350	WELLNESS	0.00	0.00	0.00	0.00	0.00
101-2110-44360	INVESTIGATIONS	3,590.00	1,016.58	(851.08)	2,573.42	28.32
101-2110-44370	COLLABORATIVE PARTNERSHIPS	0.00	0.00	0.00	0.00	0.00
101-2110-45800	OTHER EQUIPMENT	13,100.00	12,415.33	287.85	684.67	94.77
Total Dept 2110 - POLICE DEPARTMENT		2,031,599.00	996,615.48	196,189.54	1,034,983.52	49.06
Dept 2200 - FIRE DEPARTMENT						
101-2200-41080	FIRE WAGES	0.00	0.00	0.00	0.00	0.00
101-2200-41210	PERA	0.00	0.00	0.00	0.00	0.00
101-2200-41220	FICA	0.00	0.00	0.00	0.00	0.00
101-2200-41240	FIRE PENSION CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-2200-41300	EMPLOYER PAID IN (GENERAL)	0.00	0.00	0.00	0.00	0.00
101-2200-41310	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-2200-41500	WORKER S COMP (GENERAL)	0.00	0.00	0.00	0.00	0.00
101-2200-42000	SUPPLIES - OFFICE/COPY/COMPUTR	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-2200-42080	TRAINING AND INSTRUCTION	0.00	0.00	0.00	0.00	0.00
101-2200-42100	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-2200-42120	MOTOR FUELS	0.00	0.00	0.00	0.00	0.00
101-2200-42200	COMPLIANCE CHECKS	0.00	0.00	0.00	0.00	0.00
101-2200-42230	CRIME PREVENTION	0.00	0.00	0.00	0.00	0.00
101-2200-42240	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00
101-2200-42300	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-2200-42310	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
101-2200-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	0.00	0.00	0.00	0.00
101-2200-43010	AUDITING AND ACCOUNTING	0.00	0.00	0.00	0.00	0.00
101-2200-43040	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
101-2200-43200	COMMUNICATIONS (GENERAL)	0.00	0.00	0.00	0.00	0.00
101-2200-43630	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
101-2200-43700	INSPECTIONS	0.00	0.00	0.00	0.00	0.00
101-2200-43900	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-2200-43910	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
101-2200-44010	REPAIRS & MAINT. - BUILDINGS	0.00	0.00	0.00	0.00	0.00
101-2200-44080	UNIFORMS	0.00	0.00	0.00	0.00	0.00
101-2200-44330	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-2200-44350	WELLNESS	0.00	0.00	0.00	0.00	0.00
101-2200-44360	INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00
101-2200-44370	COLLABORATIVE PARTNERSHIPS	0.00	0.00	0.00	0.00	0.00
101-2200-45800	OTHER EQUIPMENT	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 2400 - BUILDING INSPECTION						
101-2400-41010	FULL TIME - REGULAR	152,010.00	49,698.54	10,597.27	102,311.46	32.69
101-2400-41210	PERA	11,400.00	3,727.42	794.80	7,672.58	32.70
101-2400-41220	FICA	11,630.00	3,331.52	716.43	8,298.48	28.65
101-2400-41300	EMPLOYER PAID IN (GENERAL)	21,630.00	9,112.52	2,091.48	12,517.48	42.13
101-2400-41310	LIFE INSURANCE	1,560.00	724.59	136.76	835.41	46.45
101-2400-41500	WORKER S COMP (GENERAL)	1,510.00	1,105.27	0.00	404.73	73.20
101-2400-42000	SUPPLIES - OFFICE/COPY/COMPUTR	5,300.00	4,131.57	194.72	1,168.43	77.95
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	1,289.72	500.00	2,710.28	32.24
101-2400-42100	OPERATING SUPPLIES	2,000.00	606.43	0.00	1,393.57	30.32
101-2400-42120	MOTOR FUELS	1,400.00	978.17	401.79	421.83	69.87
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	414.74	82.94	1,885.26	18.03
101-2400-43220	POSTAGE	800.00	168.57	0.00	631.43	21.07
101-2400-43310	TRAVEL EXPENSES	1,000.00	604.32	0.00	395.68	60.43
101-2400-43630	GENERAL LIABILITY INSURANCE	3,310.00	4,937.03	3,403.84	(1,627.03)	149.15
101-2400-43900	VEHICLE MAINTENANCE	3,500.00	76.61	0.00	3,423.39	2.19
101-2400-44180	UNIFORMS	800.00	578.00	0.00	222.00	72.25
101-2400-44330	DUES & SUBSCRIPTIONS	2,600.00	477.48	237.48	2,122.52	18.36
Total Dept 2400 - BUILDING INSPECTION		230,750.00	81,962.50	19,157.51	148,787.50	35.52
Dept 3100 - HWYS, STREETS, AND ROADS						
101-3100-41010	FULL TIME - REGULAR	342,140.00	103,868.81	18,162.24	238,271.19	30.36
101-3100-41020	FULL TIME - OVERTIME	14,000.00	2,604.43	109.57	11,395.57	18.60
101-3100-41030	PART TIME EMPLOYEES REGULAR	6,970.00	0.00	0.00	6,970.00	0.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-3100-41210	PERA	27,230.00	7,985.48	1,370.37	19,244.52	29.33
101-3100-41220	FICA	27,780.00	7,919.67	1,360.02	19,860.33	28.51
101-3100-41300	EMPLOYER PAID IN (GENERAL)	77,470.00	24,431.98	5,544.75	53,038.02	31.54
101-3100-41310	LIFE INSURANCE	2,630.00	1,427.49	243.82	1,202.51	54.28
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	860.32	0.00	(360.32)	172.06
101-3100-42050	SOFTWARE UPGRADES	7,500.00	514.00	0.00	6,986.00	6.85
101-3100-42080	TRAINING AND INSTRUCTION	1,000.00	380.56	0.00	619.44	38.06
101-3100-42100	OPERATING SUPPLIES	2,500.00	1,513.23	233.68	986.77	60.53
101-3100-42120	MOTOR FUELS	17,000.00	13,650.54	5,889.93	3,349.46	80.30
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	316.56	316.56	1,183.44	21.10
101-3100-42260	SIGN MATERIAL/REPLACEMENT	5,000.00	1,412.33	1,401.79	3,587.67	28.25
101-3100-42300	SAFETY EQUIPMENT	3,500.00	2,946.41	249.12	553.59	84.18
101-3100-42310	CONTRACTED SERVICES	7,500.00	6,598.62	3,269.87	901.38	87.98
101-3100-42400	SMALL TOOLS/MINOR EQUIPMENT	10,000.00	2,945.91	77.00	7,054.09	29.46
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	457.00	0.00	543.00	45.70
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	635.43	63.54	2,064.57	23.53
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	19,973.66	13,831.31	(6,523.66)	148.50
101-3100-43800	UTILITIES-GAS/ELEC/SEWER/WATER	17,500.00	15,482.14	2,441.24	2,017.86	88.47
101-3100-43840	REFUSE	800.00	642.52	115.48	157.48	80.32
101-3100-43860	STREET LIGHTS	80,000.00	40,433.04	6,675.09	39,566.96	50.54
101-3100-43900	VEHICLE MAINTENANCE	0.00	72.00	0.00	(72.00)	100.00
101-3100-44010	REPAIRS & MAINT. - BUILDINGS	5,000.00	2,125.11	1,674.82	2,874.89	42.50
101-3100-44030	REP & MAIN. - OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00
101-3100-44040	REPAIRS & MAINT. - EQUIPMENT	43,000.00	25,702.10	2,139.37	17,297.90	59.77
101-3100-44100	RENTALS (EQUIPMENT)	5,000.00	2,935.67	482.00	2,064.33	58.71
101-3100-44180	UNIFORMS	5,000.00	3,277.42	437.74	1,722.58	65.55
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	0.00	3,824.04	89.24
101-3100-44410	STREET MAINT MATERIALS	45,000.00	15,401.63	14,463.75	29,598.37	34.23
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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
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	370,869.58	80,553.06	479,753.42	43.60
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	22,639.08	2,591.20	14,480.92	60.99
101-5200-41020	FULL TIME - OVERTIME	1,000.00	2,045.38	127.79	(1,045.38)	204.54
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	1,383.13	203.92	1,996.87	40.92
101-5200-41220	FICA	3,950.00	1,750.07	184.98	2,199.93	44.31
101-5200-41300	EMPLOYER PAID IN (GENERAL)	7,900.00	3,732.22	667.20	4,167.78	47.24
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	0.00	800.00	20.00
101-5200-42100	OPERATING SUPPLIES	1,000.00	325.18	23.97	674.82	32.52
101-5200-42120	MOTOR FUELS	2,000.00	261.79	63.11	1,738.21	13.09
101-5200-42190	SEASONAL ACTIVITIES	1,000.00	1,082.30	264.60	(82.30)	108.23
101-5200-42250	LANDSCAPING MATERIALS	1,500.00	251.79	108.14	1,248.21	16.79
101-5200-42310	CONTRACTED SERVICES	45,000.00	18,543.45	8,382.95	26,456.55	41.21
101-5200-42400	SMALL TOOLS/MINOR EQUIPMENT	2,500.00	1,007.32	0.00	1,492.68	40.29
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	19,376.68	13,594.79	(6,156.68)	146.57
101-5200-43800	UTILITIES-GAS/ELEC/SEWER/WATER	3,000.00	2,270.29	115.36	729.71	75.68
101-5200-43840	REFUSE	1,000.00	625.93	138.21	374.07	62.59
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	14,007.20	1,146.80	5,992.80	70.04
101-5200-44050	SATALLITE RENTAL	5,000.00	3,655.00	1,085.00	1,345.00	73.10
101-5200-44180	UNIFORMS	0.00	0.00	0.00	0.00	0.00
101-5200-44760	TREE PLANTING	15,000.00	14,657.75	4,500.00	342.25	97.72
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	117,159.25	33,198.02	73,920.75	61.31

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
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	7,580.40	1,263.40	11,419.60	39.90
101-5500-43800	UTILITIES-GAS/ELEC/SEWER/WATER	19,000.00	11,585.93	2,004.05	7,414.07	60.98
101-5500-43840	REFUSE	150.00	78.75	15.75	71.25	52.50
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	19,245.08	3,283.20	21,904.92	46.77
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	1,935,175.24	397,048.82	2,085,536.76	48.13
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		4,020,712.00	2,083,341.14	1,844,895.31	1,937,370.86	51.82
TOTAL EXPENDITURES		4,020,712.00	1,935,175.24	397,048.82	2,085,536.76	48.13
NET OF REVENUES & EXPENDITURES		0.00	148,165.90	1,447,846.49	(148,165.90)	100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	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	(354.34)	(38.00)	354.34	100.00
201-0000-39400	PROCEEDS FROM SALE	0.00	1,302.50	1,302.50	(1,302.50)	100.00
Total Dept 0000		0.00	948.16	1,264.50	(948.16)	100.00
TOTAL REVENUES		0.00	948.16	1,264.50	(948.16)	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	948.16	1,264.50	(948.16)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	948.16	1,264.50	(948.16)	100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 202 - POLICE IMPOUNDS & TOWS						
Revenues						
Dept 0000						
202-0000-32220	FEES ETC.	0.00	7,133.50	510.00	(7,133.50)	100.00
202-0000-36210	INTEREST EARNINGS	0.00	(351.50)	(36.66)	351.50	100.00
202-0000-39400	PROCEEDS FROM SALE	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	6,782.00	473.34	(6,782.00)	100.00
TOTAL REVENUES		0.00	6,782.00	473.34	(6,782.00)	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	4,988.24	805.30	(4,988.24)	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	4,988.24	805.30	(4,988.24)	100.00
TOTAL EXPENDITURES		0.00	4,988.24	805.30	(4,988.24)	100.00
Fund 202 - POLICE IMPOUNDS & TOWS:						
TOTAL REVENUES		0.00	6,782.00	473.34	(6,782.00)	100.00
TOTAL EXPENDITURES		0.00	4,988.24	805.30	(4,988.24)	100.00
NET OF REVENUES & EXPENDITURES		0.00	1,793.76	(331.96)	(1,793.76)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 205 - POLICE DEPARTMENT DONATIONS						
Revenues						
Dept 0000						
205-0000-34220	POLICE DEPARTMENT	0.00	500.00	0.00	(500.00)	100.00
205-0000-36210	INTEREST EARNINGS	0.00	(134.88)	(11.67)	134.88	100.00
Total Dept 0000		0.00	365.12	(11.67)	(365.12)	100.00
TOTAL REVENUES		0.00	365.12	(11.67)	(365.12)	100.00
Expenditures						
Dept 2110 - POLICE DEPARTMENT						
205-2110-42100	OPERATING SUPPLIES	0.00	1,706.38	0.00	(1,706.38)	100.00
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	1,706.38	0.00	(1,706.38)	100.00
TOTAL EXPENDITURES		0.00	1,706.38	0.00	(1,706.38)	100.00
Fund 205 - POLICE DEPARTMENT DONATIONS:						
TOTAL REVENUES		0.00	365.12	(11.67)	(365.12)	100.00
TOTAL EXPENDITURES		0.00	1,706.38	0.00	(1,706.38)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(1,341.26)	(11.67)	1,341.26	100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 206 - ADMINISTRATIVE FINE						
Revenues						
Dept 0000						
206-0000-32220	FEES ETC.	0.00	1,620.00	240.00	(1,620.00)	100.00
206-0000-36210	INTEREST EARNINGS	0.00	(15.74)	(3.73)	15.74	100.00
Total Dept 0000		0.00	1,604.26	236.27	(1,604.26)	100.00
TOTAL REVENUES		0.00	1,604.26	236.27	(1,604.26)	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	1,604.26	236.27	(1,604.26)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,604.26	236.27	(1,604.26)	100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 207 - ORDINANCE VIOLATION						
Revenues						
Dept 0000						
207-0000-32220	FEES ETC.	0.00	300.00	0.00	(300.00)	100.00
207-0000-36210	INTEREST EARNINGS	0.00	(448.95)	(45.62)	448.95	100.00
Total Dept 0000		0.00	(148.95)	(45.62)	148.95	100.00
TOTAL REVENUES		0.00	(148.95)	(45.62)	148.95	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	(148.95)	(45.62)	148.95	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(148.95)	(45.62)	148.95	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	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	(237.51)	(16.41)	237.51	100.00
208-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	(237.51)	(16.41)	237.51	100.00
TOTAL REVENUES		0.00	(237.51)	(16.41)	237.51	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	392.90	0.00	(392.90)	100.00
208-2110-42310	CONTRACTED SERVICES	0.00	2,500.00	2,500.00	(2,500.00)	100.00
208-2110-44290	REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00
208-2110-45800	OTHER EQUIPMENT	0.00	1,460.10	0.00	(1,460.10)	100.00
Total Dept 2110 - POLICE DEPARTMENT		0.00	4,353.00	2,500.00	(4,353.00)	100.00
TOTAL EXPENDITURES		0.00	4,353.00	2,500.00	(4,353.00)	100.00
Fund 208 - SUPPLEMENTAL POLICE FUND:						
TOTAL REVENUES		0.00	(237.51)	(16.41)	237.51	100.00
TOTAL EXPENDITURES		0.00	4,353.00	2,500.00	(4,353.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(4,590.51)	(2,516.41)	4,590.51	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	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	(3,788.29)	(376.69)	3,788.29	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	(3,788.29)	(376.69)	3,788.29	100.00
TOTAL REVENUES		0.00	(3,788.29)	(376.69)	3,788.29	100.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
280-1000-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	6,110.00	150.00	(6,110.00)	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	6,110.00	150.00	25,319.00	19.44
Dept 1330 - BOARDS AND COMMISSIONS						
280-1330-41000	SALARIES & WAGES	0.00	120.00	30.00	(120.00)	100.00
280-1330-41220	FICA	0.00	9.18	2.30	(9.18)	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	129.18	32.30	(129.18)	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	6,239.18	182.30	25,189.82	19.85
Fund 280 - EDA:						
TOTAL REVENUES		0.00	(3,788.29)	(376.69)	3,788.29	100.00
TOTAL EXPENDITURES		31,429.00	6,239.18	182.30	25,189.82	19.85
NET OF REVENUES & EXPENDITURES		(31,429.00)	(10,027.47)	(558.99)	(21,401.53)	31.91

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 285 - XCCENT						
Revenues						
Dept 0000						
285-0000-36210	INTEREST EARNINGS	0.00	(449.56)	(45.14)	449.56	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	(449.56)	(45.14)	449.56	100.00
TOTAL REVENUES		0.00	(449.56)	(45.14)	449.56	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	(449.56)	(45.14)	449.56	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(449.56)	(45.14)	449.56	100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 331 - 2007A GO BONDS						
Revenues						
Dept 0000						
331-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
331-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
331-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
331-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 7000 - DEBT SERVICE						
331-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
331-7000-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 331 - 2007A GO BONDS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 333 - 2006A GO BONDS						
Revenues						
Dept 0000						
333-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
333-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
333-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 7000 - DEBT SERVICE						
333-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
333-7000-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
333-7000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 333 - 2006A GO BONDS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 335 - 2001A GO Improvement Bonds						
Revenues						
Dept 0000						
335-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 335 - 2001A GO Improvement Bonds:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	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 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	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	0.00	(11,663.97)	100.00
337-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
337-0000-36210	INTEREST EARNINGS	0.00	(11,182.37)	(995.85)	11,182.37	100.00
Total Dept 0000		0.00	481.60	(995.85)	(481.60)	100.00
TOTAL REVENUES		0.00	481.60	(995.85)	(481.60)	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	481.60	(995.85)	(481.60)	100.00
TOTAL EXPENDITURES		377,490.00	350,340.00	0.00	27,150.00	92.81
NET OF REVENUES & EXPENDITURES		(377,490.00)	(349,858.40)	(995.85)	(27,631.60)	92.68

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	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	0.00	0.00	0.00	0.00
338-0000-36210	INTEREST EARNINGS	0.00	(6,935.88)	(709.90)	6,935.88	100.00
338-0000-39300	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	(6,935.88)	(709.90)	6,935.88	100.00
TOTAL REVENUES		0.00	(6,935.88)	(709.90)	6,935.88	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	(6,935.88)	(709.90)	6,935.88	100.00
TOTAL EXPENDITURES		372,175.00	351,025.00	0.00	21,150.00	94.32
NET OF REVENUES & EXPENDITURES		(372,175.00)	(357,960.88)	(709.90)	(14,214.12)	96.18

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	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	(1,185.14)	(112.22)	1,185.14	100.00
339-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	(1,185.14)	(112.22)	1,185.14	100.00
TOTAL REVENUES		0.00	(1,185.14)	(112.22)	1,185.14	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	(1,185.14)	(112.22)	1,185.14	100.00
TOTAL EXPENDITURES		119,910.00	115,312.50	0.00	4,597.50	96.17
NET OF REVENUES & EXPENDITURES		(119,910.00)	(116,497.64)	(112.22)	(3,412.36)	97.15

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	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	(116.11)	(28.03)	116.11	100.00
340-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	(116.11)	(28.03)	116.11	100.00
TOTAL REVENUES		0.00	(116.11)	(28.03)	116.11	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	(116.11)	(28.03)	116.11	100.00
TOTAL EXPENDITURES		124,519.00	105,396.88	0.00	19,122.12	84.64
NET OF REVENUES & EXPENDITURES		(124,519.00)	(105,512.99)	(28.03)	(19,006.01)	84.74

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	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	188.22	(332.70)	(188.22)	100.00
341-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	188.22	(332.70)	(188.22)	100.00
TOTAL REVENUES		0.00	188.22	(332.70)	(188.22)	100.00
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	188.22	(332.70)	(188.22)	100.00
TOTAL EXPENDITURES		67,850.00	239,950.00	0.00	(172,100.00)	353.65
NET OF REVENUES & EXPENDITURES		(67,850.00)	(239,761.78)	(332.70)	171,911.78	353.37

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	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	(535.30)	0.00	535.30	100.00
370-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	(535.30)	0.00	535.30	100.00
TOTAL REVENUES		0.00	(535.30)	0.00	535.30	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	9,396.80	9,396.80	(9,396.80)	100.00
370-1000-47220	INTERFUND INTEREST EXPENSE	0.00	(0.59)	(0.59)	0.59	100.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	9,396.21	9,396.21	(9,396.21)	100.00
Dept 7000 - DEBT SERVICE						
370-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
370-7000-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
370-7000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
Dept 9360 - TRANSFER OUT						
370-9360-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 9360 - TRANSFER OUT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	9,396.21	9,396.21	(9,396.21)	100.00
Fund 370 - 1999C/1999D TIF:						
TOTAL REVENUES		0.00	(535.30)	0.00	535.30	100.00
TOTAL EXPENDITURES		0.00	9,396.21	9,396.21	(9,396.21)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(9,931.51)	(9,396.21)	9,931.51	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 385 - TIF 3-3						
Revenues						
Dept 0000						
385-0000-31050	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00
385-0000-33402	HOMESTEAD CREDIT	0.00	0.00	0.00	0.00	0.00
385-0000-36210	INTEREST EARNINGS	0.00	0.00	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

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	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	(3,068.33)	0.00	3,068.33	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	46,625.68	17,201.00	(46,625.68)	100.00
Total Dept 0000		0.00	43,557.35	17,201.00	(43,557.35)	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	43,557.35	17,201.00	(43,557.35)	100.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
401-1000-45000	CAPITAL OUTLAY	0.00	176,353.41	8,858.05	(176,353.41)	100.00
401-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	176,353.41	8,858.05	(176,353.41)	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	1,351.56	0.00	(1,351.56)	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	1,351.56	0.00	(1,351.56)	100.00
Dept 3100 - HWYS, STREETS, AND ROADS						
401-3100-45000	CAPITAL OUTLAY	0.00	184,559.98	184,184.00	(184,559.98)	100.00
Total Dept 3100 - HWYS, STREETS, AND ROADS		0.00	184,559.98	184,184.00	(184,559.98)	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	362,589.63	193,042.05	(362,589.63)	100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 401 - CAPITAL EQUIPMENT FUND						
Fund 401 - CAPITAL EQUIPMENT FUND:						
TOTAL REVENUES		0.00	43,557.35	17,201.00	(43,557.35)	100.00
TOTAL EXPENDITURES		0.00	362,589.63	193,042.05	(362,589.63)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(319,032.28)	(175,841.05)	319,032.28	100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	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 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 403 - EQUIPMENT FUND						
Revenues						
Dept 0000						
403-0000-36210	INTEREST EARNINGS	0.00	(137.41)	(13.80)	137.41	100.00
403-0000-36240	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	(137.41)	(13.80)	137.41	100.00
TOTAL REVENUES		0.00	(137.41)	(13.80)	137.41	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	(137.41)	(13.80)	137.41	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(137.41)	(13.80)	137.41	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	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	2,000.00	0.00	(2,000.00)	100.00
404-0000-34127	SWENSON PARK IMPROVEMENTS	0.00	16,000.00	16,000.00	(16,000.00)	100.00
404-0000-34230	PARK & RECREATION DEDICATION	0.00	0.00	0.00	0.00	0.00
404-0000-36210	INTEREST EARNINGS	0.00	(4,692.09)	(502.13)	4,692.09	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	13,307.91	15,497.87	(13,307.91)	100.00
TOTAL REVENUES		0.00	13,307.91	15,497.87	(13,307.91)	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	0.00	(154.42)	100.00
404-5200-45400	IMPROVEMENTS SWENSON PARK	0.00	150.00	0.00	(150.00)	100.00
404-5200-45800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
404-5200-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 5200 - PARKS		0.00	304.42	0.00	(304.42)	100.00
TOTAL EXPENDITURES		0.00	304.42	0.00	(304.42)	100.00
Fund 404 - PARK DEVELOPMENT FUND:						
TOTAL REVENUES		0.00	13,307.91	15,497.87	(13,307.91)	100.00
TOTAL EXPENDITURES		0.00	304.42	0.00	(304.42)	100.00
NET OF REVENUES & EXPENDITURES		0.00	13,003.49	15,497.87	(13,003.49)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	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	(109.63)	(11.01)	109.63	100.00
Total Dept 0000		0.00	(109.63)	(11.01)	109.63	100.00
TOTAL REVENUES		0.00	(109.63)	(11.01)	109.63	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	(109.63)	(11.01)	109.63	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(109.63)	(11.01)	109.63	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 407 - MSA FUNDS						
Revenues						
Dept 0000						
407-0000-33400	STATE GRANTS AND AIDS	0.00	0.00	0.00	0.00	0.00
407-0000-33418	MUNICIPAL STATE AID FOR STREET	0.00	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	(24,051.74)	(2,020.06)	24,051.74	100.00
407-0000-39200	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	308,751.30	(2,020.06)	(308,751.30)	100.00
TOTAL REVENUES		0.00	308,751.30	(2,020.06)	(308,751.30)	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	308,751.30	(2,020.06)	(308,751.30)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	308,751.30	(2,020.06)	(308,751.30)	100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	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	(261,985.00)	(261,985.00)	261,985.00	100.00
408-0000-36100	SPECIAL ASSESSMENTS	0.00	18,304.08	0.00	(18,304.08)	100.00
408-0000-36210	INTEREST EARNINGS	0.00	(25,040.70)	(2,412.07)	25,040.70	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	(268,721.62)	(264,397.07)	268,721.62	100.00
TOTAL REVENUES		0.00	(268,721.62)	(264,397.07)	268,721.62	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	141,803.75	15,884.50	(141,803.75)	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)	0.00	23,990.42	100.00
Total Dept 3100 - HWYS, STREETS, AND ROADS		0.00	117,869.33	15,884.50	(117,869.33)	100.00
Dept 9425 - SEWER/WATER MAINTENANCE						
408-9425-45350	IMPROVEMENTS	0.00	3,557.50	3,557.50	(3,557.50)	100.00
Total Dept 9425 - SEWER/WATER MAINTENANCE		0.00	3,557.50	3,557.50	(3,557.50)	100.00
TOTAL EXPENDITURES		0.00	121,426.83	19,442.00	(121,426.83)	100.00
Fund 408 - STREET REPLACEMENT FUND:						
TOTAL REVENUES		0.00	(268,721.62)	(264,397.07)	268,721.62	100.00
TOTAL EXPENDITURES		0.00	121,426.83	19,442.00	(121,426.83)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(390,148.45)	(283,839.07)	390,148.45	100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 409 - CAPITAL REVOLVING FUND						
Revenues						
Dept 0000						
409-0000-36210	INTEREST EARNINGS	0.00	(47,580.54)	(4,333.55)	47,580.54	100.00
409-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	(47,580.54)	(4,333.55)	47,580.54	100.00
TOTAL REVENUES		0.00	(47,580.54)	(4,333.55)	47,580.54	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	(47,580.54)	(4,333.55)	47,580.54	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(47,580.54)	(4,333.55)	47,580.54	100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 420 - FALLBROOK AVE. CONST.						
Revenues						
Dept 0000						
420-0000-33418	MUNICIPAL STATE AID FOR STREET	0.00	0.00	0.00	0.00	0.00
420-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
420-0000-39200	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
420-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 3100 - HWYS, STREETS, AND ROADS						
420-3100-43030	ENGINEERING	0.00	0.00	0.00	0.00	0.00
420-3100-43040	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
420-3100-43510	LEGAL NOTICE PUBLICATION	0.00	0.00	0.00	0.00	0.00
420-3100-45000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
420-3100-45500	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 3100 - HWYS, STREETS, AND ROADS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 420 - FALLBROOK AVE. CONST.:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	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 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	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

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 490 - GAMBLING PROCEEDS						
Revenues						
Dept 0000						
490-0000-36210	INTEREST EARNINGS	0.00	(1,527.18)	(181.04)	1,527.18	100.00
490-0000-36550	GAMBLING PROCEEDS	0.00	15,556.85	5,047.81	(15,556.85)	100.00
Total Dept 0000		0.00	14,029.67	4,866.77	(14,029.67)	100.00
TOTAL REVENUES		0.00	14,029.67	4,866.77	(14,029.67)	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	14,029.67	4,866.77	(14,029.67)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	14,029.67	4,866.77	(14,029.67)	100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	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	0.00	(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	(26,398.16)	(2,832.71)	38,398.16	(219.98)
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	258,936.54	671.77	345,131.46	42.87
601-0000-37126	UTILITY PENALTIES	8,000.00	2,902.17	1,548.07	5,097.83	36.28
601-0000-37130	UTILITY DEPARTMENT	0.00	0.00	0.00	0.00	0.00
601-0000-37155	UTILITY INSPECTION	1,000.00	1,680.00	70.00	(680.00)	168.00
601-0000-37160	CONNECTION CHARGES	54,810.00	105,750.00	4,402.00	(50,940.00)	192.94
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	342,896.65	3,859.13	336,981.35	50.44
TOTAL REVENUES		679,878.00	342,896.65	3,859.13	336,981.35	50.44
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	0.00	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	0.00	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
Dept 9425 - SEWER/WATER MAINTENANCE						
601-9425-41010	FULL TIME - REGULAR	141,850.00	69,064.58	11,258.41	72,785.42	48.69

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 601 - WATER FUND						
Expenditures						
601-9425-41020	FULL TIME - OVERTIME	3,000.00	3,837.38	132.40	(837.38)	127.91
601-9425-41030	PART TIME EMPLOYEES REGULAR	0.00	0.00	0.00	0.00	0.00
601-9425-41210	PERA	10,860.00	5,467.71	854.35	5,392.29	50.35
601-9425-41220	FICA	11,080.00	5,138.41	795.33	5,941.59	46.38
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	14,559.80	2,914.84	14,660.20	49.83
601-9425-41310	LIFE INSURANCE	1,060.00	770.27	123.31	289.73	72.67
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	2,095.43	0.00	2,904.57	41.91
601-9425-42080	TRAINING AND INSTRUCTION	1,500.00	23.00	0.00	1,477.00	1.53
601-9425-42100	OPERATING SUPPLIES	650.00	657.90	185.43	(7.90)	101.22
601-9425-42120	MOTOR FUELS	6,000.00	4,651.42	1,191.58	1,348.58	77.52
601-9425-42160	CHEMICALS/CHEMICAL PRODUCTS	15,000.00	3,521.07	1,214.27	11,478.93	23.47
601-9425-42290	METERS	50,000.00	6,192.63	1,791.19	43,807.37	12.39
601-9425-42300	SAFETY EQUIPMENT	1,500.00	478.62	249.12	1,021.38	31.91
601-9425-42310	CONTRACTED SERVICES	6,000.00	1,180.00	0.00	4,820.00	19.67
601-9425-42400	SMALL TOOLS/MINOR EQUIPMENT	10,000.00	5,761.93	303.59	4,238.07	57.62
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	0.00	6,636.45	11.51
601-9425-43000	PROFESSIONAL SERVICE (GENERAL)	34,500.00	1,912.51	0.00	32,587.49	5.54
601-9425-43030	ENGINEERING	0.00	3,748.50	0.00	(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	1,215.50	105.00	1,084.50	52.85
601-9425-43120	FEE (GOVERNMENT-STATE)	5,000.00	1,474.81	0.00	3,525.19	29.50
601-9425-43210	TELEPHONE	2,700.00	2,267.82	276.76	432.18	83.99
601-9425-43220	POSTAGE	500.00	559.27	0.00	(59.27)	111.85
601-9425-43510	LEGAL NOTICE PUBLICATION	600.00	459.20	436.80	140.80	76.53
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	13,464.61	9,316.84	(4,404.61)	148.62
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	18,611.97	2,844.52	19,388.03	48.98
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	65.91	0.00	4,434.09	1.46
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	6,550.12	942.60	3,449.88	65.50
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	112,632.42	18,772.07	94,550.91	54.36
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	835.00	150.00	665.00	55.67
601-9425-44390	REPAIRS & MAINT. - WELLS	20,000.00	8,117.99	0.00	11,882.01	40.59
601-9425-44490	WATERMAIN BREAK	20,000.00	24,607.36	0.00	(4,607.36)	123.04
601-9425-44650	LOCATES (GOPHER STATE)	1,800.00	219.16	92.70	1,580.84	12.18
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	6,000.00	6,000.00	(1,000.00)	120.00
601-9425-45350	IMPROVEMENTS	0.00	3,750.00	3,750.00	(3,750.00)	100.00
601-9425-49050	2014 FORD F350	0.00	0.00	0.00	0.00	0.00
Total Dept 9425 - SEWER/WATER MAINTENANCE		673,763.33	340,217.65	63,701.11	333,545.68	50.50

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 601 - WATER FUND						
Expenditures						
TOTAL EXPENDITURES		897,772.33	371,282.57	63,701.11	526,489.76	41.36
Fund 601 - WATER FUND:						
TOTAL REVENUES		679,878.00	342,896.65	3,859.13	336,981.35	50.44
TOTAL EXPENDITURES		897,772.33	371,282.57	63,701.11	526,489.76	41.36
NET OF REVENUES & EXPENDITURES		(217,894.33)	(28,385.92)	(59,841.98)	(189,508.41)	13.03

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 602 - SEWER FUND						
Revenues						
Dept 0000						
602-0000-33439	PERA PENSION OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
602-0000-33600	OTHER LOCAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
602-0000-36100	SPECIAL ASSESSMENTS	0.00	49.11	0.00	(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	(51,239.07)	(5,462.20)	76,239.07	(204.96)
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	608,163.68	894.65	618,988.32	49.56
602-0000-37126	UTILITY PENALTIES	0.00	6,610.56	3,657.91	(6,610.56)	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	100,100.00	4,550.00	(38,675.00)	162.96
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	663,684.28	3,640.36	649,892.72	50.52
TOTAL REVENUES		1,313,577.00	663,684.28	3,640.36	649,892.72	50.52
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	0.00	(14,034.59)	111,508.00	0.00
602-7000-46110	BOND INTEREST	16,133.00	10,911.53	0.00	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	10,911.53	(14,034.59)	116,729.47	8.55
Dept 9400 - CLJSTC						
602-9400-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
602-9400-46110	BOND INTEREST	0.00	0.00	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						
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	0.00	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	0.00	315,510.98	3.04

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 602 - SEWER FUND						
Expenditures						
Dept 9425 - SEWER/WATER MAINTENANCE						
602-9425-41010	FULL TIME - REGULAR	122,180.00	62,294.64	11,028.01	59,885.36	50.99
602-9425-41020	FULL TIME - OVERTIME	14,000.00	3,836.84	132.35	10,163.16	27.41
602-9425-41030	PART TIME EMPLOYEES REGULAR	0.00	0.00	0.00	0.00	0.00
602-9425-41210	PERA	10,210.00	4,959.78	837.02	5,250.22	48.58
602-9425-41220	FICA	10,420.00	4,631.73	778.11	5,788.27	44.45
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	13,402.56	2,804.62	11,707.44	53.38
602-9425-41310	LIFE INSURANCE	910.00	770.28	123.31	139.72	84.65
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	0.00	700.00	68.18
602-9425-42080	TRAINING AND INSTRUCTION	1,500.00	891.62	416.62	608.38	59.44
602-9425-42100	OPERATING SUPPLIES	1,500.00	788.22	355.83	711.78	52.55
602-9425-42120	MOTOR FUELS	6,000.00	4,078.17	618.38	1,921.83	67.97
602-9425-42300	SAFETY EQUIPMENT	1,500.00	749.25	472.75	750.75	49.95
602-9425-42310	CONTRACTED SERVICES	10,000.00	2,669.00	559.00	7,331.00	26.69
602-9425-42400	SMALL TOOLS/MINOR EQUIPMENT	1,500.00	772.68	50.70	727.32	51.51
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	0.00	6,636.45	11.51
602-9425-43000	PROFESSIONAL SERVICE (GENERAL)	32,500.00	10,371.76	894.00	22,128.24	31.91
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	2,353.94	425.93	346.06	87.18
602-9425-43220	POSTAGE	500.00	557.72	0.00	(57.72)	111.54
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	4,725.03	0.00	8,774.97	35.00
602-9425-43840	REFUSE	0.00	0.00	0.00	0.00	0.00
602-9425-43890	SEWER PLANT FEES	319,300.00	118,174.14	49,012.02	201,125.86	37.01
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	4,501.23	0.00	498.77	90.02
602-9425-44100	RENTALS (EQUIPMENT)	1,000.00	77.00	0.00	923.00	7.70
602-9425-44180	UNIFORMS	0.00	0.00	0.00	0.00	0.00
602-9425-44200	DEPRECIATION	317,877.25	159,498.48	26,583.08	158,378.77	50.18
602-9425-44250	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
602-9425-44330	DUES & SUBSCRIPTIONS	400.00	480.00	150.00	(80.00)	120.00
602-9425-44380	LIFT STATIONS MAINTENANCE	20,000.00	6,400.25	3,762.43	13,599.75	32.00
602-9425-44650	LOCATES (GOPHER STATE)	1,800.00	219.16	92.70	1,580.84	12.18
602-9425-44800	SEWER MAIN MAINTENANCE	5,000.00	269.63	0.00	4,730.37	5.39
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	522.84	522.84	49,477.16	1.05
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	427,141.77	99,619.70	585,015.48	42.20
TOTAL EXPENDITURES		1,465,194.18	447,938.25	85,585.11	1,017,255.93	30.57

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 602 - SEWER FUND						
Fund 602 - SEWER FUND:						
TOTAL REVENUES		1,313,577.00	663,684.28	3,640.36	649,892.72	50.52
TOTAL EXPENDITURES		1,465,194.18	447,938.25	85,585.11	1,017,255.93	30.57
NET OF REVENUES & EXPENDITURES		(151,617.18)	215,746.03	(81,944.75)	(367,363.21)	142.30

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	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	200.00	200.00	(200.00)	100.00
651-0000-36100	SPECIAL ASSESSMENTS	0.00	6.18	0.00	(6.18)	100.00
651-0000-36210	INTEREST EARNINGS	1,500.00	(3,199.86)	(883.59)	4,699.86	(213.32)
651-0000-36240	REIMBURSEMENTS	0.00	36,757.51	0.00	(36,757.51)	100.00
651-0000-37125	UTILITY CHARGES	52,500.00	69,725.99	590.47	(17,225.99)	132.81
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	103,489.82	(93.12)	(49,489.82)	191.65
TOTAL REVENUES		54,000.00	103,489.82	(93.12)	(49,489.82)	191.65
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
651-1000-43030	ENGINEERING	0.00	665.50	510.00	(665.50)	100.00
651-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	665.50	510.00	(665.50)	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	9,464.30	1,275.05	22,505.70	29.60
651-9425-41210	PERA	2,400.00	709.82	95.63	1,690.18	29.58
651-9425-41220	FICA	2,450.00	724.01	97.54	1,725.99	29.55
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	2,518.82	306.17	5,071.18	33.19
651-9425-41310	LIFE INSURANCE	90.00	0.00	0.00	90.00	0.00
651-9425-42080	TRAINING AND INSTRUCTION	5,045.00	204.98	0.00	4,840.02	4.06
651-9425-42100	OPERATING SUPPLIES	927.00	297.69	0.00	629.31	32.11
651-9425-42300	SAFETY EQUIPMENT	1,515.00	573.86	249.13	941.14	37.88
651-9425-42310	CONTRACTED SERVICES	8,100.00	1,369.75	1,369.75	6,730.25	16.91
651-9425-42400	SMALL TOOLS/MINOR EQUIPMENT	2,545.00	1,766.97	0.00	778.03	69.43
651-9425-42910	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
651-9425-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	0.00	0.00	0.00	0.00
651-9425-43100	MS4 PERMIT - ENGINEERING	10,300.00	2,570.25	204.00	7,729.75	24.95
651-9425-43210	TELEPHONE	2,700.00	0.00	0.00	2,700.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING
PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 651 - SURFACE/STORM WATER FUND						
Expenditures						
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	10,280.00	0.00	25,770.00	28.52
651-9425-44040	REPAIRS & MAINT. - EQUIPMENT	20,300.00	52,780.64	0.00	(32,480.64)	260.00
651-9425-44180	UNIFORMS	0.00	0.00	0.00	0.00	0.00
651-9425-44200	DEPRECIATION	51,422.90	25,711.02	4,285.17	25,711.88	50.00
651-9425-44290	REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00
651-9425-44410	STREET MAINT MATERIALS	3,800.00	1,811.47	0.00	1,988.53	47.67
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	219.18	92.70	1,580.82	12.18
Total Dept 9425 - SEWER/WATER MAINTENANCE		190,004.90	111,002.76	7,975.14	79,002.14	58.42
TOTAL EXPENDITURES		190,004.90	111,668.26	8,485.14	78,336.64	58.77
Fund 651 - SURFACE/STORM WATER FUND:						
TOTAL REVENUES		54,000.00	103,489.82	(93.12)	(49,489.82)	191.65
TOTAL EXPENDITURES		190,004.90	111,668.26	8,485.14	78,336.64	58.77
NET OF REVENUES & EXPENDITURES		(136,004.90)	(8,178.44)	(8,578.26)	(127,826.46)	6.01

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	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 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	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 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	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 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 840 - POLICE DEPARTMENT CIP						
Revenues						
Dept 0000						
840-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
840-0000-33401	LOCAL GOVERNMENT AID	0.00	0.00	0.00	0.00	0.00
840-0000-33620	OTHER COUNTY GRANTS & AIDS	0.00	0.00	0.00	0.00	0.00
840-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
840-0000-36240	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
840-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
840-0000-39400	PROCEEDS FROM SALE	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 2110 - POLICE DEPARTMENT						
840-2110-45350	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
840-2110-45800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
840-2110-45900	VEHICLE	0.00	0.00	0.00	0.00	0.00
840-2110-47200	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 2110 - POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 840 - POLICE DEPARTMENT CIP:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 850 - PARKS DEPARTMENT CIP						
Revenues						
Dept 0000						
850-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
850-0000-34125	DONATIONS	0.00	0.00	0.00	0.00	0.00
850-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
850-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
850-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 5200 - PARKS						
850-5200-45350	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 5200 - PARKS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 850 - PARKS DEPARTMENT CIP:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 860 - WATER-SEWER CIP						
Revenues						
Dept 0000						
860-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
860-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
860-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
860-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 860 - WATER-SEWER CIP:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 870 - GENERAL ADMINISTRATION CIP						
Revenues						
Dept 0000						
870-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
870-0000-33401	LOCAL GOVERNMENT AID	0.00	0.00	0.00	0.00	0.00
870-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
870-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
870-1000-42090	NETWORK MUNICIPAL COMPUTERS	0.00	0.00	0.00	0.00	0.00
870-1000-42220	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
870-1000-45350	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
870-1000-45900	VEHICLE	0.00	0.00	0.00	0.00	0.00
870-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 870 - GENERAL ADMINISTRATION CIP:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 880 - STREETS DEPARTMENT CIP						
Revenues						
Dept 0000						
880-0000-31000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
880-0000-33401	LOCAL GOVERNMENT AID	0.00	0.00	0.00	0.00	0.00
880-0000-36210	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
880-0000-36240	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
880-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
880-0000-39311	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00
880-0000-39400	PROCEEDS FROM SALE	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
880-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 3100 - HWYS, STREETS, AND ROADS						
880-3100-42750	TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.00
880-3100-42900	STREET SIGN REPAIR	0.00	0.00	0.00	0.00	0.00
880-3100-44250	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
880-3100-44270	LOADER REPLACEMENT	0.00	0.00	0.00	0.00	0.00
880-3100-44500	CRACK FILLING	0.00	0.00	0.00	0.00	0.00
880-3100-44550	SEAL COATING	0.00	0.00	0.00	0.00	0.00
880-3100-44570	GRAVEL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
880-3100-44580	CALCIUM CHLORIDE	0.00	0.00	0.00	0.00	0.00
880-3100-44600	POTHOLES/PATCHING	0.00	0.00	0.00	0.00	0.00
880-3100-45350	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
880-3100-45800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
880-3100-46000	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
880-3100-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
880-3100-47200	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
880-3100-47220	INTERFUND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 3100 - HWYS, STREETS, AND ROADS		0.00	0.00	0.00	0.00	0.00
Dept 7000 - DEBT SERVICE						
880-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
880-7000-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 880 - STREETS DEPARTMENT CIP:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	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 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	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
999-3000-41390	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
999-3000-44200	DEPRECIATION	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 999 - GASB 34 CONVERSION FUND						
Expenditures						
999-3000-45000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
999-3000-47300	LOSS OF SALE OF CAP	0.00	0.00	0.00	0.00	0.00
Total Dept 3000 - PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00
Dept 3100 - HWYS, STREETS, AND ROADS						
999-3100-41010	FULL TIME - REGULAR	0.00	0.00	0.00	0.00	0.00
999-3100-45000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 3100 - HWYS, STREETS, AND ROADS		0.00	0.00	0.00	0.00	0.00
Dept 5000 - CULTURE-RECREATION						
999-5000-44200	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
999-5000-45000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 5000 - CULTURE-RECREATION		0.00	0.00	0.00	0.00	0.00
Dept 5200 - PARKS						
999-5200-41000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
Total Dept 5200 - PARKS		0.00	0.00	0.00	0.00	0.00
Dept 7000 - DEBT SERVICE						
999-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
999-7000-46100	CAPITAL LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
999-7000-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
999-7000-46120	BOND DISCOUNT AMORTIZATION	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
Dept 9000 - MISCELLANEOUS						
999-9000-47250	TRANSFER OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
Total Dept 9000 - MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 999 - GASB 34 CONVERSION FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		6,068,167.00	3,253,481.54	1,618,391.71	2,814,685.46	53.62
TOTAL EXPENDITURES - ALL FUNDS		7,667,056.41	4,539,092.59	780,188.04	3,127,963.82	59.20
NET OF REVENUES & EXPENDITURES		(1,598,889.41)	(1,285,611.05)	838,203.67	(313,278.36)	80.41

Request for Council Action

Date: September 2, 2022

Presented to: Mayor Iverson and City Council Members
Presented by: Alex Saxe, Assistant City Administrator
Department: Administration
Reference: Wyoming Library Signage Request
Method: Old Business

***Background Information*:**
At the August 16th City Council meeting, there was discussion on the proposal from Wyoming resident Pat Rylander who offered to purchase and donate a sign to the city for the south side of the Wyoming Library. The sign would be a wood treated sign that would be professionally painted and similar to a barn quilt sign. The rendering is below. The sign is made up of four different components representing Wyoming's heritage, a horse and stagecoach, a railroad train, old hwy 61 and Chisago county symbol that identifies a railway and star marking Wyoming's location.

During that meeting it was determined that for the sign to be placed on the library, it would have to go to the County for approval. The item was tabled and City Staff were directed to work with Ms. Rylander on potential options for the sign. Since that meeting, Ms. Rylander decided to pursue other options and she is working with City Staff and Wyoming Drug to have it placed on their building.

Action:
Since Ms. Rylander is pursuing this sign with a private entity it is no longer an issue for the City Council and can be disregarded.

CITY OF WYOMING
PLANNING AND ZONING

TO:	**City Council**
MEETING DATE:	**September 6, 2022**
FROM:	**Kim Lindquist, City Planner** **Fred Weck**
RE:	**Site Plan Review Amended**
APPLICANT:	**Fourteen Foods, LLC** **D7 Wyoming, LLC**
PROPERTY:	**R.21.00020.00**
FILE NO.:	**SP-22-001 & C-22-002**

OVERVIEW

Fourteen Foods, LLC ("Applicant") had requested a site plan review and conditional use permit to allow construction of a new 3,163 square foot Dairy Queen restaurant located at 5111 East Viking Boulevard, southwest of the intersection of East Viking Boulevard and Fallbrook Avenue. The Planning Commission reviewed the item at their July 26 meeting and the Council took final action on August 3, 2022. For the Council meeting, the applicant had somewhat revised the exterior materials from that provided with the initial application. The materials continued to be below the 65% ordinance requirement for Class I materials but had been increased as compared to the original submittal. As shown to the Council, the applicant indicates they have 56% of the entire building as EIFS, which is a Class III material. However, they are counting windows as Class I, which are typically not included in the overall calculation. Excluding building windows would reduce the amount of Class I materials and conversely increase the percentage of Class III materials. They have not broken down the percentage per building elevation and have only provided a total composite.

When approved by the City Council, there were nine conditions of approval relating to the site plan. One of which, Condition 3, specifically related to the exterior materials proposed for the building.

> The Applicant shall revise the building elevations to comply with the ordinance exterior materials requirements Sec. 40 – 451 (2), including reduction of Class II or III materials to below 35%.

Since the Council approval, the applicant has come back to the City and indicated that Dairy Queen Corporation will not vary from the current elevations proposed and previously reviewed by the City Council. They have indicated that the design reflects the new corporate image, and they want consistency across their new stores. The request is to eliminate Condition 3 of the approval to allow the currently proposed elevations as is.

It is understood that Dairy Queen has an image they want to project in all their stores, but the City also has ordinance standards that are enforced throughout the community. If there is variation from the architectural standards on this project, other businesses may expect similar treatment given that this is new construction and has the opportunity to comply and that the location is highly visible within the community.

There are several options for the Council to address the current request:

- Approve the current site plan and elevations, removing Condition 3 (the applicants request)
- Do nothing and allow the current resolution to stand with Condition 3 requiring the applicant to bring the building materials into compliance with the ordinance standards
- Require some addition of Class I materials but not to the extent that would bring the proposed building into ordinance compliance. This could mean some upgrades across all four building elevations or the addition of Class I materials on the front façade which is the most public façade. Often ordinances require higher standards on front facades versus side or rear building facades due to their higher public visibility.

From a process standpoint, the Council has the final authority on site plans and therefore has the ability to modify the previous approval. Further, the potential outcome would be a modification to the conditions of approval which are within the Councils purview.

Sec. 40 – 85. City Council review. After receipt of the recommendation of the Planning Commission, the Council shall make the final determination on the application, and in doing so shall make findings regarding its review. The Council may impose conditions and require guarantees on the granting of the permit in order to ensure compliance with the conditions designated in connection therewith. The Council shall make a decision within the time period required by State law. If the Council fails to make a timely decision, the application shall be deemed to have been approved.

STAFF RECOMMENDATION

There are three options noted above. The following lists all three actions for the Council's consideration:

Based upon the applicants request Condition #3 of the site plan approval should be removed. Council action would be approval of the site plan for the Dairy Queen at 5111 E Viking Boulevard subject to the following 8 conditions:

1. All required local, state and/or federal permitting must be obtained.
2. The Conditional Use Permit shall be null and void if the Applicant does not make use of the permit within one year from the date of approval.
3. The Applicant shall comply with Sec. 40 – 483 (4) by installing trash receptacles at all property exits as well as one (1) receptacle per ten (10) vehicle parking spaces within the parking area.
4. The Applicant shall comply with the standard relating to electronic devices such as loudspeakers, automobile service order devices, drive-in theater car speakers and similar instruments shall not be located within two hundred (200) feet of any residentially zoned or used property, nor within one hundred (100) feet of any adjacent lot used or zoned non-residential.

5. The Applicant shall comply with ordinance lighting requirements including turning off site lighting, except for security lighting one (1) hour after closing.
6. The Applicant shall be required to stripe additional parking in the western portion of the site as directed by the City should the site experience a parking problem as noted and defined by the City.
7. Any changes to signs on site will require a separate sign permit (s).
8. The applicant address all engineering comments provided to the applicant.

If the Council would like to modify the architectural standards to something less than the existing ordinance but more than the current proposal Condition #3 has been modified to clarify that intent. Based on Staff's review of the request and the standards for approval, Staff is recommending approval of a site plan for the Dairy Queen at 5111 E Viking Boulevard subject to the following conditions:

1. All required local, state and/or federal permitting must be obtained.
2. The Conditional Use Permit shall be null and void if the Applicant does not make use of the permit within one year from the date of approval.
3. The Applicant shall revise the front building elevation to comply with the ordinance exterior materials requirements Sec. 40 – 451 (2)(which excludes window treatment as a material), including reduction of Class II or III materials to below 35%
4. The Applicant shall comply with Sec. 40 – 483 (4) by installing trash receptacles at all property exits as well as one (1) receptacle per ten (10) vehicle parking spaces within the parking area.
5. The Applicant shall comply with the standard relating to electronic devices such as loudspeakers, automobile service order devices, drive-in theater car speakers and similar instruments shall not be located within two hundred (200) feet of any residentially zoned or used property, nor within one hundred (100) feet of any adjacent lot used or zoned non-residential.
6. The Applicant shall comply with ordinance lighting requirements including turning off site lighting, except for security lighting one (1) hour after closing.
7. The Applicant shall be required to stripe additional parking in the western portion of the site as directed by the City should the site experience a parking problem as noted and defined by the City.
8. Any changes to signs on site will require a separate sign permit (s).
9. The applicant address all engineering comments provided to the applicant.

If the Council would like to maintain the existing approval which requires compliance with the current ordinance standards for exterior materials, the City Council should take no further action.

<u>Architecture</u>

A property developing in the Commercial District must adhere to the architectural standards and exterior materials contained in Division 5 Architectural Standards, Section 40-451(2). As part of these standards, commercial structures must be composed of at least sixty-five percent (65%) Class I materials; and not more than thirty-five percent (35%)

percent Class II or Class III materials. As depicted, there the building will have over 35% of the exterior in EIFS, a stucco-like material that is classified as a Class III material. A recommended condition of approval requires modifications to the building elevations to comply with the ordinance architectural standards.

Other standards are met by having a consistent architectural expression on all sides of the building and being compatible with its surroundings.

Sec. 40 – 481. Site Plan Requirements.

(1) The site plan shall clearly indicate suitable storage containers for all waste material. All commercial refuse containers shall be screened.
This standard can be met with site plan modifications which is a condition of approval.

(2) A landscaping plan shall be provided.
This standard has been met.

(3) Adequate area shall be designated for snow storage such that clear visibility shall be maintained from the property to any public street.
This standard has been met.

(4) The design of any structure shall be compatible with other structures in the surrounding area or future planned uses.
This standard has been met.

(5) Electronic devices such as loudspeakers, automobile service order devices, drive-in theater car speakers and similar instruments shall not be located within two hundred (200) feet of any residentially zoned or used property, nor within one hundred (100) feet of any adjacent lot used or zoned non-residential.
This standard has been met.

(6) No service shall be rendered, deliveries made, or sales conducted within the required front yard. Customers served in vehicles shall be parked to the sides and/or rear of the principal structure.
This standard has been met.

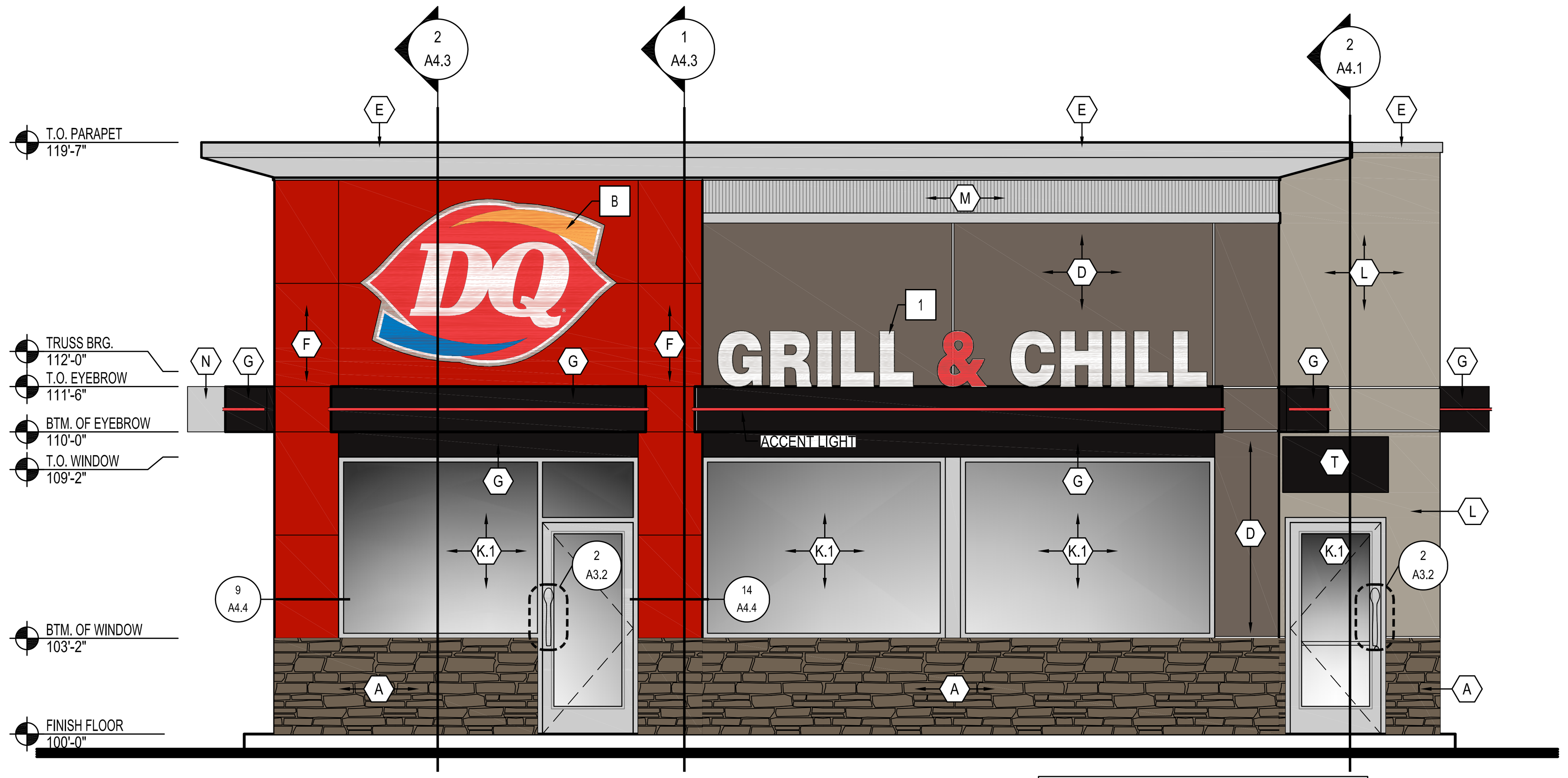
(7) No permanent or temporary signs visible from the public street shall be erected without specific approval in the permit.
This standard can be met.

(8) No plan shall be approved which will in any way constitute a hazard to vehicular or pedestrian circulation.
This standard has been met.

<u>*Next Steps*</u>

The City Council will take action and the project will be available for construction predicated on receipt of appropriate permits and final submittal of compliant drawings.

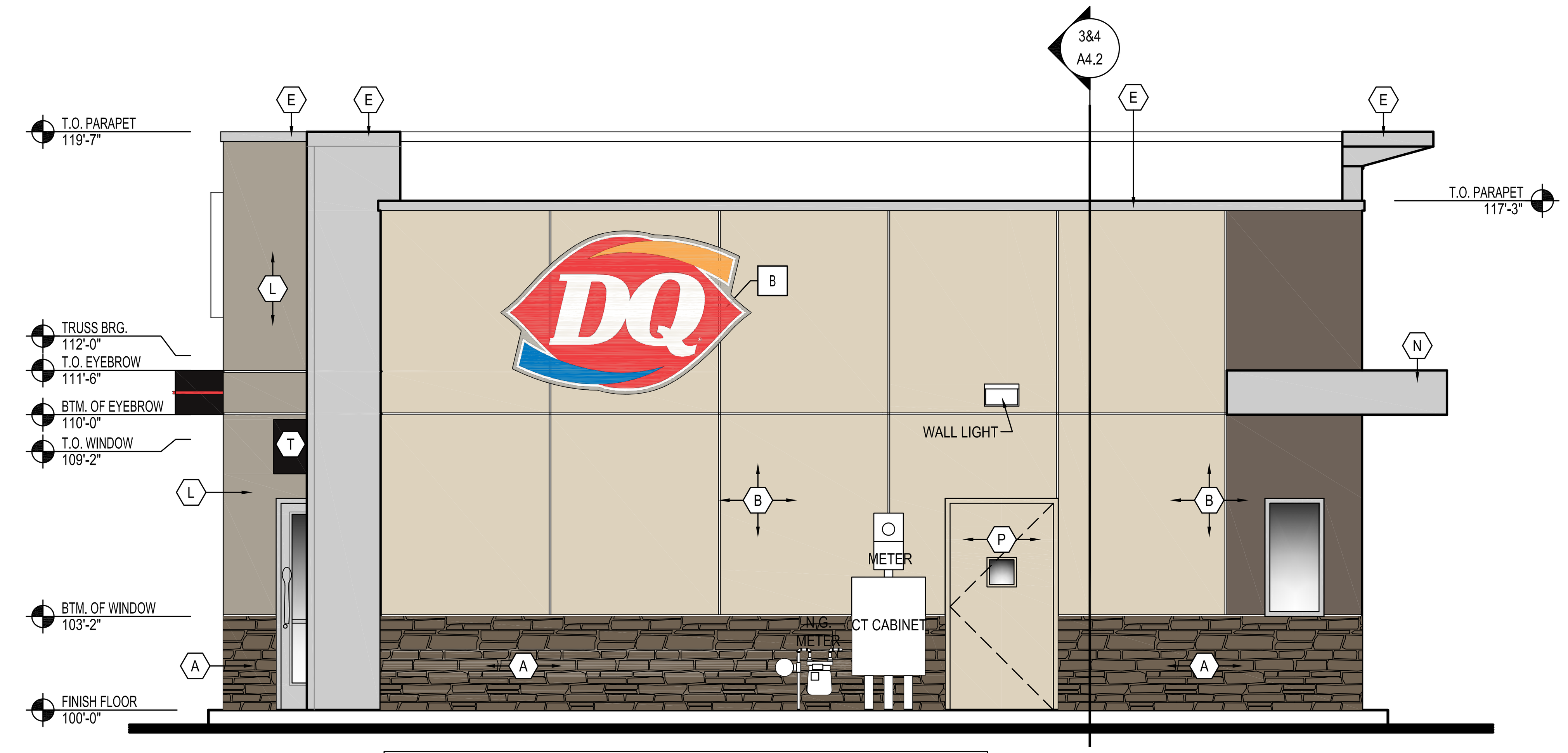
TOTAL FACADE AREA (ALL FOUR SIDES)	=	5,090 SQ FT		
STONE	=	797 SQ FT	16%	CLASS 1 MATERIAL
METAL PANEL	=	317 SQ FT	6%	CLASS 1 MATERIAL
METAL EYEBROW / TRIM	=	960 SQ FT	19%	CLASS 1 MATERIAL
GLAZING	=	583 SQ FT	11%	CLASS 1 MATERIAL
TOTAL CLASS 1 MATERIAL = 52% (65% REQUIRED)				
EIFS	=	2433 SQ FT	48%	CLASS 3 MATERIAL
TOTAL CLASS 3 MATERIAL = 48%				



1 A3.1 FRONT ELEVATION
SCALE: 1/4" = 1'-0"

TOTAL FRONT FACADE AREA	=	764 SQ FT	
STONE	=	101 SQ FT	CLASS 1 MATERIAL
METAL PANEL	=	158 SQ FT	CLASS 1 MATERIAL
METAL EYEBROW / TRIM	=	120 SQ FT	CLASS 1 MATERIAL
GLAZING	=	195 SQ FT	CLASS 1 MATERIAL
EIFS	=	190 SQ FT	CLASS 3 MATERIAL

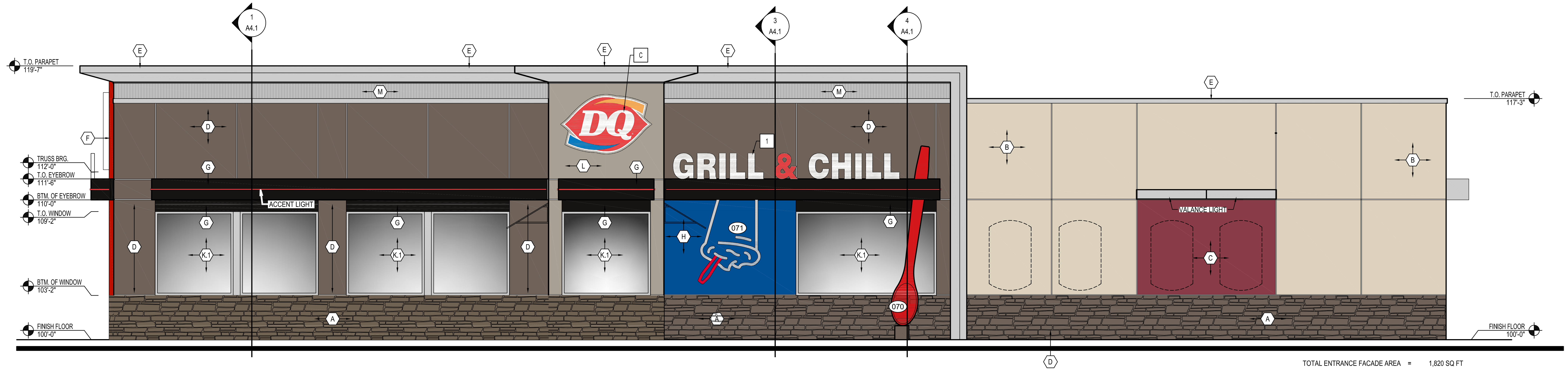
NOTE: THE DQ RED SPOON HANDLES HAVE SPECIAL INSTALLATION REQUIREMENTS. ALUM. STOREFRONT MFG. MUST COORD. LOCK & HANDLE, LOCATION & HEIGHTS



2 A3.1 REAR ELEVATION
SCALE: 1/4" = 1'-0"

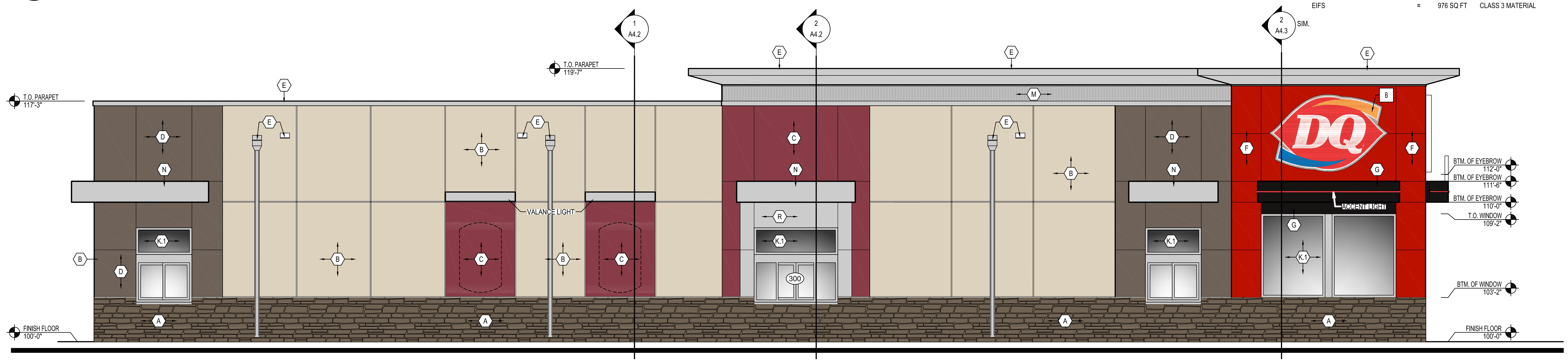
NOTE: THE DQ RED SPOON HANDLES HAVE SPECIAL INSTALLATION REQUIREMENTS. ALUM. STOREFRONT MFG. MUST COORD. LOCK & HANDLE, LOCATION & HEIGHTS

TOTAL REAR FACADE AREA	=	689 SQ FT	
STONE	=	99 SQ FT	CLASS 1 MATERIAL
METAL PANEL	=	0 SQ FT	CLASS 1 MATERIAL
METAL EYEBROW / TRIM	=	76 SQ FT	CLASS 1 MATERIAL
GLAZING	=	15 SQ FT	CLASS 1 MATERIAL
EIFS	=	499 SQ FT	CLASS 3 MATERIAL



3 A3.1 ENTRANCE ELEVATION
SCALE: 1/4" = 1'-0"

TOTAL ENTRANCE FACADE AREA	=	1,820 SQ FT	
STONE	=	302 SQ FT	CLASS 1 MATERIAL
METAL PANEL	=	5 SQ FT	CLASS 1 MATERIAL
METAL EYEBROW / TRIM	=	299 SQ FT	CLASS 1 MATERIAL
GLAZING	=	238 SQ FT	CLASS 1 MATERIAL
EIFS	=	976 SQ FT	CLASS 3 MATERIAL



4 A3.1 DRIVE-THRU ELEVATION
SCALE: 1/4" = 1'-0"

TOTAL DRIVE THRU FACADE AREA	=	1,817 SQ FT	
STONE	=	295 SQ FT	CLASS 1 MATERIAL
METAL PANEL	=	154 SQ FT	CLASS 1 MATERIAL
METAL EYEBROW / TRIM	=	195 SQ FT	CLASS 1 MATERIAL
GLAZING	=	135 SQ FT	CLASS 1 MATERIAL
EIFS	=	1038 SQ FT	CLASS 3 MATERIAL

NEW BUILDING FOR:

GRILL & CHILL®

5111 EAST VIKING BLVD
WYOMING, MN 55092

JOHN SHERMAN ODOM
LICENSED ARCHITECT
NO. 53328
STATE OF MINNESOTA
09/01/22

MINNESOTA ARCHITECT LICENSE NUMBER 53328

ISSUE DATE: 09/01/22
REVISION DATE:
09/01/22 ORIGINAL ISSUE
1
2

EXTERIOR ELEVATIONS

SHEET NUMBER:
A3.1

RESOLUTION NO. 22-09-75 A

RESOLUTION APPROVING A SITE PLAN REVIEW APPLICATION TO DEMOLISH THE EXISTING, AND CONSTRUCT A NEW, DAIRY QUEEN RESTAURANT AT 5111 EAST VIKING BOULEVARD PROPERTY ID NUMBER: 21.00020

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, WHEREAS, Fourteen Foods, LLC has requested Site Plan Review approval to demolish the existing, and construct a new, Dairy Queen restaurant. On property legally described as:

That part of the south half of the northeast quarter (S1/2 of NE1/4) of Section nineteen (19), Township thirty-three (33), Range twenty-one (21), Chisago county, Minnesota and that part of lots one (1) and two (2), Block one (1), of the recorded plat of Tomblers Addition to the Village of Wyoming described jointly as follows: Commencing at the point of intersection of the east line of said Section 19 with the northerly right-of-way line of Pennsylvania Avenue, said point also being the northeast corner of said south half of northeast quarter (S1/2 of NE1/4); thence west, along said northerly right-of-way line a distance of 718 feet; thence south at right angles a distance of 83 feet, more or less, to the intersection of the southerly right-of-way line of Interstate Highway 35 and the westerly line of a public street, being the point of beginning; thence continuing south, along said westerly line of public street, a distance of 210 feet; thence west at right angles to the easterly right-of-way line of Interstate Highway 35; thence northerly, along said easterly right-of-way line a distance of 145 feet, more or less; Thence easterly along the southerly right-of-way line of Interstate Highway 35, a distance of 442 feet, more or less, to the point of beginning.

WHEREAS, on July 26, 2022 the Planning Commission held a public hearing in accordance with the Ordinance and laws of the State of Minnesota; and,

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

1. The Site Plan is consistent with the various elements and objectives of the City's long range plans, including, but not limited to, the Comprehensive Plan;
2. The Site Plan is consistent with the purposes of this Code;
3. The Site Plan preserves the site in its natural state, insofar as practicable, by minimizing tree and soil removal, and designing any grade changes so as to

be in keeping with the general appearance of neighboring developed or developing areas;

4. The Site Plan is has a harmonious relationship of buildings and open spaces with the terrain and with existing and future buildings having a visual relationship to the proposed development;

5. The Site Plan creates a functional and harmonious design for structures and site features including;

   a. Creation of an internal sense of order for the various functions and buildings on the site and provision of a desirable environment for occupants, visitors and the general community;

   b. Appropriateness of the amount and arrangement of open space and landscaping to the design and function of the development;

   c. Appropriateness of the materials, textures, colors and details of construction as an expression of the design concept of the project and the compatibility of the same with the adjacent and neighboring structures and functions; and

   d. Adequacy of vehicular, cycling and pedestrian circulation, including walkways, interior drives and parking, in terms of location and number of access points to the public streets, width of interior drives and access points, general interior circulation, separation of pedestrian, cycling and vehicular traffic and arrangement and amount of parking so as to be safe, convenient and, insofar as practicable, compatible with the design of proposed buildings, structures and neighboring properties.

6. The Site Plan protects adjacent and neighboring properties through reasonable provisions for such matters as surface water drainage, sound and sight buffers, preservation of views, light, and air, and those aspects of design, not adequately covered by other regulations, which may have substantial effects on neighboring land uses.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Wyoming hereby <u>**APPROVES**</u> the Site Plan Review, as requested by the applicant with the following conditions:

1. All required local, state and/or federal permitting must be obtained.

2. The Conditional Use Permit shall be null and void if the Applicant does not make use of the permit within one year from the date of approval.

3. The Applicant shall comply with Sec. 40 – 483 (4) by installing trash receptacles at all property exits as well as one (1) receptacle per ten (10) vehicle parking spaces within the parking area.

4. The Applicant shall comply with the standard relating to electronic devices such as loudspeakers, automobile service order devices, drive-in theater car speakers and similar instruments shall not be located within two hundred (200) feet of any

residentially zoned or used property, nor within one hundred (100) feet of any adjacent lot used or zoned non-residential.

5. The Applicant shall comply with ordinance lighting requirements including turning off site lighting, except for security lighting one (1) hour after closing.
6. The Applicant shall be required to stripe additional parking in the western portion of the site as directed by the City should the site experience a parking problem as noted and defined by the City.
7. Any changes to signs on site will require a separate sign permit (s).
8. The applicant address all engineering comments provided to the applicant.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF WYOMING THIS 6th DAY OF SEPTEMBER, 2022.

____
Lisa Iverson, Mayor

ATTEST:

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

____
Robb Linwood, City Administrator

RESOLUTION NO. 22-09-75 B

RESOLUTION APPROVING A SITE PLAN REVIEW APPLICATION TO DEMOLISH THE EXISTING, AND CONSTRUCT A NEW, DAIRY QUEEN RESTAURANT AT 5111 EAST VIKING BOULEVARD PROPERTY ID NUMBER: 21.00020

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, WHEREAS, Fourteen Foods, LLC has requested Site Plan Review approval to demolish the existing, and construct a new, Dairy Queen restaurant. On property legally described as:

That part of the south half of the northeast quarter (S1/2 of NE1/4) of Section nineteen (19), Township thirty-three (33), Range twenty-one (21), Chisago county, Minnesota and that part of lots one (1) and two (2), Block one (1), of the recorded plat of Tomblers Addition to the Village of Wyoming described jointly as follows: Commencing at the point of intersection of the east line of said Section 19 with the northerly right-of-way line of Pennsylvania Avenue, said point also being the northeast corner of said south half of northeast quarter (S1/2 of NE1/4); thence west, along said northerly right-of-way line a distance of 718 feet; thence south at right angles a distance of 83 feet, more or less, to the intersection of the southerly right-of-way line of Interstate Highway 35 and the westerly line of a public street, being the point of beginning; thence continuing south, along said westerly line of public street, a distance of 210 feet; thence west at right angles to the easterly right-of-way line of Interstate Highway 35; thence northerly, along said easterly right-of-way line a distance of 145 feet, more or less; Thence easterly along the southerly right-of-way line of Interstate Highway 35, a distance of 442 feet, more or less, to the point of beginning.

WHEREAS, on July 26, 2022 the Planning Commission held a public hearing in accordance with the Ordinance and laws of the State of Minnesota; and,

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

1. The Site Plan is consistent with the various elements and objectives of the City's long range plans, including, but not limited to, the Comprehensive Plan;
2. The Site Plan is consistent with the purposes of this Code;
3. The Site Plan preserves the site in its natural state, insofar as practicable, by minimizing tree and soil removal, and designing any grade changes so as to

be in keeping with the general appearance of neighboring developed or developing areas;

4. The Site Plan is has a harmonious relationship of buildings and open spaces with the terrain and with existing and future buildings having a visual relationship to the proposed development;

5. The Site Plan creates a functional and harmonious design for structures and site features including;

    a. Creation of an internal sense of order for the various functions and buildings on the site and provision of a desirable environment for occupants, visitors and the general community;

    b. Appropriateness of the amount and arrangement of open space and landscaping to the design and function of the development;

    c. Appropriateness of the materials, textures, colors and details of construction as an expression of the design concept of the project and the compatibility of the same with the adjacent and neighboring structures and functions; and

    d. Adequacy of vehicular, cycling and pedestrian circulation, including walkways, interior drives and parking, in terms of location and number of access points to the public streets, width of interior drives and access points, general interior circulation, separation of pedestrian, cycling and vehicular traffic and arrangement and amount of parking so as to be safe, convenient and, insofar as practicable, compatible with the design of proposed buildings, structures and neighboring properties.

6. The Site Plan protects adjacent and neighboring properties through reasonable provisions for such matters as surface water drainage, sound and sight buffers, preservation of views, light, and air, and those aspects of design, not adequately covered by other regulations, which may have substantial effects on neighboring land uses.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Wyoming hereby **APPROVES** the Site Plan Review, as requested by the applicant with the following conditions:

1. All required local, state and/or federal permitting must be obtained.

2. The Conditional Use Permit shall be null and void if the Applicant does not make use of the permit within one year from the date of approval.

3. The Applicant shall revise the front building elevation to comply with the ordinance exterior materials requirements Sec. 40 – 451 (2)(which excludes window treatment as a material), including reduction of Class II or III materials to below 35%

4. The Applicant shall comply with Sec. 40 – 483 (4) by installing trash receptacles at all property exits as well as one (1) receptacle per ten (10) vehicle parking spaces within the parking area.

5. The Applicant shall comply with the standard relating to electronic devices such as loudspeakers, automobile service order devices, drive-in theater car speakers and similar instruments shall not be located within two hundred (200) feet of any residentially zoned or used property, nor within one hundred (100) feet of any adjacent lot used or zoned non-residential.
6. The Applicant shall comply with ordinance lighting requirements including turning off site lighting, except for security lighting one (1) hour after closing.
7. The Applicant shall be required to stripe additional parking in the western portion of the site as directed by the City should the site experience a parking problem as noted and defined by the City.
8. Any changes to signs on site will require a separate sign permit (s).
9. The applicant address all engineering comments provided to the applicant.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF WYOMING THIS 6th DAY OF SEPTEMBER, 2022.

____
Lisa Iverson, Mayor

ATTEST:

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

____
Robb Linwood, City Administrator

RESERVED FOR RECORDING DATA

RESOLUTION NO. 22-09-76 A

RESOLUTION APPROVING A CONDITIONAL USE PERMIT FOR INCREASED IMPERVIOUS SURFACE AREA IN A SHORELAND DISTRICT AT 5111 EAST VIKING BOULEVARD PROPERTY ID NUMBER: 21.00020

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, WHEREAS, Fourteen Foods, LLC has applied for a Conditional Use Permit for an increased impervious surface area of 57% in a shoreland district on the property legally described as:

That part of the south half of the northeast quarter (S1/2 of NE1/4) of Section nineteen (19), Township thirty-three (33), Range twenty-one (21), Chisago county, Minnesota and that part of lots one (1) and two (2), Block one (1), of the recorded plat of Tomblers Addition to the Village of Wyoming described jointly as follows: Commencing at the point of intersection of the east line of said Section 19 with the northerly right-of-way line of Pennsylvania Avenue, said point also being the northeast corner of said south half of northeast quarter (S1/2 of NE1/4); thence west, along said northerly right-of-way line a distance of 718 feet; thence south at right angles a distance of 83 feet, more or less, to the intersection of the southerly right-of-way line of Interstate Highway 35 and the westerly line of a public street, being the point of beginning; thence continuing south, along said westerly line of public street, a distance of 210 feet; thence west at right angles to the easterly right-of-way line of Interstate Highway 35; thence northerly, along said easterly right-of-way line a distance of 145 feet, more or less; Thence easterly along the southerly right-of-way line of Interstate Highway 35, a distance of 442 feet, more or less, to the point of beginning.

WHEREAS, on July 26, 2022, the Planning Commission held a public hearing 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 use is in conformity with the Comprehensive Plan and development policies of the City.
2. The use will not create an excessive demand on existing parks, schools, streets and other public facilities and utilities which serve or are proposed to serve the area.
3. The use will be sufficiently compatible or separated by distance or screening from adjacent development or land so that existing development will not be depreciated in value and there will be no deterrence to development of vacant land.
4. The structure and site will have an appearance that will not have an adverse effect upon adjacent properties.
5. The use in the opinion of the City is reasonably related to the overall needs of the City and to the existing land use.
6. The use will be consistent with the purpose of this and other City Ordinances.
7. The use will be located, designed, maintained, and operated to be compatible with the existing or intended character of the zoning district in which it is to be located.
8. The use will generate only minimal vehicular traffic on local streets and shall not create traffic hazards or unsafe access or parking needs.
9. Existing businesses nearby will not be adversely affected because of the curtailment of customer trade brought about by intrusion of noise, glare, or general unsightliness.
10. The establishment or maintenance of the use shall not be detrimental to the public, health, safety, or general welfare.
11. The use will not be hazardous, detrimental, or disturbing to present and potential surrounding land use due to water pollution, odor, fumes, general unsightliness or other nuisances.
12. The use will preserve and incorporate the site's important natural and scenic features into the development design.
13. The use will cause minimal adverse environmental effects.

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

1. All required local, state and/or federal permitting must be obtained.
2. The Conditional Use Permit shall be null and void if the Applicant does not make use of the permit within one year from the date of approval.
3. The Applicant shall comply with Sec. 40 – 483 (4) by installing trash receptacles at all property exits as well as one (1) receptacle per ten (10) vehicle parking spaces within the parking area.
4. The Applicant shall comply with the standard relating to electronic devices such as loudspeakers, automobile service order devices, drive-in theater car speakers and similar instruments shall not be located within two hundred (200) feet of any residentially zoned or used property, nor within one hundred (100) feet of any adjacent lot used or zoned non-residential.
5. The Applicant shall comply with ordinance lighting requirements including turning off site lighting, except for security lighting one (1) hour after closing.
6. The Applicant shall be required to stripe additional parking in the western portion of the site as directed by the City should the site experience a parking problem as noted and defined by the City.
7. Any changes to signs on site will require a separate sign permit (s).
8. The applicant address all engineering comments provided to the applicant.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF WYOMING THIS 6th DAY OF SEPTEMBER, 2022.

____
Lisa Iverson, Mayor

ATTEST:

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

____
Robb Linwood, City Administrator

RESERVED FOR RECORDING DATA

RESOLUTION NO. 22-09-76 B

RESOLUTION APPROVING A CONDITIONAL USE PERMIT FOR INCREASED IMPERVIOUS SURFACE AREA IN A SHORELAND DISTRICT AT 5111 EAST VIKING BOULEVARD PROPERTY ID NUMBER: 21.00020

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, WHEREAS, Fourteen Foods, LLC has applied for a Conditional Use Permit for an increased impervious surface area of 57% in a shoreland district on the property legally described as:

That part of the south half of the northeast quarter (S1/2 of NE1/4) of Section nineteen (19), Township thirty-three (33), Range twenty-one (21), Chisago county, Minnesota and that part of lots one (1) and two (2), Block one (1), of the recorded plat of Tomblers Addition to the Village of Wyoming described jointly as follows: Commencing at the point of intersection of the east line of said Section 19 with the northerly right-of-way line of Pennsylvania Avenue, said point also being the northeast corner of said south half of northeast quarter (S1/2 of NE1/4); thence west, along said northerly right-of-way line a distance of 718 feet; thence south at right angles a distance of 83 feet, more or less, to the intersection of the southerly right-of-way line of Interstate Highway 35 and the westerly line of a public street, being the point of beginning; thence continuing south, along said westerly line of public street, a distance of 210 feet; thence west at right angles to the easterly right-of-way line of Interstate Highway 35; thence northerly, along said easterly right-of-way line a distance of 145 feet, more or less; Thence easterly along the southerly right-of-way line of Interstate Highway 35, a distance of 442 feet, more or less, to the point of beginning.

WHEREAS, on July 26, 2022, the Planning Commission held a public hearing 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 use is in conformity with the Comprehensive Plan and development policies of the City.
2. The use will not create an excessive demand on existing parks, schools, streets and other public facilities and utilities which serve or are proposed to serve the area.
3. The use will be sufficiently compatible or separated by distance or screening from adjacent development or land so that existing development will not be depreciated in value and there will be no deterrence to development of vacant land.
4. The structure and site will have an appearance that will not have an adverse effect upon adjacent properties.
5. The use in the opinion of the City is reasonably related to the overall needs of the City and to the existing land use.
6. The use will be consistent with the purpose of this and other City Ordinances.
7. The use will be located, designed, maintained, and operated to be compatible with the existing or intended character of the zoning district in which it is to be located.
8. The use will generate only minimal vehicular traffic on local streets and shall not create traffic hazards or unsafe access or parking needs.
9. Existing businesses nearby will not be adversely affected because of the curtailment of customer trade brought about by intrusion of noise, glare, or general unsightliness.
10. The establishment or maintenance of the use shall not be detrimental to the public, health, safety, or general welfare.
11. The use will not be hazardous, detrimental, or disturbing to present and potential surrounding land use due to water pollution, odor, fumes, general unsightliness or other nuisances.
12. The use will preserve and incorporate the site's important natural and scenic features into the development design.
13. The use will cause minimal adverse environmental effects.

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

1. All required local, state and/or federal permitting must be obtained.
2. The Conditional Use Permit shall be null and void if the Applicant does not make use of the permit within one year from the date of approval.
3. The Applicant shall revise the front building elevation to comply with the ordinance exterior materials requirements Sec. 40 – 451 (2)(which excludes window treatment as a material), including reduction of Class II or III materials to below 35%
4. The Applicant shall comply with Sec. 40 – 483 (4) by installing trash receptacles at all property exits as well as one (1) receptacle per ten (10) vehicle parking spaces within the parking area.
5. The Applicant shall comply with the standard relating to electronic devices such as loudspeakers, automobile service order devices, drive-in theater car speakers and similar instruments shall not be located within two hundred (200) feet of any residentially zoned or used property, nor within one hundred (100) feet of any adjacent lot used or zoned non-residential.
6. The Applicant shall comply with ordinance lighting requirements including turning off site lighting, except for security lighting one (1) hour after closing.
7. The Applicant shall be required to stripe additional parking in the western portion of the site as directed by the City should the site experience a parking problem as noted and defined by the City.
8. Any changes to signs on site will require a separate sign permit (s).
9. The applicant address all engineering comments provided to the applicant.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF WYOMING THIS 6th DAY OF SEPTEMBER, 2022.

____
Lisa Iverson, Mayor

ATTEST:

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

____
Robb Linwood, City Administrator

BUDGET MEMO

TO: CITY ADMINISTRATOR

FROM: ABDO FINANCIAL SOLUTIONS, LLC

SUBJECT: PRELIMINARY 2023 BUDGET AND DO NOT EXCEED 2023 TAX LEVY

DATE: 9/1/2022

Introduction

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

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:

- LGA will decrease by $46,622 for 2023.
- The total 2023 tax levy is proposed to increase $466,238 or 9.71% from 2022.
  - The general levy increased $228,679 or 6.62%
    - 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 $255,729.
    - 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%.
- The 2023 tax rate is proposed to decrease from 44.96% to 40.21% resulting in a 4.75% decrease from 2022.
- Staffing
  - A part-time Community Service Officer position is 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 15% increase to Workers Compensation, 10% increase in General Property Insurance, and 25% increase to fuel.
- Health insurance will increase 8.5% and is split 50/50 between employer and employee.

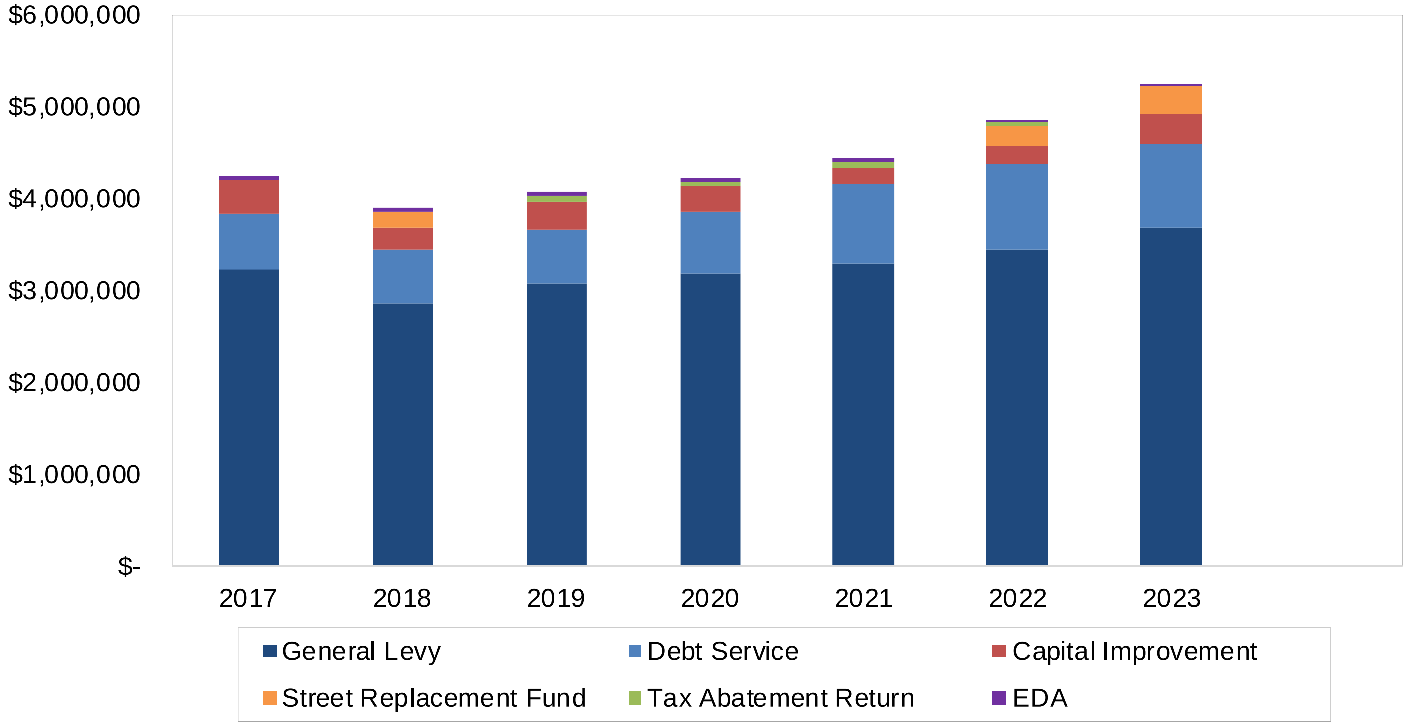
Tax Levy Summary

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:

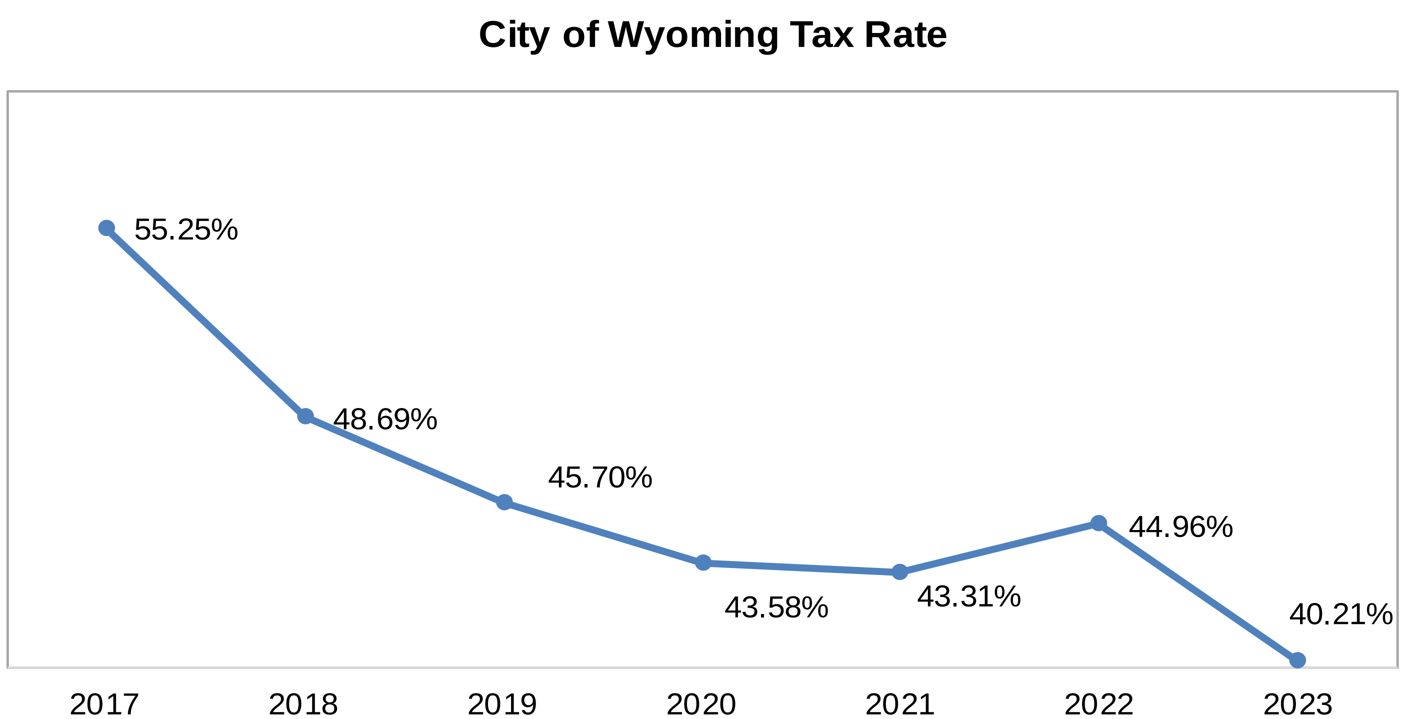
	2022 Levy	Proposed 2023 Levy	Increase (Decrease) from 2022	Percent Change from 2022	Fund #
General Levy	$ 3,454,664	$ 3,683,343	$ 228,679	6.62%	101
EDA Levy	10,000	10,000	-	0%	280
Capital Levy					
Capital Equipment	200,000	330,729	130,729	65.36%	401
Park Development	-	25,000	25,000	100.00%	404
Street Replacement	200,000	300,000	100,000	50.00%	408
Total	400,000	655,729	255,729	63.93%	
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
Total	936,060	917,890	(18,170)	-1.94%	
Total	**$ 4,800,724**	**$ 5,266,962**	**$ 466,238**	**9.71%**	
Tax Capacity	**$ 10,677,473**	**$ 13,098,652**	**$ 2,421,179**	**22.68%**	
City Tax Rate*	**44.96%**	**40.21%**	**-4.75%**		

**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 Rate 2017 t0 2022 Actual and 2023 Proposed



Estimate Property Taxes

Property Type	Market Value	Taxable Market Value	2022 Taxes Payable	2023 Taxes Payable	Increase (Decrease) in Property Taxes
Residential	$ 100,000	$ 71,800	$ 323	$ 289	$ (34)
Residential	200,000	180,800	813	727	(86)
Residential	300,000	289,800	1,303	1,165	(138)
Residential	400,000	398,800	1,793	1,604	(189)
Commercial	500,000	500,000	4,159	3,719	(439)

Note: change in market value has not been assumed

Estimate Property Taxes with 21.2% increase

Property Type	21.2% Market Value Increase	21.2% Taxable Market Value	2022 Taxes Payable	2023 Taxes Payable	Increase (Decrease) in Property Taxes
Residential	$ 121,200	$ 87,022	$ 323	$ 350	$ 27
Residential	242,400	219,130	813	881	68
Residential	363,600	351,238	1,303	1,412	109
Residential	484,800	483,346	1,793	1,944	150
Commercial	606,000	606,000	2,248	2,437	189

Tax Capacity Impact on Tax Rate

How Tax Capacity impacts the Tax Rate and Tax Levy amount

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%	40.21%	-4.75%
City Tax Levy	$ 4,800,724	$ 5,266,962	$ 466,238
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 $466,238 (9.71%) and the tax rate has decreased by 4.75%. 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	$ 3,683,343	$ 228,679
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	$ 4,249,916	$ 229,204

Revenue Key Changes:

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

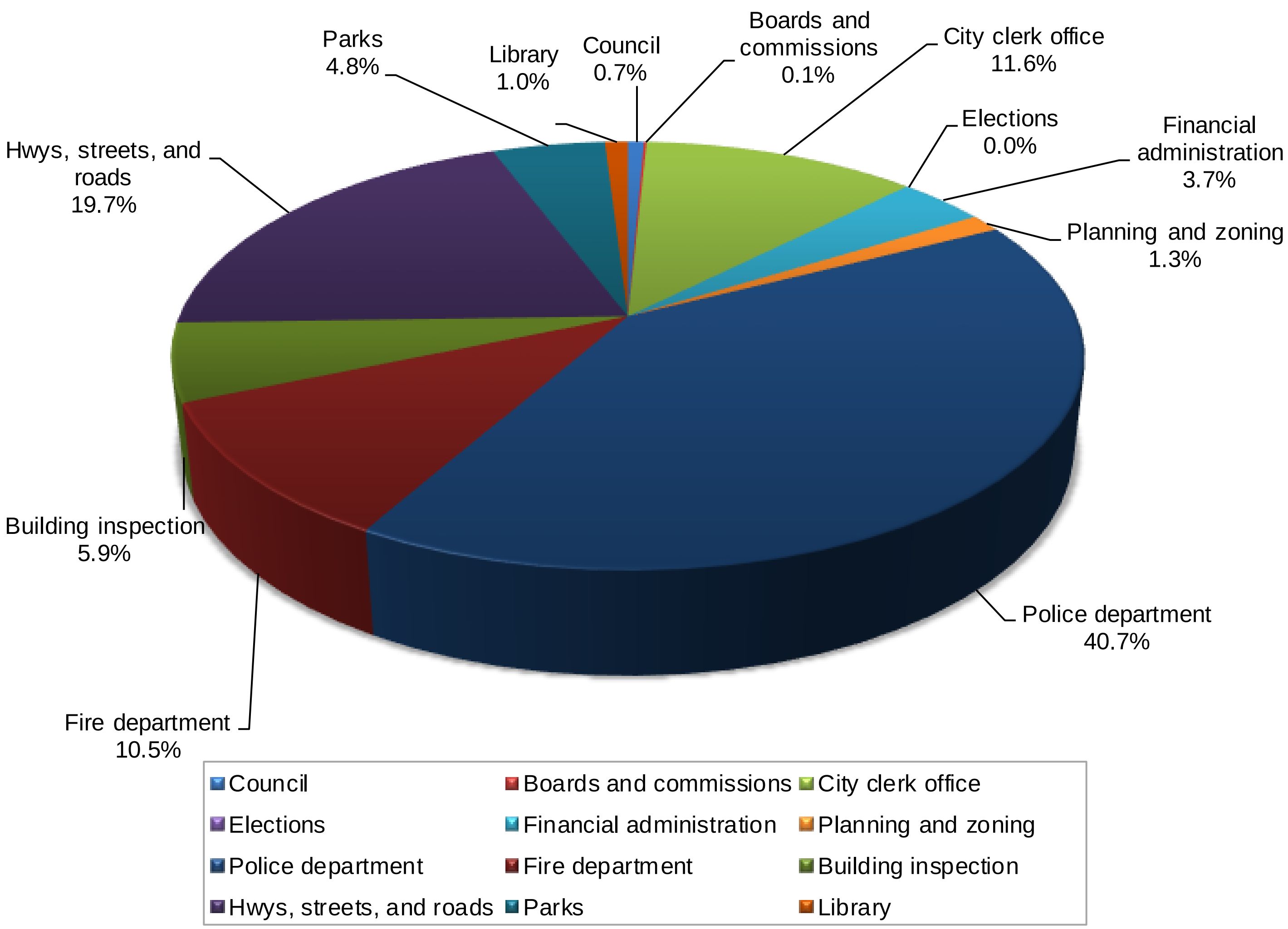
General Fund Budget Summary (Continued)

	Actual 2020	Actual 2021	Budget 2022	Budget 2023	Amount Change
Expenditures					
Council	$ 23,803	$ 25,173	$ 28,510	$ 28,457	$ (53)
Boards and commissions	4,037	4,534	5,840	5,187	(653)
City clerk office	875,874	397,362	429,090	494,609	65,519
Elections	14,291	-	6,000	-	(6,000)
Financial administration	244,467	173,071	151,650	157,939	6,289
Planning and zoning	52,314	58,275	54,420	56,559	2,139
Police department	1,866,665	2,073,782	2,031,599	1,729,862	(301,737)
Fire department		-		444,995	444,995
Building inspection	184,773	170,865	230,750	249,574	18,824
Hwys, streets, and roads	764,504	757,354	850,623	838,799	(11,824)
Parks	133,215	187,445	191,080	202,785	11,705
Library	27,578	30,344	41,150	41,150	-
Total Expenditures	4,191,521	3,878,205	4,020,712	4,249,916	229,204

Expenditure Key Changes:

- Motor Fuel – 25% 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
  - Part-time Community Service Officer position is added in 2023
  - 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 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED BUDGET	2023 DEPARTMENT REQU BUDGET
Dept 0000					
101-0000-31000	GENERAL PROPERTY TAXES	3,384,278		3,454,664	3,683,343
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	975	12,000	12,000
101-0000-32180	OTHER LICENSES/PERMITS				
101-0000-32210	BUILDING PERMITS	267,491	178,620	185,000	185,000
101-0000-32220	FEES ETC.	18,480	18,148	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	1		
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	3,344	12,000	12,000
101-0000-34780	PARK FEES	1,638	2,470	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	6,718		
101-0000-36210	INTEREST EARNINGS	(6,553)	(46,272)	25,000	25,000
101-0000-36211	INTERFUND LOAN INTEREST	9,344			
101-0000-36220	RENT	47,309	18,886	50,500	53,025
101-0000-36240	REIMBURSEMENTS	12,183	6,055		
101-0000-38050	CABLE TV REVENUES	51,368	21,186	46,000	44,000
101-0000-38060	STREET UTILITY FRANCHISE FEES				
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	2,083,342	4,020,712	4,249,916
Dept 1110 - COUNCIL					
101-1110-41000	SALARIES & WAGES	21,000	10,500	21,000	21,000
101-1110-41210	PERA	200	100	200	200
101-1110-41220	FICA	1,593	803	1,610	1,610
101-1110-41500	WORKER S COMP (GENERAL)	66	334	170	117
101-1110-42000	SUPPLIES - OFFICE/COPY/COMPUTR	107	104	2,000	2,000
101-1110-42080	TRAINING AND INSTRUCTION	2,167	674	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)	(12,515)	(28,510)	(28,457)
Dept 1330 - BOARDS AND COMMISSIONS					
101-1330-41000	SALARIES & WAGES	4,080	2,220	5,160	4,440
101-1330-41010	FULL TIME - REGULAR				
101-1330-41220	FICA	310	170	390	340
101-1330-41500	WORKER S COMP (GENERAL)	10	139	40	157
101-1330-42080	TRAINING AND INSTRUCTION		134	250	250
101-1330-42100	OPERATING SUPPLIES	134			
NET OF REVENUES/APPROPRIATIONS - 1330 - BOARDS AND C		(4,534)	(2,663)	(5,840)	(5,187)
Dept 1400 - CITY CLERK OFFICE					
101-1400-41010	FULL TIME - REGULAR	181,911	86,093	177,580	195,480
101-1400-41020	FULL TIME - OVERTIME		4,679		

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED BUDGET	2023 DEPARTMENT REQU BUDGET
Dept 1400 - CITY CLERK OFFICE					
101-1400-41030	PART TIME EMPLOYEES REGULAR				
101-1400-41210	PERA	13,487	6,808	13,320	14,660
101-1400-41220	FICA	12,747	6,331	13,580	14,950
101-1400-41300	EMPLOYER PAID IN (GENERAL)	27,707	10,732	15,780	29,570
101-1400-41310	LIFE INSURANCE	2,094	1,094	2,170	2,270
101-1400-41400	UNEMPLOYMENT COMP (GENERAL)		849		
101-1400-41500	WORKER S COMP (GENERAL)	1,174	2,348	2,030	3,509
101-1400-42000	SUPPLIES - OFFICE/COPY/COMPUTR	5,307	3,406	6,300	6,500
101-1400-42050	SOFTWARE UPGRADES	11	258	300	300
101-1400-42080	TRAINING AND INSTRUCTION	857	3,692	5,000	5,000
101-1400-42090	NETWORK MUNICIPAL COMPUTERS	35,564	14,027	36,900	49,000
101-1400-42100	OPERATING SUPPLIES	2,260	1,284	5,000	6,500
101-1400-42150	COPIER	4,714	1,891	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	16,034	31,250	42,000
101-1400-43000	PROFESSIONAL SERVICE (GENERAL)	80	15	10,500	10,000
101-1400-43030	ENGINEERING	20,972	12,636	25,000	25,000
101-1400-43040	ATTORNEY FEES	23,581	9,833	25,000	25,000
101-1400-43120	FEE (GOVERNMENT-STATE)	454	304		
101-1400-43210	TELEPHONE	3,331	1,123	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	2,146	4,500	4,500
101-1400-43610	CLEANING SUPPLIES			500	500
101-1400-43630	GENERAL LIABILITY INSURANCE	2,467	4,542	3,080	3,970
101-1400-43800	UTILITIES-GAS/ELEC/SEWER/WATER	4,777	6,539	7,200	12,000
101-1400-43840	REFUSE	1,437	902	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	10,477	18,000	18,000
101-1400-49500	CONTINGENCY (LGA)				
NET OF REVENUES/APPROPRIATIONS - 1400 - CITY CLERK O		(397,362)	(209,932)	(429,090)	(494,609)
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	15,062	32,270	33,230
101-1500-41020	FULL TIME - OVERTIME				
101-1500-41210	PERA	2,362	1,130	2,420	2,490
101-1500-41220	FICA	2,001	952	2,470	2,540
101-1500-41300	EMPLOYER PAID IN (GENERAL)	13,285	4,865	11,330	12,380
101-1500-41310	LIFE INSURANCE			240	240
101-1500-41320	PCORI TAX	114	112		
101-1500-41500	WORKER S COMP (GENERAL)	166	473	370	509
101-1500-42080	TRAINING AND INSTRUCTION	316	191	300	300
101-1500-43000	PROFESSIONAL SERVICE (GENERAL)	55,132	38,652	60,000	62,000
101-1500-43010	AUDITING AND ACCOUNTING	38,720	36,000	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 AD		(173,071)	(99,936)	(151,650)	(157,939)
Dept 1910 - PLANNING AND ZONING					
101-1910-41010	FULL TIME - REGULAR	29,427	14,077	30,150	31,060
101-1910-41210	PERA	2,207	1,056	2,260	2,330
101-1910-41220	FICA	1,961	918	2,310	2,380
101-1910-41300	EMPLOYER PAID IN (GENERAL)	7,800	2,919	8,290	8,980
101-1910-41310	LIFE INSURANCE	772	393	410	410
101-1910-41500	WORKER S COMP (GENERAL)	134	371	300	399
101-1910-42310	CONTRACTED SERVICES	3,845	1,686	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)	(23,676)	(54,420)	(56,559)

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED BUDGET	2023 DEPARTMENT REQU BUDGET
Dept 2110 - POLICE DEPARTMENT					
101-2110-41010	FULL TIME - REGULAR	935,038	430,247	917,640	943,750
101-2110-41020	FULL TIME - OVERTIME	30,160	12,708	20,000	15,000
101-2110-41030	PART TIME EMPLOYEES REGULAR	13,690			
101-2110-41040	POLICE O.T. - PARTTIME				
101-2110-41050	NIGHT DIFFERENTIAL	1,522	757	3,290	3,290
101-2110-41060	POLICE O.T. - GRANT	4,713	490	8,000	8,000
101-2110-41070	POLICE O.T. - COURT	70	205	4,000	4,000
101-2110-41080	FIRE WAGES	225,185	93,461	198,390	
101-2110-41100	HOLIDAY	17,057	4,023	31,430	32,230
101-2110-41210	PERA	160,375	78,632	174,250	164,200
101-2110-41220	FICA	30,649	14,450	32,600	23,040
101-2110-41240	FIRE PENSION CONTRIBUTIONS	57,609	1,000	56,000	
101-2110-41300	EMPLOYER PAID IN (GENERAL)	187,087	56,921	151,140	139,240
101-2110-41310	LIFE INSURANCE	8,107	4,671	7,060	6,060
101-2110-41400	UNEMPLOYMENT COMP (GENERAL)		772		
101-2110-41500	WORKER S COMP (GENERAL)	67,116	71,873	68,070	83,254
101-2110-42000	SUPPLIES - OFFICE/COPY/COMPUTR	4,801	1,984	3,610	2,800
101-2110-42080	TRAINING AND INSTRUCTION	31,376	18,454	25,950	28,590
101-2110-42100	OPERATING SUPPLIES	17,446	7,882	18,000	10,000
101-2110-42120	MOTOR FUELS	33,567	26,875	50,000	50,500
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	1,545	34,530	34,110
101-2110-42300	SAFETY EQUIPMENT	17,611	7,158	17,050	
101-2110-42310	CONTRACTED SERVICES	4,876	9,381	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	7,996	32,575	28,500
101-2110-43210	TELEPHONE	3,164	1,406	3,100	3,500
101-2110-43220	POSTAGE	1,793	1,175	2,500	2,500
101-2110-43600	CLEANING SERVICE	2,770	2,063	2,500	3,600
101-2110-43630	GENERAL LIABILITY INSURANCE	48,240	79,381	53,894	38,970
101-2110-43700	INSPECTIONS	11,818	5,710	6,050	
101-2110-43800	UTILITIES-GAS/ELEC/SEWER/WATER	9,148	7,070	7,800	15,000
101-2110-43840	REFUSE		25		100
101-2110-43900	VEHICLE MAINTENANCE	39,256	24,137	31,100	19,600
101-2110-43910	SPECIAL PROJECTS			8,200	4,995
101-2110-44010	REPAIRS & MAINT. - BUILDINGS	5,131	741	6,000	2,000
101-2110-44080	UNIFORMS	18,186	5,569	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	1,017	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 DEPAR		(2,073,782)	(996,619)	(2,031,599)	(1,729,862)
Dept 2200 - FIRE DEPARTMENT					
101-2200-41080	FIRE WAGES				196,820
101-2200-41210	PERA				12,760
101-2200-41220	FICA				11,000
101-2200-41240	FIRE PENSION CONTRIBUTIONS				56,000
101-2200-41300	EMPLOYER PAID IN (GENERAL)				18,080
101-2200-41310	LIFE INSURANCE				950
101-2200-41500	WORKER S COMP (GENERAL)				22,075
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
101-2200-43630	GENERAL LIABILITY INSURANCE				10,510
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

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED BUDGET	2023 DEPARTMENT REQU BUDGET
Dept 2200 - FIRE DEPARTMENT					
101-2200-44350	WELLNESS				500
101-2200-44360	INVESTIGATIONS				
101-2200-44370	COLLABORATIVE PARTNERSHIPS				
101-2200-45800	OTHER EQUIPMENT				
NET OF REVENUES/APPROPRIATIONS - 2200 - FIRE DEPARTM					(444,995)
Dept 2400 - BUILDING INSPECTION					
101-2400-41010	FULL TIME - REGULAR	121,311	49,699	152,010	157,290
101-2400-41210	PERA	9,098	3,727	11,400	11,800
101-2400-41220	FICA	8,563	3,332	11,630	12,030
101-2400-41300	EMPLOYER PAID IN (GENERAL)	18,199	9,113	21,630	23,370
101-2400-41310	LIFE INSURANCE	1,474	725	1,560	1,560
101-2400-41500	WORKER S COMP (GENERAL)	746	1,105	1,510	594
101-2400-42000	SUPPLIES - OFFICE/COPY/COMPUTR	3,531	4,132	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	1,750
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	4,030
101-2400-43900	VEHICLE MAINTENANCE	230	77	3,500	4,000
101-2400-44180	UNIFORMS		578	800	900
101-2400-44330	DUES & SUBSCRIPTIONS	435	477	2,600	5,600
NET OF REVENUES/APPROPRIATIONS - 2400 - BUILDING INS		(170,865)	(81,964)	(230,750)	(249,574)
Dept 3100 - HWYS, STREETS, AND ROADS					
101-3100-41010	FULL TIME - REGULAR	329,826	103,869	342,140	309,620
101-3100-41020	FULL TIME - OVERTIME	11,616	2,604	14,000	14,000
101-3100-41030	PART TIME EMPLOYEES REGULAR	1,456		6,970	14,400
101-3100-41210	PERA	25,159	7,985	27,230	25,350
101-3100-41220	FICA	25,653	7,920	27,780	25,860
101-3100-41300	EMPLOYER PAID IN (GENERAL)	54,742	24,432	77,470	82,680
101-3100-41310	LIFE INSURANCE	3,223	1,427	2,630	2,540
101-3100-41500	WORKER S COMP (GENERAL)	18,380	31,647	37,580	26,966
101-3100-42000	SUPPLIES - OFFICE/COPY/COMPUTR	402	860	500	500
101-3100-42050	SOFTWARE UPGRADES	7,420	514	7,500	7,500
101-3100-42080	TRAINING AND INSTRUCTION	1,012	381	1,000	1,000
101-3100-42100	OPERATING SUPPLIES	3,070	1,513	2,500	2,500
101-3100-42120	MOTOR FUELS	16,732	13,651	17,000	21,250
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	6,599	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	635	2,700	350
101-3100-43520	GENERAL NOTICE PUBLICATION				2,700
101-3100-43630	GENERAL LIABILITY INSURANCE	12,367	19,974	13,450	16,860
101-3100-43800	UTILITIES-GAS/ELEC/SEWER/WATER	18,215	15,482	17,500	25,000
101-3100-43840	REFUSE	1,101	643	800	1,000
101-3100-43860	STREET LIGHTS	65,628	40,433	80,000	90,000
101-3100-43900	VEHICLE MAINTENANCE		72		
101-3100-44010	REPAIRS & MAINT. - BUILDINGS	5,517	2,125	5,000	5,000
101-3100-44030	REP & MAIN. - OTHER THAN BLDGS				
101-3100-44040	REPAIRS & MAINT. - EQUIPMENT	46,264	25,702	43,000	43,000
101-3100-44100	RENTALS (EQUIPMENT)	6,635	2,936	5,000	5,000
101-3100-44180	UNIFORMS	5,951	3,277	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				

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED BUDGET	2023 DEPARTMENT REQU BUDGET
Dept 3100 - HWYS, STREETS, AND ROADS					
101-3100-44500	CRACK FILLING				
101-3100-44580	CALCIUM CHLORIDE				
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, STREET		(757,354)	(370,870)	(850,623)	(838,799)
Dept 3160 - Street Lighting					
101-3160-43800	UTILITIES-GAS/ELEC/SEWER/WATER				
NET OF REVENUES/APPROPRIATIONS - 3160 - Street Light					
Dept 5200 - PARKS					
101-5200-41010	FULL TIME - REGULAR	38,758	22,639	37,120	38,010
101-5200-41020	FULL TIME - OVERTIME	1,397	2,045	1,000	1,000
101-5200-41030	PART TIME EMPLOYEES REGULAR			13,470	21,900
101-5200-41210	PERA	2,513	1,383	3,380	4,010
101-5200-41220	FICA	2,842	1,750	3,950	4,660
101-5200-41300	EMPLOYER PAID IN (GENERAL)	6,857	3,732	7,900	9,470
101-5200-41310	LIFE INSURANCE			280	290
101-5200-41500	WORKER S COMP (GENERAL)	2,228	8,908	5,260	635
101-5200-42080	TRAINING AND INSTRUCTION	1,730	200	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	2,500
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	6,410
101-5200-43800	UTILITIES-GAS/ELEC/SEWER/WATER	3,010	2,270	3,000	4,200
101-5200-43840	REFUSE	2,944	626	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	14,007	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)	(117,158)	(191,080)	(202,785)
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	7,580	19,000	19,000
101-5500-43800	UTILITIES-GAS/ELEC/SEWER/WATER	14,938	11,586	19,000	19,000
101-5500-43840	REFUSE	225	79	150	150
101-5500-44010	REPAIRS & MAINT. - BUILDINGS	20		3,000	3,000

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED BUDGET	2023 DEPARTMENT REQU BUDGET
Dept 5500 - LIBRARY					
NET OF REVENUES/APPROPRIATIONS - 5500 - LIBRARY		(30,344)	(19,245)	(41,150)	(41,150)
Dept 9360 - TRANSFER OUT					
101-9360-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 9360 - TRANSFER OUT					
ESTIMATED REVENUES - FUND 101		4,100,069	2,083,342	4,020,712	4,249,916
APPROPRIATIONS - FUND 101		3,878,205	1,935,178	4,020,712	4,249,916
NET OF REVENUES/APPROPRIATIONS - FUND 101		221,864	148,164		
BEGINNING FUND BALANCE		2,454,200	2,674,065	2,674,065	2,822,229
FUND BALANCE ADJUSTMENTS		(1,998)			
ENDING FUND BALANCE		2,674,066	2,822,229	2,674,065	2,822,229

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED BUDGET	2023 DEPARTMENT REQU BUDGET
Dept 0000					
201-0000-36200	MISCELLANEOUS REVENUES				
201-0000-36210	INTEREST EARNINGS	(38)	(354)		444
201-0000-39400	PROCEEDS FROM SALE		1,303		10,000
NET OF REVENUES/APPROPRIATIONS - 0000 -		(38)	949		10,444
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			540
201-2110-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPAR		(7,399)			(540)
ESTIMATED REVENUES - FUND 201		(38)	949		10,444
APPROPRIATIONS - FUND 201		7,399			540
NET OF REVENUES/APPROPRIATIONS - FUND 201		(7,437)	949		9,904
BEGINNING FUND BALANCE		24,840	17,402	17,402	18,351
ENDING FUND BALANCE		17,403	18,351	17,402	28,255

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED BUDGET	2023 DEPARTMENT REQU BUDGET
Dept 0000					
202-0000-32220	FEES ETC.	11,533	7,134		9,738
202-0000-36210	INTEREST EARNINGS	(28)	(352)		276
202-0000-39400	PROCEEDS FROM SALE				6,814
NET OF REVENUES/APPROPRIATIONS - 0000 -		11,505	6,782		16,828
Dept 2110 - POLICE DEPARTMENT					
202-2110-42100	OPERATING SUPPLIES				
202-2110-42310	CONTRACTED SERVICES	7,424	4,988		
202-2110-43000	PROFESSIONAL SERVICE (GENERAL)				
202-2110-45800	OTHER EQUIPMENT	287			8,847
202-2110-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPAR		(7,711)	(4,988)		(8,847)
ESTIMATED REVENUES - FUND 202		11,505	6,782		16,828
APPROPRIATIONS - FUND 202		7,711	4,988		8,847
NET OF REVENUES/APPROPRIATIONS - FUND 202		3,794	1,794		7,981
BEGINNING FUND BALANCE		12,112	15,906	15,906	17,700
ENDING FUND BALANCE		15,906	17,700	15,906	25,681

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

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED BUDGET	2023 DEPARTMENT REQU BUDGET
Dept 0000					
205-0000-34220	POLICE DEPARTMENT	4,176	500		
205-0000-36210	INTEREST EARNINGS	(39)	(135)		
NET OF REVENUES/APPROPRIATIONS - 0000 -		4,137	365		
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 DEPAR		(14,401)	(1,706)		
ESTIMATED REVENUES - FUND 205		4,137	365		
APPROPRIATIONS - FUND 205		14,401	1,706		
NET OF REVENUES/APPROPRIATIONS - FUND 205		(10,264)	(1,341)		
BEGINNING FUND BALANCE		17,240	6,975	6,975	5,634
ENDING FUND BALANCE		6,976	5,634	6,975	5,634

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED BUDGET	2023 DEPARTMENT REQU BUDGET
Dept 0000					
206-0000-32220	FEES ETC.	(551)	1,620		
206-0000-36210	INTEREST EARNINGS	(1)	(16)		
NET OF REVENUES/APPROPRIATIONS - 0000 -		(552)	1,604		
Dept 2110 - POLICE DEPARTMENT					
206-2110-42100	OPERATING SUPPLIES	4,364			
206-2110-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPAR		(4,364)			
ESTIMATED REVENUES - FUND 206		(552)	1,604		
APPROPRIATIONS - FUND 206		4,364			
NET OF REVENUES/APPROPRIATIONS - FUND 206		(4,916)	1,604		
BEGINNING FUND BALANCE		5,113	198	198	1,802
ENDING FUND BALANCE		197	1,802	198	1,802

BUDGET REPORT FOR CITY OF WYOMING
Fund: 207 ORDINANCE VIOLATION

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED BUDGET	2023 DEPARTMENT REQU BUDGET
Dept 0000					
207-0000-32220	FEES ETC.	1,625	300		
207-0000-36210	INTEREST EARNINGS	(49)	(449)		
NET OF REVENUES/APPROPRIATIONS - 0000 -		1,576	(149)		
Dept 2110 - POLICE DEPARTMENT					
207-2110-42100	OPERATING SUPPLIES				
207-2110-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPAR					
ESTIMATED REVENUES - FUND 207		1,576	(149)		
APPROPRIATIONS - FUND 207					
NET OF REVENUES/APPROPRIATIONS - FUND 207		1,576	(149)		
BEGINNING FUND BALANCE		20,601	22,178	22,178	22,029
ENDING FUND BALANCE		22,177	22,029	22,178	22,029

BUDGET REPORT FOR CITY OF WYOMING
Fund: 208 SUPPLEMENTAL POLICE FUND

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED BUDGET	2023 DEPARTMENT REQU BUDGET
Dept 0000					
208-0000-32220	FEES ETC.	2,160			
208-0000-36210	INTEREST EARNINGS	(29)	(238)		
208-0000-39203	TRANSFER FROM OTHER FUND				
NET OF REVENUES/APPROPRIATIONS - 0000 -		2,131	(238)		
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 DEPAR		(6,159)	(4,353)		
ESTIMATED REVENUES - FUND 208		2,131	(238)		
APPROPRIATIONS - FUND 208		6,159	4,353		
NET OF REVENUES/APPROPRIATIONS - FUND 208		(4,028)	(4,591)		
BEGINNING FUND BALANCE		16,543	12,515	12,515	7,924
ENDING FUND BALANCE		12,515	7,924	12,515	7,924

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED BUDGET	2023 DEPARTMENT REQU BUDGET
Dept 0000					
280-0000-31000	GENERAL PROPERTY TAXES	42,000			10,000
280-0000-33400	STATE GRANTS AND AIDS				
280-0000-34125	DONATIONS				
280-0000-36200	MISCELLANEOUS REVENUES	1,739			
280-0000-36210	INTEREST EARNINGS	(444)	(3,788)		
280-0000-39203	TRANSFER FROM OTHER FUND				
280-0000-39400	PROCEEDS FROM SALE	40,288			
NET OF REVENUES/APPROPRIATIONS - 0000 -		83,583	(3,788)		10,000
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	24,521
280-1000-46110	BOND INTEREST	8,753		7,849	6,908
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVE		(45,216)	(6,110)	(31,429)	(31,429)
Dept 1330 - BOARDS AND COMMISSIONS					
280-1330-41000	SALARIES & WAGES	900	120		
280-1330-41220	FICA	68	9		
280-1330-42080	TRAINING AND INSTRUCTION				
NET OF REVENUES/APPROPRIATIONS - 1330 - BOARDS AND C		(968)	(129)		
Dept 1500 - FINANCIAL ADMINISTRATION					
280-1500-43000	PROFESSIONAL SERVICE (GENERAL)				
NET OF REVENUES/APPROPRIATIONS - 1500 - FINANCIAL AD					
ESTIMATED REVENUES - FUND 280		83,583	(3,788)		10,000
APPROPRIATIONS - FUND 280		46,184	6,239	31,429	31,429
NET OF REVENUES/APPROPRIATIONS - FUND 280		37,399	(10,027)	(31,429)	(21,429)
BEGINNING FUND BALANCE		157,575	194,974	194,974	184,947
ENDING FUND BALANCE		194,974	184,947	163,545	163,518

BUDGET REPORT FOR CITY OF WYOMING
Fund: 285 XCCENT

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED BUDGET	2023 DEPARTMENT REQU BUDGET
Dept 0000					
285-0000-36210	INTEREST EARNINGS	(49)	(450)		
285-0000-36505	REVOLVING LOANS RETAINED				
285-0000-39999	PRIOR PERIOD ADJUSTMENTS				
NET OF REVENUES/APPROPRIATIONS - 0000 -		(49)	(450)		
Dept 1000 - GENERAL GOVERNMENT					
285-1000-43040	ATTORNEY FEES				
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVE					
Dept 6500 - ECONOMIC DEVELOPMENT					
285-6500-44040	REPAIRS & MAINT. - EQUIPMENT				
285-6500-44060	LOAN DISBURSEMENTS				
NET OF REVENUES/APPROPRIATIONS - 6500 - ECONOMIC DEV					
ESTIMATED REVENUES - FUND 285		(49)	(450)		
APPROPRIATIONS - FUND 285					
NET OF REVENUES/APPROPRIATIONS - FUND 285		(49)	(450)		
BEGINNING FUND BALANCE		22,296	22,248	22,248	21,798
ENDING FUND BALANCE		22,247	21,798	22,248	21,798

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED BUDGET	2023 DEPARTMENT REQU 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					

BUDGET REPORT FOR CITY OF WYOMING
Fund: 333 2006A GO BONDS

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED BUDGET	2023 DEPARTMENT REQU 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					

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED BUDGET	2023 DEPARTMENT REQU 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				

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED BUDGET	2023 DEPARTMENT REQU 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 GOVE					
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					

BUDGET REPORT FOR CITY OF WYOMING
Fund: 337 2009A GO BONDS
Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED BUDGET	2023 DEPARTMENT REQU BUDGET
Dept 0000					
337-0000-31000	GENERAL PROPERTY TAXES	150,681			215,000
337-0000-33160	FEDERAL GRANT FUNDS	39,289	11,664		
337-0000-36100	SPECIAL ASSESSMENTS	703,997			
337-0000-36210	INTEREST EARNINGS	(3,434)	(11,182)		
NET OF REVENUES/APPROPRIATIONS - 0000 -		890,533	482		215,000
Dept 1000 - GENERAL GOVERNMENT					
337-1000-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVE					
Dept 7000 - DEBT SERVICE					
337-7000-43000	PROFESSIONAL SERVICE (GENERAL)				
337-7000-46010	DEBT SRV BOND PRINCIPAL	300,000	315,000	315,000	320,000
337-7000-46110	BOND INTEREST	78,330	35,340	62,490	45,820
337-7000-46200	FISCAL AGENT FEES	375			
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(378,705)	(350,340)	(377,490)	(365,820)
ESTIMATED REVENUES - FUND 337		890,533	482		215,000
APPROPRIATIONS - FUND 337		378,705	350,340	377,490	365,820
NET OF REVENUES/APPROPRIATIONS - FUND 337		511,828	(349,858)	(377,490)	(150,820)
BEGINNING FUND BALANCE		318,873	830,701	830,701	480,843
ENDING FUND BALANCE		830,701	480,843	453,211	330,023

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED BUDGET	2023 DEPARTMENT REQU BUDGET
Dept 0000					
338-0000-31000	GENERAL PROPERTY TAXES	275,000			250,000
338-0000-36100	SPECIAL ASSESSMENTS	66,932			
338-0000-36210	INTEREST EARNINGS	(1,537)	(6,936)		
338-0000-39300	BOND PROCEEDS				
NET OF REVENUES/APPROPRIATIONS - 0000 -		340,395	(6,936)		250,000
Dept 7000 - DEBT SERVICE					
338-7000-43040	ATTORNEY FEES				
338-7000-46010	DEBT SRV BOND PRINCIPAL	320,000	325,000	325,000	335,000
338-7000-46110	BOND INTEREST	56,850	26,025	47,175	37,275
338-7000-46200	FISCAL AGENT FEES	1,000			
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(377,850)	(351,025)	(372,175)	(372,275)
ESTIMATED REVENUES - FUND 338		340,395	(6,936)		250,000
APPROPRIATIONS - FUND 338		377,850	351,025	372,175	372,275
NET OF REVENUES/APPROPRIATIONS - FUND 338		(37,455)	(357,961)	(372,175)	(122,275)
BEGINNING FUND BALANCE		738,188	700,733	700,733	342,772
ENDING FUND BALANCE		700,733	342,772	328,558	220,497

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED BUDGET	2023 DEPARTMENT REQU BUDGET
Dept 0000					
339-0000-31000	GENERAL PROPERTY TAXES	125,906			127,967
339-0000-36100	SPECIAL ASSESSMENTS				
339-0000-36210	INTEREST EARNINGS	(381)	(1,185)		
339-0000-39203	TRANSFER FROM OTHER FUND				
NET OF REVENUES/APPROPRIATIONS - 0000 -		125,525	(1,185)		127,967
Dept 7000 - DEBT SERVICE					
339-7000-46010	DEBT SRV BOND PRINCIPAL	110,000	110,000	110,000	110,000
339-7000-46110	BOND INTEREST	11,203	5,313	9,910	8,480
339-7000-46200	FISCAL AGENT FEES	3,550			
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(124,753)	(115,313)	(119,910)	(118,480)
ESTIMATED REVENUES - FUND 339		125,525	(1,185)		127,967
APPROPRIATIONS - FUND 339		124,753	115,313	119,910	118,480
NET OF REVENUES/APPROPRIATIONS - FUND 339		772	(116,498)	(119,910)	9,487
BEGINNING FUND BALANCE		169,909	170,681	170,681	54,183
ENDING FUND BALANCE		170,681	54,183	50,771	63,670

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED BUDGET	2023 DEPARTMENT REQU BUDGET
Dept 0000					
340-0000-31000	GENERAL PROPERTY TAXES	107,217			101,862
340-0000-36100	SPECIAL ASSESSMENTS	25,914			
340-0000-36210	INTEREST EARNINGS	(200)	(116)		
340-0000-39203	TRANSFER FROM OTHER FUND				
NET OF REVENUES/APPROPRIATIONS - 0000 -		132,931	(116)		101,862
Dept 7000 - DEBT SERVICE					
340-7000-46010	DEBT SRV BOND PRINCIPAL	85,000	85,000	85,000	85,000
340-7000-46110	BOND INTEREST	42,069	20,397	39,519	36,969
340-7000-46200	FISCAL AGENT FEES	500			
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(127,569)	(105,397)	(124,519)	(121,969)
ESTIMATED REVENUES - FUND 340		132,931	(116)		101,862
APPROPRIATIONS - FUND 340		127,569	105,397	124,519	121,969
NET OF REVENUES/APPROPRIATIONS - FUND 340		5,362	(105,513)	(124,519)	(20,107)
BEGINNING FUND BALANCE		113,686	119,048	119,048	13,535
ENDING FUND BALANCE		119,048	13,535	(5,471)	(6,572)

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED BUDGET	2023 DEPARTMENT REQU BUDGET
Dept 0000					
341-0000-31000	GENERAL PROPERTY TAXES	226,421			223,061
341-0000-36100	SPECIAL ASSESSMENTS	102,971			
341-0000-36210	INTEREST EARNINGS	(134)	188		
341-0000-39203	TRANSFER FROM OTHER FUND	143,958			
NET OF REVENUES/APPROPRIATIONS - 0000 -		473,216	188		223,061
Dept 7000 - DEBT SERVICE					
341-7000-46010	DEBT SRV BOND PRINCIPAL		205,000		205,000
341-7000-46110	BOND INTEREST	72,812	34,950	67,850	63,750
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(72,812)	(239,950)	(67,850)	(268,750)
ESTIMATED REVENUES - FUND 341		473,216	188		223,061
APPROPRIATIONS - FUND 341		72,812	239,950	67,850	268,750
NET OF REVENUES/APPROPRIATIONS - FUND 341		400,404	(239,762)	(67,850)	(45,689)
BEGINNING FUND BALANCE			400,404	400,404	160,642
ENDING FUND BALANCE		400,404	160,642	332,554	114,953

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED BUDGET	2023 DEPARTMENT REQU 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	(1)		
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVE		(17,818)	(9,396)		
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	9,396		
NET OF REVENUES/APPROPRIATIONS - FUND 370		15,679	(9,931)		
BEGINNING FUND BALANCE		(233,555)	(217,876)	(217,876)	(227,807)
ENDING FUND BALANCE		(217,876)	(227,807)	(217,876)	(227,807)

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED BUDGET	2023 DEPARTMENT REQU 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 GOVE					
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 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED BUDGET	2023 DEPARTMENT REQU 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					

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED BUDGET	2023 DEPARTMENT REQU BUDGET
Dept 0000					
401-0000-31000	GENERAL PROPERTY TAXES	170,000			411,729
401-0000-33401	LOCAL GOVERNMENT AID	302,393			255,771
401-0000-36100	SPECIAL ASSESSMENTS				
401-0000-36210	INTEREST EARNINGS	1,455	(3,068)		8,057
401-0000-36231	TREE REPLACEMENT				
401-0000-39203	TRANSFER FROM OTHER FUND	(4,859)			47,179
401-0000-39400	PROCEEDS FROM SALE	1,739	46,626		13,600
NET OF REVENUES/APPROPRIATIONS - 0000 -		470,728	43,558		736,336
Dept 1000 - GENERAL GOVERNMENT					
401-1000-45000	CAPITAL OUTLAY	301,985	176,353		5,000
401-1000-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVE		(301,985)	(176,353)		(5,000)
Dept 2110 - POLICE DEPARTMENT					
401-2110-45000	CAPITAL OUTLAY	73,722	325		110,500
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPAR		(73,722)	(325)		(110,500)
Dept 2200 - FIRE DEPARTMENT					
401-2200-45000	CAPITAL OUTLAY	132,939	1,352		30,000
401-2200-47220	INTERFUND INTEREST EXPENSE				
NET OF REVENUES/APPROPRIATIONS - 2200 - FIRE DEPARTM		(132,939)	(1,352)		(30,000)
Dept 3100 - HWYS, STREETS, AND ROADS					
401-3100-33160	FEDERAL GRANT FUNDS	7,603			
401-3100-45000	CAPITAL OUTLAY	514,362	184,560		230,000
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREET		(506,759)	(184,560)		(230,000)
Dept 6231 - TREE REPLACEMENT PROGRAM					
401-6231-44840	TREES				
NET OF REVENUES/APPROPRIATIONS - 6231 - TREE REPLACE					
ESTIMATED REVENUES - FUND 401		478,331	43,558		736,336
APPROPRIATIONS - FUND 401		1,023,008	362,590		375,500
NET OF REVENUES/APPROPRIATIONS - FUND 401		(544,677)	(319,032)		360,836
BEGINNING FUND BALANCE		617,500	72,822	72,822	(246,210)
ENDING FUND BALANCE		72,823	(246,210)	72,822	114,626

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED BUDGET	2023 DEPARTMENT REQU 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 GOVE					
ESTIMATED REVENUES - FUND 402					
APPROPRIATIONS - FUND 402					
NET OF REVENUES/APPROPRIATIONS - FUND 402					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

BUDGET REPORT FOR CITY OF WYOMING
Fund: 403 EQUIPMENT FUND

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED BUDGET	2023 DEPARTMENT REQU BUDGET
Dept 0000					
403-0000-36210	INTEREST EARNINGS		(137)		
403-0000-36240	REIMBURSEMENTS	6,800			
NET OF REVENUES/APPROPRIATIONS - 0000 -		6,800	(137)		
Dept 1000 - GENERAL GOVERNMENT					
403-1000-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVE					
Dept 3100 - HWYS, STREETS, AND ROADS					
403-3100-44250	EQUIPMENT REPLACEMENT				
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREET					
ESTIMATED REVENUES - FUND 403		6,800	(137)		
APPROPRIATIONS - FUND 403					
NET OF REVENUES/APPROPRIATIONS - FUND 403		6,800	(137)		
BEGINNING FUND BALANCE			6,800	6,800	6,663
ENDING FUND BALANCE		6,800	6,663	6,800	6,663

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED BUDGET	2023 DEPARTMENT REQU BUDGET
Dept 0000					
404-0000-31000	GENERAL PROPERTY TAXES				
404-0000-34125	DONATIONS	29			43,073
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)	(4,692)		2,164
404-0000-36550	GAMBLING PROCEEDS				
404-0000-39203	TRANSFER FROM OTHER FUND				25,000
NET OF REVENUES/APPROPRIATIONS - 0000 -		362,368	13,308		70,237
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				25,000
404-5200-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 5200 - PARKS		(261,217)	(304)		(25,000)
ESTIMATED REVENUES - FUND 404		362,368	13,308		70,237
APPROPRIATIONS - FUND 404		261,217	304		25,000
NET OF REVENUES/APPROPRIATIONS - FUND 404		101,151	13,004		45,237
BEGINNING FUND BALANCE		128,143	229,295	229,295	242,453
FUND BALANCE ADJUSTMENTS			154	154	
ENDING FUND BALANCE		229,294	242,453	229,449	287,690

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED BUDGET	2023 DEPARTMENT REQU BUDGET
Dept 0000					
405-0000-34780	PARK FEES	4,500			
405-0000-36210	INTEREST EARNINGS	(2)	(110)		9
NET OF REVENUES/APPROPRIATIONS - 0000 -		4,498	(110)		9
Dept 1000 - GENERAL GOVERNMENT					
405-1000-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVE					
Dept 5200 - PARKS					
405-5200-45350	IMPROVEMENTS				148,666
NET OF REVENUES/APPROPRIATIONS - 5200 - PARKS					(148,666)
ESTIMATED REVENUES - FUND 405		4,498	(110)		9
APPROPRIATIONS - FUND 405					148,666
NET OF REVENUES/APPROPRIATIONS - FUND 405		4,498	(110)		(148,657)
BEGINNING FUND BALANCE		928	5,425	5,425	5,315
ENDING FUND BALANCE		5,426	5,315	5,425	(143,342)

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED BUDGET	2023 DEPARTMENT REQU 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)	(24,052)		4,654
407-0000-39200	INTERFUND OPERATING TRANSFERS				
NET OF REVENUES/APPROPRIATIONS - 0000 -		146,002	308,752		4,654
Dept 3100 - HWYS, STREETS, AND ROADS					
407-3100-43030	ENGINEERING				
407-3100-43040	ATTORNEY FEES				
407-3100-45000	CAPITAL OUTLAY				177,000
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREET					(177,000)
ESTIMATED REVENUES - FUND 407		146,002	308,752		4,654
APPROPRIATIONS - FUND 407					177,000
NET OF REVENUES/APPROPRIATIONS - FUND 407		146,002	308,752		(172,346)
BEGINNING FUND BALANCE		520,627	666,629	666,629	975,381
ENDING FUND BALANCE		666,629	975,381	666,629	803,035

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED BUDGET	2023 DEPARTMENT REQU BUDGET
Dept 0000					
408-0000-31000	GENERAL PROPERTY TAXES				300,000
408-0000-33400	STATE GRANTS AND AIDS				
408-0000-33418	MUNICIPAL STATE AID FOR STREET	388,421	(261,985)		
408-0000-36100	SPECIAL ASSESSMENTS	119,854	18,304		92,110
408-0000-36210	INTEREST EARNINGS	(3,035)	(25,041)		54,926
408-0000-36240	REIMBURSEMENTS				290,337
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	(268,722)		737,373
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 GOVE					
Dept 3100 - HWYS, STREETS, AND ROADS					
408-3100-43030	ENGINEERING	526,058	141,804		
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, STREET		(1,820,439)	(117,870)		
Dept 9425 - SEWER/WATER MAINTENANCE					
408-9425-45350	IMPROVEMENTS		3,558		
NET OF REVENUES/APPROPRIATIONS - 9425 - SEWER/WATER			(3,558)		
ESTIMATED REVENUES - FUND 408		505,240	(268,722)		737,373
APPROPRIATIONS - FUND 408		1,964,397	121,428		
NET OF REVENUES/APPROPRIATIONS - FUND 408		(1,459,157)	(390,150)		737,373
BEGINNING FUND BALANCE		2,751,982	1,292,825	1,292,825	902,675
ENDING FUND BALANCE		1,292,825	902,675	1,292,825	1,640,048

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED BUDGET	2023 DEPARTMENT REQU BUDGET
Dept 0000					
409-0000-36210	INTEREST EARNINGS	(5,100)	(47,581)		375
409-0000-39203	TRANSFER FROM OTHER FUND				47,179
NET OF REVENUES/APPROPRIATIONS - 0000 -		(5,100)	(47,581)		47,554
Dept 1000 - GENERAL GOVERNMENT					
409-1000-43000	PROFESSIONAL SERVICE (GENERAL)				
409-1000-47210	TRANSFER	250,000			
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVE		(250,000)			
ESTIMATED REVENUES - FUND 409		(5,100)	(47,581)		47,554
APPROPRIATIONS - FUND 409		250,000			
NET OF REVENUES/APPROPRIATIONS - FUND 409		(255,100)	(47,581)		47,554
BEGINNING FUND BALANCE		2,489,476	2,234,376	2,234,376	2,186,795
ENDING FUND BALANCE		2,234,376	2,186,795	2,234,376	2,234,349

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED BUDGET	2023 DEPARTMENT REQU 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 GOVE					
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, STREET					
ESTIMATED REVENUES - FUND 420					
APPROPRIATIONS - FUND 420					
NET OF REVENUES/APPROPRIATIONS - FUND 420					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED BUDGET	2023 DEPARTMENT REQU 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 AD					
ESTIMATED REVENUES - FUND 437					
APPROPRIATIONS - FUND 437					
NET OF REVENUES/APPROPRIATIONS - FUND 437					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED BUDGET	2023 DEPARTMENT REQU BUDGET
Dept 1000 - GENERAL GOVERNMENT					
465-1000-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVE					
ESTIMATED REVENUES - FUND 465					
APPROPRIATIONS - FUND 465					
NET OF REVENUES/APPROPRIATIONS - FUND 465					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED BUDGET	2023 DEPARTMENT REQU BUDGET
Dept 0000					
490-0000-36210	INTEREST EARNINGS	(216)	(1,527)		1,052
490-0000-36550	GAMBLING PROCEEDS	44,428	15,557		20,873
NET OF REVENUES/APPROPRIATIONS - 0000 -		44,212	14,030		21,925
Dept 1000 - GENERAL GOVERNMENT					
490-1000-45800	OTHER EQUIPMENT				
490-1000-47210	TRANSFER				25,000
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVE					(25,000)
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	14,030		21,925
APPROPRIATIONS - FUND 490		83,311			25,000
NET OF REVENUES/APPROPRIATIONS - FUND 490		(39,099)	14,030		(3,075)
BEGINNING FUND BALANCE		112,483	73,384	73,384	87,414
ENDING FUND BALANCE		73,384	87,414	73,384	84,339

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED BUDGET	2023 DEPARTMENT REQU 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)	(26,398)	12,000	12,000
601-0000-36211	INTERFUND LOAN INTEREST				
601-0000-36240	REIMBURSEMENTS				
601-0000-37125	UTILITY CHARGES	669,535	258,937	604,068	636,532
601-0000-37126	UTILITY PENALTIES	824	2,902	8,000	8,000
601-0000-37130	UTILITY DEPARTMENT				
601-0000-37155	UTILITY INSPECTION	6,230	1,680	1,000	1,000
601-0000-37160	CONNECTION CHARGES	154,081	105,750	54,810	64,000
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	342,897	679,878	721,532
Dept 1000 - GENERAL GOVERNMENT					
601-1000-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVE					
Dept 7000 - DEBT SERVICE					
601-7000-46010	DEBT SRV BOND PRINCIPAL			163,492	164,895
601-7000-46110	BOND INTEREST	62,388	31,065	60,517	57,032
601-7000-46130	ISSUANCE COSTS AND DISCOUNTS				
601-7000-46200	FISCAL AGENT FEES	950			
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(63,338)	(31,065)	(224,009)	(221,927)
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					
Dept 9425 - SEWER/WATER MAINTENANCE					
601-9425-41010	FULL TIME - REGULAR	133,536	69,065	141,850	153,630
601-9425-41020	FULL TIME - OVERTIME	5,724	3,837	3,000	3,000
601-9425-41030	PART TIME EMPLOYEES REGULAR				
601-9425-41210	PERA	10,139	5,468	10,860	11,750
601-9425-41220	FICA	9,502	5,138	11,080	11,980
601-9425-41290	PENSION EXPENSE	8,493			
601-9425-41300	EMPLOYER PAID IN (GENERAL)	26,973	14,560	29,220	36,590
601-9425-41310	LIFE INSURANCE	1,167	770	1,060	1,120
601-9425-41390	OPEB EXPENSE				
601-9425-41500	WORKER S COMP (GENERAL)	5,049	9,462	10,900	14,487
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	23	1,500	1,500
601-9425-42100	OPERATING SUPPLIES	377	658	650	500
601-9425-42120	MOTOR FUELS	5,175	4,651	6,000	7,500
601-9425-42160	CHEMICALS/CHEMICAL PRODUCTS	6,638	3,521	15,000	15,000
601-9425-42290	METERS	46,255	6,193	50,000	50,000
601-9425-42300	SAFETY EQUIPMENT		479	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	5,762	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	3,749		
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	2,268	2,700	2,700
601-9425-43220	POSTAGE	367	559	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	12,950
601-9425-43700	INSPECTIONS				

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED BUDGET	2023 DEPARTMENT REQU 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	6,550	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	219	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		(642,024)	(340,219)	(673,763)	(535,807)
ESTIMATED REVENUES - FUND 601		844,724	342,897	679,878	721,532
APPROPRIATIONS - FUND 601		705,362	371,284	897,772	757,734
NET OF REVENUES/APPROPRIATIONS - FUND 601		139,362	(28,387)	(217,894)	(36,202)
BEGINNING FUND BALANCE		5,477,129	5,616,492	5,616,492	5,588,105
ENDING FUND BALANCE		5,616,491	5,588,105	5,398,598	5,551,903

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED BUDGET	2023 DEPARTMENT REQU 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)	(51,239)	25,000	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	608,164	1,227,152	1,251,787
602-0000-37126	UTILITY PENALTIES	2,491	6,611		
602-0000-37155	UTILITY INSPECTION				
602-0000-37160	CONNECTION CHARGES	4,550	100,100	61,425	74,000
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	663,685	1,313,577	1,350,787
Dept 1000 - GENERAL GOVERNMENT					
602-1000-43030	ENGINEERING				
602-1000-43040	ATTORNEY FEES				
602-1000-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVE					
Dept 7000 - DEBT SERVICE					
602-7000-46010	DEBT SRV BOND PRINCIPAL			111,508	115,105
602-7000-46110	BOND INTEREST	18,075	10,912	16,133	12,733
602-7000-46130	ISSUANCE COSTS AND DISCOUNTS				
602-7000-46200	FISCAL AGENT FEES				
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(18,075)	(10,912)	(127,641)	(127,838)
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		301,832	308,738
602-9415-46450	CLJSTC INTEREST	32,162	9,885	23,564	16,663
NET OF REVENUES/APPROPRIATIONS - 9415 - SEWER/WATER		(327,206)	(9,885)	(325,396)	(325,401)
Dept 9425 - SEWER/WATER MAINTENANCE					
602-9425-41010	FULL TIME - REGULAR	118,597	62,295	122,180	116,910
602-9425-41020	FULL TIME - OVERTIME	9,354	3,837	14,000	14,000
602-9425-41030	PART TIME EMPLOYEES REGULAR				
602-9425-41210	PERA	9,312	4,960	10,210	9,820
602-9425-41220	FICA	8,686	4,632	10,420	10,010
602-9425-41290	PENSION EXPENSE	3,072			
602-9425-41300	EMPLOYER PAID IN (GENERAL)	25,696	13,403	25,110	29,370
602-9425-41310	LIFE INSURANCE	1,167	770	910	870
602-9425-41390	OPEB EXPENSE				
602-9425-41500	WORKER S COMP (GENERAL)	4,449	9,371	9,780	
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	892	1,500	1,500
602-9425-42100	OPERATING SUPPLIES	72	788	1,500	650
602-9425-42120	MOTOR FUELS	5,175	4,078	6,000	7,500
602-9425-42300	SAFETY EQUIPMENT		749	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	2,354	2,700	2,700
602-9425-43220	POSTAGE	287	558	500	500
602-9425-43620	GENERAL PROPERTY INSURANCE				
602-9425-43630	GENERAL LIABILITY INSURANCE	14,269	7,411	16,770	19,850
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 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED BUDGET	2023 DEPARTMENT REQU 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	4,501	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	219	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		(924,746)	(427,143)	(1,012,157)	(368,880)
ESTIMATED REVENUES - FUND 602		1,263,808	663,685	1,313,577	1,350,787
APPROPRIATIONS - FUND 602		1,270,027	447,940	1,465,194	822,119
NET OF REVENUES/APPROPRIATIONS - FUND 602		(6,219)	215,745	(151,617)	528,668
BEGINNING FUND BALANCE		11,990,395	11,984,175	11,984,175	12,199,920
ENDING FUND BALANCE		11,984,176	12,199,920	11,832,558	12,728,588

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED BUDGET	2023 DEPARTMENT REQU BUDGET
Dept 0000					
651-0000-33439	PERA PENSION OTHER REVENUE				
651-0000-34111	ENGINEER FEE	700	200		
651-0000-36100	SPECIAL ASSESSMENTS		6		
651-0000-36210	INTEREST EARNINGS	(3,504)	(3,200)	1,500	1,500
651-0000-36240	REIMBURSEMENTS		36,758		
651-0000-37125	UTILITY CHARGES	117,446	69,726	52,500	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	103,490	54,000	54,000
Dept 1000 - GENERAL GOVERNMENT					
651-1000-43030	ENGINEERING	2,681	666		
651-1000-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVE		(2,681)	(666)		
Dept 3100 - HWYS, STREETS, AND ROADS					
651-3100-44000	REPAIRS & MAINT CONTR.				
651-3100-45350	IMPROVEMENTS				
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREET					
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	9,464	31,970	33,330
651-9425-41210	PERA	10	710	2,400	2,500
651-9425-41220	FICA	9	724	2,450	2,550
651-9425-41290	PENSION EXPENSE	(2,303)			
651-9425-41300	EMPLOYER PAID IN (GENERAL)	22	2,519	7,590	9,750
651-9425-41310	LIFE INSURANCE			90	110
651-9425-42080	TRAINING AND INSTRUCTION	990	205	5,045	5,045
651-9425-42100	OPERATING SUPPLIES	146	298	927	927
651-9425-42300	SAFETY EQUIPMENT	611	574	1,515	1,515
651-9425-42310	CONTRACTED SERVICES	13,374	1,370	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	2,570	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	52,781	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	219	1,800	1,800
NET OF REVENUES/APPROPRIATIONS - 9425 - SEWER/WATER		(124,454)	(111,003)	(190,005)	(142,322)
ESTIMATED REVENUES - FUND 651		364,642	103,490	54,000	54,000
APPROPRIATIONS - FUND 651		127,135	111,669	190,005	142,322
NET OF REVENUES/APPROPRIATIONS - FUND 651		237,507	(8,179)	(136,005)	(88,322)
BEGINNING FUND BALANCE		1,431,348	1,668,854	1,668,854	1,660,675
ENDING FUND BALANCE		1,668,855	1,660,675	1,532,849	1,572,353

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED BUDGET	2023 DEPARTMENT REQU 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					

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED BUDGET	2023 DEPARTMENT REQU 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 GOVE		(1,405,918)			
Dept 1400 - CITY CLERK OFFICE					
800-1400-43000	PROFESSIONAL SERVICE (GENERAL)				
NET OF REVENUES/APPROPRIATIONS - 1400 - CITY CLERK O					
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

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED BUDGET	2023 DEPARTMENT REQU 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 DEPAR					
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 DEPARTM					
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					

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED BUDGET	2023 DEPARTMENT REQU 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 DEPAR					
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					

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED BUDGET	2023 DEPARTMENT REQU 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 GOVE					
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					

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED BUDGET	2023 DEPARTMENT REQU 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 GOVE					
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 06/30/22	2022 AMENDED BUDGET	2023 DEPARTMENT REQU 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 GOVE					
ESTIMATED REVENUES - FUND 870					
APPROPRIATIONS - FUND 870					
NET OF REVENUES/APPROPRIATIONS - FUND 870					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED BUDGET	2023 DEPARTMENT REQU 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 GOVE					
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, STREET					
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 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED BUDGET	2023 DEPARTMENT REQU 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				

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED BUDGET	2023 DEPARTMENT REQU 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 GOVE		202,740			
Dept 1400 - CITY CLERK OFFICE					
999-1400-41290	PENSION EXPENSE				
NET OF REVENUES/APPROPRIATIONS - 1400 - CITY CLERK O					
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 SAFET		139,957			
Dept 2110 - POLICE DEPARTMENT					
999-2110-41010	FULL TIME - REGULAR				
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPAR					
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, STREET		1,498,246			
Dept 5000 - CULTURE-RECREATION					
999-5000-44200	DEPRECIATION				
999-5000-45000	CAPITAL OUTLAY				
NET OF REVENUES/APPROPRIATIONS - 5000 - CULTURE-RECR					
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 - MISCELLANEOU					
ESTIMATED REVENUES - FUND 999		(33,705)			
APPROPRIATIONS - FUND 999		(2,713,304)			
NET OF REVENUES/APPROPRIATIONS - FUND 999		2,679,599			

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED BUDGET	2023 DEPARTMENT REQU 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	3,253,485	6,068,167	8,949,485
APPROPRIATIONS - ALL FUNDS		9,441,001	4,539,100	7,667,056	8,011,367
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		2,150,055	(1,285,615)	(1,598,889)	938,118
BEGINNING FUND BALANCE - ALL FUNDS		39,681,953	42,774,885	42,774,885	41,489,424
FUND BALANCE ADJUSTMENTS - ALL FUNDS		942,877	154	154	
ENDING FUND BALANCE - ALL FUNDS		42,774,885	41,489,424	41,176,150	42,427,542

RESOLUTION NO. 22-09-77

A RESOLUTION APPROVING PROPOSED TAX LEVY PAYABLE IN 2023

WHEREAS, the City of Wyoming is required to establish a proposed tax levy payable in 2023 by December 31, 2022, set a time and date for a "Truth in Taxation" Hearing to discuss the 2023 Budget and, select a date to adopt the final budget (Revenues & Expenditures) prior to certifying the final levy with the County Auditor on or before December 31, 2022.

WHEREAS, the City of Wyoming is required to levy for taxes to support Public Safety, Public Works and General Government and the payment of General Obligation Debt.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Wyoming, County of Chisago, Minnesota, that the following sums of money be levied for the current year, payable in 2023, upon taxable property in the City of Wyoming, for the following purposes:

General Fund Levy	$3,683,343
Debt Service Levy (Bonds, Misc issues)	$917,890
Capital Improvements	$330,729
Street Replacement	$300,000
Park Development	$25,000
EDA Levy	$10,000
TOTAL PROPERTY TAX LEVY	**$5,266,962**

BE IT FURTHER RESOLVED, that the annual Truth-in-Taxation Hearing will be scheduled for Tuesday, December 6, 2022 at 7:00 P.M. with the Final Budget considered for adoption at the Regular City Council Meeting of December 20, 2022 at 7:00 P.M.

Hereupon said Resolution was declared duly passed and adopted this 6th day of September 2022.

CITY OF WYOMING

By:______________________________
Lisa Iverson, Mayor

ATTEST:

____
Robb Linwood, City Administrator/Clerk

CITY OF WYOMING Minnesota

Request for Council Action

Date: 9/6/2022

Presented to: Mayor Iverson and City Council Members
Presented by: Chuck Almhjeld, Public Works Superintendent
Department: Public Works
Reference: Water Meter Purchase 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

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

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.

We are proposing that the city move forward with the replacement of the remaining water meters in 2022, utilizing $250,000 from the 601 water reserves, $150,000 from ARPA funds, and the remaining balance from the budgeted CIP that was set aside for 2022 from the Water (601) fund.

Recommendation: Staff recommends approval of the purchase and installation of 1131 water meters by Ferguson Waterworks in the amount of $443,905.00

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

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: JESSI STURTZ, ABDO FINANCIAL SOLUTIONS, LLC
SUBJECT: PURCHASE OF WATER METERS
DATE: AUGUST 23, 2022

RECOMMENDATIONS

The city has been looking to replace the water meters that are installed throughout the city. The current meters are 17 years old and have started reading slower. According to the Long-Term Plan, the city has been setting aside $50,000 per year since 2020 and replacing several of them each year. There are 1425 meters throughout the city and approximately 1131 left to replace.

The city would like to replace the remaining water meters in 2022. The city has also received APRA funds that were set aside for future projects.

The city has received a quote for the purchase and installation of the remaining water meters from Fergurson Incorporated in the amount of $443,905.00. Fergerson provides all the services from setting up appointments, installation of the meters and working with city staff to install the units into BS&A.

RECOMMENDATIONS

We recommend that the city move forward with the replacement of the remaining water meters in 2022, utilizing $250,000 from the 601 water reserves, $150,000 from ARPA funds, and the remaining balance from the budgeted CIP that was set aside for 2022 from the Water (601) fund.

According to the Financial Statements for 2021, the cash balance of the 601 and 860 Water Funds was $1,482,845 and no major purchases have been made in 2022.

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

FERGUSON WATERWORKS #2518
1694 91ST AVE NE
BLAINE, MN 55449-4311

Phone: 763-560-5200
Fax: 763-560-1799

Deliver To:
From: **Brian Rollins**
Comments:

16:25:45 MAY 02 2022

FERGUSON WATERWORKS #2518
Price Quotation
Phone: 763-560-5200
Fax: 763-560-1799

Bid No: B147073
Bid Date: 04/20/22
Quoted By: BRR

Cust Phone: 651-462-0580
Terms: NET 10TH PROX

Customer: CITY OF WYOMING
METER ACCOUNT
26885 FOREST BLVD
WYOMING, MN 55092

Ship To: CITY OF WYOMING
METER ACCOUNT
26885 FOREST BLVD
WYOMING, MN 55092

Cust PO#: WYOMING

Job Name: METER ACCOUNT

Item	Description	Quantity	Net Price	UM	Total
NED2B11RPEG11	5/8X3/4 T10 MTR P/C USG *X	801	145.000	EA	116145.00
NED2C11RPEG21	LF 3/4 T10 MTR P/C USG W/O REC *X	283	215.000	EA	60845.00
NED2F11RPEG21	LF 1 T10 MTR P/C USG W/O REC *X	27	305.000	EA	8235.00
NEU2A1G1	1-1/2 MACH10 USG 13 LL	17	750.000	EA	12750.00
NEU2E1G1	2 MACH10 USG 17 LL *X	2	920.000	EA	1840.00
NEU3B1G1	3" MACH 10, 17" LENGTH USG	1	2750.000	EA	2750.00
N13341200	R900 V4 WALL MIU	1131	110.000	EA	124410.00
	TOTAL				326975.00
FN1101	NEPTUNE METER INSTALL 5/8	981	85.000	EA	83385.00
FN1102	NEPTUNE METER INSTALL 3/4	289	85.000	EA	24565.00
FN1103	NEPTUNE METER INSTALL 1	32	85.000	EA	2720.00
FN1105	NEPTUNE METER INSTALL 1-1/2	18	280.000	EA	5040.00
FN1106	NEPTUNE METER INSTALL 2	3	280.000	EA	840.00
FN1107	NEPTUNE METER INSTALL 3	1	380.000	EA	380.00
	TOTAL				116930.00

Net Total:	$443905.00
Tax:	$0.00
Freight:	$0.00
Total:	$443905.00

FERGUSON WATERWORKS #2518
Price Quotation

Fax: 763-560-1799

16:25:45 MAY 02 2022

Reference No: B147073

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTACT YOUR SALES REPRESENTATIVE IMMEDIATELY FOR ASSISTANCE WITH DBE/MBE/WBE/SMALL BUSINESS REQUIREMENTS.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at https://www.ferguson.com/content/website-info/terms-of-sale
Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.
COVID-19 ORDER: ANY REFERENCE TO OR INCORPORATION OF EXECUTIVE ORDER 14042 AND/OR THE EO-IMPLEMENTING FEDERAL CLAUSES (FAR 52.223-99 AND/OR DFARS 252.223-7999) IS EXPRESSLY REJECTED BY SELLER AND SHALL NOT APPLY AS SELLER IS A MATERIALS SUPPLIER AND THEREFORE EXEMPT UNDER THE EXECUTIVE ORDER.

FERGUSON WATERWORKS

Financial Analysis Worksheet

Customer Name:	City of Wyoming

Number of Meters in System		1,425
Estimated Current Average Meter Accuracy		95.05%
Average Staff Pay Rate (Including overhead allocation)	$	32.00
Number of Vehicles related to Meter Reading		1
Annual Cost to Own and Operate (1) Vehicle	$	8,000
Annual Fixed Water/Sewer Revenues	$	959,794
Annual Variable Water/Sewer Revenues	$	959,794
Total Annual Water/Sewer Revenues	$	1,919,588
Approximate cost of turn key Metering Solution	$	438,250

As a Result of a System Implementation:

Estimated number of Staff Hours available to be Re-deployed with Automation	120
Estimated number of Vehicles available to be Re-deployed with Automation	0.5

10 Year Projection

FERGUSON WATERWORKS

Date: **7/28/2022** **City of Wyoming**

Projected Annual Operational Savings:

Operational Savings (personnel costs, transportation, etc.)		7,840
Tamper Detection, Dispute Resolution, Estimated Reads, etc.		19,196
Annual Cost Reductions	**$**	**27,036**

Projected Average Annual Revenue Recovery:

Revenue from Improved Meter Reading Accuracy - 10 Year Avg		53,908
Annual Revenue Increase	**$**	**53,908**

Cumulative Net Benefits:

Combined Annual Savings and Revenue Enhancement		80,943
Project Cost		438,250
10 Year Cumulative Net Financial Benefit	**$**	**371,184**
Project Payback (Years)		**5.41**

Opportunity Costs if AMI Implementation is Delayed:

Combined Annual Savings and Revenue Enhancement (see above)		**80,943**
Annual Inflation due to Delay (3% per annum assumed)		**13,148**
Total Annual QUANTIFIABLE Opportunity Costs	**$**	**94,091**

Non-Quantifiable Opportunity Costs include compliance and conservation issues, higher tax and water rates, etc.

Cost of Delay:

1 Year Cost of Delay	**$**	**94,091**
5 Year Cost of Delay	**$**	**470,455**
Per Day	**$**	**257.78**

Date **7/28/2022** **City of Wyoming**

Year	Current Accuracy	New Accuracy	Diff.	Variable Revenue	Increased Revenue	Cumulative Increase
1	95.05%	100.00%	4.95%	$ 959,794.00	$ 47,509.80	$ 47,509.80
2	94.72%	99.67%	4.95%	$ 969,391.94	$ 47,984.90	$ 95,494.70
3	94.39%	99.34%	4.95%	$ 979,085.86	$ 48,464.75	$ 143,959.45
4	94.06%	99.01%	4.95%	$ 988,876.72	$ 48,949.40	$ 192,908.85
5	93.73%	98.68%	4.95%	$ 998,765.49	$ 49,438.89	$ 242,347.74
6	93.40%	98.50%	5.10%	$ 1,008,753.14	$ 51,446.41	$ 293,794.15
7	93.07%	98.50%	5.43%	$ 1,018,840.67	$ 55,323.05	$ 349,117.20
8	92.74%	98.50%	5.76%	$ 1,029,029.08	$ 59,272.07	$ 408,389.28
9	92.41%	98.50%	6.09%	$ 1,039,319.37	$ 63,294.55	$ 471,683.83
10	92.08%	98.50%	6.42%	$ 1,049,712.56	$ 67,391.55	$ 539,075.37
11	91.75%	98.50%	6.75%	$ 1,060,209.69	$ 71,564.15	$ 610,639.53
12	91.42%	98.50%	7.08%	$ 1,070,811.79	$ 75,813.47	$ 686,453.00
13	91.09%	98.50%	7.41%	$ 1,081,519.90	$ 80,140.62	$ 766,593.63
14	90.76%	98.50%	7.74%	$ 1,092,335.10	$ 84,546.74	$ 851,140.36
15	90.43%	98.50%	8.07%	$ 1,103,258.45	$ 89,032.96	$ 940,173.32
Total					**$ 940,173.32**	**$ 940,173.32**

RESOLUTION NO. 22-09-78

A RESOLUTION APPROVING THE PURCHASE AND INSTALLATION OF WATER METERS FROM FERGUSON WATERWORKS IN THE AMOUNT OF $443,905.00

WHEREAS, The last water meter change-out was in 2005 and the life of a meter is approximately 20 years; and

WHEREAS, The meters are at 17 years of age and have started to lose compensation from water meters reading slower; and

WHEREAS, Currently there are 1425 metered accounts and 1131 meters that need to be replaced and installed; and

WHEREAS, The estimate received from Ferguson Waterworks for the complete replacement of all remaining meters is $443,905.00; and

WHEREAS, The meters would be funded utilizing $250,000 from the 601 water reserves, $150,000 from ARPA funds, and the remaining balance from the budgeted CIP that was set aside for 2022 from the Water (601) fund.

NOW, THEREFORE BE IT RESOLVED, the City of Wyoming authorizes the purchase and installation of water meters from Ferguson Waterworks in the amount of $443,905.00.

HEREUPON SAID RESOLUTION WAS DECLARED DULY PASSED AND ADOPTED THIS 6TH DAY OF SEPTEMBER 2022.

CITY OF WYOMING

By:____________________________
Lisa Iverson, Mayor

ATTEST:

____
Robb Linwood, City Administrator/Clerk

Request for Council Action

Date: September 2, 2022

Presented to: Mayor Iverson and City Council Members
Presented by: Robb Linwood, City Administrator
Department: Administration
Reference: Special session for tax and bonding Bill Resolution
Method: New Business

***Background Information*:**
During the 2022 legislative session, the Legislature debated but did not pass a bill developed by the League of Minnesota Cities, Metro Cities, the Coalition of Greater Minnesota Cities, and the Minnesota Association of Small Cities that would have updated the nearly decade-old LGA formula. That update was based on a statistically derived set of factors to reflect new fiscal and demographic data on cities and would have increased the LGA appropriation by more than $34 million.

The Legislature also debated a second, less comprehensive bill to simply extend the 2021 supplemental hold-harmless additional aid for a second year. However, the absence of an agreement over several otherwise unrelated spending bills resulted in the failure of the Legislature to pass a tax agreement that, had it passed, would have prevented a loss of LGA to at least 150 cities in 2023.

The Minnesota Department of Revenue has posted the certified local government aid (LGA) distribution amounts for 2023. The overall appropriation for LGA will decline by $5.5 million for 2023 compared to 2022 due to the loss of a one-time, "hold-harmless" supplemental aid increase approved by the Legislature in 2021. This resulted in a reduction of LGA for the City of Wyoming from the 2022 amount of $302,393 to the current allocation in 2023 of $255,771, a reduction of $46,622.

Secondly, the City of Wyoming had requested funding for the construction of a Public Safety Building. Without the adoption of a Bonding bill we have no chance of receiving any funds for this potential project. Staff is asking council to consider the adoption of a resolution that urges Governor Walz to declare a special session and to its lawmakers to work on a bipartisan way to pass a bonding bill and a tax bill.

Recommendation: To approve **Resolution 22-09-79** a resolution urging the governor of Minnesota and state lawmakers to hold a special session to pass a bonding bill and tax bill.

RESOLUTION NO. 22-09-79

CITY OF WYOMING
CHISAGO COUNTY, MINNESOTA

A RESOLUTION URGING THE GOVERNOR OF MINNESOTA AND STATE LAWMAKERS TO HOLD A SPECIAL SESSION TO PASS A BONDING BILL AND TAX BILL

WHEREAS, the people of Minnesota have critical infrastructure needs, including the replacement and upgrade of aging drinking water systems, sewage treatment, roads, and bridges that cannot be delayed, and

WHEREAS, without additional funding through a bonding bill, cities will have to drastically raise water rates or taxes on residents and business to pay for necessary infrastructure projects made even more expensive due to inflation, and

WHEREAS, the Minnesota Legislature failed to pass a bonding bill in the 2022 legislative session, and

WHEREAS, the bonding bill was of extreme importance to the city as we had requested funds for the construction of a Public Safety Building, and

WHEREAS, Local Government Aid (LGA) is an essential aid program to Minnesota cities, helping to restrain local property taxes, and

WHEREAS, the LGA appropriation has not kept up with city needs and inflation, making it more difficult for cities to provide the public safety, core infrastructure, libraries, and other services without imposing significant property tax increases or service cuts, and

WHEREAS, the Legislature failed to pass a tax bill in the 2022 legislative session that would have increased the LGA appropriation, and

WHEREAS, the state of Minnesota has a multi-billion-dollar budget surplus, and

WHEREAS, additional funds are required to match millions of dollars in available federal funds;

THEREFORE, BE IT RESOLVED that the City Council of Wyoming, Minnesota urges through this Resolution to Governor Walz to declare a special session and to its lawmakers to work in a bipartisan way to pass a bonding bill and a tax bill that includes an LGA increase; and

BE IT FURTHER RESOLVED that this resolution be transmitted Minnesota Representative Ann Neu Brindley and State Senator Mark Koran, Speaker of the House Melissa Hortman, Senate Majority Leader Jeremy Miller, House Minority Leader Kurt Daudt, Senate Minority Leader Melissa López Franzen, and Governor Tim Walz..

HEREUPON SAID RESOLUTION WAS DECLARED DULY PASSED AND ADOPTED THIS 6th DAY OF SEPTEMBER, 2022

CITY OF WYOMING

By:______________________________
Lisa Iverson, Mayor

ATTEST: __________________________
Robb Linwood, City Administrator

Request for Council Action

Date: September 1, 2022

Presented to: Mayor Iverson and City Council Members
Presented by: Robb Linwood, City Administrator
Department: Administration
Reference: City Administrator Performance Evaluation
Method: New Business

***Background Information*:**
The Wyoming City Council was mailed a survey packet to evaluate City Administrator Linwood's performance through 2022. City Council members turned in the document to the City Attorney and the document has been scored, tabulated and is ready for the City Council's review.

Recommendation: The Wyoming City Council enters a closed session under MN State Statute 13D.05, Subd 3(a) for the annual performance evaluation of City Administrator Linwood

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