AGENDA
CITY COUNCIL
REGULAR MEETING
CITY OF WYOMING, MINNESOTA
DECEMBER 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 November 15, 2022

SCHEDULED BID LETTINGS:

SCHEDULED PUBLIC HEARINGS:

2. To consider **Resolution 22-12-113** a resolution certifying the 2022 tax levy collectible in 2023

3. To consider **Resolution 22-12-114** a resolution approving the proposed 2023 expenditures budget by department

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 November 16, 2022 to December 6, 2022

5. To consider **Resolution 22-12-115** a resolution approving the issuance of various On-Sale, Off-Sale and Combination Liquor Licenses in the City of Wyoming for the year 2023

6. To consider **Resolution 22-12-116** a resolution approving the issuance of various Tobacco, Waste Haulers and Massage Occupancy Licenses in the City of Wyoming for the year 2023

7. To consider **Resolution 22-12-117** a resolution accepting a donation to the city from WSB engineering for a donation to the 6th annual tree lighting ceremony at Railroad Park on December 3rd, 2022

8. To consider **Resolution 22-12-118** a resolution accepting a donation to the city from Xcel Energy for a donation for the 6th annual tree lighting ceremony at Railroad Park on December 3rd, 2022

9. To consider **Resolution 22-12-119** a resolution accepting a donation to the city from Big Apple Bagels, Forest Lake for a donation to the 6th annual tree lighting ceremony at Railroad Park on December 3rd, 2022

10. To consider **Resolution 22-12-120** a resolution accepting a donation to the city from Sunrise Apple Farms for a donation to the 6th annual tree lighting ceremony at Railroad Park on December 3rd, 2022

11. To consider **Resolution 22-12-121** a resolution accepting a donation to the city from Pinehaven Farms for a donation to the 6th annual tree lighting ceremony at Railroad Park on December 3rd, 2022

12. To consider **Resolution 22-12-122** a resolution accepting a donation to the city from Jeanine Sachs for a donation to the 6th annual tree lighting ceremony at Railroad Park on December 3rd, 2022

13. To consider **Resolution 22-12-123** a resolution declaring certain vehicles and decommissioned property as surplus property for disposal and authorizing the Police Department to dispose of the vehicles through online auction

14. To consider the resignation of Roger Carr from the Wyoming Planning Commission

15. To consider the resignation of Allison Edwards as Police Officer and begin the hiring process for a Police Officer

16. To consider hiring John Peka for the seasonal Ice Rink and Warming House Attendant at a wage of $15/hr

17. To consider advertising for a seasonal Ice Rink and Warming House Attendant at a wage of $13-$15/hr

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

18. Report of the Public Safety Director, Neil Bauer, for November 30, 2022

19. Report of City Building Official, Fred Weck, IV for November 23, 2022

20. Report of the City Attorney, Tom Loonan, for December 1, 2022

21. Report of City Engineer Mark Erichson, WSB for December 2, 2022

22. Report of the Public Works Superintendent Chuck Almhjeld for December 6, 2022

23. Report of Abdo Financial Solutions for the 2022 3rd Quarter City of Wyoming Financials

COMMUNICATIONS:

OLD BUSINESS:

NEW BUSINESS:

24. To consider **Resolution 22-12-124** a resolution approving a site plan review application at 5201 260th Street Property ID Number: 21.00468.32

25. To consider **Resolution 22-12-125** a resolution approving a variance from Section 40-460, (4), (a) Maximum Total Lot Coverage, To Allow an Impervious Surface Area of 80% instead of the Maximum allowed 75% at 5201 260th Street Property ID Number: 21.00468.32

26. To consider **Resolution 22-12-126** a resolution denying a variance to allow the construction of an accessory building not meeting the exterior building material architectural standards at 5201 260th Street Property ID Number: 21.00468.32

27. To consider **Resolution 22-12-127** a resolution authorizing offers for the purchase of real property for the improvement of Right-Of-Way located on East Viking Boulevard

28. To consider a council work session on December 13, 2022 at 5:30PM

COUNCIL REPORTS:

ADJOURN

DRAFT MINUTES
CITY COUNCIL
REGULAR MEETING
CITY OF WYOMING, MINNESOTA
NOVEMBER 15, 2022
7:00PM

CALL TO ORDER:

Mayor Lisa Iverson called the Regular Meeting of the Wyoming City Council for November 15, 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, Dennis Schilling, Brett Ohnstad, and Claire Luger

ABSENT: None

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:

Neil Gatzow, 5481 East Viking Boulevard – Noted that he had brought a request to the Council in August of 2021, but no action was taken at that time. He stated that the situation remains the same and explained that he has done additional research and has paid for a survey of his property He stated that if his house was not there, there would be two lots, but with his home there is only one lot. He explained that in his situation, the assessment is $7,500 times two and his argument is that is not accurate and only one lot should have the assessment. He stated that when there is an assessment it has to be proven that there is a benefit to his property and reiterated that he did not think a $15,000 assessment is justified in terms of increasing the value of his property.

Mayor Iverson – Asked staff to address this concern for the Council.

City Administrator Linwood – Stated that based on the City's ordinance and how the house is situated, the survey, and the setbacks, he would like to allow staff the time to do a bit more due diligence and give the Council a recommendation. He noted that their initial conclusion was that there are two potential lots on this parcel, but noted that he would like staff to meet with Mr. Gatzow and them come back and give the Council a more thorough and formal recommendation on this parcel.

City Attorney Loonan – Stated that in consideration of the survey information, which is new information, he thinks staff can review this and talk to Mr. Gatzow about the appropriate course moving forward.

Mr. Gatzow – Stated that he was anxious to have this resolved because it has not been pleasant having this hang over his head for the past year.

City Engineer Erichson – Thanked Mr. Gatzow for the new survey information and noted that this was also new to him. He stated that he agreed that staff can take a look at the information, meet with Mr. Gatzow and come back to the Council with a recommendation in the near future.

The Council discussed the assessment policy and other similar situations to Mr. Gatzow.

APPROVAL OF MINUTES:

1. **Consider approving the minutes of the "Regular Meeting" of the Wyoming, Minnesota City Council for November 1, 2022**

   A MOTION WAS MADE BY COUNCILMEMBER LUGER, SECONDED BY COUNCILMEMBER OHNSTAD TO APPROVE THE MINUTES OF THE "REGULAR MEETING" OF THE WYOMING, MINNESOTA CITY COUNCIL FOR NOVEMBER 1, 2022, AS SUBMITTED

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

2. **Consider approving the minutes of the "Budget Work Session Meeting" of the Wyoming, Minnesota City Council for November 9, 2022**

   A MOTION WAS MADE BY COUNCILMEMBER SCHILLING, SECONDED BY COUNCILMEMBER OHNSTAD, TO APPROVE THE MINUTES OF THE BUDGET WORK SESSION MEETING" OF THE WYOMING, MINNESOTA CITY COUNCIL FOR NOVEMBER 9, 2022, AS SUBMITTED

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

SCHEDULED BID LETTINGS: NONE

SCHEDULED PUBLIC HEARINGS:

3. To consider **Resolution 22-11-98** a resolution ordering the project and authorizing the preparation of plans and specifications for the 2023 East Viking Boulevard Improvement Project

City Engineer Erichson – Gave an overview of the plans for the 2023 East Viking Boulevard Improvement project which was originally slated for 2022. He explained that it had been postponed while the City awaited the results of a possible grant to assist in the project, however they had not been successful. He stated that because they were unsuccessful, they have taken a step back in the process with an updated the feasibility study. He reviewed details from the updated feasibility study, the construction schedule, sanitary and storm sewer removal and replacement plans, and the assessment details.

Council Member Schilling – Noted that when he was looking the affected lots, he noticed Lot #7 which the City owns and asked how that worked with regard to assessments.

City Engineer Erichson – Stated that he believed the assessment was not buildable so it would not be assessable.

City Administrator Linwood – Clarified that, in the past, if the City has owned a buildable parcel, they have been assessed those amounts, just like other properties.

A MOTION WAS MADE BY COUNCILMEMBER SCHILLING, SECONDED BY COUNCILMEMBER LUGER, TO OPEN THE PUBLIC HEARING FOR COMMENT.

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

Gary Sycks - 5710 East Viking Blvd – Stated that on January 18, 2022 they met to talk about the speed on East Viking Boulevard. He stated that people race up and down that street and one of the things talked about at the meeting was plans for traffic calming bump outs, but that does not appear to be on any of the requests before the Council as part of the design. He shared an example of the messaging on the speed trail that was being shown to drivers that just said, ‘slow down’.

City Engineer Erichson – Stated that those details are included in their design and the bumps outs are part of the project. Stated that it is included in the construction plans and can share the drawings with Mr. Sykes.

Neil Gatzow – Asked what a ‘bump out’ is that was mentioned as a traffic calming measure. He noted that he is responsible for shoveling the sidewalk in front of his house and noted that it is sunken in which means the water drains there and then freezes which creates an icy and dangerous situation in front of his home. He asked if the sidewalk would be raised and how it would be dealt with to address this situation.

City Engineer Erichson – Stated that it is likely that it will drain to the roadway and into the storm sewer system. He stated that each individual property will be addressed and will involve an on-site inspector. He gave examples of how bump outs can create a traffic calming technique and described the areas where they will be located in this project.

Tom Terry 26752 Freeport Ct. – Asked what authority has jurisdiction over East Viking Boulevard.

City Engineer Erichson – Explained that the City has jurisdiction.

Tom Terry – Stated that then he feels that the speed should be changed to 25 mph.

City Engineer Erichson – Stated that the City does have more ability than they had previously for setting speed limits. He stated that this has been discussed at a staff level because there have been requests from other property owners and explained that they are awaiting further guidance on this issue before a speed limit is changed.

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

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

Mayor Iverson – Asked Public Safety Director Bauer to address the comment about the speed trailer and the messaging from the speed trailer.

Public Safety Director Bauer – Stated that having the trailer out there does impact speed and noted that the average speed of 11,000 vehicles over a 2 week period, was about 34 mph. He noted that there was a significant range with speeds as high as 75 mph and as slow as 12 mph.

Mayor Iverson – Asked if any of his data showed the timeframe for the vehicles.

Public Safety Director Bauer – Stated that he has access to the information on a minute by minute basis so he can analyze that a bit closer and see what information he can pull out.

A MOTION WAS MADE BY COUNCILMEMBER SCHILLING, SECONDED BY COUNCILMEMBER OHNSTAD, TO APPROVE RESOLUTION 22-11-98 A RESOLUTION ORDERING THE PROJECT AND AUTHORIZING PREPARATION OF PLANS AND SPECIFICATIONS FOR THE 2023 EAST VIKING BOULEVARD IMPROVEMENT PROJECT

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

4. To consider authoring the payment of recommended bills, payroll, and journal entries for the period of November 2, 2022 to November 15, 2022
5. To consider **Resolution 22-11-99** a resolution receiving the revised feasibility report for the 2023 East Viking Boulevard Improvement Project
6. To consider adopting **Resolution 22-11-100** a resolution certifying the unpaid utility bills and City service invoices of certain residents and businesses contained on the attached list to property taxes for collection in 2023.
7. To consider **Resolution 21-11-101** a resolution designating the polling place for the 2023 Elections
8. To consider **Resolution 22-11-102** a resolution certifying the 2022 General Election results of the City of Wyoming
9. To consider **Resolution 22-11-103** a resolution amending the City of Wyoming Personnel Policy.

A MOTION WAS MADE BY COUNCILMEMBER LUGER, SECONDED BY COUNCILMEMBER SCHILLING TO APPROVE #4, #5, #6, #7, #8, and #9 OF THE WYOMING CITY COUNCIL CONSENT AGENDA

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

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

10. Report of the Public Safety Director, Neil Bauer for November 9, 2022

11. Report of City Building Official, Fred Weck, IV for November 8, 2022

12. Report of City Attorney Tom Loonan for November 9, 2022

13. Report of City Engineer Mark Erichson, WSB for November 10, 2022

14. Report of Public Works Superintendent Chuck Almhjeld for November 15, 2022

OLD BUSINESS: NONE

NEW BUSINESS

15. To consider **Resolution 22-11-104** a resolution approving a Rezoning Z-22-003 Newman Estates – R-2 to R-1, Location: 5759 250th Street, Applicant: Kelly Newman, Property ID Number: 21.11125.38

Zoning Administrator/Building Official Weck – Gave an overview of the request for rezoning, variance for lot width and lot depth along with a Preliminary and Final Plat for this parcel.

Council Member Nanko Yeager – Asked if she was correct that the variance could not be approved unless the rezoning is approved.

Zoning Administrator/Building Official Weck – Clarified that if the City did not approve the rezoning, the rest of the requests are moot.

Council Member Nanko Yeager – Stated that this appears to be spot zoning.

Zoning Administrator/Building Official Weck – Explained that this was in compliance with the Comprehensive Plan for it to be R-1 zoning and there is also R-1 zoning across the street, so it would not be isolated by itself.

Council Member Schilling – Noted that it is not uncommon for cities, as they grow and progress, to see them spread and grow around the original zoning. He stated that he had also looked at this the way Council Member Nanko Yeager was describing but then he looked across and noticed it is touching an R-1.

Council Member Nanko Yeager – Expressed concern about being inconsistent in a zoning district and about setting a precedent.

Zoning Administrator/Building Official Weck – Noted that in order to do this same thing, other property owners would have to show that they have 1 acre of buildable for both lots. He noted that in this case, Mr. Newman will be the first property owner that is bringing his zoning into compliance with the Comprehensive Plan.

City Administrator Linwood – Noted that even if this sets a precedent, he did not think it was inappropriate, because it matches the Comprehensive Plan, which he feels is a key component in this decision.

A MOTION WAS MADE BY COUNCILMEMBER LUGER, SECONDED BY COUNCILMEMBER SCHILLING, TO APPROVE RESOLUTION 22-11-104 A RESOLUTION APPROVING A REZONING Z-22-003 NEWMAN ESTATES – R-2 TO R-1, LOCATION: 5759 250TH STREET, APPLICANT: KELLY NEWMAN, PROPERTY ID NUMBER: 21.11125.38

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

16. To consider **Resolution 22-11-105** a resolution approving a lot width variance: Newman Estates, Location: 5759 250th Street, Applicant: Kelly Newman, Property ID Number: 21.11125.38

A MOTION WAS MADE BY COUNCILMEMBER SCHILLING, SECONDED BY COUNCILMEMBER LUGER, TO APPROVE RESOLUTION 22-11-105, A RESOLUTION APPROVING A LOT WIDTH VARIANCE, NEWMAN ESTATES, LOCATION: 5759 250TH STREET, APPLICANT: KELLY NEWMAN, PROPERTY ID NUMBER: 21.11125.38

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

Abstain: None
Absent: None

17. To consider **<u>Resolution 22-11-106</u>** a resolution approving a lot depth variance: Newman Estates, Location: 5759 250th Street, Applicant: Kelly Newman, Property ID Number: 21.11125.38

A MOTION WAS MADE BY COUNCILMEMBER LUGER, SECONDED BY COUNCILMEMBER OHNSTAD, TO APPROVE <u>RESOLUTION 22-11-106</u> A RESOLUTION APPROVING A LOT DEPTH VARIANCE: NEWMAN ESTATES, LOCATION: 5759 250TH STREET, APPLICANT: KELLY NEWMAN, PROPERTY ID NUMBER: 21.11125.38

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

18. To consider **<u>Resolution 22-11-107</u>** a resolution approving a Preliminary Plat: D-22-012 Newman Estates, Location: 5759 250th Street, Applicant: Kelly Newman, Property ID Number: 21.11125.38

A MOTION WAS MADE BY COUNCILMEMBER SCHILLING, SECONDED BY COUNCILMEMBER LUGER, TO APPROVE <u>RESOLUTION 22-11-107</u> A RESOLUTION APPROVING A PRELIMINARY PLAT: D-22-012 NEWMAN ESTATES, LOCATION: 5759 250TH STREET, APPLICANT: KELLY NEWMAN, PROPERTY ID NUMBER: 21.11125.38

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

19. To consider **<u>Resolution 22-11-108</u>** a resolution approving a Final Plat: D-22-013 Newman Estates, Location: 5759 250th Street, Applicant: Kelly Newman, Property ID Number: 21.11125.38

A MOTION WAS MADE BY COUNCILMEMBER OHNSTAD, SECONDED BY COUNCILMEMBER SCHILLING, TO APPROVE <u>RESOLUTION 22-11-108</u> A RESOLUTION APPROVING A FINAL PLAT: D-22-013 NEWMAN ESTATES, LOCATION: 5759 250TH STREET, APPLICANT: KELLY NEWMAN, PROPERTY ID NUMBER: 21.11125.38

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

20. To consider **<u>Resolution 22-11-109</u>** a resolution approving a Preliminary Plat: D-22-014 Mayorga Meadows, Location: 7580 250th Street, Property ID Number: 21.10508.00

Zoning Administrator/Building Official Weck– Noted that this property was also located on 250th Street, but was about 3 miles away from the previous item. He gave an overview of the request for Preliminary and Final Plat approval and noted that staff and the Planning Commission recommend approval subject to the conditions as listed in the staff report.

Mayor Iverson – Asked if there was already a house on the property.

Zoning Administrator/Building Official Weck – Confirmed that there is one house on the longer lot.

Council Member Nanko Yeager – Stated that included in the minutes were comments from residents regarding wetland impact and permitting and asked if they were comfortable with the explanation that was given.

Zoning Administrator/Building Official Weck – Noted that he cannot say if they were comfortable or not, but noted that there will not be any wetland impacts with this proposal.

A MOTION WAS MADE BY COUNCILMEMBER OHNSTAD, SECONDED BY COUNCILMEMBER LUGER, TO APPROVE <u>RESOLUTION 22-11-109</u> A RESOLUTION APPROVING A PRELIMINARY PLAT: D-22-014 MAYORGA MEADOWS, LOCATION: 7580 250TH STREET, PROPERTY ID NUMBER: 21.10508.00

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

21. To consider **<u>Resolution 22-11-110</u>** a resolution approving a Final Plat: D-22-015 Mayorga Meadows, Location: 7580 250th Street, Property ID Number: 21.10508.00

A MOTION WAS MADE BY COUNCILMEMBER LUGER, SECONDED BY COUNCILMEMBER SCHILLING, TO APPROVE <u>RESOLUTION 22-11-110</u> A RESOLUTION APPROVING A FINAL PLAT: D-22-015 MAYORGA MEADOWS, LOCATION: 7580 250TH STREET, PROPERTY ID NUMBER: 21.10508.00

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

22. To consider **<u>Resolution 22-11-111</u>** a resolution approving the purchase of a 2023 F550 chassis from the National Auto Fleet Group under the Sourcewell contract 091521-NAF in the amount of $63,035.00

Public Works Superintendent Almhjeld – Gave an overview of the past discussions related to this purchase and explained that the City received pricing today for the build slot for this chassis. He gave an overview of the soft quote for the truck box and the 'not to exceed' amount for the total cost for the truck. He noted that the current 2005 F550 truck will be sold on auction with a minimum bid of $16,500.

Council Member Nanko Yeager – Asked if this truck was budgeted for 2022.

Public Works Superintendent Almhjeld – Clarified that it was budgeted in 2021.

A MOTION WAS MADE BY COUNCILMEMBER SCHILLING, SECONDED BY COUNCILMEMBER LUGER, TO APPROVE <u>RESOLUTION 22-11-111</u> A RESOLUTION APPROVING THE PURCHASE OF A 2023 F550 CHASSIS FROM THE NATIONAL AUTO FLEET GROUP UNDER THE SOURCEWELL CONTRACT 091521-NAF IN THE AMOUNT OF $63,035.00

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

23. To consider **<u>Resolution 22-11-112</u>** a resolution approving the purchase of a 2023 F350 pickup from Midway Ford under State Bid Contract FTM36 Contract #169665 in the amount of $50,370.92

Public Works Superintendent Almhjeld – Gave an overview of use of these vehicle and the quotes received. He noted that the expectation is that the 2012 Chevrolet 2500 will be sold at auction for more than $3,370. He noted that, as discussed in the budget meetings, the earlier this order is placed, the better the chance the City has of receiving the truck.

Mayor Iverson – Asked City Administrator Linwood to explain this situation since it is not how things are usually handled.

City Administrator Linwood – Gave a brief overview of the recent changes with the State contract due to the volatility of the market and supply chain issues. He stated that in this situation, the Council is being asked to approved this purchase before the 2023 budget is approved, but noted that there is funding available in other areas of the City. He noted that the City has had vehicles canceled for both Public Works and Public Safety in the past, so they are hopeful that if they act quickly in this situation that there will be a better chance of the City actually receiving the vehicles.

Council Member Nanko Yeager – Asked when the 'bill' would come for this purchase.

Public Works Superintendent Almhjeld – Stated that it will definitely be 2023 after the budget has been approved.

Assistant City Administrator Saxe – Noted that the paperwork had stated Midway Chevrolet and that should be changed to Midway Ford.

A MOTION WAS MADE BY COUNCILMEMBER SCHILLING, SECONDED BY COUNCILMEMBER LUGER, TO APPROVE RESOLUTION 22-11-112 A RESOLUTION APPROVING THE PURCHASE OF A 2023 F350 PICKUP FROM MIDWAY FORD UNDER STATE BID CONTRACT FTM36 CONTRACT #169665IN THE AMOUNT OF $50,370.92, AS AMENDED.

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

COMMUNICATIONS:

COUNCIL REPORTS:

Council Member Ohnstad – Attended the Council Work Session and the Planning Commission meeting.

Council Member Nanko Yeager – Attended the Council Work Session.

Council Member Luger – Attended the Council Work Session.

Council Member Schilling – Thanked City Administrator Linwood, Assistant City Administrator Saxe, and the City staff for their work on the election.

Mayor Iverson – Attended the Council Work Session and Lions Bingo.

A MOTION WAS MADE BY COUNCILMEMBER IVERSON, SECONDED BY COUNCILMEMBER LUGER, TO ADJOURN THE NOVEMBER 15, 2022 "REGULAR MEETING" OF THE WYOMING, MINNESOTA CITY COUNCIL REGULAR MEETING AT 8:15 PM

Voting Aye: Schilling, Nanko Yeager, Luger, Ohnstad, Iverson

Voting Nay: None
Abstain: None
Absent: None

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:
DECEMBER 6, 2022
7:00PM

BUDGET MEMO

TO: CITY ADMINISTRATOR

FROM: ABDO FINANCIAL SOLUTIONS, LLC

SUBJECT: CITY COUNCIL FINAL BUDGET WORKSHOP

DATE: 12/1/2022

Introduction

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

Budget Format

The 2023 Budget included the Council approved priorities for each department.

Key items in this year's budget:

- LGA will decrease by $46,622 for 2023.
- The total 2023 tax levy is proposed to increase $333,338 or 6.94% from 2022.
    - The general levy increased $175,779 or 5.09%
        - 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 $265,729
        - 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 $10,000 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 39.20% resulting in a 5.77% decrease from 2022.
- 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.

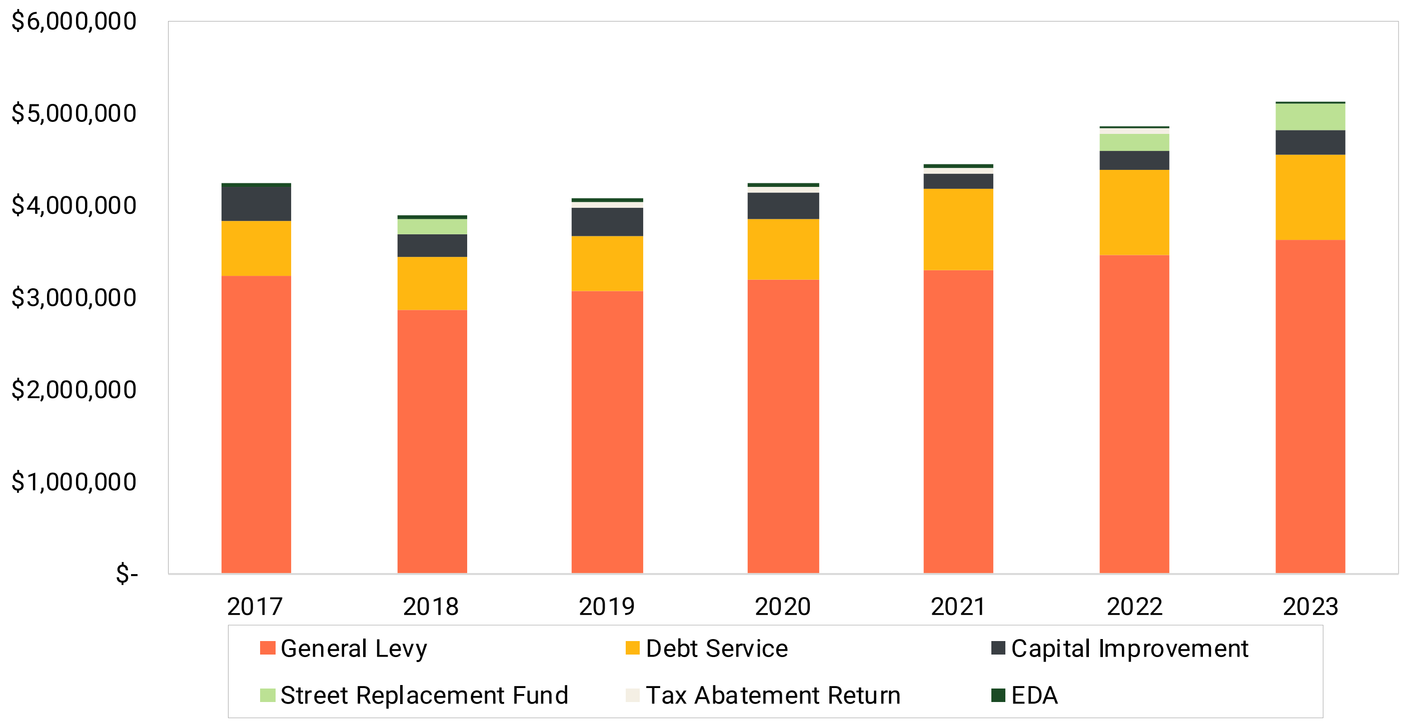
Tax Levy Summary

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:

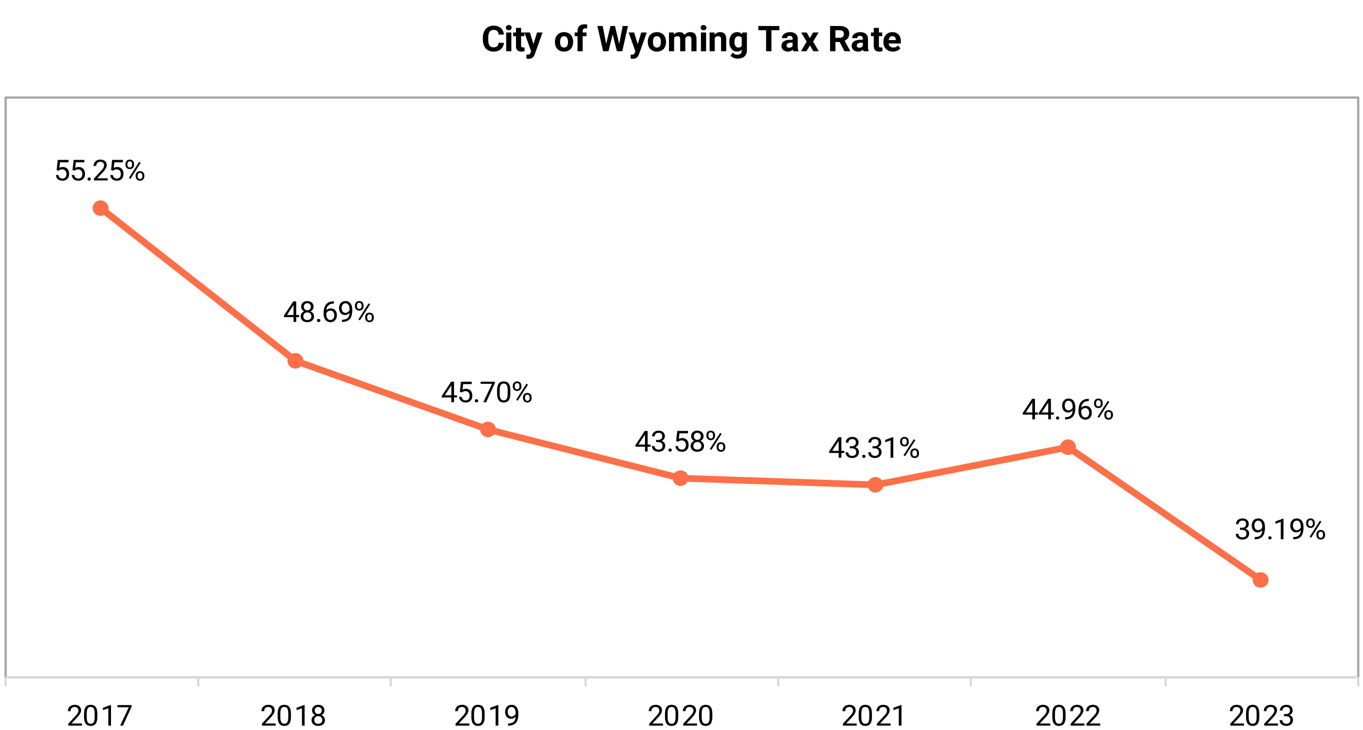
	2022 Levy	Proposed 2023 Levy	Increase (Decrease) from 2022	Percent Change from 2022	Fund #
General Levy	$ 3,454,664	$ 3,630,153	$ 175,489	5.08%	101
EDA Levy	10,000	10,000	-	0%	280
Capital Levy					
Capital Equipment	200,000	265,729	65,729	32.86%	401
Park Development	-	10,000	10,000	100.00%	404
Street Replacement	200,000	300,000	100,000	50.00%	408
Total	400,000	575,729	175,729	43.93%	
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**	**$ 5,133,772**	**$ 333,048**	**6.94%**	
Tax Capacity	**$ 10,677,473**	**$ 13,098,652**	**$ 2,421,179**	**22.68%**	
City Tax Rate*	**44.96%**	**39.19%**	**-5.77%**		

**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 to 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	$ 281	$ (41)
Residential	200,000	180,800	813	709	(104)
Residential	300,000	289,800	1,303	1,136	(167)
Residential	400,000	398,800	1,793	1,563	(230)
Commercial	500,000	500,000	4,159	3,625	(534)

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	$ 341	$ 18
Residential	242,400	219,130	813	859	46
Residential	363,600	351,238	1,303	1,377	74
Residential	484,800	483,346	1,793	1,894	101
Commercial	606,000	606,000	3,625	4,456	831

Note: market value amounts are calculated by the county

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%	39.19%	-5.77%
City Tax Levy	$ 4,800,724	$ 5,133,772	$ 333,048
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 $333,338 (6.94%) and the tax rate has decreased by 5.77%. 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	$ 3,630,153	$ 175,489
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	$ 4,196,726	$ 176,014

Revenue Key Changes:

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

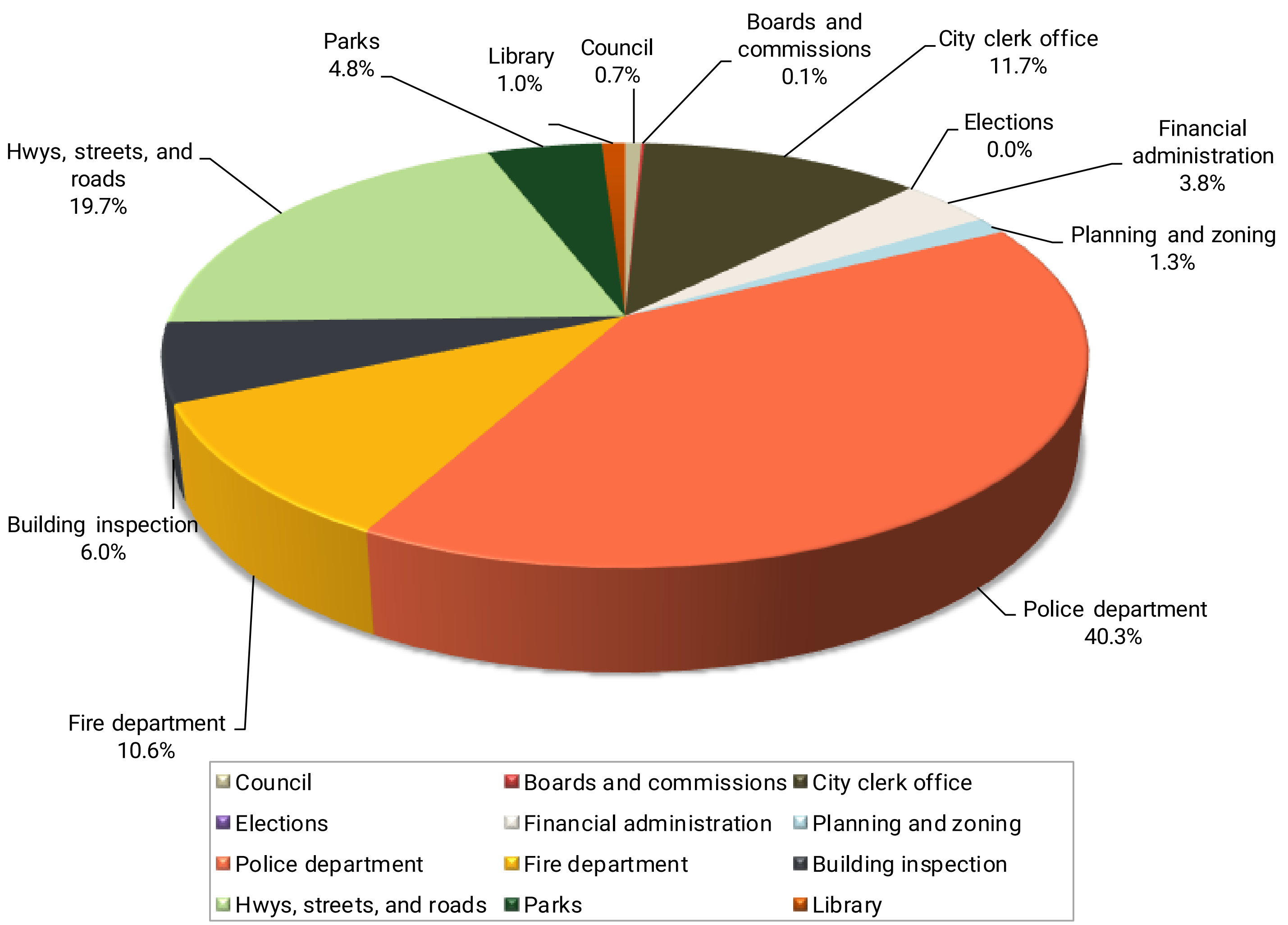
	Actual 2020	Actual 2021	Budget 2022	Budget 2023	Amount Change
Expenditures					
Council	$ 23,803	$ 25,173	$ 28,510	$ 28,457	$ (53)
Boards and commissions	4,037	4,534	5,840	5,187	(653)
City clerk office	875,874	397,362	429,090	492,199	63,109
Elections	14,291	-	6,000	-	(6,000)
Financial administration	244,467	173,071	151,650	159,649	7,999
Planning and zoning	52,314	58,275	54,420	56,199	1,779
Police department	1,866,665	2,073,782	2,031,599	1,688,372	(343,227)
Fire department	-	-	-	444,195	444,195
Building inspection	184,773	170,865	230,750	253,684	22,934
Hwys, streets, and roads	764,504	757,354	850,623	827,419	(23,204)
Parks	133,215	187,445	191,080	200,215	9,135
Library	27,578	30,344	41,150	41,150	-
Total Expenditures	4,191,521	3,878,205	4,020,712	4,196,726	176,014

General Fund Budget Summary (Continued)

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
  - Increase in workers compensation and property/liability insurance premiums
  - 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.
- Hwys, streets and roads –
  - Decrease due to changing the allocation of PT Maintenance workers between Enterprise Funds.
- Building Inspection –
  - increase in training and instruction (3K), travel expenses (3K), and dues/subscriptions (3K)
  - Increase in wage and benefits due to COLA and step increases
  - Increase in workers compensation and property/liability insurance premiums
- Parks – increase in part time employee (8K) and contracted services (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.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
101-0000-31000	GENERAL PROPERTY TAXES	3,384,278		3,454,664	3,630,153
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	4,196,726
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 CC		(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.RTMENT BUDGET	2023 REQUESTED 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	29,430
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 OF		(397,362)	(209,932)	(429,090)	(494,469)
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	12,060
101-1500-41310	LIFE INSURANCE			240	240
101-1500-41320	PCORI TAX	114	112		
101-1500-41500	WORKER S COMP (GENERAL)	166	473	370	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 ADM		(173,071)	(99,936)	(151,650)	(157,619)
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	8,790
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)	(56,369)

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 2110 - POLICE DEPARTMENT					
101-2110-41010	FULL TIME - REGULAR	935,038	430,247	917,640	913,800
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	158,890
101-2110-41220	FICA	30,649	14,450	32,600	20,750
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	137,910
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	4,500
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	18,000
101-2110-43910	SPECIAL PROJECTS			8,200	4,995
101-2110-44010	REPAIRS & MAINT. - BUILDINGS	5,131	741	6,000	2,000
101-2110-44040	REPAIRS & MAINT. - EQUIPMENT				1,600
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 DEPART		(2,073,782)	(996,619)	(2,031,599)	(1,693,482)
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)				17,820
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				17,000
101-2200-43910	SPECIAL PROJECTS				
101-2200-44010	REPAIRS & MAINT. - BUILDINGS				1,500
101-2200-44040	REPAIRS & MAINT. - EQUIPMENT				3,000

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 2200 - FIRE DEPARTMENT					
101-2200-44080	UNIFORMS				4,500
101-2200-44330	DUES & SUBSCRIPTIONS				800
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 DEPARTME					(444,735)
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	22,980
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 INSE		(170,865)	(81,964)	(230,750)	(249,184)
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	10,690
101-3100-41210	PERA	25,159	7,985	27,230	25,070
101-3100-41220	FICA	25,653	7,920	27,780	25,570
101-3100-41300	EMPLOYER PAID IN (GENERAL)	54,742	24,432	77,470	76,560
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				

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 3100 - HWYS, STREETS, AND ROADS					
101-3100-44460	GRAVEL MAINTENANCE				
101-3100-44470	PAVEMENT LINE STRIPING				
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, STREETS		(757,354)	(370,870)	(850,623)	(828,399)
Dept 3160 - Street Lighting					
101-3160-43800	UTILITIES-GAS/ELEC/SEWER/WATER				
NET OF REVENUES/APPROPRIATIONS - 3160 - Street Lighti					
Dept 5200 - PARKS					
101-5200-41010	FULL TIME - REGULAR	38,758	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	18,190
101-5200-41210	PERA	2,513	1,383	3,380	3,730
101-5200-41220	FICA	2,842	1,750	3,950	4,380
101-5200-41300	EMPLOYER PAID IN (GENERAL)	6,857	3,732	7,900	8,920
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)	(197,965)
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

BUDGET REPORT FOR CITY OF WYOMING
Fund: 101 GENERAL FUND

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 5500 - LIBRARY					
101-5500-43840	REFUSE	225	79	150	150
101-5500-44010	REPAIRS & MAINT. - BUILDINGS	20		3,000	3,000
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	4,196,726
APPROPRIATIONS - FUND 101		3,878,205	1,935,178	4,020,712	4,197,016
NET OF REVENUES/APPROPRIATIONS - FUND 101		221,864	148,164		(290)
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	2,821,939

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED 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 DEPART		(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.RTMENT BUDGET	2023 REQUESTED 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 DEPART		(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.RTMENT BUDGET	2023 REQUESTED 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 DEPART		(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

BUDGET REPORT FOR CITY OF WYOMING
Fund: 206 ADMINISTRATIVE FINE

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED 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 DEPART		(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.RTMENT BUDGET	2023 REQUESTED 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 DEPART					
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.RTMENT BUDGET	2023 REQUESTED 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 DEPART		(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.RTMENT BUDGET	2023 REQUESTED 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 GOVEF		(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 CC		(968)	(129)		
Dept 1500 - FINANCIAL ADMINISTRATION					
280-1500-43000	PROFESSIONAL SERVICE (GENERAL)				
NET OF REVENUES/APPROPRIATIONS - 1500 - FINANCIAL ADM					
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

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED 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 GOVEF					
Dept 6500 - ECONOMIC DEVELOPMENT					
285-6500-44040	REPAIRS & MAINT. - EQUIPMENT				
285-6500-44060	LOAN DISBURSEMENTS				
NET OF REVENUES/APPROPRIATIONS - 6500 - ECONOMIC DEVE					
ESTIMATED REVENUES - FUND 285		(49)	(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

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

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
331-0000-31000	GENERAL PROPERTY TAXES				
331-0000-36100	SPECIAL ASSESSMENTS				
331-0000-36210	INTEREST EARNINGS				
331-0000-39203	TRANSFER FROM OTHER FUND				
NET OF REVENUES/APPROPRIATIONS - 0000 -					
Dept 7000 - DEBT SERVICE					
331-7000-46010	DEBT SRV BOND PRINCIPAL				
331-7000-46110	BOND INTEREST				
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE					
ESTIMATED REVENUES - FUND 331					
APPROPRIATIONS - FUND 331					
NET OF REVENUES/APPROPRIATIONS - FUND 331					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

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.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
333-0000-31000	GENERAL PROPERTY TAXES				
333-0000-36100	SPECIAL ASSESSMENTS				
333-0000-36210	INTEREST EARNINGS				
NET OF REVENUES/APPROPRIATIONS - 0000 -					
Dept 7000 - DEBT SERVICE					
333-7000-46010	DEBT SRV BOND PRINCIPAL				
333-7000-46110	BOND INTEREST				
333-7000-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE					
ESTIMATED REVENUES - FUND 333					
APPROPRIATIONS - FUND 333					
NET OF REVENUES/APPROPRIATIONS - FUND 333					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
335-0000-36100	SPECIAL ASSESSMENTS				
NET OF REVENUES/APPROPRIATIONS - 0000 -					
ESTIMATED REVENUES - FUND 335					
APPROPRIATIONS - FUND 335					
NET OF REVENUES/APPROPRIATIONS - FUND 335					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED BUDGET	2023 DEPARTMENT REQUESTED BUDGET
Dept 0000					
336-0000-36100	SPECIAL ASSESSMENTS				
336-0000-36210	INTEREST EARNINGS				
NET OF REVENUES/APPROPRIATIONS - 0000 -					
Dept 1000 - GENERAL GOVERNMENT					
336-1000-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVER					
Dept 7000 - DEBT SERVICE					
336-7000-46010	DEBT SRV BOND PRINCIPAL				
336-7000-46110	BOND INTEREST				
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE					
ESTIMATED REVENUES - FUND 336					
APPROPRIATIONS - FUND 336					
NET OF REVENUES/APPROPRIATIONS - FUND 336					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED 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 GOVEF					
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

BUDGET REPORT FOR CITY OF WYOMING
Fund: 338 2015A GO BONDS

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED 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.RTMENT BUDGET	2023 REQUESTED 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.RTMENT BUDGET	2023 REQUESTED 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.RTMENT BUDGET	2023 REQUESTED 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.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
370-0000-31000	GENERAL PROPERTY TAXES				
370-0000-31050	TAX INCREMENTS	33,544			
370-0000-36210	INTEREST EARNINGS	(47)	(535)		
370-0000-39203	TRANSFER FROM OTHER FUND				
NET OF REVENUES/APPROPRIATIONS - 0000 -		33,497	(535)		
Dept 1000 - GENERAL GOVERNMENT					
370-1000-43040	ATTORNEY FEES				
370-1000-46200	FISCAL AGENT FEES				
370-1000-47150	TAX INCREMENT	8,474	9,397		
370-1000-47220	INTERFUND INTEREST EXPENSE	9,344	(1)		
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF		(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)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
385-0000-31050	TAX INCREMENTS				
385-0000-33402	HOMESTEAD CREDIT				
385-0000-36210	INTEREST EARNINGS				
NET OF REVENUES/APPROPRIATIONS - 0000 -					
Dept 1000 - GENERAL GOVERNMENT					
385-1000-47150	TAX INCREMENT				
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF					
Dept 9360 - TRANSFER OUT					
385-9360-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 9360 - TRANSFER OUT					
ESTIMATED REVENUES - FUND 385					
APPROPRIATIONS - FUND 385					
NET OF REVENUES/APPROPRIATIONS - FUND 385					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

BUDGET REPORT FOR CITY OF WYOMING
Fund: 390 1999C GO BONDS
Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
390-0000-36100	SPECIAL ASSESSMENTS				
390-0000-36210	INTEREST EARNINGS				
390-0000-39203	TRANSFER FROM OTHER FUND				
NET OF REVENUES/APPROPRIATIONS - 0000 -					
Dept 7000 - DEBT SERVICE					
390-7000-46010	DEBT SRV BOND PRINCIPAL				
390-7000-46110	BOND INTEREST				
390-7000-46200	FISCAL AGENT FEES				
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE					
ESTIMATED REVENUES - FUND 390					
APPROPRIATIONS - FUND 390					
NET OF REVENUES/APPROPRIATIONS - FUND 390					
	BEGINNING FUND BALANCE				
	ENDING FUND BALANCE				

BUDGET REPORT FOR CITY OF WYOMING
Fund: 401 CAPITAL EQUIPMENT FUND
Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
401-0000-31000	GENERAL PROPERTY TAXES	170,000			265,729
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		590,336
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 GOVEF		(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 DEPART		(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 DEPARTME		(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, STREETS		(506,759)	(184,560)		(230,000)
Dept 6231 - TREE REPLACEMENT PROGRAM					
401-6231-44840	TREES				
NET OF REVENUES/APPROPRIATIONS - 6231 - TREE REPLACEM					
ESTIMATED REVENUES - FUND 401		478,331	43,558		590,336
APPROPRIATIONS - FUND 401		1,023,008	362,590		375,500
NET OF REVENUES/APPROPRIATIONS - FUND 401		(544,677)	(319,032)		214,836
BEGINNING FUND BALANCE		617,500	72,822	72,822	(246,210)
ENDING FUND BALANCE		72,823	(246,210)	72,822	(31,374)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
402-0000-36210	INTEREST EARNINGS				
NET OF REVENUES/APPROPRIATIONS - 0000 -					
Dept 1000 - GENERAL GOVERNMENT					
402-1000-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF					
ESTIMATED REVENUES - FUND 402					
APPROPRIATIONS - FUND 402					
NET OF REVENUES/APPROPRIATIONS - FUND 402					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED 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 GOVEF					
Dept 3100 - HWYS, STREETS, AND ROADS					
403-3100-44250	EQUIPMENT REPLACEMENT				
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS					
ESTIMATED REVENUES - FUND 403		6,800	(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

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

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
404-0000-31000	GENERAL PROPERTY TAXES				20,000
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				5,000
NET OF REVENUES/APPROPRIATIONS - 0000 -		362,368	13,308		70,237
Dept 5200 - PARKS					
404-5200-43030	ENGINEERING				
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				10,000
404-5200-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 5200 - PARKS		(261,217)	(304)		(10,000)
ESTIMATED REVENUES - FUND 404		362,368	13,308		70,237
APPROPRIATIONS - FUND 404		261,217	304		10,000
NET OF REVENUES/APPROPRIATIONS - FUND 404		101,151	13,004		60,237
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	302,690

BUDGET REPORT FOR CITY OF WYOMING
Fund: 405 TRAIL DEVELOPMENT FUND

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED 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				10,000
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF					(10,000)
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					158,666
NET OF REVENUES/APPROPRIATIONS - FUND 405		4,498	(110)		(158,657)
BEGINNING FUND BALANCE		928	5,425	5,425	5,315
ENDING FUND BALANCE		5,426	5,315	5,425	(153,342)

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
407-0000-33400	STATE GRANTS AND AIDS				
407-0000-33418	MUNICIPAL STATE AID FOR STREET	18,622	259,328		
407-0000-33419	MUNICIPAL STATE AID FOR MAINT	129,474	73,476		
407-0000-36100	SPECIAL ASSESSMENTS				
407-0000-36210	INTEREST EARNINGS	(2,094)	(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, STREETS					(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

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

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED 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
408-0000-38060	STREET UTILITY FRANCHISE FEES				
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 GOVEF					
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, STREETS		(1,820,439)	(117,870)		
Dept 9425 - SEWER/WATER MAINTENANCE					
408-9425-45350	IMPROVEMENTS		3,558		
NET OF REVENUES/APPROPRIATIONS - 9425 - SEWER/WATER M			(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

BUDGET REPORT FOR CITY OF WYOMING
Fund: 409 CAPITAL REVOLVING FUND

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED 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 GOVEF		(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.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
420-0000-33418	MUNICIPAL STATE AID FOR STREET				
420-0000-36100	SPECIAL ASSESSMENTS				
420-0000-39200	INTERFUND OPERATING TRANSFERS				
NET OF REVENUES/APPROPRIATIONS - 0000 -					
Dept 1000 - GENERAL GOVERNMENT					
420-1000-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF					
Dept 3100 - HWYS, STREETS, AND ROADS					
420-3100-43030	ENGINEERING				
420-3100-43040	ATTORNEY FEES				
420-3100-43510	LEGAL NOTICE PUBLICATION				
420-3100-45000	CAPITAL OUTLAY				
420-3100-45500	MISCELLANEOUS				
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS					
ESTIMATED REVENUES - FUND 420					
APPROPRIATIONS - FUND 420					
NET OF REVENUES/APPROPRIATIONS - FUND 420					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
437-0000-39200	INTERFUND OPERATING TRANSFERS				
NET OF REVENUES/APPROPRIATIONS - 0000 -					
Dept 1500 - FINANCIAL ADMINISTRATION					
437-1500-43000	PROFESSIONAL SERVICE (GENERAL)				
NET OF REVENUES/APPROPRIATIONS - 1500 - FINANCIAL ADM					
ESTIMATED REVENUES - FUND 437					
APPROPRIATIONS - FUND 437					
NET OF REVENUES/APPROPRIATIONS - FUND 437					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

Calculations as of 06/30/2022

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

BUDGET REPORT FOR CITY OF WYOMING
Fund: 490 GAMBLING PROCEEDS

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED 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				10,000
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF					(10,000)
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			10,000
NET OF REVENUES/APPROPRIATIONS - FUND 490		(39,099)	14,030		11,925
BEGINNING FUND BALANCE		112,483	73,384	73,384	87,414
ENDING FUND BALANCE		73,384	87,414	73,384	99,339

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
601-0000-32210	BUILDING PERMITS				
601-0000-33160	FEDERAL GRANT FUNDS	12,298			
601-0000-33400	STATE GRANTS AND AIDS				
601-0000-33439	PERA PENSION OTHER REVENUE				
601-0000-36100	SPECIAL ASSESSMENTS		26		
601-0000-36200	MISCELLANEOUS REVENUES	1,793			
601-0000-36210	INTEREST EARNINGS	(3,139)	(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 GOVEF					
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 U					
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				2,500
601-9425-41210	PERA	10,139	5,468	10,860	11,930
601-9425-41220	FICA	9,502	5,138	11,080	12,170
601-9425-41290	PENSION EXPENSE	8,493			
601-9425-41300	EMPLOYER PAID IN (GENERAL)	26,973	14,560	29,220	34,630
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.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 9425 - SEWER/WATER MAINTENANCE					
601-9425-43800	UTILITIES-GAS/ELEC/SEWER/WATER	33,451	18,612	38,000	40,000
601-9425-43840	REFUSE				
601-9425-43900	VEHICLE MAINTENANCE				
601-9425-44010	REPAIRS & MAINT. - BUILDINGS	2,526	66	4,500	4,500
601-9425-44030	REP & MAIN. - OTHER THAN BLDGS				
601-9425-44040	REPAIRS & MAINT. - EQUIPMENT	4,590	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	233,245
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 M		(642,024)	(340,219)	(673,763)	(769,962)
ESTIMATED REVENUES - FUND 601		844,724	342,897	679,878	721,532
APPROPRIATIONS - FUND 601		705,362	371,284	897,772	991,889
NET OF REVENUES/APPROPRIATIONS - FUND 601		139,362	(28,387)	(217,894)	(270,357)
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	5,317,748

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
602-0000-33439	PERA PENSION OTHER REVENUE				
602-0000-33600	OTHER LOCAL INTERGOVERNMENTAL				
602-0000-36100	SPECIAL ASSESSMENTS		49		
602-0000-36200	MISCELLANEOUS REVENUES	12,500			
602-0000-36210	INTEREST EARNINGS	(2,447)	(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 GOVEF					
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 U		(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				2,500
602-9425-41210	PERA	9,312	4,960	10,210	10,010
602-9425-41220	FICA	8,686	4,632	10,420	10,210
602-9425-41290	PENSION EXPENSE	3,072			
602-9425-41300	EMPLOYER PAID IN (GENERAL)	25,696	13,403	25,110	27,740
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	338,458
602-9425-43900	VEHICLE MAINTENANCE				

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 9425 - SEWER/WATER MAINTENANCE					
602-9425-44010	REPAIRS & MAINT. - BUILDINGS				
602-9425-44030	REP & MAIN. - OTHER THAN BLDGS				
602-9425-44040	REPAIRS & MAINT. - EQUIPMENT	5,940	4,501	5,000	30,300
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	320,468
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 M		(924,746)	(427,143)	(1,012,157)	(1,054,366)
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	1,507,605
NET OF REVENUES/APPROPRIATIONS - FUND 602		(6,219)	215,745	(151,617)	(156,818)
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	12,043,102

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED 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 GOVEF		(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, STREETS					
Dept 7000 - DEBT SERVICE					
651-7000-46010	DEBT SRV BOND PRINCIPAL				
651-7000-46110	BOND INTEREST				
651-7000-46130	ISSUANCE COSTS AND DISCOUNTS				
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE					
Dept 9425 - SEWER/WATER MAINTENANCE					
651-9425-41010	FULL TIME - REGULAR	127	9,464	31,970	33,330
651-9425-41030	PART TIME EMPLOYEES REGULAR				2,500
651-9425-41210	PERA	10	710	2,400	2,690
651-9425-41220	FICA	9	724	2,450	2,740
651-9425-41290	PENSION EXPENSE	(2,303)			
651-9425-41300	EMPLOYER PAID IN (GENERAL)	22	2,519	7,590	9,170
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	55,050
651-9425-44040	REPAIRS & MAINT. - EQUIPMENT	8,235	52,781	20,300	27,800
651-9425-44180	UNIFORMS				
651-9425-44200	DEPRECIATION	51,422	25,711	51,423	51,423
651-9425-44290	REIMBURSEMENTS & REFUNDS				
651-9425-44410	STREET MAINT MATERIALS	7,106	1,811	3,800	8,800
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 M		(124,454)	(111,003)	(190,005)	(227,545)
ESTIMATED REVENUES - FUND 651		364,642	103,490	54,000	54,000
APPROPRIATIONS - FUND 651		127,135	111,669	190,005	227,545
NET OF REVENUES/APPROPRIATIONS - FUND 651		237,507	(8,179)	(136,005)	(173,545)
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	1,487,130

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
700-0000-36210	INTEREST EARNINGS				
NET OF REVENUES/APPROPRIATIONS - 0000 -					
Dept 7000 - DEBT SERVICE					
700-7000-47200	OPERATING TRANSFERS				
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE					
ESTIMATED REVENUES - FUND 700					
APPROPRIATIONS - FUND 700					
NET OF REVENUES/APPROPRIATIONS - FUND 700					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
800-0000-32220	FEES ETC.	1,405,918			
800-0000-36100	SPECIAL ASSESSMENTS				
NET OF REVENUES/APPROPRIATIONS - 0000 -		1,405,918			
Dept 1000 - GENERAL GOVERNMENT					
800-1000-43000	PROFESSIONAL SERVICE (GENERAL)	1,405,918			
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF		(1,405,918)			
Dept 1400 - CITY CLERK OFFICE					
800-1400-43000	PROFESSIONAL SERVICE (GENERAL)				
NET OF REVENUES/APPROPRIATIONS - 1400 - CITY CLERK OF					
ESTIMATED REVENUES - FUND 800		1,405,918			
APPROPRIATIONS - FUND 800		1,405,918			
NET OF REVENUES/APPROPRIATIONS - FUND 800					
BEGINNING FUND BALANCE		1	1	1	1
ENDING FUND BALANCE		1	1	1	1

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
830-0000-31000	GENERAL PROPERTY TAXES				
830-0000-33401	LOCAL GOVERNMENT AID				
830-0000-36210	INTEREST EARNINGS				
830-0000-39203	TRANSFER FROM OTHER FUND				
NET OF REVENUES/APPROPRIATIONS - 0000 -					
Dept 2110 - POLICE DEPARTMENT					
830-2110-45800	OTHER EQUIPMENT				
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPART					
Dept 2200 - FIRE DEPARTMENT					
830-2200-45250	VEHICLE				
830-2200-45350	IMPROVEMENTS				
830-2200-45800	OTHER EQUIPMENT				
830-2200-47220	INTERFUND INTEREST EXPENSE				
NET OF REVENUES/APPROPRIATIONS - 2200 - FIRE DEPARTME					
Dept 7000 - DEBT SERVICE					
830-7000-46010	DEBT SRV BOND PRINCIPAL				
830-7000-46110	BOND INTEREST				
830-7000-47000	PRINCIPAL				
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE					
ESTIMATED REVENUES - FUND 830					
APPROPRIATIONS - FUND 830					
NET OF REVENUES/APPROPRIATIONS - FUND 830					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
840-0000-31000	GENERAL PROPERTY TAXES				
840-0000-33401	LOCAL GOVERNMENT AID				
840-0000-33620	OTHER COUNTY GRANTS & AIDS				
840-0000-36210	INTEREST EARNINGS				
840-0000-36240	REIMBURSEMENTS				
840-0000-39203	TRANSFER FROM OTHER FUND	4,859			
840-0000-39400	PROCEEDS FROM SALE				
NET OF REVENUES/APPROPRIATIONS - 0000 -		4,859			
Dept 2110 - POLICE DEPARTMENT					
840-2110-45350	IMPROVEMENTS				
840-2110-45800	OTHER EQUIPMENT				
840-2110-45900	VEHICLE				
840-2110-47200	OPERATING TRANSFERS				
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPART					
ESTIMATED REVENUES - FUND 840		4,859			
APPROPRIATIONS - FUND 840					
NET OF REVENUES/APPROPRIATIONS - FUND 840		4,859			
BEGINNING FUND BALANCE		(4,859)			
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
850-0000-31000	GENERAL PROPERTY TAXES				
850-0000-34125	DONATIONS				
850-0000-36210	INTEREST EARNINGS				
850-0000-39203	TRANSFER FROM OTHER FUND				
NET OF REVENUES/APPROPRIATIONS - 0000 -					
Dept 1000 - GENERAL GOVERNMENT					
850-1000-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF					
Dept 5200 - PARKS					
850-5200-45350	IMPROVEMENTS				
NET OF REVENUES/APPROPRIATIONS - 5200 - PARKS					
ESTIMATED REVENUES - FUND 850					
APPROPRIATIONS - FUND 850					
NET OF REVENUES/APPROPRIATIONS - FUND 850					
	BEGINNING FUND BALANCE				
	ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
860-0000-31000	GENERAL PROPERTY TAXES				
860-0000-36210	INTEREST EARNINGS				
860-0000-39203	TRANSFER FROM OTHER FUND				
NET OF REVENUES/APPROPRIATIONS - 0000 -					
Dept 1000 - GENERAL GOVERNMENT					
860-1000-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF					
ESTIMATED REVENUES - FUND 860					
APPROPRIATIONS - FUND 860					
NET OF REVENUES/APPROPRIATIONS - FUND 860					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
870-0000-31000	GENERAL PROPERTY TAXES				
870-0000-33401	LOCAL GOVERNMENT AID				
870-0000-36210	INTEREST EARNINGS				
870-0000-39203	TRANSFER FROM OTHER FUND				
NET OF REVENUES/APPROPRIATIONS - 0000 -					
Dept 1000 - GENERAL GOVERNMENT					
870-1000-42090	NETWORK MUNICIPAL COMPUTERS				
870-1000-42220	OFFICE EQUIPMENT				
870-1000-45350	IMPROVEMENTS				
870-1000-45900	VEHICLE				
870-1000-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVER					
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.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
880-0000-31000	GENERAL PROPERTY TAXES				
880-0000-33401	LOCAL GOVERNMENT AID				
880-0000-36210	INTEREST EARNINGS				
880-0000-36240	REIMBURSEMENTS				
880-0000-39203	TRANSFER FROM OTHER FUND				
880-0000-39311	CAPITAL LEASE PROCEEDS				
880-0000-39400	PROCEEDS FROM SALE				
NET OF REVENUES/APPROPRIATIONS - 0000 -					
Dept 1000 - GENERAL GOVERNMENT					
880-1000-47210	TRANSFER				
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF					
Dept 3100 - HWYS, STREETS, AND ROADS					
880-3100-42750	TRUCK PAYMENT				
880-3100-42900	STREET SIGN REPAIR				
880-3100-44250	EQUIPMENT REPLACEMENT				
880-3100-44270	LOADER REPLACEMENT				
880-3100-44500	CRACK FILLING				
880-3100-44550	SEAL COATING				
880-3100-44570	GRAVEL IMPROVEMENTS				
880-3100-44580	CALCIUM CHLORIDE				
880-3100-44600	POTHOLES/PATCHING				
880-3100-45350	IMPROVEMENTS				
880-3100-45800	OTHER EQUIPMENT				
880-3100-46000	BOND PRINCIPAL				
880-3100-46110	BOND INTEREST				
880-3100-47200	OPERATING TRANSFERS				
880-3100-47220	INTERFUND INTEREST EXPENSE				
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS					
Dept 7000 - DEBT SERVICE					
880-7000-46010	DEBT SRV BOND PRINCIPAL				
880-7000-46110	BOND INTEREST				
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE					
ESTIMATED REVENUES - FUND 880					
APPROPRIATIONS - FUND 880					
NET OF REVENUES/APPROPRIATIONS - FUND 880					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

Fund: 900 INVESTMENT

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
Dept 0000					
900-0000-36210	INTEREST EARNINGS				
900-0000-39720	TRANSFERS IN				
NET OF REVENUES/APPROPRIATIONS - 0000 -					
ESTIMATED REVENUES - FUND 900					
APPROPRIATIONS - FUND 900					
NET OF REVENUES/APPROPRIATIONS - FUND 900					
	BEGINNING FUND BALANCE				
	ENDING FUND BALANCE				

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED BUDGET	.RTMENT 2023 REQUESTED BUDGET
Dept 0000					
999-0000-31000	GENERAL PROPERTY TAXES	(66,441)			
999-0000-33439	PERA PENSION OTHER REVENUE				
999-0000-36100	SPECIAL ASSESSMENTS				
999-0000-36255	CAPITAL CONTRIBUTIONS FROM DEV				
999-0000-36505	REVOLVING LOANS RETAINED				
999-0000-39230	BOND PREMIUM REVENUE	32,736			
999-0000-39300	BOND PROCEEDS				
999-0000-39999	PRIOR PERIOD ADJUSTMENTS				
NET OF REVENUES/APPROPRIATIONS - 0000 -		(33,705)			
Dept 1000 - GENERAL GOVERNMENT					
999-1000-41000	SALARIES & WAGES	16,455			
999-1000-41010	FULL TIME - REGULAR				
999-1000-41290	PENSION EXPENSE				
999-1000-41390	OPEB EXPENSE				
999-1000-44200	DEPRECIATION	997,786			
999-1000-45000	CAPITAL OUTLAY	(1,216,981)			
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVEF		202,740			
Dept 1400 - CITY CLERK OFFICE					
999-1400-41290	PENSION EXPENSE				
NET OF REVENUES/APPROPRIATIONS - 1400 - CITY CLERK OF					
Dept 2000 - PUBLIC SAFETY					
999-2000-41000	SALARIES & WAGES	1,857			
999-2000-41010	FULL TIME - REGULAR				
999-2000-41290	PENSION EXPENSE				
999-2000-41390	OPEB EXPENSE				
999-2000-44200	DEPRECIATION				
999-2000-45000	CAPITAL OUTLAY	(141,814)			
999-2000-47300	LOSS OF SALE OF CAP				
NET OF REVENUES/APPROPRIATIONS - 2000 - PUBLIC SAFETY		139,957			
Dept 2110 - POLICE DEPARTMENT					
999-2110-41010	FULL TIME - REGULAR				
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPART					
Dept 3000 - PUBLIC WORKS					
999-3000-41000	SALARIES & WAGES	(17,893)			
999-3000-41010	FULL TIME - REGULAR				
999-3000-41290	PENSION EXPENSE				
999-3000-41390	OPEB EXPENSE				
999-3000-44200	DEPRECIATION				
999-3000-45000	CAPITAL OUTLAY				
999-3000-47300	LOSS OF SALE OF CAP				
NET OF REVENUES/APPROPRIATIONS - 3000 - PUBLIC WORKS		17,893			
Dept 3100 - HWYS, STREETS, AND ROADS					
999-3100-41010	FULL TIME - REGULAR				
999-3100-45000	CAPITAL OUTLAY	(1,498,246)			
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS		1,498,246			
Dept 5000 - CULTURE-RECREATION					
999-5000-44200	DEPRECIATION				
999-5000-45000	CAPITAL OUTLAY				
NET OF REVENUES/APPROPRIATIONS - 5000 - CULTURE-RECRE					
Dept 5200 - PARKS					
999-5200-41000	SALARIES & WAGES	(2,135)			
NET OF REVENUES/APPROPRIATIONS - 5200 - PARKS		2,135			
Dept 7000 - DEBT SERVICE					
999-7000-46010	DEBT SRV BOND PRINCIPAL	(837,676)			
999-7000-46100	CAPITAL LEASE PRINCIPAL				
999-7000-46110	BOND INTEREST	(14,657)			
999-7000-46120	BOND DISCOUNT AMORTIZATION				
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		852,333			
Dept 9000 - MISCELLANEOUS					
999-9000-47250	TRANSFER OF CAPITAL ASSETS				
NET OF REVENUES/APPROPRIATIONS - 9000 - MISCELLANEOUS					
ESTIMATED REVENUES - FUND 999		(33,705)			
APPROPRIATIONS - FUND 999		(2,713,304)			
NET OF REVENUES/APPROPRIATIONS - FUND 999		2,679,599			

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY THRU 06/30/22	2022 AMENDED.RTMENT BUDGET	2023 REQUESTED BUDGET
	BEGINNING FUND BALANCE	10,329,179	13,953,653	13,953,653	13,953,653
	FUND BALANCE ADJUSTMENTS	944,875			
	ENDING FUND BALANCE	13,953,653	13,953,653	13,953,653	13,953,653
ESTIMATED REVENUES - ALL FUNDS		11,591,056	3,253,485	6,068,167	8,750,295
APPROPRIATIONS - ALL FUNDS		9,441,001	4,539,100	7,667,056	8,943,331
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		2,150,055	(1,285,615)	(1,598,889)	(193,036)
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	41,296,388

RESOLUTION NO. 22-12-113

A RESOLUTION CERTIFYING 2023 TAX LEVY

BE IT RESOLVED, by the City Council of the City of Wyoming, County of Chisago, Minnesota:

1. That there is hereby levied upon all taxable property in the City of Wyoming a direct ad valorem tax in the year 2022 payable in 2023.

General Fund Levy	$3,630,153
Debt Service Levy (Bond, Misc., Issues)	917,890
Street Replacement	300,000
Capital Improvements	265,729
Park Development	10,000
*EDA Levy	10,000
Total Certified Levy	$5,133,772

*State of Minnesota includes EDA Levy in General Operating Fund

2. That the City Administrator is hereby instructed to transmit a certified copy of this resolution to the County Auditor of Chisago County, Minnesota.

BE IT FURTHER RESOLVED, that the 2015A GO TIF Bonds levy is hereby adjusted from the scheduled amount of $313,069 to $250,000 to provide adequate cash flow to service the debt;

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

CITY OF WYOMING

By: ___________________________________

Mayor Iverson, Mayor

ATTEST:

____

Robb Linwood, City Administrator/Clerk

RESOLUTION NO. 22-12-114

A RESOLUTION APPROVING THE PROPOSED 2023 EXPENDITURES BUDGET BY DEPARTMENT AND 2023 BUDGET FOR MISCELLANEOUS FUNDS

WHEREAS the City of Wyoming is required to establish a proposed tax levy collectible in 2023 and the final budget (Revenues & Expenditures) prior to December 30, 2022.

WHEREAS, the City of Wyoming has passed a 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 levied for 2023, upon taxable property in the City of Wyoming, be expended for the for the following purposes:

GENERAL FUND DEPARTMENT EXPENDITURES

General Government	$651,848
Council	$28,457
Boards & Commissions	$5,187
Library	$41,150
Public Safety	$2,132,567
Building Inspection/Zoning	$309,883
Public Works/Parks	$1,027,634
TOTAL GENERAL FUND EXPENDITURES BUDGET	**$4,196,726**

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

CITY OF WYOMING

By:______________________________
Lisa Iverson, Mayor

ATTEST:

____
Robb Linwood, City Administrator/Clerk

	Check Number	Name	Check Date
Text Label	54176	PACIFIC LIFE INSURANCE	11/22/2022

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

	Check Number	Name	Check Date
Text Label	54177	CENTRAL PENSION FUND,	11/22/2022

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

	Check Number	Name	Check Date
Text Label	54178	WI SCTF,	11/22/2022

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

	Check Number	Name	Check Date
Text Label	EFT938	SELECTACCOUNT,	11/22/2022

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	1,739.62
		1,739.62

	Check Number	Name	Check Date
Text Label	EFT939	P.E.R.A.,	11/22/2022

Item Code	GL Number	Amount
CORD PERA	101-0000-21704	3,151.20
DCP PERA	101-0000-21704	16.67
DCP PERA MATCH	101-0000-21704	16.67
PERA CITY MATCH	101-0000-21704	3,636.00
PF PERA	101-0000-21704	4,121.09
PF PERA CITY	101-0000-21704	6,181.64
		17,123.27

	Check Number	Name	Check Date
Text Label	EFT940	INTERNAL REVENUE SERVICE,	11/22/2022

Item Code	GL Number	Amount
FITW	101-0000-21701	7,860.98
MEDICARE_EE	101-0000-21703	1,326.79
MEDICARE_ER	101-0000-21703	1,326.79

Check Number	Name			Check Date
	SOCSEC_EE	101-0000-21703	3,611.98	
	SOCSEC_ER	101-0000-21703	3,611.98	
			17,738.52	
Text Label	EFT941 STATE OF MINNESOTA,			11/22/2022
	Item Code	GL Number	Amount	
	SITW	101-0000-21702	3,603.53	
			3,603.53	
Text Label				

General Checking Account 10100
Total Amount Being Paid: $41,131.13
Total Number of Checks: 7

Mayor Iverson

Councilmember Luger

Councilmember Nanko Yeager

Councilmember Schilling

Councilmember Ohnstad

City of Wyoming
Check Detail Register

12-06-2022

Check # / Invoice #	Check Date / General Ledger #	Vendor Name	Amount	Comment
12531	**12/06/2022**	**90 DEGREE BENEFITS**		
9011-079779-1000				
	101-0000-21706	HOSPITALIZATION	$28,317.65	HOSPITALIZATION/MEDICAL INS
Total for 90 DEGREE BENEFITS			$28,317.65	
12532	**12/06/2022**	**WEX BANK**		
85043159				
	101-2400-42120	MOTOR FUELS	$91.55	BLDG DEPT
	101-2110-42120	MOTOR FUELS	$1,315.63	FIRE DEPT
	101-2110-42120	MOTOR FUELS	$3,525.11	POLICE DEPT
	101-3100-42120	MOTOR FUELS	$864.97	STREETS DEPT
	101-5200-42120	MOTOR FUELS	$44.50	PARKS DEPT
	601-9425-42120	MOTOR FUELS	$454.74	WATER DEPT
	602-9425-42120	MOTOR FUELS	$454.73	SEWER DEPT
Total for WEX BANK			$6,751.23	
54151	**11/18/2022**	**BETH SEARLE**		
11082022				
	101-1410-41000	SALARIES & WAGE	$170.00	SALARIES & WAGES
Total for BETH SEARLE			$170.00	
54152	**11/18/2022**	**BOB BEYNON**		
11082022				
	101-1410-41000	SALARIES & WAGE	$155.00	SALARIES & WAGES
Total for BOB BEYNON			$155.00	
54153	**11/18/2022**	**BRUCE VUKELICH**		
11082022				
	101-1410-41000	SALARIES & WAGE	$175.00	SALARIES & WAGES
Total for BRUCE VUKELICH			$175.00	
54154	**11/18/2022**	**CARMEN MARLEY**		
11082022				
	101-1410-41000	SALARIES & WAGE	$80.00	SALARIES & WAGES
Total for CARMEN MARLEY			$80.00	
54155	**11/18/2022**	**CHERYL BENGSTON**		
11082022				
	101-1410-41000	SALARIES & WAGE	$145.00	SALARIES & WAGES
Total for CHERYL BENGSTON			$145.00	
54156	**11/18/2022**	**CHERYL BODIN**		
11082022				
	101-1410-41000	SALARIES & WAGE	$150.00	SALARIES & WAGES
Total for CHERYL BODIN			$150.00	
54157	**11/18/2022**	**CHERYL STERNHAGEN**		
11082022				
	101-1410-41000	SALARIES & WAGE	$60.00	SALARIES & WAGES
Total for CHERYL STERNHAGEN			$60.00	

City of Wyoming
Check Detail Register

12-06-2022

Check # / Invoice #	Check Date / General Ledger #	Vendor Name	Amount	Comment
54158	**11/18/2022**	**CHUCK STOMBERG**		
11082022				
	101-1410-41000	SALARIES & WAGE	$160.00	SALARIES & WAGES
	Total for CHUCK STOMBERG		$160.00	
54159	**11/18/2022**	**ELIZABETH SOLLER**		
11082022				
	101-1410-41000	SALARIES & WAGE	$130.00	SALARIES & WAGES
	Total for ELIZABETH SOLLER		$130.00	
54160	**11/18/2022**	**ELLEN ANDERSON**		
11082022				
	101-1410-41000	SALARIES & WAGE	$110.00	SALARIES & WAGES
	Total for ELLEN ANDERSON		$110.00	
54161	**11/18/2022**	**JESSICA BERGAN**		
11082022				
	101-1410-41000	SALARIES & WAGE	$85.00	SALARIES & WAGES
	Total for JESSICA BERGAN		$85.00	
54162	**11/18/2022**	**JILL RIVARD**		
11082022				
	101-1410-41000	SALARIES & WAGE	$150.00	SALARIES & WAGES
	Total for JILL RIVARD		$150.00	
54163	**11/18/2022**	**JULIE EISCH**		
11082022				
	101-1410-41000	SALARIES & WAGE	$150.00	SALARIES & WAGES
	Total for JULIE EISCH		$150.00	
54164	**11/18/2022**	**JULIE LARSON**		
11082022				
	101-1410-41000	SALARIES & WAGE	$160.00	SALARIES & WAGES
	Total for JULIE LARSON		$160.00	
54165	**11/18/2022**	**KATHERINE RUBIO**		
11082022				
	101-1410-41000	SALARIES & WAGE	$165.00	SALARIES & WAGES
	Total for KATHERINE RUBIO		$165.00	
54166	**11/18/2022**	**KATY OLSON**		
11082022				
	101-1410-41000	SALARIES & WAGE	$115.00	SALARIES & WAGES
	Total for KATY OLSON		$115.00	
54167	**11/18/2022**	**KRISTI STREFF**		
11082022				
	101-1410-41000	SALARIES & WAGE	$105.00	SALARIES & WAGES
	Total for KRISTI STREFF		$105.00	

City of Wyoming
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54168	**11/18/2022**	**LISA EICKMAN**		
11082022				
	101-1410-41000	SALARIES & WAGE	$150.00	SALARIES & WAGES
	Total for LISA EICKMAN		$150.00	
54169	**11/18/2022**	**MARY UTECHT**		
11082022				
	101-1410-41000	SALARIES & WAGE	$175.00	SALARIES & WAGES
	Total for MARY UTECHT		$175.00	
54170	**11/18/2022**	**RODRIQUE, EVELYN**		
11082022				
	101-1410-41000	SALARIES & WAGE	$245.00	SALARIES & WAGES
	Total for RODRIQUE, EVELYN		$245.00	
54171	**11/18/2022**	**SCOTT MILLER**		
11082022				
	101-1410-41000	SALARIES & WAGE	$160.00	SALARIES & WAGES
	Total for SCOTT MILLER		$160.00	
54172	**11/18/2022**	**THEODORE HANSEN**		
11082022				
	101-1410-41000	SALARIES & WAGE	$120.00	SALARIES & WAGES
	Total for THEODORE HANSEN		$120.00	
54173	**11/18/2022**	**VISA**		
9078650				
	101-2110-42100	OPERATING SUPPL	$23.97	OPERATING SUPPLIES
000000012				
	101-2110-42100	OPERATING SUPPL	$25.00	OPERATING SUPPLIES
000000099				
	101-2110-42100	OPERATING SUPPL	$0.62	OPERATING SUPPLIES
7991405				
	101-2110-42100	OPERATING SUPPL	$7.99	OPERATING SUPPLIES
202593677975				
	101-2110-42100	OPERATING SUPPL	$2.99	OPERATING SUPPLIES
0685811				
	101-2110-42100	OPERATING SUPPL	$64.16	OPERATING SUPPLIES
66857				
	101-2110-42100	OPERATING SUPPL	$107.95	OPERATING SUPPLIES
	101-2110-42100	OPERATING SUPPL	$(59.75)	OPERATING SUPPLIES
06331				
	101-2110-42100	OPERATING SUPPL	$68.10	OPERATING SUPPLIES
VP_WF4GXGTS				
	101-2110-42100	OPERATING SUPPL	$89.36	OPERATING SUPPLIES
10282022				
	101-2110-42100	OPERATING SUPPL	$76.87	OPERATING SUPPLIES
	Total for VISA		$407.26	

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54174	**11/18/2022**	**VISA**		
INV171852231				
	101-1400-44330	DUES & SUBSCRIP	$14.99	DUES & SUBSCRIPTIONS
6725060				
	101-1400-42000	SUPPLIES - OFFICE	$17.61	SUPPLIES - OFFICE/COPY/COMPUTR
102022				
	101-1400-44330	DUES & SUBSCRIP	$4.00	DUES & SUBSCRIPTIONS
23893163				
	280-1000-43000	PROFESSIONAL SE	$500.00	PROFESSIONAL SERVICE (GENERAL)
	101-1400-42100	OPERATING SUPPL	$97.22	OPERATING SUPPLIES
2291505826				
	101-1400-42050	SOFTWARE UPGRA	$10.73	SOFTWARE UPGRADES
2321801				
	101-3100-42050	SOFTWARE UPGRA	$206.70	SOFTWARE UPGRADES
0229819				
	101-3100-42050	SOFTWARE UPGRA	$24.99	SOFTWARE UPGRADES
1511440				
	101-3100-42050	SOFTWARE UPGRA	$24.98	SOFTWARE UPGRADES
3373041				
	602-9425-42100	OPERATING SUPPL	$20.94	OPERATING SUPPLIES
3900217				
	101-3100-42050	SOFTWARE UPGRA	$8.99	SOFTWARE UPGRADES
	Total for VISA		$931.15	
54175	**11/18/2022**	**VISA**		
10142022				
	101-1400-43220	POSTAGE	$19.20	POSTAGE
	101-1400-43220	POSTAGE	$353.35	POSTAGE
4955469679				
	101-2400-42080	TRAINING AND INS	$130.00	TRAINING AND INSTRUCTION
	Total for VISA		$502.55	
54179	**12/06/2022**	**911 TECH INC**		
1411				
	101-2110-42080	TRAINING AND INS	$1,200.00	TRAINING AND INSTRUCTION
	Total for 911 TECH INC		$1,200.00	
54180	**12/06/2022**	**A-1 TIRE SERVICE INC**		
82771				
	601-9425-44040	REPAIRS & MAINT.	$1,211.24	REPAIRS & MAINT. - EQUIPMENT
82772				
	101-3100-42400	SMALL TOOLS/MIN	$1,650.00	SMALL TOOLS/MINOR EQUIPMENT
	Total for A-1 TIRE SERVICE INC		$2,861.24	
54181	**12/06/2022**	**AIRFRESH INDUSTRIES, INC**		
55647				
	101-5200-44050	SATALLITE RENTAL	$100.00	SATALLITE RENTAL
56098				
	101-5200-44050	SATALLITE RENTAL	$140.00	SATALLITE RENTAL
	Total for AIRFRESH INDUSTRIES, INC		$240.00	

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54182	**12/06/2022**	**ANDERSON - KOCH FORD**		
97998				
	101-3100-44040	REPAIRS & MAINT.	$758.11	REPAIRS & MAINT. - EQUIPMENT
	Total for ANDERSON - KOCH FORD		$758.11	
54183	**12/06/2022**	**AUSTIN RADEMACHER**		
11152022				
	101-2400-43310	TRAVEL EXPENSES	$28.75	TRAVEL EXPENSES
	Total for AUSTIN RADEMACHER		$28.75	
54184	**12/06/2022**	**BILLS AUTO BODY**		
14748				
	101-2110-43900	VEHICLE MAINTEN	$455.40	VEHICLE MAINTENANCE
	Total for BILLS AUTO BODY		$455.40	
54185	**12/06/2022**	**CINTAS**		
4137786814				
	101-3100-44180	UNIFORMS	$108.06	STREETS
	101-3100-42100	OPERATING SUPPL	$30.50	SHOP SUPPLIES
4137031053				
	101-3100-44180	UNIFORMS	$108.06	STREETS
	101-3100-42100	OPERATING SUPPL	$43.64	SHOP SUPPLIES
4137030740				
	101-1400-43600	CLEANING SERVIC	$28.22	CLEANING SERVICE-CITY HALL
4137077823				
	101-2110-43600	CLEANING SERVIC	$25.91	CLEANING SERVICE-PUBLIC SAFETY
4138566634				
	101-3100-44180	UNIFORMS	$108.06	STREETS
	101-3100-42100	OPERATING SUPPL	$43.64	SHOP SUPPLIES
4138566334				
	101-1400-43600	CLEANING SERVIC	$28.22	CLEANING SERVICE-CITY HALL
4138442591				
	101-2110-43600	CLEANING SERVIC	$25.91	CLEANING SERVICE-PUBLIC SAFETY
4139111501				
	101-3100-44180	UNIFORMS	$118.77	STREETS
	101-3100-42100	OPERATING SUPPL	$33.55	SHOP SUPPLIES
	Total for CINTAS		$702.54	
54186	**12/06/2022**	**CRYSTEEL TRUCK EQUIPMENT**		
FP187949				
	101-3100-42400	SMALL TOOLS/MIN	$215.80	SMALL TOOLS/MINOR EQUIPMENT
	Total for CRYSTEEL TRUCK EQUIPMEN		$215.80	
54187	**12/06/2022**	**CUSTOM TRUCK ONE SOURCE**		
2022002077019				
	101-3100-42400	SMALL TOOLS/MIN	$1,264.63	SMALL TOOLS/MINOR EQUIPMENT
2022002078310				
	651-9425-42400	SMALL TOOLS/MIN	$226.84	SMALL TOOLS/MINOR EQUIPMENT
2022002077483				
	651-9425-42400	SMALL TOOLS/MIN	$64.31	SMALL TOOLS/MINOR EQUIPMENT
	Total for CUSTOM TRUCK ONE SOURCE		$1,555.78	

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54188	**12/06/2022**	**DAVIDS HYDRO VAC INC**		
220027753				
	602-9425-44800	SEWER MAIN MAIN	$3,060.00	SEWER MAIN MAINTENANCE
	Total for DAVIDS HYDRO VAC INC		$3,060.00	
54189	**12/06/2022**	**EARL F. ANDERSEN**		
0131474-IN				
	101-3100-42260	SIGN MATERIAL/R	$200.90	SIGN MATERIAL/REPLACEMENT
	Total for EARL F. ANDERSEN		$200.90	
54190	**12/06/2022**	**ECKBERG LAMMERS P.C.**		
31912				
	101-1400-43040	ATTORNEY FEES	$107.50	GENERAL
	101-1400-43040	ATTORNEY FEES	$780.00	MEETINGS
	101-2110-43040	ATTORNEY FEES	$245.00	GENERAL POLICE
	Total for ECKBERG LAMMERS P.C.		$1,132.50	
54191	**12/06/2022**	**ECM PUBLISHERS INC.**		
919922				
	101-1400-43510	LEGAL NOTICE PUI	$50.40	LEGAL NOTICE PUBLICATION
919923				
	800-0000-20805	ROSENBAUER 202	$22.40	ROSENBAUER 2022 ESCROW
921911				
	101-1400-43510	LEGAL NOTICE PUI	$22.40	LEGAL NOTICE PUBLICATION
	Total for ECM PUBLISHERS INC.		$95.20	
54192	**12/06/2022**	**FACILICARE INC**		
17113				
	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	
54193	**12/06/2022**	**FAIRVIEW HEALTH SERVICES**		
15006319789				
	202-2110-43000	PROFESSIONAL SE	$152.00	PROFESSIONAL SERVICE (GENERAL)
	Total for FAIRVIEW HEALTH SERVICES		$152.00	
54194	**12/06/2022**	**FAIRVIEW HEALTH SERVICES**		
15006342959				
	101-3100-43060	PERSONNEL TESTI	$35.00	PERSONNEL TESTING
	Total for FAIRVIEW HEALTH SERVICES		$35.00	
54195	**12/06/2022**	**FALLS DODGE INC**		
16129				
	401-2110-45000	CAPITAL OUTLAY	$6,885.00	CAPITAL OUTLAY
	Total for FALLS DODGE INC		$6,885.00	

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54196	**12/06/2022**	**FERGUSON WATERWORKS**		
0493979				
	601-9425-42290	METERS	$413.31	METERS
0501331				
	601-9425-42290	METERS	$37,337.37	METERS
	401-3100-45000-/	CAPITAL OUTLAY	$87,072.63	CAPITAL OUTLAY
0504288				
	601-9425-42290	METERS	$151.92	METERS
	Total for FERGUSON WATERWORKS		$124,975.23	
54197	**12/06/2022**	**FLEET ALIGNMENT SERVICE**		
4195				
	651-9425-44040	REPAIRS & MAINT.	$5,336.90	REPAIRS & MAINT. - EQUIPMENT
	Total for FLEET ALIGNMENT SERVICE		$5,336.90	
54198	**12/06/2022**	**GUARDIAN FLEET SAFETY, LLC**		
22-0898				
	401-2110-45000	CAPITAL OUTLAY	$8,087.95	CAPITAL OUTLAY
	Total for GUARDIAN FLEET SAFETY, LL		$8,087.95	
54199	**12/06/2022**	**HALLBERG STORAGE LLC**		
11142022				
	101-2110-42100	OPERATING SUPPL	$52.50	OPERATING SUPPLIES
	Total for HALLBERG STORAGE LLC		$52.50	
54200	**12/06/2022**	**HAWKINS INC**		
6263681				
	601-9425-42160	CHEMICALS/CHEM	$10.00	CHEMICALS/CHEMICAL PRODUCTS
6336468				
	601-9425-42160	CHEMICALS/CHEM	$20.00	CHEMICALS/CHEMICAL PRODUCTS
	Total for HAWKINS INC		$30.00	
54201	**12/06/2022**	**HERNESS CONSTRUCTION, LLC**		
3385				
	101-3100-44010	REPAIRS & MAINT.	$4,975.00	REPAIRS & MAINT. - BUILDINGS
	Total for HERNESS CONSTRUCTION, LI		$4,975.00	
54202	**12/06/2022**	**HOLIDAY COMPANIES**		
060101102200				
	101-2110-43900	VEHICLE MAINTEN	$139.50	VEHICLE MAINTENANCE
060101122200				
	101-2110-43900	VEHICLE MAINTEN	$54.00	VEHICLE MAINTENANCE
	Total for HOLIDAY COMPANIES		$193.50	
54203	**12/06/2022**	**HOME DEPOT CREDIT SERVICES**		
2828				
	101-3100-42250	LANDSCAPING MA	$109.80	LANDSCAPING MATERIALS
	Total for HOME DEPOT CREDIT SERVI(		$109.80	

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54204	**12/06/2022**	**HUGO'S TREE CARE, INC.**		
14350				
	401-6231-44840	TREES	$28,500.00	TREES
	Total for HUGO'S TREE CARE, INC.		$28,500.00	
54205	**12/06/2022**	**HYDRAULICS PLUS & CONSULTING**		
15997				
	651-9425-44040	REPAIRS & MAINT.	$191.80	REPAIRS & MAINT. - EQUIPMENT
15996				
	101-3100-44040	REPAIRS & MAINT.	$36.50	REPAIRS & MAINT. - EQUIPMENT
16029				
	601-9425-42400	SMALL TOOLS/MIN	$1,028.93	SMALL TOOLS/MINOR EQUIPMENT
	Total for HYDRAULICS PLUS & CONSUI		$1,257.23	
54206	**12/06/2022**	**INNOVATIVE OFFICE SOLUTIONS**		
IN4011904				
	101-1400-42000	SUPPLIES - OFFICE	$17.95	SUPPLIES - OFFICE/COPY/COMPUTR
SCN-117697				
	101-1400-42000	SUPPLIES - OFFICE	$(11.86)	SUPPLIES - OFFICE/COPY/COMPUTR
IN4017506				
	101-2110-42000	SUPPLIES - OFFICE	$35.61	SUPPLIES - OFFICE/COPY/COMPUTR
IN4016460				
	101-1400-42000	SUPPLIES - OFFICE	$259.09	SUPPLIES - OFFICE/COPY/COMPUTR
	Total for INNOVATIVE OFFICE SOLUTI		$300.79	
54207	**12/06/2022**	**INTEGRATED CITY SOLUTIONS**		
1072				
	601-9425-44390	REPAIRS & MAINT.	$3,360.00	REPAIRS & MAINT. - WELLS
	Total for INTEGRATED CITY SOLUTION		$3,360.00	
54208	**12/06/2022**	**LEAGUE OF MN CITIES INS TRUST**		
11152022				
	101-2110-43630	GENERAL LIABILIT	$1,040.00	GENERAL LIABILITY INSURANCE
	Total for LEAGUE OF MN CITIES INS TI		$1,040.00	
54209	**12/06/2022**	**LINWOOD, ROBB**		
12012022				
	101-5200-42190	SEASONAL ACTIVI	$35.73	SEASONAL ACTIVITIES
	Total for LINWOOD, ROBB		$35.73	
54210	**12/06/2022**	**LITTLE FALLS MACHINE**		
365438				
	101-3100-44040	REPAIRS & MAINT.	$237.49	REPAIRS & MAINT. - EQUIPMENT
365415				
	101-3100-44040	REPAIRS & MAINT.	$196.29	REPAIRS & MAINT. - EQUIPMENT
	Total for LITTLE FALLS MACHINE		$433.78	
54211	**12/06/2022**	**MC TOOL & SAFETY SALES**		
015025				
	601-9425-42400	SMALL TOOLS/MIN	$494.14	SMALL TOOLS/MINOR EQUIPMENT
	602-9425-42400	SMALL TOOLS/MIN	$494.15	SMALL TOOLS/MINOR EQUIPMENT
	Total for MC TOOL & SAFETY SALES		$988.29	

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54212	**12/06/2022**	**MENARDS- FOREST LAKE**		
95707				
	101-2110-42100	OPERATING SUPPL	$100.72	OPERATING SUPPLIES
95824				
	101-3100-42100	OPERATING SUPPL	$53.88	OPERATING SUPPLIES
95826				
	651-9425-42100	OPERATING SUPPL	$89.60	OPERATING SUPPLIES
96137				
	101-3100-42400	SMALL TOOLS/MIN	$197.87	SMALL TOOLS/MINOR EQUIPMENT
96204				
	601-9425-44010	REPAIRS & MAINT.	$44.92	REPAIRS & MAINT. - BUILDINGS
96713				
	101-3100-42250	LANDSCAPING MA	$115.23	LANDSCAPING MATERIALS
	Total for	**MENARDS- FOREST LAKE**	$602.22	
54213	**12/06/2022**	**MICKMAN BROTHERS**		
SERV0052738				
	101-5200-42310	CONTRACTED SER	$370.00	CONTRACTED SERVICES
	Total for	**MICKMAN BROTHERS**	$370.00	
54214	**12/06/2022**	**MIDWEST COMPLIANCE INC**		
53194				
	101-3100-43060	PERSONNEL TESTI	$38.00	PERSONNEL TESTING
	Total for	**MIDWEST COMPLIANCE INC**	$38.00	
54215	**12/06/2022**	**MINNESOTA VALLEY TESTING LABS**		
1174401				
	601-9425-43110	LAB COSTS	$127.60	LAB TESTS
1175118				
	601-9425-43110	LAB COSTS	$86.88	LAB TESTS
1175400				
	651-9425-42100	OPERATING SUPPL	$139.00	OPERATING SUPPLIES
1175416				
	601-9425-43110	LAB COSTS	$20.63	LAB TESTS
	Total for	**MINNESOTA VALLEY TESTIN**	$374.11	
54216	**12/06/2022**	**MN DEPARTMENT OF HEALTH**		
12/31/2022				
	601-0000-22810	SURCHARGE PAYA	$3,384.00	WATER SUPPLY
	Total for	**MN DEPARTMENT OF HEALTH**	$3,384.00	
54217	**12/06/2022**	**MUNICIPAL EMERGENCY SERVICES**		
IN1792080				
	101-2110-43900	VEHICLE MAINTEN	$385.00	VEHICLE MAINTENANCE
	Total for	**MUNICIPAL EMERGENCY SER**	$385.00	
54218	**12/06/2022**	**NAPA AUTO PARTS**		
127836				
	101-3100-42250	LANDSCAPING MA	$10.44	LANDSCAPING MATERIALS
	Total for	**NAPA AUTO PARTS**	$10.44	

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54219	**12/06/2022**	**NORTHERN SALT INC**		
26321				
	101-3100-44410	STREET MAINT MA	$1,491.60	STREET MAINT MATERIALS
	Total for NORTHERN SALT INC		$1,491.60	
54220	**12/06/2022**	**RAPIT PRINTING INC**		
241915				
	101-3100-44180	UNIFORMS	$479.23	UNIFORMS
242044				
	101-3100-42100	OPERATING SUPPL	$93.30	OPERATING SUPPLIES
242067				
	601-9425-42400	SMALL TOOLS/MIN	$191.96	SMALL TOOLS/MINOR EQUIPMENT
	Total for RAPIT PRINTING INC		$764.49	
54221	**12/06/2022**	**RICOH BUSINESS SYSTEMS**		
106718739				
	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	
54222	**12/06/2022**	**STEPP MFG**		
061937				
	101-3100-42400	SMALL TOOLS/MIN	$573.99	SMALL TOOLS/MINOR EQUIPMENT
	Total for STEPP MFG		$573.99	
54223	**12/06/2022**	**SWENSONS LAWNCARE**		
2076				
	101-5200-42310	CONTRACTED SER	$450.00	LAWNCARE
	Total for SWENSONS LAWNCARE		$450.00	
54224	**12/06/2022**	**TIMESAVER OFF SITE SECRETARIAL**		
M27780				
	101-1910-42310	CONTRACTED SER	$154.00	PLANNING COMMISSION MEETING
	101-1400-42310	CONTRACTED SER	$154.00	CITY COUNCIL MEETING
	Total for TIMESAVER OFF SITE SECRET		$308.00	
54225	**12/06/2022**	**TOWN & COUNTRY DISPOSAL**		
20221122				
	101-2110-44010	REPAIRS & MAINT.	$25.00	REPAIRS & MAINT. - BUILDINGS
	Total for TOWN & COUNTRY DISPOSAL		$25.00	
54226	**12/06/2022**	**ULINE**		
156009690				
	101-5200-44010	REPAIRS & MAINT.	$7,413.19	REPAIRS & MAINT. - BUILDINGS
	Total for ULINE		$7,413.19	

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54227	**12/06/2022**	**UNUM LIFE INSURANCE**		
12012022				
	101-0000-21715	VOLUNTARY TERM	$362.08	VOLUNTARY TERM LIFE
120122				
	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	$305.25	STREETS
	601-9425-41310	LIFE INSURANCE	$154.03	WATER
	602-9425-41310	LIFE INSURANCE	$154.02	SEWER
	101-1400-41220	FICA	$142.50	UNUM-OLSON
	Total for UNUM LIFE INSURANCE		$2,249.42	
54228	**12/06/2022**	**US BANK - AGENT FEES**		
6700725				
	339-7000-46200	FISCAL AGENT FEE	$500.00	FISCAL AGENT FEES
	Total for US BANK - AGENT FEES		$500.00	
54229	**12/06/2022**	**VERIZON**		
9920701213				
	602-9425-43210	TELEPHONE	$40.02	MACHINE-TO-MACHINE
	601-9425-43210	TELEPHONE	$40.02	TELEPHONE
	Total for VERIZON		$80.04	
54230	**12/06/2022**	**WILLIAMS SCOTSMAN, INC.**		
9015920950				
	101-3100-44100	RENTALS (EQUIPM	$482.00	RENTALS (EQUIPMENT)
	Total for WILLIAMS SCOTSMAN, INC.		$482.00	
54231	**12/06/2022**	**WOLD ARCHITECTS AND ENGINEERS**		
83135				
	401-1000-45000	CAPITAL OUTLAY	$59,451.49	CAPITAL OUTLAY
	Total for WOLD ARCHITECTS AND ENG		$59,451.49	
54232	**12/06/2022**	**WYOMING POST OFFICE**		
11092022				
	601-9425-43220	POSTAGE	$20.30	POSTAGE
	Total for WYOMING POST OFFICE		$20.30	

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54233	**12/06/2022**	**XCEL ENERGY**		
803105930				
	101-3100-43800	UTILITIES-GAS/ELI	$49.27	TRAFFIC SIGNAL
803047480				
	101-3100-43860	STREET LIGHTS	$6,626.24	STREET LIGHTS
803893326				
	601-9425-43800	UTILITIES-GAS/ELI	$219.29	WELLHOUSE
804837270				
	101-3100-43800	UTILITIES-GAS/ELI	$1,445.45	PARKS
	101-3100-43860	STREET LIGHTS	$302.28	STOP LIGHTS
	601-9425-43800	UTILITIES-GAS/ELI	$2,767.84	WELLHOUSE
	101-2110-43800	UTILITIES-GAS/ELI	$517.51	POLICE/PUBLIC WORKS
	101-1400-43800	UTILITIES-GAS/ELI	$470.62	CITY HALL
	101-5500-43800	UTILITIES-GAS/ELI	$2,127.36	LIBRARY
	101-5200-43800	UTILITIES-GAS/ELI	$152.16	UTILITIES-GAS/ELEC/SEWER/WATER
804822419				
	602-9425-43800	UTILITIES-GAS/ELI	$1,221.05	LIFT STATIONS
	601-9425-43800	UTILITIES-GAS/ELI	$64.28	WELLHOUSE
803711737				
	101-3100-43800	UTILITIES-GAS/ELI	$18.94	SPEED SIGN
803753509				
	101-3100-43800	UTILITIES-GAS/ELI	$18.64	PARKS
803768324				
	101-3100-43860	STREET LIGHTS	$59.59	STOP LIGHTS
803748114				
	101-3100-43860	STREET LIGHTS	$15.63	STOP LIGHTS
803714346				
	101-3100-43800	UTILITIES-GAS/ELI	$22.08	SPEED SIGN
803743054				
	101-3100-43800	UTILITIES-GAS/ELI	$19.10	PARKS
803926752				
	101-3100-43800	UTILITIES-GAS/ELI	$18.80	SPEED SIGN
803928080				
	101-3100-43800	UTILITIES-GAS/ELI	$20.30	SPEED SIGN
	Total for XCEL ENERGY		$16,156.43	

City of Wyoming
Check Detail Register

12-06-2022

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

General Checking Account 10100
Total Amount Being Paid: $336,515.01
Total Number of Checks: 82

Mayor Iverson

Councilmember Luger

Councilmember Nanko Yeager

Councilmember Schilling

Councilmember Ohnstad

Request for Council Action

Date: December 2, 2022

Presented to: Mayor Iverson and City Council Members
Presented by: Alex Saxe, Assistant City Administrator
Department: Administration
Reference: 2023 Licenses
Method: Consent

***Background Information*:**

The Minnesota Department of Public Safety Alcohol and Gambling Enforcement and the City of Wyoming requires that each establishment wishing to sell liquor On-Sale and Off-Sale within the City renew their license on an annual basis. Additionally, the City of Wyoming requires that establishments wishing to sell tobacco products and tobacco related items, waste haulers, and massage occupancy within the City renew their license on an annual basis.

The City of Wyoming and the State of Minnesota require that license holders meet certain minimum requirements of proof of insurance, taxes paid, and no violations by license holders etc. Applicants must submit the required documentation, forms and fees for their license.

Recommended action: Conditionally approve Resolution 22-12-115 a resolution conditionally approving the issuance of various On-sale and Off-sale Liquor Licenses and Resolution 22-12-116 a resolution conditionally approving the issuance of various Tobacco, Waste Hauler and Massage licenses in the City of Wyoming for the year 2023.

BUSINESS	LICENSE
THE LIQUOR WORKS	Liquor/Tobacco
COUNTY LINE LIQUOR	Liquor/Tobacco
RICK'S LIQUOR	Liquor/Tobacco
CORNERSTONE PUB & PRIME	Liquor/Tobacco
SPEEDWAY SUPER AMERICA	Liquor/Tobacco
HOLIDAY #3550	Liquor/Tobacco
SPLITROCKS	Liquor
BRUCES FOODS	Tobacco
CASEY’S GENERAL STORE	Tobacco
WYOMING SMOKE SHOP	Tobacco
HOLIDAY #294	Tobacco
HIS & HERS HAIR COMPANY	Massage
GENE’S DISPOSAL SERVICE	Waste Hauler
ACE SOLID WASTE	Waste Hauler
LEPAGE & SONS	Waste Hauler
WASTE MANAGEMENT	Waste Hauler
CHISAGO LAKES SANITATION, LLC	Waste Hauler

RESOLUTION NO. 22-12-115

RESOLUTION CONDITIONALLY APPROVING THE ISSUANCE OF VARIOUS ON-SALE AND OFF-SALE AND COMBINATION LIQUOR LICENSES IN THE CITY OF WYOMING FOR THE YEAR 2023.

WHEREAS, the Minnesota Department of Public Safety Alcohol and Gambling Enforcement and the City of Wyoming requires that each establishment wishing to sell liquor On-Sale and Off-Sale within the City renew their license on an annual basis; and

WHEREAS, The City of Wyoming and the State of Minnesota require that license holders meet certain minimum requirements of proof of insurance, taxes paid by license holders and are currently within reasonable compliance regarding violations according to City policy for License holders etc.; and

WHEREAS, the City of Wyoming is collecting the necessary payment and forms from the following applicants:

THEREFORE, BE IT RESOLVED that the Wyoming City Council approve Liquor license renewal for one year for the following businesses to operate as follows:

1. County Line Liquor Inc. **(dba County Line Liquor**) 6589 Lake Blvd., Forest Lake , MN 55025
   Off-Sale License
2. Fire and Stone Inc.(dba **Cornerstone Pub & Prime**) 26753 Forest Blvd, Wyoming, MN 55092
   Combination - On-Sale License – Sunday, Off-Sale and On-Sale License
3. Split Rocks LLC (dba **Split Rocks**) 5063 – 273rd Street, Wyoming, MN 55092
   On-Sale License - Sunday
4. Liquor Liquidators, LLC (dba **Rick's Liquor**) 26687 Forest Blvd, Wyoming, MN 55092
   Off-Sale License
5. Whittaker, LLC (dba **Liquor Works**) 26713 Faxton Ave, Wyoming, MN 55092
   Off-Sale License
6. Jokama Inc (dba **Wyoming Holiday #3550**) 26720 Kettle River Blvd, Wyoming, MN 55092
   Off-Sale License
7. Northern Tier Retail, LLC (dba **Speedway #4543**) 24203 Greenway Ave, Forest Lake, MN 55025
   3.2 Off Sale License

BE IT FURTHER RESOLVED that the City Administrator is hereby directed to complete the applications and submit them to the Minnesota Department of Public Safety, Alcohol and Gambling Enforcement for processing.

This resolution was declared duly passed and adopted and was signed by the Mayor and attested to by the City Administrator this 6th day of December 2022.

____
Lisa Iverson, Mayor

ATTEST:

____
Robb Linwood, City Administrator/Clerk

RESOLUTION NO. 22-12-116

RESOLUTION CONDITIONALLY APPROVING THE ISSUANCE OF VARIOUS TOBACCO, WASTE HAULER & MASSAGE OCCUPANCY LICENSES IN THE CITY OF WYOMING FOR THE YEAR 2023

WHEREAS, the City of Wyoming requires that each establishment wishing to sell Tobacco Products and Tobacco related items, Waste Haulers, and Massage Occupancy within the City renew their license on an annual basis; and

WHEREAS, The City of Wyoming and the State of Minnesota require that license holders meet certain minimum requirements of proof of insurance, taxes paid, and no violations by license holders etc.; and

WHEREAS, all applicants are required to submit the required application, required information and required proof of insurance and the Wyoming Police Department has conducted the required background checks.

THEREFORE, BE IT RESOLVED that the Wyoming City Council conditionally approve Vendor license renewal for the year 2023 for the businesses to operate as follows on the attached sheet once they have submitted all necessary payment and forms.

BE IT FURTHER RESOLVED that the City Administrator is hereby directed to complete the applications and submit them for processing.

This resolution was declared duly passed and adopted and was signed by the Mayor and attested to by the City Administrator this 6th day of December 2022.

____
Lisa Iverson, Mayor

ATTEST:

____
Robb Linwood, City Administrator/Clerk

Business	Address	License Type
Ace Solid Waste	6601 McKinley St. NW Ramsey, MN 55303	Waste Hauler
Chisago lakes Sanitation, LLC	9689 Stacy Trail, Chisago City, MN 55013	Waste Hauler
Gene's Disposal	5661 152nd Street N. Hugo, MN 55038	Waste Hauler
LePage & Sons	23602 University Avenue NW. Bethel, MN 55005	Waste Hauler
Waste Management		Waste Hauler
Bruce's Foods	5358 Wyoming Trail, Wyoming, MN 55092	Tobacco
Casey's	5321 Wyoming Trail, Wyoming, MN 55092	Tobacco
Cornerstone	26753 Forest Blvd, Wyoming, MN 55092	Tobacco
County Line Liquor	6589 Lake Blvd. Forest Lake, MN 55025	Tobacco
Holiday #294	6571 North Lake Blvd. Forest Lake MN 55025	Tobacco
Holiday #3550	26720 Kettle River Blvd, Wyoming, MN 55092	Tobacco
Liquor Works	26713 Faxton Ave, Wyoming, MN 55092	Tobacco
Rick's Liquor	26687 Forest Blvd, Wyoming, MN 55092	Tobacco
Speedway #4543	24203 Greenway Ave, Forest Lake, MN 55025	Tobacco
Wyoming Smoke Shop	5211 East Viking Blvd. Wyoming, MN 55092	Tobacco
His & Her Hair Co	26699 Faxton Avenue, Wyoming, MN 55092	Massage

RESOLUTION NO. 22-12-117

A RESOLUTION ACCEPTING A DONATION TO THE CITY FROM WSB ENGINEERING FOR A DONATION TOTHE 6TH ANNUAL TREE LIGHTING CEREMONY AT RAILROAD PARK ON DECEMBER 3RD, 2022

WHEREAS, the City of Wyoming is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 for the benefit of its citizens, and is specifically authorized to accept gifts.

WHEREAS, the following persons and entities have offered to donate $500 to the City of Wyoming 6th Annual Tree Lighting Ceremony.

Name of Donor	Value
WSB Engineering	$500.00

WHEREAS, the City Council finds it appropriate to accept the donations offered.

THEREFORE, BE IT RESOLVED, the City of Wyoming accepts the donation from WSB Engineering and acknowledge the value of the donation at $500.00.

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

CITY OF WYOMING

By:________________________
Lisa Iverson, Mayor

ATTEST:

____
Robb Linwood, City Administrator

RESOLUTION NO. 22-12-118

A RESOLUTION ACCEPTING A DONATION TO THE CITY FROM XCEL ENERGY FOR A DONATION TO THE 6TH ANNUAL TREE LIGHTING CEREMONY AT RAILROAD PARK ON DECEMBER 3RD, 2022

WHEREAS, the City of Wyoming is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 for the benefit of its citizens, and is specifically authorized to accept gifts.

WHEREAS, the following persons and entities have offered to donate $500 to the City of Wyoming 6th Annual Tree Lighting Ceremony.

Name of Donor	Value
Xcel Energy	$500.00

WHEREAS, the City Council finds it appropriate to accept the donations offered.

THEREFORE, BE IT RESOLVED, the City of Wyoming accepts the donation from Xcel Energy and acknowledge the value of the donation at $500.00.

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

CITY OF WYOMING

By:_________________________
Lisa Iverson, Mayor

ATTEST:

____
Robb Linwood, City Administrator

RESOLUTION NO. 22-12-119

A RESOLUTION ACCEPTING A DONATION TO THE CITY FROM BIG APPLE BAGEL FOR THE DONATION OF HOT CHOCOLATE AT THE 6TH ANNUAL TREE LIGHTING CEREMONY AT RAILROAD PARK IN AN ESTIMATED VALUE AMOUNT OF $100.00

WHEREAS, The City of Wyoming is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 for the benefit of its citizens, and is specifically authorized to accept gifts and bequests for the benefit of recreational services pursuant to Minnesota Statutes Section 471.17; and

WHEREAS, The following persons and entities have offered to donate $100.00 for the Tree lighting Ceremony at Railroad Park:

Name of Donor	Amount
Big Apple Bagels – Alex Bulmer	$100.00

WHEREAS, The City Council finds it appropriate to accept the donations offered.

THEREFORE, BE IT RESOLVED, The City of Wyoming accepts the donation from Big Apple Bagels and acknowledge the value of the donation at $100.00.

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

CITY OF WYOMING

By:____________________________
Lisa Iverson, Mayor

ATTEST:

____
Robb Linwood, City Administrator

RESOLUTION NO. 22-12-120

A RESOLUTION ACCEPTING A DONATION TO THE CITY FROM SUNRISE APPLE FARMS OF CIDER AND SNACKS AT THE 6TH ANNUAL TREE LIGHTING CEREMONY AT RAILROAD PARK IN AN ESTIMATED VALUE AMOUNT OF $250.00

WHEREAS, The City of Wyoming is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 for the benefit of its citizens, and is specifically authorized to accept gifts and bequests for the benefit of recreational services pursuant to Minnesota Statutes Section 471.17; and

WHEREAS, The following persons and entities have offered to donate $250.00 for the Tree lighting Ceremony at Railroad Park:

Name of Donor	Amount
Sunrise Apple Farms	$250.00

WHEREAS, All such donations have been contributed to assist in enhancing the city's establishments and recreational facilities; and

WHEREAS, The City Council finds it appropriate to accept the donations offered.

THEREFORE, BE IT RESOLVED, The City of Wyoming accepts the donation from Sunrise Apple Farms and acknowledge the value of the donation at $250.00

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

CITY OF WYOMING

By:____________________________
Lisa Iverson, Mayor

ATTEST:

____
Robb Linwood, City Administrator

RESOLUTION NO. 22-12-121

A RESOLUTION ACCEPTING A DONATION TO THE CITY FROM PINEHAVEN FARMS OF FIREWOOD AND FIRE RINGS AT THE 6TH ANNUAL TREE LIGHTING CEREMONY AT RAILROAD PARK IN AN ESTIMATED VALUE AMOUNT OF $200.00

WHEREAS, The City of Wyoming is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 for the benefit of its citizens, and is specifically authorized to accept gifts and bequests for the benefit of recreational services pursuant to Minnesota Statutes Section 471.17; and

WHEREAS, The following persons and entities have offered to donate $200.00 for the Tree lighting Ceremony at Railroad Park:

Name of Donor	Amount
Pinehaven Farms	$200.00

WHEREAS, All such donations have been contributed to assist in enhancing the city's establishments and recreational facilities; and

WHEREAS, The City Council finds it appropriate to accept the donations offered.

THEREFORE, BE IT RESOLVED, The City of Wyoming accepts the donation from Pinehaven Farms and acknowledge the value of the donation at $200.00

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

CITY OF WYOMING

By:______________________________
Lisa Iverson, Mayor

ATTEST:

____
Robb Linwood, City Administrator

RESOLUTION NO. 22-12-122

A RESOLUTION ACCEPTING A DONATION TO THE CITY FROM JEANINE SACHS OF CARAMEL CORN AT THE 6TH ANNUAL TREE LIGHTING CEREMONY AT RAILROAD PARK IN AN ESTIMATED VALUE AMOUNT OF $100.00

WHEREAS, The City of Wyoming is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 for the benefit of its citizens, and is specifically authorized to accept gifts and bequests for the benefit of recreational services pursuant to Minnesota Statutes Section 471.17; and

WHEREAS, The following persons and entities have offered to donate $100.00 for the Tree lighting Ceremony at Railroad Park:

Name of Donor	Amount
Jeanine Sachs	$100.00

WHEREAS, The City Council finds it appropriate to accept the donations offered.

THEREFORE, BE IT RESOLVED, The City of Wyoming accepts the donation from Jeanine Sachs and acknowledge the value of the donation at $100.00.

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

CITY OF WYOMING

By:______________________________
Lisa Iverson, Mayor

ATTEST:

____
Robb Linwood, City Administrator

Tuesday, December 6, 2022

Presented To: Mayor Iverson and City Council
Presented By: Chief Neil Bauer
Department: Public Safety
Reference: Disposal of Property
Method: Consent Agenda

Background Information:
The public safety department has one (1) vehicle that needs to be disposed of through our online public auction process:

<table>
<tr><td>Case #</td><td colspan="5">20.003767</td></tr>
<tr><td>Vehicle Year:</td><td>2004</td><td>Vehicle Make:</td><td>Ford</td><td>Model:</td><td>Crown Victoria</td></tr>
<tr><td>Vehicle VIN:</td><td colspan="2">2FAFP74WX4X148005</td><td colspan="2">Vehicle Plate:</td><td>WI-AJF1906</td></tr>
<tr><td>15 Day Notice Sent:</td><td colspan="2">September 29, 2022</td><td colspan="2">45 Day Notice Sent:</td><td>October 27, 2022</td></tr>
<tr><td>Reason for Impound:</td><td colspan="5">Forfeiture → Abandoned</td></tr>
<tr><td>Narrative:</td><td colspan="5">The vehicle listed was seized for forfeiture following DWI arrest in 2020. The forfeiture was dismissed and the vehicle owner was notified to reclaim the vehicle. Proper notification was sent to the vehicle owner and the vehicle was never claimed. At this point, the vehicle is considered abandoned. The vehicle will be auctioned through our public auction process with proceeds directed to the forfeiture fund.</td></tr>
</table>

The public safety department has outdated squad equipment that needs to be disposed of through our online public auction process:

Item	Description
Mobilestrong Cargo Storage (Qty 2)	Mobilestrong cargo storage system. Removed from Ford Explorer cargo area.

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 this property.

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

RESOLUTION 22-12-123

A RESOLUTION DECLARING CERTAIN VEHICLES AND DECOMMISSIONED PROPERTY 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 vehicle is 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 vehicle will be posted on the Minnesota State Surplus on-line auction:

2004 Ford Crown Victoria

Following decommissioned property to be disposed of through the disposal process:

2 Mobilestrong Cargo Storage Systems

NOW THEREFORE, **BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WYOMING, MINNESOTA** authorizes the Police Department to sell/dispose of these items through an Online Auction with the net proceeds to be distributed to the Wyoming Police Department's Forfeiture Fund and the 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 vehicle from the City to the new owners as required.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF WYOMING THIS 6TH DAY OF DECEMBER, 2022.

CITY OF WYOMING

By: ___________________________
Lisa Iverson, Mayor

ATTESTED:

____
Robb Linwood, City Administrator/Clerk

Robb Linwood

From: Roger Carr
Sent: Tuesday, November 8, 2022 1:55 PM
To: Fred Weck; Robb Linwood
Subject: Planning Commission Resignation

Mayor Iverson and City Council,

I regretfully have to resign from the Planning Commission as I will be moving at the end of the month. My last meeting will be November 22nd. I want to thank you for the opportunity to participate on commission and I have learned a lot during my time there. Wyoming is a wonderful city with wonderful people and I wish you the best.

Roger Carr

Thursday, December 1, 2022

Presented To: Mayor Iverson and City Council Members
Presented By: Chief Neil Bauer
Department: Public Safety
Reference: Resignation of Police Officer Allison Edwards
Method: Consent Agenda

Background Information:
Full-Time police officer Allison Edwards has submitted her letter of resignation after accepting a deputy sheriff position with Chisago County Sheriff's Office. A copy of her resignation letter is attached. Her last day will be December 18, 2022. We wish her well with her new position and appreciate her commitment to the Wyoming community for the last two years.

Recommendation:
It is my recommendation that the City Council accept the resignation of Allison Edwards.

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

November 28, 2022

Dear Chief Bauer,

Please accept this letter as a formal notification that I am resigning from my position as a Police Officer with the City of Wyoming. My last day will be December 18th, 2022.

Thank you so much for the opportunity to work in this position for the past two years. I have greatly enjoyed working for the Wyoming Police Department and within the community of Wyoming. I have grown as a Police Officer and will take what I have learned with me throughout my career.

I wish the Wyoming Police Department the best and I am excited to work alongside the Wyoming Officers throughout my career.

Sincerely,

Allison Edwards

Allison Edwards

Thursday, December 1, 2022

Presented To: Mayor Iverson and City Council Members
Presented By: Chief Neil Bauer
Department: Public Safety
Reference: Begin the Process for a Full-Time Police Officer Position
Method: New Business

Background Information:
With the resignation of Officer Allison Edwards on November 28, 2022, there is a vacancy for a police officer position. Staffing needs require that this position be filled as soon as possible. Salary for the position will be based on the current LELS contract for the Wyoming Police Officers, dependent on prior qualifications.

The position notice would be posted on the League of Minnesota Cities website, the Minnesota Police Officer Standards and Training website and the City of Wyoming website for 14 days. Staff will review applications to select potential candidates to move forward in the hiring process. Qualified candidates will be scheduled for the next steps of the selection process. Once a candidate is selected, the individual will be brought forward to the City Council for hiring approval. The goal is to have the individual selected and hired by the end of February 2023.

Recommendation:
Staff recommends the full-time Police Officer position be opened and posted on the League of Minnesota Cities website, the Minnesota Police Officer Standards and Training website and the City of Wyoming website to begin the hiring 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

Request for Council Action

Date: December 2, 2022

Presented to: Mayor Iverson and City Council Members
Presented by: Chuck Almhjeld, Public Works Superintendent
Department: Public Works
Reference: Hiring of Ice Rink and Warming House Attendant
Method: Consent

***Background Information*:**
The 2022-2023 Winter season is approaching fast and it is time to hire the Seasonal Ice Rink and Warming House Attendant for the Hockey and Skating Rink. John Peka has acknowledged that he would like to return to the position. He can start on December 16th, 2022. John would be working the Wednesday-Sunday shift. Public Works has budgeted for the position in the Parks Budget 101-45200-103. John will return for the same wage of $15.00 per hour.

Recommendation:

Staff recommends the hiring of John Peka for the rate of $15.00 an hour, upon a successful background check.

Request for Council Action

Date: December 2, 2022

Presented to: Mayor Iverson and City Council Members
Presented by: Chuck Almhjeld, Public Works Superintendent
Department: Public Works
Reference: Advertise for an Ice Rink and Warming House Attendant
Method: Consent

***Background Information*:**
Public Works would like to advertise for an Ice Rink and Warming House Attendant for the 2022-2023 season.
The position would be for Monday and Tuesday evening hours of 4:00 PM to 9:00 PM. Public Works will be helping out as we have the last two years, in those two years we did not have a second employee because of the Covid-19 restrictions. Public Works has budgeted for the position in the Parks Budget 101-45200-103. The starting wage would be $13.00-$15.00 per hour.

Recommendation:

Staff recommends advertising for the position of Ice Rink and Warming House Attendant for the 2022-2023 season.

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

Seasonal-Ice Rink Maintenance and Warming House Attendant

The City of Wyoming Public Works is seeking a part time/seasonal Ice Rink Maintenance and Warming House Attendant. This individual will share the responsibilities of upholding all rink policies and procedures, opening/closing of the warming house, documenting of reports, cleaning of facility, snow removal, flooding and maintaining ice rinks and other duties assigned.

Pay will be at an hourly rate of $13-$15 per hour, depending on experience. Hours would be Monday and Tuesday evenings from 4PM-9PM.

Applications are available at www.wyomingmn.org or stop into city hall for an application. Applications can be mailed to City of Wyoming at P.O. Box 188. Wyoming, MN 55092 or dropped off at City Hall in person at 26885 Forest Blvd. Wyoming, MN 55092. Applications will be accepted until December 21, 2022 at 4 pm

Council Report

December 1, 2022

Mayor Iverson and City Council Members

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

Speed Trailer – East Viking Blvd

Attached, you will find a summary of the speed trailer results from early October 2022 (10/40/2022 – 10/17/2022). These results are one source of information and should not be utilized as the only source of information for decision making processes.

Considerations:

- The speed trailer only captures one direction of traffic. The trailer was positioned for eastbound traffic only.
- The majority of the traffic volume is during normal rush hour traffic times (7:00 – 9:00 AM and 3:00 – 7:00 PM).
- Overall average speeds of 33-35 miles per hour are reasonable considering the current roadway design.
- Outlier speeds are potentially drivers attempting to see how fast they can get the display to read and should not be the focus of the results.

2022 Police Strategic Plan Update

Attached, you will find a year end summary for our 2022 Police Strategic Plan. We accomplished a lot this year and this document is a quick summary of the status of the goal areas.

Upcoming Community Outreach Events

- Anonymous Santa event December 3, 2022
- Stuff the Squad for Family Pathways @ Bruce's Foods, December 17, 2022

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

Speed Trailer Data from 5800 Block of E. Viking BLVD. 10/04/2022-10/17/2022

Time of Day	Under 30	30-34	35-39	40-44	45-49	50-54	55-59	60-64	65-69	70-74	75-79	Total Cars	Average Speed	Min Speed	Max Speed
0000-0059	0	49	16	4	0	0	2	0	0	0	0	**71**	34	31	56
0100-0159	2	25	19	2	0	0	0	0	0	0	0	**48**	34	25	43
0200-0259	0	35	6	3	0	0	0	0	0	0	0	**44**	33	31	43
0300-0359	2	5	7	1	0	1	0	0	0	0	0	**16**	34	16	50
0400-0459	0	14	9	2	0	1	1	0	0	0	0	**27**	36	31	56
0500-0559	6	40	35	3	0	0	0	0	0	0	0	**84**	34	25	43
0600-0659	22	211	131	19	0	2	0	0	0	0	0	**385**	34	19	50
0700-0759	17	730	382	43	0	4	0	0	0	0	1	**1177**	34	12	75
0800-0859	33	513	328	39	0	4	0	0	0	0	0	**917**	34	21	52
0900-0959	36	338	215	37	5	7	2	3	0	0	0	**643**	34	19	62
1000-1059	49	331	201	39	0	1	6	0	0	0	0	**627**	34	12	59
1100-1159	32	290	214	52	3	11	3	0	0	0	0	**605**	35	19	58
1200-1259	31	413	268	24	0	1	2	0	0	0	0	**739**	34	12	59
1300-1359	38	346	231	38	0	5	1	0	0	0	0	**659**	34	19	56
1400-1459	39	376	215	35	12	9	0	0	0	0	0	**686**	34	19	53
1500-1559	59	489	285	43	5	4	0	0	0	0	0	**885**	34	25	50
1600-1659	39	587	352	31	0	1	0	0	0	0	0	**1010**	34	12	50
1700-1759	33	443	265	43	2	0	0	0	0	0	0	**786**	34	12	47
1800-1859	39	449	230	25	0	0	0	0	0	0	0	**743**	34	19	43
1900-1959	29	397	105	9	0	0	3	0	0	0	0	**543**	33	19	59
2000-2059	31	242	123	14	0	3	0	0	2	0	0	**415**	34	12	68
2100-2159	8	153	99	11	0	0	0	0	0	0	0	**271**	34	25	43
2200-2259	4	108	83	8	0	0	0	0	0	0	0	**203**	34	25	43
2300-2359	8	66	28	2	0	0	0	0	0	0	0	**104**	33	19	43
												11688			

Comments: Speeds were captured using the marked speed trailer from 10/04/2022 - 10/17/2022. The trailer only captures one direction of travel, capturing **eastbound** traffic during this study. The presence of the speed trailer does impact driver behavior.

Wyoming Police Strategic Plan – End of Year Summary

Goal Areas for 2022

The strategic plan for 2022 is focused on five (5) goal areas:

- Data Driven Approach to Policing Strategy
- Community Engagement
- Internal and External Communications
- Organizational Learning and Development
- Holistic Approach to Wellness

Tactical Plan

Action Item Status Key

Active:	The item is currently being worked on.
Completed:	Work on the item has finished, and all tasks have been completed.
Cancelled:	The project has not finish, and work on the project will not continue.
On Hold:	The project has not finished, and is temporarily suspended.
Stalled:	Project was not substantially started or has not made progress.

Goal #1 – Policing Strategy

Utilize data driven approaches to identify problems in the community, improve the efficiency and effectiveness of the police department, direct resources to what matters most, and generate actionable approaches to solve problems, in partnership with the community.

Action Item	Person Responsible	Description	Status of Action Item	Comments
Establish Measurable Crime Prevention Strategies	Chief Neil Bauer	Establish relationship with National Policing Institute for CompStat 360 initiative (implementation in 2023).	Stalled	Evaluating the need for this task based on size and demand of the community.
	Officer Trevor Minor and Analyst Kallie Rezny	Following the Crime Prevention certification course (April), determine what crime prevention strategies can be implemented short term and long term.	On Hold	Crime Prevention course completed, however other priorities have come up that have prevented action on the next steps.
Fleet Management Strategy	Chief Neil Bauer with Robb Linwood	Determine fleet needs and establish an updated fleet management plan for police department vehicles.	Completed	Transitioned to purchasing police vehicles through Guardian Fleet Safety.
Complete Staffing Study	Chief Neil Bauer Analyst Kallie Rezny	Research and identify police staffing needs for short term and the long-term projections.	Completed	Staffing study completed. Will be published Q1 2023.
Prepare 2023 Budget for Police and Fire	Chief Bauer with Fire Chief Milligan	Separate the police and fire budgets to improve accountability and transparency.	Completed	Budget separated for 2023.
Determine Capital Improvement Needs through 2027	Chief Neil Bauer	Determine the ongoing capital improvement expenses for PD for the next 5 years.	Completed	Identified projected vehicle needs through 2027.
Determine Police Equipment Needs for 2023	Chief Neil Bauer	Determine police equipment needs for the 2023 budget process.	Completed	Identified and budgeted for a replacement cycle for Taser, patrol rifles, etc.

Policy Review Process	Officer Rachel Columbus	Update Use of Force Policy to current standards.	Active	Contracted with Eckberg Lammers/LETAC to draft a new policy manual, pending completion Q1 2024.
	Chief Neil Bauer	Evaluate policy platforms for 2023 and begin the review process of the complete policy manual.	Active	See above
Records Processing Efficiency and Tracking	Lauren Studer	Establish best practices for receiving, processing and tracking records requests.	Completed	Forms were updated for better tracking of record requests.
Establish Police Sectors	Chief Neil Bauer	Establish Wyoming PD sectors to building community relations and encourage relationships with the community and officers. Create website content to provide an understanding of the intended use.	On Hold	Sectors and maps were created. Determining how the sectors can be assigned and what it looks like moving forward.

Goal #2 – Community Engagement

Improve the safety of the community by strengthening trust and developing partnerships between law enforcement and members of the community.

Action Item	Person Responsible	Description	Status of Action Item	Comments
Monthly Community Building Events	Officer Trevor Minor	Ensure that we are participating or coordinating a community building event on a monthly basis.	Completed	Although not necessarily on a monthly schedule, the events averaged out.
	Officer Trevor Minor	Establish relationship with Special Olympics MN to participate in LE Torch Run (June 2022), Tip-A-Cop, future Polar Plunge events.	Completed	Participated in LE Torch run and Cover the Squad event. Special Olympics MN cannot create another plunge event at this time.
Increase Community Education Opportunities	Investigator Jeremy Peltier	Continue relationship with Wyoming Elementary to PEAK (5th Grade)	Completed	Successfully completed the PEAK program with 3 classrooms at Wyoming Elementary.
	Officer Trevor Minor	Create a pilot program with St. Paul Lutheran Church to encourage a security centered culture for places of worship.	On Hold	Attempted to coordinate "Faith and Blue" events for October but faith communities need additional notice. Pushed to 2023.
	Officer Trevor Minor	Create relationship with Meadows on Fairview to provide fraud awareness training and other specific safety training for the aging population.	Completed	Participated in the Halloween trunk event and a Coffee with a Cop event Q4. Discussion about fraud awareness started for roll out Q1 2023.
Research and Establish Authentic Community Engagement Opportunities	Chief Neil Bauer and Sergeant Brian Rod	Enlist community members to participate in the steering group for the creation of the Wyoming Police Advisory Committee (WYPAC).	Active	Currently establishing a list of community contacts. Project needs to carry forward into 2023.
Coordinate Community Outreach Opportunities	Analyst Kallie Rezny	Provide crime information online on a monthly and quarterly basis.	Completed	Monthly crime information and police activity has been published to social media/city website.

Establish and Broaden Community Partnerships	Chief Neil Bauer with City Attorney	Work with City Attorney to establish plan for the Wyoming Crime Prevention and Public Safety Board in 2023.	On Hold	Initial discussions with City Attorney however no substantial steps taken.
	Investigator Jeremy Peltier and Analyst Kallie Rezny	Determine the feasibility of establishing Community Camera Program; establish program objectives and develop a pilot program.	On Hold	Information gathering started, no next steps completed at this time.

Goal #3 – Communication

Internal communications will guide, inform, and motivate employees to operate at their best; External communications will connect our department with the community to promote our value, inform, and encourage the exchange of ideas and information.

Action Item	Person Responsible	Description	Status of Action Item	Comments
Social Media	Chief Neil Bauer	Develop social media content specifically for the Wyoming community that represents Wyoming PD as a professional, approachable, law enforcement agency.	Completed	Monthly "Community Roll Call with the Chief" video series launched.
	Chief Neil Bauer and Investigator Jeremy Peltier	Brainstorm a social media plan that identifies regularly scheduled content.	Cancelled	Not a need for a formal program at this point.
Garner support for new Public Safety Facility	Chief Neil Bauer	Partner with city staff to actively promote support for the proposed new public safety facility.	Active	Ongoing project, will need to continue into 2024.
Ensure Chief provides regular updates to staff	Chief Neil Bauer	Distribute bi-weekly email updates to staff, on the Friday before a Council meeting.	Completed	Updates distributed via audio on Evertel platform.
Recruitment	TBD	Establish ongoing recruitment strategy; 2 dedicated recruitment officers; develop recruitment materials; create a webpage dedicated to recruitment.	On Hold	Initial survey completed to determined why current officers are here and what keeps them here. Needs to be carried forward in 2023.
Information and Intelligence Sharing	Analyst Kallie Rezny and Sergeant Lance Beardsley	Improve utilization of Evertel information sharing platform.	Completed	Utilization has improved significantly with most officers sending roll call information.

Goal #4 – Organizational Learning and Development

Align the goals and performance of all employees with the objectives of the department and City, with the purpose of enabling professional development, increasing employee performance, enhanced employee loyalty, and overall organizational success.

Action Item	Person Responsible	Description	Status of Action Item	Comments
Knowledge Sharing	Chief Neil Bauer	Ensure quarterly department meetings/training sessions are valuable information sharing opportunities.	Completed	Quarterly meetings/training held in 2022. Scheduled through 2024.
Succession Planning	Sergeants Lance Beardsley and Brian Rod	Through quarterly check-in meetings with all staff, establish goals related to learning and development that help our staff be prepared for future advancement opportunities.	Stalled	Completed in Q1 and Q2, not followed up on in Q3 and annual appraisals will be completed in December.
Annual Training Plan	Sergeant Lance Beardsley	Meet with all training officers to determine what is needed for minimum training requirements and desires for additional staff development in 2022 (e.g. Reality Based Training).	Completed	Training schedule established through 2023.
Use of Force Review Process	Investigator Jeremy Peltier	Establish a Use of Force review process to evaluate policy compliance and training needs.	Active	Form created, awaiting Use of Force policy completion.
Pursuit Review Process	Sergeant Brian Rod	Establish a Pursuit review process to evaluate policy compliance and training needs.	Active	Form created, awaiting updated Pursuit policy completion.
Performance Tracking	Chief Neil Bauer	Establish the Guardian Tracking performance tracking program in partnership with Public Works.	Completed	Guardian Tracking is being used by police on a regular basis, and PW was integrated as well.

Goal #5 – Holistic Wellness

Promote healthier lifestyles for all employees and enhance the physical, mental, and financial health of employees.

Action Item	Person Responsible	Description	Status of Action Item	Comments
Mental Health Wellness	Chief Neil Bauer	Roll out annual "Check-up from the Neck-Up", including an introduction from Marie Ridgeway at the August department meeting.	Completed	Initial check in meetings completed Q4 2022.
Physical Wellness	Chief Neil Bauer	Develop a physical wellness program that complies with LMC guidance and is agreeable by the officer and sergeant unions.	Active	Contacted the League of MN and the City of Eden Prairie. They are piloting a physical wellness program that includes an annual assessment. Once their program is implemented, they will share the policies, contract language, etc.
	Chief Neil Bauer	Coordinate our participation in the MN LMC WorkSTEPS program for future new hires.	Completed	Relationship established, will utilize for 2023 new hire process.
Spiritual Wellness	Sergeant Lance Beardsley	Establish a liaison officer for the Chisago Chaplain group and coordinate ride along and other relationship development opportunities.	Stalled	Needs additional development.
Financial Wellness	Chief Neil Bauer	Provide training opportunities at the August department meeting from PERA and a financial advisor that is well versed in public safety finances.	Completed	PERA training completed online and financial advisor presented to department.

November 23, 2022
Honorable Mayor and City Council
City of Wyoming
26885 Forest Boulevard
Wyoming, MN 55092

RE: DECEMBER 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 security fence has been installed. Site grading is complete and the parking lot is ready for pavement. The southbound right turn lane has been completed. 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
A temporary Certificate of Occupancy has been issued for the north unit. The exterior of the building is complete, site grading continues, parking lot has been paved. The building and grading permits have been issued.

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

Planning Commission
The Planning Commission held a public hearing to consider applications for variances and site plan review at 5201 260th Street for Rosenbauer Minnesota, LLC
This is a separate agenda item.

Sincerely,

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

ECKBERG LAMMERS
ATTORNEYS AT LAW

www.eckberglammers.com

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

Writer's Email:
tloonan@eckberglammers.com

December 1, 2022

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

Delivered via Email

Re: ***City of Wyoming***
Status Update for the Period of – November 10, 2022 – December 1, 2022

Dear Robb:

Our office is advising City staff regarding City contracts, data practices, and land use. We continue to field questions relating to employment matters and serve in our general counsel role of reviewing City contracts and 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

December 2, 2022

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

Re: December 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.

Fallbrook Avenue and 264th Street Improvement Project
On September 20, 2022, City Council authorized the preparation of a feasibility study for the Fallbrook Avenue and 264th Street Improvement Project. Notice to property owners has been sent indicating that we have been authorized to prepare a feasibility study and that they may see survey crews and soil borings taking place in the area. Survey and geotechnical investigative work have been completed.

Since there are only a few landowners on this project, staff is having individual one on one meetings to discuss the project in a similar manner as we do for a neighborhood informational meeting. Once this process has been completed and the feasibility study is completed, staff will bring forward an agenda item requesting the council to receive the feasibility study and set the public hearing.

East Viking Boulevard (Fenwick to Polaris)
Staff held a neighborhood meeting on November 30th and received some valuable feedback. Staff will be finalizing the plans and submitting to MNDOT for their review. It is expected that staff will asking Council to approve the plans and specifications at the January 17th City Council meeting. Once bids are received, we expect we will be recommending the City Council award a construction Contract at the February 21st City Council meeting.

Staff will be requesting quotes for the pre purchase of the precast concrete box culverts as the lead time to get these made and delivered to the site if bid with the project, may prevent that portion of the project from being constructed this season. Staff will bring these quotes to the City Council for consideration at the January 3rd City Council meeting.

Katies Glenn
Staff is working on completing our review of the Katies Glen development. This development is located on the east side of Goodview Avenue. This is scheduled to be considered at the December 13th Planning Commission meeting.

Helium Court Storm Sewer Repair / 266th Street Storm Sewer Addition
City Council awarded both storm sewer improvements and a preconstruction meeting has been held. Due to material availability, these two projects will need to be completed in the spring. Once the storm sewer structures are delivered, we will pay the contractor for materials on hand as we customarily would.

Bingham Property – Hallberg Project (Multi-Tennent)
All testing has now passed, and a site walk through has been completed. A final punch list has been provided to the contractor.

Diamond Ridge Development
No new update:
A preconstruction meeting was held on September 21, 2022. Tree removal and erosion control has been placed. No further work is planned to occur until next spring. We have been in communication with the adjacent property owner who has expressed concerns to inform them of what will be next and when.

Sunrise Riverbank Development (residential and commercial)
No new update:
The developer has submitted a revised concept. Staff has met with the applicant's team, and we have provided initial feedback. Staff will be meeting with the development team in the near future to provide additional feedback.

2021 Street Improvement Project
No new update:
Staff has met with the contractor the week of 7/18, 9/1 and 9/6 with their subcontractor to go over remaining work. Punch list items, and additional seeding has occurred. Staff will be reviewing to ensure restoration efforts have taken. 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.

An agenda item related to restoration has been placed on the agenda for discussion.

TH 61 and East Viking Sanitary Sewer Upsizing Project
No new update:
The contractor has completed their work and is pulling together final contract closeout documentation. Once received, staff will place an agenda item for council consideration for final payment and acceptance.

Su**mmer Fields Development**
First Addition (19 lots): The contractor has indicated the project has been completed and all punch list items are complete as well. Upon inspection, there are a few items that remain; however, it is expected that this will be brought to the City in the near future for consideration of acceptance and release of escrow. The developer is working to address these remaining punch list items.

Second Addition (15 lots): Utility Construction, curb and gutter placement and asphalt has been placed. An escrow reduction has been requested and staff is confirming the value of work completed and what remains now that they have submitted the remaining. The escrow reduction has taken place.

Third Addition
No new update. 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
The developer indicated all punch list items were complete and requested final acceptance of the project and release of the Letter of Credit. Upon inspection, very little of the punch list was completed. The punch list was sent to them again along with photos indicating what need to be completed for the city to consider final acceptance. The developer has indicated these remaining items have now been completed. We will inspect to confirm. Once these have been addressed, staff will be ready to recommend acceptance of the improvements and start the two-year warranty period.

Heims Lake Villas North
All sanitary sewer, watermain, and storm sewer have been completed. Aggregate base and curb and gutter and first layer of asphalt has been completed, allowing building permits to be issued. The concrete sidewalk has been completed. Developer is choosing to complete the wear course paving in 2023.

Aadland Development (Hunter Hill)
Punch list items are currently underway and final layer of asphalt has been placed. Project acceptance is expected in the spring once restoration is acceptable. Due to the drought, many areas of the seeding have not come in adequately. Project acceptance is expected in the spring. Staff will reduce the letter of credit accordingly.

Hallberg Storage
Final Punch list has been created and project completion is near.

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

Public Works Report

Date: December 6th, 2022

Mayor Iverson and City Council Members

Public Works Report for December 6th, 2022 Council Meeting

The winter snow has arrived and Public Works has been out plowing and salting the streets. In between snow we have been working on the Christmas display at Railroad Park.

In, November we had only 5 resident requests. 2 were water related, 2 street related, and 1 park related. All have been remedied.

The South Water Tower pipe has been delivered to KLM Engineering for installation. KLM is looking at February or March as an install date as they are behind schedule with material deliveries being late.

The water meters were delivered for the water meter change-out. We will coordinate with Ferguson Waterworks on the beginning installation date.

In parks, the replacement slide was delivered for Goodview Park. Installation will be in the Spring. The winter trails have all been cleaned up and ready for the snow.

Parks:

We are working with WSB on a collector app for trees
Meetings with Hugo Tree for writing an Emerald Ash Program for the city
The slide replacement for Goodview Park has been delivered
Winter trails are prepped for winter

Sanitary Sewer:

The televising of Fallbrook Avenue has been scheduled for December for the 2023 Street Project

Water:

Daily and monthly water tests have been completed
South Water Tower riser pipe scheduled for February or March
Water meters have been delivered for the change-out

Streets:

Street maintenance materials, road salt, have been ordered
Snow plowing and salting of streets continues

Surface Water:

Setting up annual training with WSB

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

3rd Quarter Report

City of Wyoming

Wyoming, Minnesota

September 30, 2022

Abdo Financial Solutions

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

November 17, 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 September 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

November 17, 2022

Honorable Mayor and City Council
City of Wyoming
Wyoming, Minnesota

Dear Honorable Mayor and City Council:

We have reconciled all bank accounts through September 30, 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:

	09/30/2022	12/31/2021	Increase/ (Decrease)
Checking and Savings	$ 3,664,659	$ 4,001,618	$ (336,958)
Investments (at Market Value)	11,028,510	11,493,728	(465,218)
Total Cash and Investments	$ 14,693,169	$ 15,495,346	$ (802,176)

Investment Type	09/30/2022	12/31/2021	Increase/ (Decrease)
Checking and Savings	$ 3,664,659	$ 4,001,618	$ (336,958)
Money Market	1,057,334	2,755,750	(1,698,416)
Brokered CD	1,630,674	1,506,962	123,712
Bank CD	486,360	479,515	6,845
Government Securities	6,645,421	6,192,159	453,262
Municipal Securities	1,208,721	559,342	649,380
Total Investments	$ 14,693,169	$ 15,495,346	$ (802,176)

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
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
09/30/2022	2.79	3.33	3.92	4.05	4.22	4.25	4.06	3.97	3.83

Budget Summary

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

Cash Balance Summary

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

Investment Summary

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

Enterprise Fund Summary

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

Revenue and Expenditures

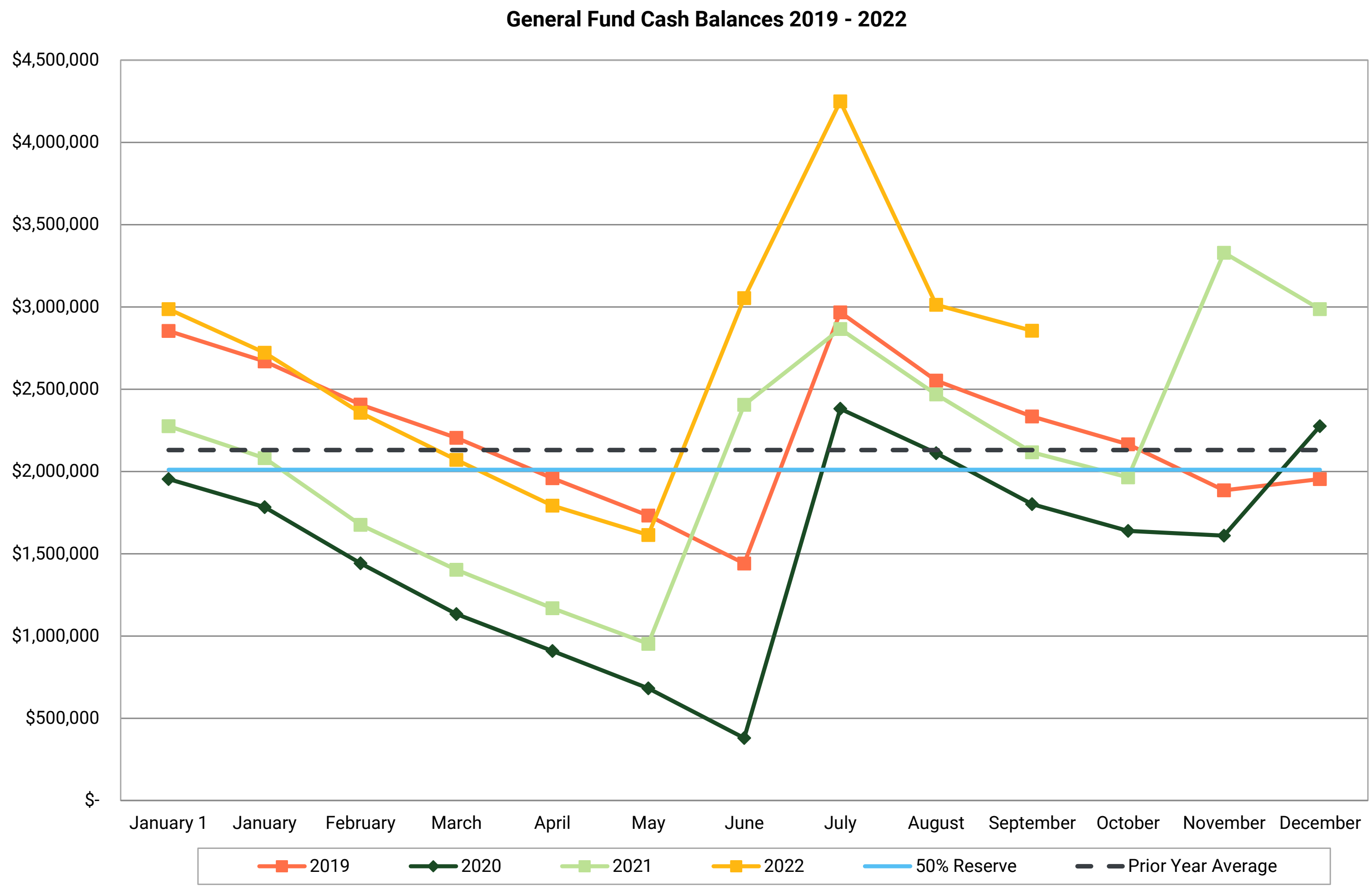
A detail of revenues and expenditures is included.

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

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

Sincerely,

Abdo Financial Solutions



General Fund

Receipts	YTD Budget	YTD Actual	Percent of YTD Budget	
Taxes	$ 2,618,559	$ 1,913,980	73.1 %	↓
Special assessments	-	-	N/A	N/A
Cable franchise fees	34,500	33,796	98.0	→
Licenses and permits	159,000	235,155	147.9	↑
Intergovernmental	120,600	162,261	134.5	↑
Charges for services	15,000	12,233	81.6	↓
Fines and forfeitures	11,250	8,255	73.4	↓
Interest on investments	18,750	(70,471)	-375.8	↓
Miscellaneous revenue	37,875	49,204	129.9	↑
Transfers in	-	-	N/A	N/A
	$ 3,015,534	$ 2,344,413	77.7 %	↓

Disbursements	YTD Budget	YTD Actual	Percent of YTD Budget	
General government	$ 4,380	$ 3,859	88.1 %	↑
City clerk office	343,200	341,532	99.5	→
Elections	4,500	3,139	69.8	↑
Financial administration	113,738	128,589	113.1	↓
Planning and zoning	40,815	38,612	94.6	→
Police	1,523,699	1,479,654	97.1	→
Building inspection	173,063	133,322	77.0	↑
Streets and highways	637,967	536,864	84.2	↑
Parks	143,310	156,997	109.6	→
Library	30,863	28,681	92.9	→
	$ 3,015,534	$ 2,851,249	94.6 %	→

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 Nine Months Ended September 30, 2022

	Annual Budget	Budget Through 09/30/2022	Actual Through 09/30/2022	Variance - Favorable (Unfavorable)		Percent Received or Expended Based on Budget through 09/30/2022
Revenues						
Taxes	$ 3,491,412	$ 2,618,559	$ 1,913,980	$ (704,579)	*	73.1 %
Cable franchise fees	46,000	34,500	33,796	(704)		98.0
Licenses and permits	212,000	159,000	235,155	76,155	(1)	147.9
Intergovernmental	160,800	120,600	162,261	41,661	(2)	135
Charges for services	20,000	15,000	12,233	(2,767)		81.6
Fines and forfeitures	15,000	11,250	8,255	(2,995)		73.4
Interest on investments	25,000	18,750	(70,471)	(89,221)	(3)	(375.8)
Miscellaneous	50,500	37,875	49,204	11,329		129.9
Total Revenues	4,020,712	3,015,534	2,344,413	(671,121)		77.7
Expenditures						
General government	5,840	4,380	3,859	521		88.1
City clerk office	457,600	343,200	341,532	1,668		99.5
Elections	6,000	4,500	3,139	1,361		69.8
Financial administration	151,650	113,738	128,589	(14,852)		113.1
Planning and zoning	54,420	40,815	38,612	2,203		94.6
Police	2,031,599	1,523,699	1,479,654	44,045		97.1
Building inspection	230,750	173,063	133,322	39,741	(4)	77.0
Streets and highways	850,623	637,967	536,864	101,103		84.2
Parks	191,080	143,310	156,997	(13,687)		109.6
Library	41,150	30,863	28,681	2,182		92.9
Total Expenditures	4,020,712	3,015,534	2,851,249	164,285		94.6
Excess Revenues (Expenditures)	-	-	(506,836)	(506,836)		N/A
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	$ -	$ -	$ (506,836)	$ (506,836)		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)	Revenue is more than anticipated in the third quarter due to a larger number of building permits than anticipated.
(2)	Favorable variance due to Police and Fire State Aid that was received in September.
(3)	Decrease in interest and net unrealized loss on investments through third quarter.
(4)	Variance due to a lag in the billing from the contracted building official from when the permits are issued.

City of Wyoming, Minnesota

ATTACHMENT B

Unaudited Cash Balances by Fund

September 30, 2021, December 31, 2021, September 30,2022

	Fund	Balance 09/30/2021	Balance 12/31/2021	Balance 09/30/2022	YTD Change From 12/31/2021	
101	General Fund	$ 2,145,146	$ 3,015,325	$ 2,884,742	$ (130,583)	(1)
201	Police Forfeiture	22,573	17,402	18,552	1,150	
202	Police Impounds & Tows	14,381	15,242	20,645	5,403	
205	Police Department Donations	18,983	7,103	5,868	(1,235)	
206	Administrative Fine	2,000	2,178	3,712	1,534	
207	Ordinance Violation	22,192	22,178	21,863	(315)	
208	Supplemental Police Fund	14,054	12,515	9,288	(3,227)	
280	EDA	152,626	195,436	186,459	(8,977)	
285	Xccent	22,312	22,248	21,585	(663)	
337	2009A GO Bonds	725,647	829,129	638,642	(190,487)	(2)
338	2015A GO Bonds	532,950	700,333	485,864	(214,469)	(2)
339	2016A GO Bonds	111,617	170,681	110,470	(60,211)	(2)
340	2018A GO Bonds	49,511	119,048	54,414	(64,634)	(2)
341	2020A GO Bonds	64,010	256,447	258,147	1,700	
370	1999C/1999D TIF	8,323	-	7,540	7,540	
401	Capital Equipment	209,452	181,647	40,322	(141,325)	(3)
403	Equipment Fund	-	6,800	6,597	(203)	
404	Park Development Fund	154,292	229,449	229,287	(162)	
405	Park Trail Fund	928	5,425	5,264	(161)	
407	MSA Funds	888,838	666,629	1,038,603	371,974	(4)
408	Street Replacement Fund	2,497,009	1,574,302	1,244,730	(329,572)	(5)
409	Capital Revolving Fund	2,349,622	2,140,020	2,071,985	(68,035)	(6)
437	2009 Improvements	(3,875)	-	-	-	
490	Gambling Proceeds	145,554	70,825	96,277	25,452	
601	Water Fund	1,385,648	1,482,844	1,430,411	(52,433)	(7)
602	Sewer Fund	2,304,202	2,510,759	2,537,639	26,880	
651	Surface/Storm Water Fund	135,830	414,795	440,515	25,720	
800	Projects and Developments	374,226	786,789	783,951	(2,838)	
801	Escrow Funds (TWP)	39,797	39,797	39,797	-	
830	Fire Department CIP	(134)	-	-	-	
840	Police Department CIP	(4,859)	-	-	-	
	Total	$ 14,382,855	$ 15,495,346	$ 14,693,169	$ (802,177)	

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

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

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

(3) Variance due to capital purchases of an asphalt trailer and a squad car.

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

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

(6) Variance due to the market value earnings for 2022 being lower than anticipated.

(7) Additional explanation provided on Water Statement of Revenues and Expenditures.
Remaining variance is due to higher utility receivables than in 2021.

City of Wyoming, Minnesota
Schedule of Investments
For the Month Ending September 30, 2022

(CUSIP or Acct #)	Institution	Description	Type	Rate	Ra	Face/Cost	Purchase	Maturity Date	Market Value 12/31/2021	Deposits - Purchases	Expenditures - Sales	Transfers	Interest	Unadjusted Market Value 9/30/2022	Market Value 9/30/2022	Unrealized Gain / Loss
2015912	RBC	Insured Deposits	Money Market	0.01%		n/a	n/a	Current	$ 1,503,344.58	$ -	$ (1,423,583.94)	$ -	$ 2,653.97	$ 82,414.61	$ 82,414.61	$ -
17294XH33	RBC	Citibank NA	Brokered CD	0.00%		157,000.00	02/03/22	05/20/27	-	146,999.10	-	-	-	146,999.10	125,552.90	(21,446.20)
39120VSK1	RBC	Great Southn BK FSB	Brokered CD	3.69%		27,000.00	06/19/19	12/28/22	-	26,709.84	-	-	-	26,709.84	26,980.56	270.72
98970LCN1	RBC	Zions Bancorporation Natl	Brokered CD	2.90%		250,000.00	09/13/22	03/14/23	-	250,000.00	-	-	-	250,000.00	250,000.00	-
75524KPN8	RBC	Citizens BK NA Providence RI	Brokered CD	3.25%		250,000.00	09/14/23	09/14/23	-	250,000.00	-	-	-	250,000.00	250,000.00	-
46593LNP0	RBC	JPMorgan Chase BK NA	Brokered CD	3.35%		250,000.00	09/15/22	10/13/23	-	250,000.00	-	-	-	250,000.00	247,980.00	(2,020.00)
3130ASZZ5	RBC	Federal Home Loan Banks	Brokered CD	3.38%		500,000.00	08/30/22	08/28/25	-	499,875.00	-	-	-	499,875.00	490,975.00	(8,900.00)
38148JTG6	RBC	Goldman Sachs Bk Usa New York	Brokered CD	3.00%		150,000.00	05/13/15	05/13/25	159,988.50	-	-	-	-	159,988.50	145,096.50	(14,892.00)
									1,663,333.08	1,423,583.94	(1,423,583.94)	-	2,653.97	1,665,987.05	1,618,999.57	(46,987.48)
34540-101	4M	4M General Fund	Money Market	0.03%		n/a	n/a	Current	0.08	3,430,423.58	(2,617,747.50)	-	5,227.36	817,903.52	817,903.52	-
34540-101	4M	4MP General Fund	Money Market	0.10%		n/a	n/a	Current	2.03	-	-	-	-	2.03	2.03	-
35410-102	4M	4M Kennedy Estates - Dev Agrmt	Money Market	0.03%		n/a	n/a	Current	(0.00)	-	-	-	-	(0.00)	-	0.00
51496-1	4M	US Treasury N/B	Government Securities	1.05%		993,000.00	03/15/22	01/15/23	-	999,153.74	-	-	-	999,153.74	987,473.96	(11,679.78)
35410-202	4M	4M G.O. Improvement Bonds	Money Market	0.03%		n/a	n/a	Current	1,945,952.84	-	(1,945,984.20)	-	36.66	5.30	5.30	(0.00)
									1,945,954.95	4,429,577.32	(4,563,731.70)	-	5,264.02	1,817,064.59	1,805,384.81	(11,679.78)
31846V443	PMA	First American Government - Oblig Fd Cl V #3698	Money Market	0.01%		n/a	n/a	Current	106,810.76	2,231,069.19	(2,281,824.16)	100,464.87	487.85	157,008.51	157,008.51	0.00
	PMA	Cash	Cash					Current	-	1,030,885.45	(1,030,885.45)	-	-	-	-	-
3137BWVV3	PMA	F H L M C Multiclass Mtg Partn	Government Securities	2.86%		150,000.00	08/27/19	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	2.33%		192,477.53	09/25/19	09/01/22	184,150.15	-	(182,989.69)	(3,226.17)	3,226.17	1,160.46	-	(1,160.46)
3138L1DP1	PMA	F N M A Partn Cert	Government Securities	2.86%		151,015.98	08/27/19	10/01/22	-	-	-	-	-	-	-	-
3138LMDF7	PMA	F N M A Partn Cert	Government Securities	2.86%		414,714.35	08/21/19	11/01/22	401,979.68	-	(5,704.68)	(8,613.26)	8,613.26	396,275.00	391,750.45	(4,524.55)
3137B1BS0	PMA	F H L M C Multiclass Mtg Partn	Government Securities	2.51%		150,000.00	07/30/19	11/25/22	152,043.00	-	(56,588.76)	(2,672.45)	2,672.45	95,454.24	93,203.87	(2,250.37)
3138L2MZ7	PMA	F N M A Partn Cert	Government Securities	2.46%		88,754.49	01/22/20	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	2.62%		100,000.00	12/09/19	01/25/23	152,920.50	-	-	(2,941.92)	2,941.92	152,920.50	149,095.50	(3,825.00)
3138LDNQ2	PMA	F N M A Partn Cert	Government Securities	2.13%		250,000.00	09/04/19	04/01/23	253,140.00	-	-	(4,043.38)	4,043.38	253,140.00	248,727.50	(4,412.50)
3138LDQX4	PMA	F N M A Partn Cert	Government Securities	2.09%		140,108.50	08/08/19	05/01/23	134,055.14	-	(2,630.86)	(2,086.41)	2,086.41	131,424.28	129,085.24	(2,339.04)
3138LETJ0	PMA	F N M A Partn Cert	Government Securities	2.06%		240,787.40	09/12/19	08/01/23	233,217.06	-	(3,833.22)	(3,578.51)	3,578.51	229,383.84	221,304.51	(8,079.33)
3137BT7J4	PMA	F H L M C Multiclass Mtg Partn	Government Securities	4.37%		265,000.00		12/25/23	93,427.70	-	(18,489.10)	(1,983.68)	1,983.68	74,938.60	71,596.73	(3,341.87)
91282CCG4	PMA	US Treasury Note	Government Securities	0.25%		250,000.00	06/16/21	06/15/24	246,317.50	-	(190,400.39)	(266.20)	266.20	55,917.11	46,701.00	(9,216.11)
3137BDCW4	PMA	F H L M C Multiclass Mtg Partn	Government Securities	3.30%		50,000.00	07/19/22	07/25/24	-	49,718.75	-	(178.92)	178.92	49,718.75	48,968.00	(750.75)
3140HXCA6	PMA	F N M A Partn Cert	Government Securities	2.34%		100,000.00	03/16/20	08/01/24	101,519.70	-	(1,033.57)	(1,755.30)	1,755.30	100,486.13	94,535.71	(5,950.42)
3137BFE98	PMA	F H L B Grid R E M I C Pass Thru	Government Securities	3.17%		100,000.00	09/30/22	10/25/24	-	97,382.81	-	255.44	(255.44)	97,382.81	97,198.00	(184.81)
3140HXQH6	PMA	F N M A Partn Cert	Government Securities	2.18%		100,000.00		12/01/24	99,859.24	-	(1,145.24)	(1,612.97)	1,612.97	98,714.00	92,660.39	(6,053.61)
3137BHCY1	PMA	F H L M C Multiclass Mtg Partn	Government Securities	2.81%		104,182.63	09/26/22	01/25/25	-	102,012.50	-	-	-	102,012.50	100,184.10	(1,828.40)
3138LL5H4	PMA	F N M A Partn Cert	Government Securities	2.73%		150,000.00	07/31/19	02/01/25	155,916.00	-	-	(3,116.72)	3,116.72	155,916.00	144,753.00	(11,163.00)
90376PDM0	PMA	Int Development Fin Corp	Government Securities			75,000.00		01/17/25	74,036.25	-	-	-	-	74,036.25	69,111.00	(4,925.25)
3137BLMY1	PMA	F H L M C Multiclass Mtg Partn	Government Securities	2.48%		177,927.99	08/25/19	03/25/25	119,826.74	-	(56,206.15)	(2,810.07)	2,810.07	63,620.59	59,550.54	(4,070.05)
3137BJP64	PMA	F H L M C Multiclass Mtg Partn	Government Securities	3.21%				03/25/25	-	99,410.16	(131.29)	(311.59)	311.59	99,278.87	96,668.00	(2,610.87)
3137BKRJ1	PMA	F H L M C Multiclass Mtg Partn	Government Securities	3.33%		100,000.00	06/01/22	05/25/25	-	100,875.00	-	(832.26)	832.26	100,875.00	96,784.00	(4,091.00)
912828ZT0	PMA	U S Treasury Note	Government Securities	0.25%		100,000.00	05/02/22	05/31/25	-	92,175.78	-	(19.92)	19.92	92,175.78	89,945.00	(2,230.78)
3137FHQ22	PMA	F H L M C Multiclass Mtg Partn	Government Securities	3.21%		137,768.58		07/25/25	-	139,005.34	(468.79)	(1,252.23)	1,252.23	138,536.55	133,130.17	(5,406.38)
3135G04Z3	PMA	F N M A	Government Securities	0.50%		50,000.00		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	0.38%		60,000.00	09/10/20	09/04/25	58,359.00	-	-	(225.00)	225.00	58,359.00	53,800.80	(4,558.20)
3137FPHHV0	PMA	F H L M C Multiclass Mtg Partn	Government Securities	2.23%		100,000.00	09/25/21	09/25/25	62,482.55	-	(660.15)	(1,016.19)	1,016.19	61,822.40	56,671.24	(5,151.16)
91282CAT8	PMA	F N M A Partn Cert	Government Securities	0.25%		75,000.00	11/03/20	10/31/25	72,489.00	-	-	(93.75)	93.75	72,489.00	66,419.25	(6,069.75)
91282CAZ4	PMA	U S Treasury Note	Government Securities	0.38%		150,000.00	12/15/20	11/30/25	145,471.50	-	-	(281.25)	281.25	145,471.50	132,990.00	(12,481.50)
9128285T3	PMA	US Treasury Note	Government Securities	2.63%		135,000.00	06/28/22	12/31/25	-	132,273.63	-	(19.58)	19.58	132,273.63	128,445.75	(3,827.88)
3138LCZU2	PMA	F N M A Partn Cert	Government Securities	3.08%		100,000.00	04/14/20	01/01/26	104,347.17	-	(1,087.63)	(2,232.72)	2,232.72	103,259.54	92,962.70	(10,296.84)
3140HW5J7	PMA	F N M A Partn Cert	Government Securities	2.32%		100,000.00	01/28/20	01/01/26	100,565.08	-	(1,154.29)	(1,772.81)	1,772.81	99,410.79	89,997.53	(9,413.26)
3137FKWD4	PMA	F N M A Partn Cert	Government Securities	2.04%		40,000.00	06/23/22	01/25/26	-	39,440.63	(45.86)	(264.27)	264.27	39,394.77	38,525.78	(868.99)
3140HVK94	PMA	F N M A Partn Cert	Government Securities	2.56%		250,000.00	09/26/19	02/01/26	259,975.00	-	-	(4,871.10)	4,871.10	259,975.00	234,375.00	(25,600.00)
3136ARTE8	PMA	F N M A Gtd R E M I C Pass Thru	Government Securities	2.70%		89,850.32	09/20/22	02/25/26	-	86,712.58	-	74.18	(74.18)	86,712.58	84,560.83	(2,151.75)
91282CBQ3	PMA	U S Treasury Note	Government Securities	0.50%		125,000.00	03/01/22	02/28/26	-	119,165.04	-	(310.80)	310.80	119,165.04	110,297.50	(8,867.54)
9128286L9	PMA	U S Treasury Note	Government Securities	2.25%		155,000.00	06/28/22	03/31/26	-	149,575.00	-	(895.70)	895.70	149,575.00	145,210.20	(4,364.80)
3136AR5S3	PMA	F N M A Gtd R E M I C Pass Thru	Government Securities	2.47%		100,000.00	09/02/22	04/25/26	-	95,343.75	-	6.86	(6.86)	95,343.75	93,060.00	(2,283.75)
3138LEMF5	PMA	F N M A Partn Cert	Government Securities	2.27%		283,736.16	08/13/19	09/01/26	-	-	-	-	-	-	-	-
3138LFXK9	PMA	F N M A Partn Cert	Government Securities	2.52%		91,073.43	09/27/21	10/01/26	93,181.13	-	(1,541.84)	(1,724.24)	1,724.24	91,639.29	86,684.31	(4,954.98)
3140LD3S6	PMA	F N M A Partn Cert	Government Securities	1.15%		150,000.00	11/01/21	10/01/26	146,927.97	-	(1,502.35)	(1,305.50)	1,305.50	145,425.62	130,611.83	(14,813.79)
3136AV7G8	PMA	F N M A Gtd R E M I C Pass Thru	Government Securities	2.96%		91,783.88	09/30/22	02/25/27	-	86,606.70	-	218.93	(218.93)	86,606.70	86,123.57	(483.13)
912828Z78	PMA	U S Treasury Note	Government Securities	1.50%		150,000.00	12/28/21	01/31/27	151,659.00	-	-	(2,250.00)	2,250.00	151,659.00	134,461.50	(17,197.50)
912828ZB9	PMA	U S Treasury Note	Government Securities			170,000.00		02/28/27	168,685.90	-	-	(1,912.50)	1,912.50	168,685.90	149,686.70	(18,999.20)
912828ZE3	PMA	U S Treasury Note	Government Securities	0.63%		100,000.00	02/01/22	03/31/27	-	95,085.94	-	(412.09)	412.09	95,085.94	85,785.00	(9,300.94)
3137F1G44	PMA	F H L M C Multiclass Mtg Partn	Government Securities	3.24%		55,000.00	05/03/22	04/25/27	-	55,225.59	-	(584.65)	584.65	55,225.59	52,083.35	(3,142.24)
912828ZN3	PMA	US Treasury Note	Government Securities	0.50%		100,000.00	02/01/22	04/30/27	-	94,371.09	-	(121.55)	121.55	94,371.09	85,059.00	(9,312.09)
912828ZS2	PMA	U S Treasury Note	Government Securities	0.50%		125,000.00	03/31/22	05/31/27	-	113,271.48	-	(104.74)	104.74	113,271.48	106,040.00	(7,231.48)
3135G05Y5	PMA	F N M A	Government Securities	0.75%		50,000.00		10/08/27	48,236.50	-	-	(187.50)	187.50	48,236.50	42,504.00	(5,732.50)
90376PDV0	PMA	U S International Dev Fin	Government Securities			75,000.00		07/17/27	73,875.75	-	-	-	-	73,875.75	68,961.00	(4,914.75)
3137FAWS3	PMA	F H L M C Multiclass Mtg Partn	Government Securities	3.19%		75,000.00	06/02/22	07/25/27	-	75,287.11	-	(592.24)	592.24	75,287.11	70,704.00	(4,583.11)
90376PDU2	PMA	U S International Dev Fin Cor	Government Securities			150,000.00		08/16/27	147,513.00	-	-	-	-	147,513.00	135,396.00	(12,117.00)
90376PDW8	PMA	US International Dev Fin Cor	Government Securities	0.00%		100,000.00	08/11/21	08/11/23	99,392.00	-	(15,379.34)	(12.30)	12.30	84,012.66	81,971.19	(2,041.47)
91282CAH4	PMA	U S Treasury Note	Government Securities	0.50%		60,000.00	07/19/22	08/31/27	-	52,502.34	-	(34.24)	34.24	52,502.34	50,538.60	(1,963.74)
3137FBU79	PMA	FHLMC Multiclass Mtg Partn	Government Securities	3.19%		100,000.00		09/25/27	-	100,371.09	-	(247.87)	247.87	100,371.09	94,096.00	(6,275.09)
3137FEBQ2	PMA	F H L M C Multiclass Mtg Partn	Government Securities	3.44%		100,000.00	09/15/22	12/25/27	$ -	$ 98,304.69	$ -	$ 133.93	$ (133.93)	$ 98,304.69	$ 94,913.00	$ (3,391.69)
90376PDF5	PMA	Int Development Fin Corp	Government Securities	1.44%		50,000.00		04/15/28	49,386.50	-	-	(360.00)	360.00	49,386.50	43,205.00	(6,181.50)
3136B6JL8	PMA	F N M A Gld R E M I C Pass Thru	Government Securities	1.95%				05/25/29	128,958.59	-	(126,277.71)	(3,131.47)	3,131.47	2,680.88	-	(2,680.88)
3137F63Y1	PMA	F N M A	Government Securities	3.48%		200,000.00	11/03/20	04/25/30	188,345.68	-	(4,496.66)	(1,117.87)	1,117.87	183,849.02	162,601.59	(21,247.43)
3136BBG30	PMA	F N M A Partn Cert	Government Securities	0.79%		50,000.00		04/25/30	42,073.38	-	(14,010.27)	(369.13)	369.13	28,063.11	25,486.27	(2,576.84)
3136BBAS1	PMA	F N M A	Government Securities	1.50%		200,507.04		06/25/50	178,069.26	-	(177,674.82)	(3,612.06)	3,612.06	394.44	-	(394.44)

City of Wyoming, Minnesota
Schedule of Investments
For the Month Ending September 30, 2022

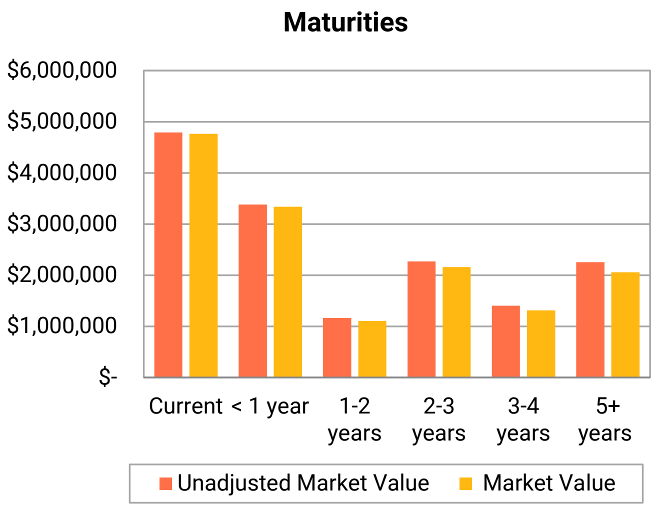
(CUSIP or Acct #)	Institution	Description	Type	Rate	Ra	Face/Cost	Purchase	Maturity Date	Market Value 12/31/2021	Deposits - Purchases	Expenditures - Sales	Transfers	Interest	Unadjusted Market Value 9/30/2022	Market Value 9/30/2022	Unrealized Gain / Loss
3137FPJ71	PMA	F H L M C Multiclass Mtg Partn	Government Securities	2.42%		75,672.37		09/25/30	-	73,055.88	(694.77)	(581.04)	581.04	72,361.11	68,766.18	(3,594.93)
254673PA8	PMA	Discover Bk Green Greenwood DE CD	Brokered CD	2.79%		245,000.00	01/07/19	04/26/21	-	-	-	-	-	-	-	-
795450B61	PMA	Sallie Mae Bk CD Salt Lake City UT	Brokered CD	2.20%		140,000.00	01/07/19	08/02/22	141,680.00	-	(140,000.00)	(2,840.66)	2,840.66	1,680.00	-	(1,680.00)
795450C37	PMA	Sallie Mae Bank	Brokered CD	2.25%		105,000.00	01/07/19	08/09/22	106,330.35	-	(105,000.00)	(2,846.84)	2,846.84	1,330.35	-	(1,330.35)
90376PCT6	PMA	US International Dev Fin Cor	Brokered CD			100,000.00	03/01/21	04/09/26	98,277.00	-	-	-	-	98,277.00	94,089.00	(4,188.00)
64990FJQ8	PMA	New York ST Dorm Auth ST Personal	Municipal Securities	3.25%		150,000.00	08/27/19	03/15/23	-	-	-	-	-	-	-	-
515300TD3	PMA	Lane Cnty Or Sch Dist No 4 J Eugene	Municipal Securities	2.00%		50,000.00	09/01/20	06/15/23	50,947.50	-	-	(500.00)	500.00	50,947.50	49,178.50	(1,769.00)
052414SW0	PMA	Austin Tx Elec Utility Sys Revenue	Municipal Securities	2.02%		150,000.00	08/06/19	11/15/23	153,814.50	-	-	(1,589.25)	1,589.25	153,814.50	146,425.50	(7,389.00)
97705MUJ2	PMA	Wisconsin ST Ref Taxable	Municipal Securities			25,000.00	03/17/21	05/01/24	24,678.00	-	-	(45.13)	45.13	24,678.00	23,524.25	(1,153.75)
751091QS1	PMA	Releigh Nc Txbl	Municipal Securities	2.83%		100,000.00	08/28/19	06/01/24	104,082.00	-	-	(1,500.00)	1,500.00	104,082.00	97,432.00	(6,650.00)
984674KA8	PMA	Yamhill Cnty or Sch Dist	Municipal Securities	0.53%		20,000.00	06/15/21	06/15/24	19,824.60	-	-	(53.00)	53.00	19,824.60	18,735.60	(1,089.00)
040664EK6	PMA	Arizona ST Univ Revs Taxable Sys	Municipal Securities	0.65%		100,000.00		07/01/24	99,011.00	-	-	(763.75)	763.75	99,011.00	93,778.00	(5,233.00)
64966QCA6	PMA	New York Ny Txbl Fiscal 2020	Municipal Securities	2.07%		150,000.00	08/01/19	08/01/24	153,862.50	-	-	(3,195.00)	3,195.00	153,862.50	143,899.50	(9,963.00)
68609TR34	PMA	Oregon St Taxable Go Ref Bds 2021	Municipal Securities	0.45%		50,000.00		08/01/24	49,284.00	-	-	(224.00)	224.00	49,284.00	46,675.00	(2,609.00)
605581MZ7	PMA	Mississippi ST Taxable Go Ref Bds	Municipal Securities	1.14%				11/01/24	98,577.00	-	-	(282.50)	282.50	98,577.00	92,261.00	(6,316.00)
13067WRB0	PMA	California ST Dept Wtr Res Cen	Municipal Securities	0.57%		50,000.00		12/01/24	49,208.50	-	-	-	-	49,208.50	46,024.00	(3,184.50)
64966QWV8	PMA	New York NY Taxable Go	Municipal Securities	0.84%		75,000.00	05/03/22	08/01/25	-	69,104.25	-	(155.20)	155.20	69,104.25	67,510.50	(1,593.75)
7417512G5	PMA	Prince William Cnty VA	Municipal Securities	1.09%		50,000.00	05/28/20	08/01/25	49,723.50	-	-	(543.50)	543.50	49,723.50	45,380.00	(4,343.50)
79623PGW9	PMA	San Antonio Tex Taxable Combination	Municipal Securities	0.85%		100,000.00	08/27/20	08/01/25	98,724.00	-	-	(850.00)	850.00	98,724.00	90,216.00	(8,508.00)
797508HE1	PMA	San Dieguito CA Un High Sch	Municipal Securities	1.62%		50,000.00		08/01/25	50,671.00	-	-	(830.50)	830.50	50,671.00	46,231.50	(4,439.50)
378460YE3	PMA	Glendarle Calif Uni Sch Dist Go	Municipal Securities	1.64%		50,000.00		09/01/25	50,961.00	-	-	(818.50)	818.50	50,961.00	45,919.00	(5,042.00)
13077DQE5	PMA	California St Univ Rev Systemwide	Municipal Securities	1.14%		50,000.00		11/01/26	49,149.50	-	-	(425.50)	425.50	49,149.50	43,622.00	(5,527.50)
912828RC6	PMA	U S Treasury Note	Municipal Securities	2.13%		545,000.00	08/23/19	08/15/21	-	-	-	-	-	-	-	-
76913DFX0	PMA	Riverside Cnty Ca Infrastructure	Municipal Securities	%		75,000.00		11/01/26	74,359.50	-	-	(589.60)	589.60	74,359.50	65,355.00	(9,004.50)
64990FY40	PMA	New York ST Dorm Auth ST Personal	Municipal Securities	2.89%		50,000.00	03/25/22	03/15/27	-	50,000.00	-	(681.89)	681.89	50,000.00	46,554.00	(3,446.00)
									7,490,019.42	5,528,231.77	(5,543,778.68)	-	100,952.72	7,575,425.23	7,117,766.24	(457,658.99)
21860	FSB of Wyoming	Certificates of Deposit	Bank CD	0.00%		n/a	07/13/99	07/13/24	25,230.70	-	-	-	341.17	25,571.87	25,486.31	(85.56)
22721	FSB of Wyoming	Certificates of Deposit	Bank CD	0.00%		n/a	07/24/00	07/24/23	22,786.12	-	-	-	68.39	22,854.51	22,837.29	(17.22)
23299	FSB of Wyoming	Certificates of Deposit	Bank CD	0.00%		n/a	10/15/01	09/15/23	2,766.17	-	-	-	8.29	2,774.46	2,772.40	(2.06)
51089	FSB of Wyoming	Certificates of Deposit	Bank CD	0.35%		n/a	01/02/04	11/02/22	52,191.59	-	-	-	163.19	52,354.78	52,308.78	(46.00)
51090	FSB of Wyoming	Certificates of Deposit	Bank CD	0.30%		n/a	01/02/04	06/02/23	36,921.15	-	-	-	110.80	37,031.95	37,004.36	(27.59)
51590	FSB of Wyoming	Certificates of Deposit	Bank CD	0.30%		n/a	12/29/04	08/29/23	20,402.39	-	-	-	61.22	20,463.61	20,448.20	(15.41)
51591	FSB of Wyoming	Certificates of Deposit	Bank CD	0.35%		n/a	12/29/04	10/29/22	50,797.72	-	-	-	158.83	50,956.55	50,911.78	(44.77)
51592	FSB of Wyoming	Certificates of Deposit	Bank CD	0.35%		n/a	12/29/04	10/29/22	4,921.93	-	-	-	15.39	4,937.32	4,932.98	(4.34)
52148	FSB of Wyoming	Certificates of Deposit	Bank CD	0.35%		n/a	12/29/05	10/29/22	24,832.15	-	-	-	77.64	24,909.79	24,887.90	(21.89)
52899	FSB of Wyoming	Certificates of Deposit	Bank CD	0.35%		n/a	01/05/07	12/05/22	28,068.43	-	-	-	84.23	28,152.66	28,131.69	(20.97)
53700	FSB of Wyoming	Certificates of Deposit	Bank CD	0.35%		n/a	12/29/07	10/29/22	114,377.09	-	-	-	357.64	114,734.73	114,633.92	(100.81)
53701	FSB of Wyoming	Certificates of Deposit	Bank CD	0.35%		n/a	12/29/07	10/29/22	5,626.42	-	-	-	17.59	5,644.01	5,639.05	(4.96)
60118	FSB of Wyoming	Certificates of Deposit	Bank CD	0.35%		n/a	12/27/01	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	0.35%		n/a	12/27/01	12/27/22	33,570.14	-	-	-	100.40	33,670.54	33,570.14	(100.40)
						-			485,286.97	-	-	-	1,752.60	487,039.57	486,359.77	(679.80)
1701466	FSB of Wyoming	General Fund	Checking	0.00%		n/a	n/a	Current	3,930,514.99	7,718,945.93	(8,047,807.59)	-	11,067.26	3,612,720.59	3,612,720.59	-
1726671	FSB of Wyoming	Police	Checking	0.00%		n/a	n/a	Current	165.07	1,000.00	(1,136.45)	-	0.08	28.70	28.70	0.00
3004998	FSB of Wyoming	Waste Water Treatment	Checking	0.00%		n/a	n/a	Current	63,340.24	-	-	-	166.00	63,506.24	63,506.24	-
1720536	FSB of Wyoming	EDA Revolving Loan	Checking	0.00%		n/a	n/a	Current	217.03	-	-	-	0.09	217.12	217.12	-
1717011	FSB of Wyoming	EDA	Checking	0.00%		n/a	n/a	Current	2,993.59	-	-	-	2.24	2,995.83	2,995.83	-
1895440	FSB of Wyoming	Comm Center Building Fund	Checking	0.00%		n/a	n/a	Current	28,869.15	-	-	-	54.02	28,923.17	28,923.17	-
									4,026,100.07	7,719,945.93	(8,048,944.04)	-	11,289.69	3,708,391.65	3,708,391.65	0.00
		Total Cash and Investments							$ 15,610,694.49	$ 19,101,338.96	$ (19,580,038.36)	$ 0.00	$ 121,913.00	$ 15,253,908.09	$ 14,736,902.04	$ (517,006.05)

Deposits in Transit	$ 6,445.71
Outstanding Checks	(50,178.82)
Timing Difference	
Reconciled Balance	$ 14,693,168.93

City of Wyoming, Minnesota

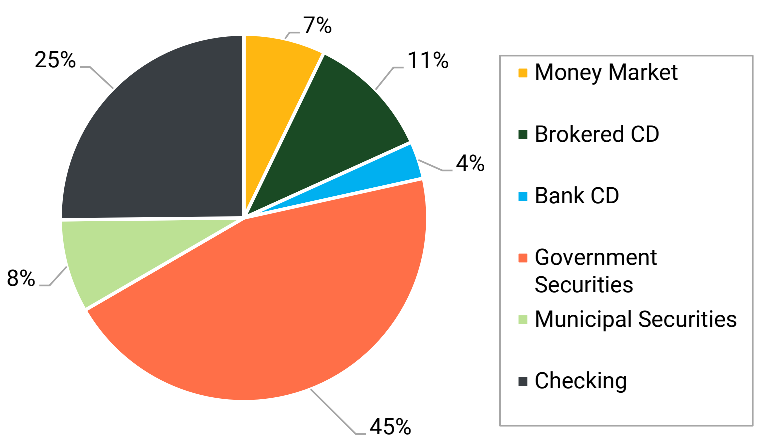
Investments

For the Month Ending September 30, 2022



Maturity	Unadjusted Market Value 9/30/2022	Market Value 9/30/2022	Variance 9/30/2022
Current	$ 4,788,690.70	$ 4,765,725.62	$ (22,965.08)
< 1 year	3,380,889.30	3,339,644.74	(41,244.56)
1-2 years	1,161,189.06	1,105,737.60	(55,451.46)
2-3 years	2,269,562.50	2,160,069.74	(109,492.76)
3-4 years	1,401,347.60	1,310,933.54	(90,414.06)
5+ years	2,252,228.93	2,054,790.80	(197,438.13)
	$ 15,253,908.09	$ 14,736,902.04	$ (517,006.05)
	-	-	

Weighted average Rate of return	1.62%	9/30/2022
Average Maturity (years)	1.07	9/30/2022



Investment Type	Market Value 9/30/2022
Money Market	$ 1,057,333.97
Brokered CD	1,630,673.96
Bank CD	486,359.77
Government Securities	6,645,421.34
Municipal Securities	1,208,721.35
Checking	3,708,391.65
	$ 14,736,902.04
Operating Account	
O/S Deposits	$ 6,445.71
O/S Checks	(50,178.82)
Reconciled Balance	$ 14,693,168.93

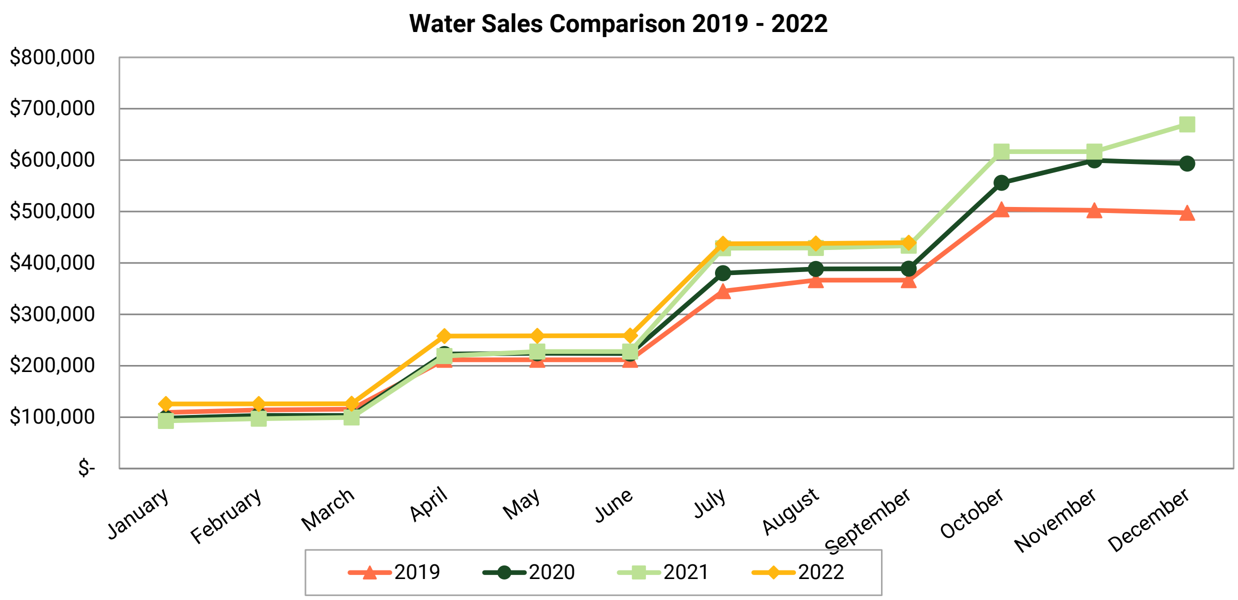
ATTACHMENT D

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

WATER FUND

	Annual Budget	Actual Thru 9/30/2021	Actual Thru 9/30/2022	Variance - Favorable (Unfavorable)		Percent Received or Expended Based on Actual Thru 09/30/2022
Revenues						
Charges for services	$ 613,068	439,268	$ 446,535	$ 7,267		101.7 %
Special assessments	-	11,397	13,960	2,563		122.5
Connection charges	54,810	100,450	145,083	44,633	(1)	144.4
Interest earnings	12,000	1,120	(41,018)	(42,138)	(2)	(3,662.3)
Miscellaneous	-	883	-	(883)		-
Total Revenues	679,878	553,118	564,561	11,443		102.1
Expenses						
Salaries and benefits	207,970	134,184	167,016	(32,832)	(3)	124.5
Supplies	93,150	32,642	38,293	(5,651)		117.3
Other services and charges	1,500	839	279	560		33.3
Repair and maintenance	163,960	88,078	138,537	(50,459)	(4)	157.3
Improvements	-	632	3,750	(3,118)		593.4
Depreciation	207,183	168,949	150,177	18,772		88.9
Bond principal	163,492	157,089	-	157,089	(5)	-
Bond interest	60,517	63,681	60,517	3,164		95.0
Total Expenses	897,772	646,094	558,569	87,525		86.5
Excess Revenues Over (Under) Expenses	$ (217,894)	$ (92,976)	$ 5,992	$ 98,968		

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 third quarter.
(3)	Variance due to increase in wages and workers compensation bill.
(4)	Variance due to repairs on the riser pipe, two watermain breaks and repairs on the portable generator.
(5)	Variance due to bond payments being recorded through bonds payable in 2022 instead of the expense.

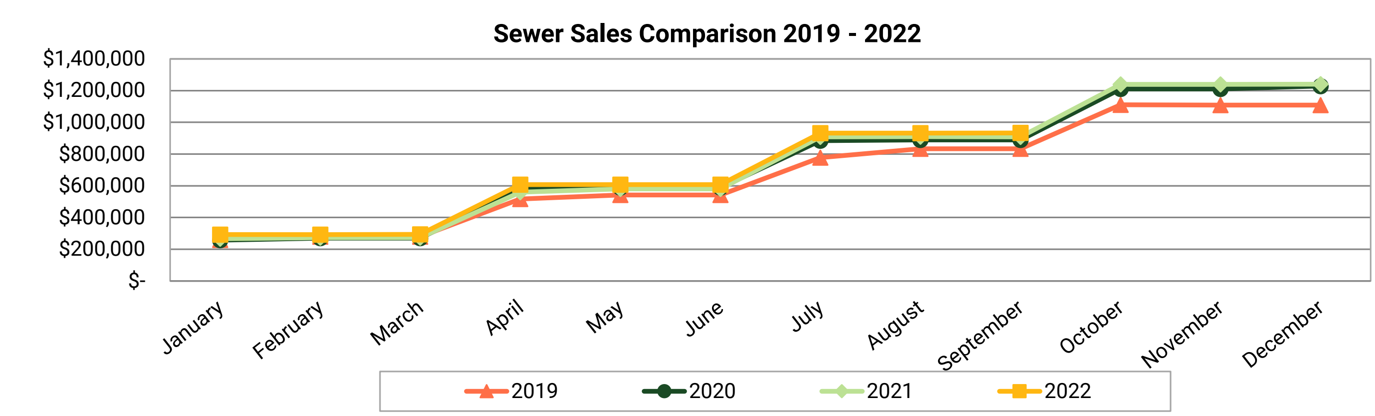


City of Wyoming, Minnesota
Statement of Revenues and Expenses -
Budget and Actual -
Sewer Fund (Unaudited)
For the Nine Months Ended September 30, 2022

SEWER FUND

	Annual Budget	Actual Thru 09/30/2021	Actual Thru 09/30/2022	Variance - Favorable (Unfavorable)		Percent Received or Expended Based on Actual Thru 09/30/2022
Revenues						
Charges for services	$ 1,227,152	$ 909,145	$ 944,044	$ 34,899		103.8 %
Special assessments	-	21,364	23,936	2,572		112.0
Connection charges	61,425	4,550	137,410	132,860	(1)	3,020.0
Interest income	25,000	4,415	(76,437)	(80,852)	(2)	(1,731.3)
Total Revenues	1,313,577	939,474	1,028,953	89,479		109.5
Expenses						
Salaries and benefits	192,610	123,790	157,505	(33,715)	(3)	127.2
Supplies	24,600	12,908	21,777	(8,869)		168.7
Other services and charges	354,500	434,562	235,621	198,941	(4)	54.2
Repair and maintenance	42,300	40,050	37,992	2,058		94.9
Utilities	13,500	12,971	8,356	4,615		64.4
Depreciation	317,877	239,248	212,665	26,583		88.9
Improvements	50,000	1,052,743	4,023	1,048,720	(5)	0.4
Insurance	16,770	21,680	7,411	14,269	(6)	34.2
Bond principal	413,340	417,848	-	417,848	(7)	-
Bond interest	39,697	49,730	39,929	9,801		80.3
Total Expenses	1,465,194	2,405,530	725,279	1,680,251		30.2
Excess Revenues Over (Under) Expenses	$ (151,617)	$ (1,466,056)	$ 303,674	$ 1,769,730		

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 sewer connection fees.
(2)	Decrease in interest and net unrealized loss on investments through third quarter.
(3)	Variance due to increase in wages and workers compensation bill.
(4)	Variance due to E Viking Sanitary Sewer Improvement project in 2021.
(5)	Variance due to payments made to Kuechle Underground for project completed in 2021.
(6)	Variance due to changing the allocation of the League of Minnesota Cities insurance bill according to the invoice.
(7)	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 Nine Months Ended September 30, 2022

ATTACHMENT D

SURFACE/STORM WATER FUND

	Annual Budget	Actual Thru 09/30/2021	Actual Thru 09/30/2022	Variance - Favorable (Unfavorable)		Percent Received or Expended Based on Actual Thru 09/30/2022
Revenues						
Charges for services	$ 52,500	$ 53,841	152,770	$ 98,929	(1)	283.7 %
Interest earnings	1,500	(3,052)	(7,625)	(4,574)		249.9
Special assessments	-	2,689	3,013	324		112
Total Revenues	54,000	53,479	148,158	94,680		277.0
Expenses						
Salaries and benefits	44,499	164	20,913	(20,749)	(2)	12,751.8
Supplies	7,487	1,152	1,688	(536)		146.5
Other services and charges	8,100	9,379	8,483	896		90.4
Repair and maintenance	67,195	42,035	89,063	(47,028)	(3)	211.9
Utilities	1,000	-	-	-		N/A
Depreciation	51,423	38,567	34,281	4,286		88.9
MS4	10,300	5,140	6,556	(1,416)		127.5
Total Expenses	190,004	96,437	160,984	(64,547)		166.9
Transfers in	-	-	-	-		N/A
Transfers out	-	-	-	-		N/A
Excess Revenues Over (Under) Expenses	$ (136,004)	$ (42,959)	$ (12,826)	$ 30,133		

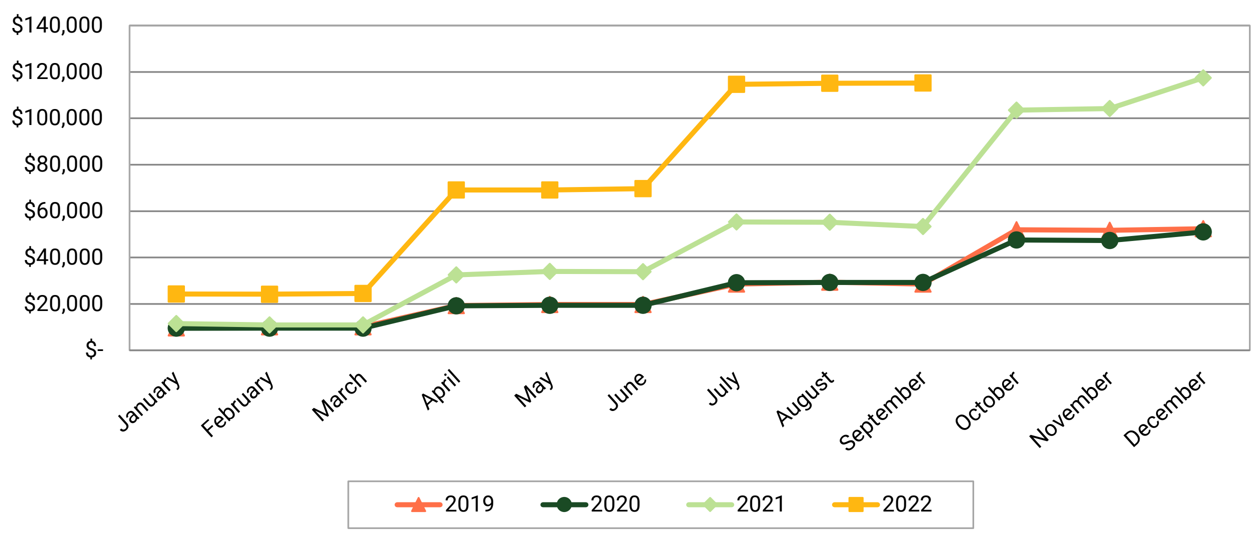
Item | Explanation of Items Percentage Received/Expended Less than 80% or Greater than 120% and $ Variance Greater than $10,000.

(1) Variance due to increased usage for the new developments and an increase in rates for 2022.

(2) Variance due to a change in payroll allocation for 2022.

(3) Variance due to Debris body repair, several catch basin repairs and storm water repairs.

Surface/Storm Water Sales Comparison 2019 - 2022



GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 0000						
101-0000-31000	GENERAL PROPERTY TAXES	3,454,664.00	1,871,860.87	0.00	1,582,803.13	54.18
101-0000-31005	PROPERTY TAXES (DEBT LEVY)	0.00	0.00	0.00	0.00	0.00
101-0000-31015	FAIRVIEW PILOT	36,748.00	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	1,250.00	50.00	10,750.00	10.42
101-0000-32180	OTHER LICENSES/PERMITS	0.00	0.00	0.00	0.00	0.00
101-0000-32210	BUILDING PERMITS	185,000.00	214,127.35	4,289.98	(29,127.35)	115.74
101-0000-32220	FEES ETC.	15,000.00	19,777.53	280.00	(4,777.53)	131.85
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	(440,735.25)	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	86,809.08	86,809.08	3,190.92	96.45
101-0000-33424	FIRE STATE AID	56,000.00	55,798.17	54,798.17	201.83	99.64
101-0000-33426	OTHER STATE PUBLIC SAFETY AID	5,000.00	17,153.35	0.00	(12,153.35)	343.07
101-0000-34100	GENERAL GOVERNMENT	0.00	(230.93)	(232.00)	230.93	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	3,691.55	804.10	(3,691.55)	100.00
101-0000-34107	ASSESSMENT SEARCH FEES	500.00	225.00	75.00	275.00	45.00
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	0.00	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	3,902.60	409.00	8,097.40	32.52
101-0000-34780	PARK FEES	1,000.00	2,545.00	50.00	(1,545.00)	254.50
101-0000-35000	FINES AND FORFEITS	15,000.00	8,255.00	1,173.34	6,745.00	55.03
101-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
101-0000-36200	MISCELLANEOUS REVENUES	0.00	7,357.89	91.42	(7,357.89)	100.00
101-0000-36210	INTEREST EARNINGS	25,000.00	(70,471.02)	(24,130.03)	95,471.02	(281.88)
101-0000-36211	INTERFUND LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
101-0000-36220	RENT	50,500.00	30,543.22	3,909.77	19,956.78	60.48
101-0000-36240	REIMBURSEMENTS	0.00	7,204.56	600.00	(7,204.56)	100.00
101-0000-38050	CABLE TV REVENUES	46,000.00	33,796.21	4,176.57	12,203.79	73.47
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	2,344,414.79	(307,580.85)	1,676,297.21	58.31

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TOTAL REVENUES		4,020,712.00	2,344,414.79	(307,580.85)	1,676,297.21	58.31
Expenditures						
Dept 1110 - COUNCIL						
101-1110-41000	SALARIES & WAGES	21,000.00	15,749.91	1,749.99	5,250.09	75.00
101-1110-41210	PERA	200.00	150.03	16.67	49.97	75.02
101-1110-41220	FICA	1,610.00	1,204.88	133.88	405.12	74.84
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	165.25	0.00	1,834.75	8.26
101-1110-42080	TRAINING AND INSTRUCTION	3,000.00	1,028.54	0.00	1,971.46	34.28
101-1110-44180	UNIFORMS	500.00	0.00	0.00	500.00	0.00
101-1110-44330	DUES & SUBSCRIPTIONS	30.00	30.00	0.00	0.00	100.00
Total Dept 1110 - COUNCIL		28,510.00	18,662.93	1,900.54	9,847.07	65.46
Dept 1330 - BOARDS AND COMMISSIONS						
101-1330-41000	SALARIES & WAGES	5,160.00	3,270.00	570.00	1,890.00	63.37
101-1330-41010	FULL TIME - REGULAR	0.00	60.00	60.00	(60.00)	100.00
101-1330-41220	FICA	390.00	254.77	48.19	135.23	65.33
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	0.00	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	3,858.69	678.19	1,981.31	66.07
Dept 1400 - CITY CLERK OFFICE						
101-1400-41010	FULL TIME - REGULAR	177,580.00	137,949.76	14,834.57	39,630.24	77.68
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	10,697.11	1,112.60	2,622.89	80.31
101-1400-41220	FICA	13,580.00	9,928.75	1,034.77	3,651.25	73.11
101-1400-41300	EMPLOYER PAID IN (GENERAL)	15,780.00	19,383.95	2,884.06	(3,603.95)	122.84
101-1400-41310	LIFE INSURANCE	2,170.00	1,640.02	182.12	529.98	75.58
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	5,146.09	481.70	1,153.91	81.68
101-1400-42050	SOFTWARE UPGRADES	300.00	257.57	0.00	42.43	85.86
101-1400-42080	TRAINING AND INSTRUCTION	5,000.00	4,141.69	45.00	858.31	82.83
101-1400-42090	NETWORK MUNICIPAL COMPUTERS	36,900.00	24,871.00	4,678.00	12,029.00	67.40
101-1400-42100	OPERATING SUPPLIES	5,000.00	2,092.77	209.19	2,907.23	41.86
101-1400-42150	COPIER	5,000.00	3,260.18	113.47	1,739.82	65.20
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	19,774.99	1,273.88	11,475.01	63.28
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	19,558.75	3,730.00	5,441.25	78.24
101-1400-43040	ATTORNEY FEES	25,000.00	15,488.85	2,402.50	9,511.15	61.96
101-1400-43120	FEE (GOVERNMENT-STATE)	0.00	304.24	0.00	(304.24)	100.00
101-1400-43210	TELEPHONE	4,000.00	1,632.86	197.47	2,367.14	40.82
101-1400-43220	POSTAGE	2,500.00	1,318.61	0.00	1,181.39	52.74
101-1400-43510	LEGAL NOTICE PUBLICATION	1,000.00	548.80	0.00	451.20	54.88
101-1400-43600	CLEANING SERVICE	4,500.00	3,212.28	56.44	1,287.72	71.38
101-1400-43610	CLEANING SUPPLIES	500.00	0.00	0.00	500.00	0.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-1400-43630	GENERAL LIABILITY INSURANCE	3,080.00	4,541.90	0.00	(1,461.90)	147.46
101-1400-43800	UTILITIES-GAS/ELEC/SEWER/WATER	7,200.00	7,238.75	65.73	(38.75)	100.54
101-1400-43840	REFUSE	1,600.00	1,333.93	187.11	266.07	83.37
101-1400-44010	REPAIRS & MAINT. - BUILDINGS	5,000.00	531.42	0.00	4,468.58	10.63
101-1400-44180	UNIFORMS	500.00	195.85	0.00	304.15	39.17
101-1400-44290	REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00
101-1400-44330	DUES & SUBSCRIPTIONS	18,000.00	19,926.31	29.72	(1,926.31)	110.70
101-1400-49500	CONTINGENCY (LGA)	0.00	0.00	0.00	0.00	0.00
Total Dept 1400 - CITY CLERK OFFICE		429,090.00	322,868.93	33,518.33	106,221.07	75.25
Dept 1410 - ELECTIONS						
101-1410-41000	SALARIES & WAGES	4,600.00	2,216.90	0.00	2,383.10	48.19
101-1410-41210	PERA	50.00	9.70	0.00	40.30	19.40
101-1410-41220	FICA	100.00	6.78	0.00	93.22	6.78
101-1410-42100	OPERATING SUPPLIES	1,000.00	815.70	215.70	184.30	81.57
101-1410-43310	TRAVEL EXPENSES	250.00	90.02	0.00	159.98	36.01
Total Dept 1410 - ELECTIONS		6,000.00	3,139.10	215.70	2,860.90	52.32
Dept 1500 - FINANCIAL ADMINISTRATION						
101-1500-41010	FULL TIME - REGULAR	32,270.00	23,747.31	2,481.60	8,522.69	73.59
101-1500-41020	FULL TIME - OVERTIME	0.00	0.00	0.00	0.00	0.00
101-1500-41210	PERA	2,420.00	1,781.07	186.13	638.93	73.60
101-1500-41220	FICA	2,470.00	1,505.79	154.91	964.21	60.96
101-1500-41300	EMPLOYER PAID IN (GENERAL)	11,330.00	7,703.25	946.01	3,626.75	67.99
101-1500-41310	LIFE INSURANCE	240.00	0.00	0.00	240.00	0.00
101-1500-41320	PCORI TAX	0.00	111.60	0.00	(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	0.00	109.44	63.52
101-1500-43000	PROFESSIONAL SERVICE (GENERAL)	60,000.00	48,524.41	6,922.81	11,475.59	80.87
101-1500-43010	AUDITING AND ACCOUNTING	42,000.00	42,000.00	0.00	0.00	100.00
101-1500-43510	LEGAL NOTICE PUBLICATION	250.00	482.00	0.00	(232.00)	192.80
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	128,589.00	10,691.46	23,061.00	84.79
Dept 1910 - PLANNING AND ZONING						
101-1910-41010	FULL TIME - REGULAR	30,150.00	22,194.10	2,319.29	7,955.90	73.61
101-1910-41210	PERA	2,260.00	1,664.50	173.94	595.50	73.65
101-1910-41220	FICA	2,310.00	1,450.45	150.27	859.55	62.79
101-1910-41300	EMPLOYER PAID IN (GENERAL)	8,290.00	4,621.98	567.61	3,668.02	55.75
101-1910-41310	LIFE INSURANCE	410.00	589.26	65.26	(179.26)	143.72
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	2,147.63	0.00	2,352.37	47.73
101-1910-43030	ENGINEERING	1,200.00	663.00	215.00	537.00	55.25
101-1910-43040	ATTORNEY FEES	750.00	5.25	0.00	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	4,865.50	138.50	(1,865.50)	162.18
101-1910-43510	LEGAL NOTICE PUBLICATION	250.00	39.20	39.20	210.80	15.68
101-1910-43540	OTHER PRINTING & BINDING	1,000.00	0.00	0.00	1,000.00	0.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 1910 - PLANNING AND ZONING		54,420.00	38,612.10	3,669.07	15,807.90	70.95
Dept 2110 - POLICE DEPARTMENT						
101-2110-41010	FULL TIME - REGULAR	917,640.00	672,777.92	69,345.63	244,862.08	73.32
101-2110-41020	FULL TIME - OVERTIME	20,000.00	22,707.62	3,931.20	(2,707.62)	113.54
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	1,154.86	105.34	2,135.14	35.10
101-2110-41060	POLICE O.T. - GRANT	8,000.00	48.48	(1,531.49)	7,951.52	0.61
101-2110-41070	POLICE O.T. - COURT	4,000.00	407.69	0.00	3,592.31	10.19
101-2110-41080	FIRE WAGES	198,390.00	154,404.09	20,297.17	43,985.91	77.83
101-2110-41100	HOLIDAY	31,430.00	5,902.59	924.99	25,527.41	18.78
101-2110-41210	PERA	174,250.00	124,254.68	13,272.90	49,995.32	71.31
101-2110-41220	FICA	32,600.00	23,397.36	2,787.21	9,202.64	71.77
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	89,856.01	10,978.37	61,283.99	59.45
101-2110-41310	LIFE INSURANCE	7,060.00	6,913.00	747.40	147.00	97.92
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	3,722.97	140.13	(112.97)	103.13
101-2110-42080	TRAINING AND INSTRUCTION	25,950.00	21,727.58	1,979.00	4,222.42	83.73
101-2110-42100	OPERATING SUPPLIES	18,000.00	13,225.79	1,853.74	4,774.21	73.48
101-2110-42120	MOTOR FUELS	50,000.00	38,303.10	418.26	11,696.90	76.61
101-2110-42200	COMPLIANCE CHECKS	250.00	0.00	0.00	250.00	0.00
101-2110-42230	CRIME PREVENTION	2,500.00	1,791.58	180.83	708.42	71.66
101-2110-42240	MAINTENANCE CONTRACTS	34,530.00	7,061.49	33.60	27,468.51	20.45
101-2110-42300	SAFETY EQUIPMENT	17,050.00	13,300.82	6,142.90	3,749.18	78.01
101-2110-42310	CONTRACTED SERVICES	11,700.00	14,068.12	3,030.95	(2,368.12)	120.24
101-2110-42350	RESERVES	2,000.00	925.95	0.00	1,074.05	46.30
101-2110-43000	PROFESSIONAL SERVICE (GENERAL)	8,000.00	1,229.00	678.00	6,771.00	15.36
101-2110-43010	AUDITING AND ACCOUNTING	500.00	0.00	0.00	500.00	0.00
101-2110-43040	ATTORNEY FEES	2,000.00	145.25	0.00	1,854.75	7.26
101-2110-43200	COMMUNICATIONS (GENERAL)	32,575.00	13,771.37	360.80	18,803.63	42.28
101-2110-43210	TELEPHONE	3,100.00	2,410.74	417.43	689.26	77.77
101-2110-43220	POSTAGE	2,500.00	2,006.98	65.15	493.02	80.28
101-2110-43600	CLEANING SERVICE	2,500.00	3,115.20	51.82	(615.20)	124.61
101-2110-43630	GENERAL LIABILITY INSURANCE	53,894.00	79,405.93	0.00	(25,511.93)	147.34
101-2110-43700	INSPECTIONS	6,050.00	5,710.00	0.00	340.00	94.38
101-2110-43800	UTILITIES-GAS/ELEC/SEWER/WATER	7,800.00	9,206.87	660.00	(1,406.87)	118.04
101-2110-43840	REFUSE	0.00	25.00	0.00	(25.00)	100.00
101-2110-43900	VEHICLE MAINTENANCE	31,100.00	40,469.59	2,647.86	(9,369.59)	130.13
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	2,568.67	568.48	3,431.33	42.81
101-2110-44040	REPAIRS & MAINT. - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-2110-44080	UNIFORMS	11,300.00	7,815.36	489.00	3,484.64	69.16
101-2110-44330	DUES & SUBSCRIPTIONS	1,930.00	3,435.07	35.00	(1,505.07)	177.98
101-2110-44350	WELLNESS	0.00	0.00	0.00	0.00	0.00
101-2110-44360	INVESTIGATIONS	3,590.00	2,239.06	169.26	1,350.94	62.37
101-2110-44370	COLLABORATIVE PARTNERSHIPS	0.00	0.00	0.00	0.00	0.00
101-2110-45800	OTHER EQUIPMENT	13,100.00	16,503.14	1,093.71	(3,403.14)	125.98
Total Dept 2110 - POLICE DEPARTMENT		2,031,599.00	1,479,653.64	141,874.64	551,945.36	72.83
Dept 2200 - FIRE DEPARTMENT						

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
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
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
101-2200-44040	REPAIRS & MAINT. - EQUIPMENT	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	86,788.95	10,597.27	65,221.05	57.09
101-2400-41210	PERA	11,400.00	6,509.21	794.80	4,890.79	57.10
101-2400-41220	FICA	11,630.00	5,861.41	716.43	5,768.59	50.40
101-2400-41300	EMPLOYER PAID IN (GENERAL)	21,630.00	15,386.96	2,091.48	6,243.04	71.14
101-2400-41310	LIFE INSURANCE	1,560.00	1,134.87	136.76	425.13	72.75
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	4,158.52	0.00	1,141.48	78.46
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	0.00	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	1,438.99	149.88	(38.99)	102.79
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	580.90	83.06	1,719.10	25.26
101-2400-43220	POSTAGE	800.00	168.57	0.00	631.43	21.07
101-2400-43310	TRAVEL EXPENSES	1,000.00	796.82	0.00	203.18	79.68
101-2400-43630	GENERAL LIABILITY INSURANCE	3,310.00	4,937.03	0.00	(1,627.03)	149.15
101-2400-43900	VEHICLE MAINTENANCE	3,500.00	76.61	0.00	3,423.39	2.19

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-2400-44180	UNIFORMS	800.00	578.00	0.00	222.00	72.25
101-2400-44330	DUES & SUBSCRIPTIONS	2,600.00	1,903.71	394.55	696.29	73.22
Total Dept 2400 - BUILDING INSPECTION		230,750.00	133,321.97	14,964.23	97,428.03	57.78
Dept 3100 - HWYS, STREETS, AND ROADS						
101-3100-41010	FULL TIME - REGULAR	342,140.00	163,752.22	17,433.72	178,387.78	47.86
101-3100-41020	FULL TIME - OVERTIME	14,000.00	3,969.29	292.16	10,030.71	28.35
101-3100-41030	PART TIME EMPLOYEES REGULAR	6,970.00	0.00	0.00	6,970.00	0.00
101-3100-41210	PERA	27,230.00	12,579.09	1,329.44	14,650.91	46.20
101-3100-41220	FICA	27,780.00	12,485.00	1,321.15	15,295.00	44.94
101-3100-41300	EMPLOYER PAID IN (GENERAL)	77,470.00	38,926.74	4,917.92	38,543.26	50.25
101-3100-41310	LIFE INSURANCE	2,630.00	2,158.95	243.82	471.05	82.09
101-3100-41500	WORKER S COMP (GENERAL)	37,580.00	34,239.56	2,593.00	3,340.44	91.11
101-3100-42000	SUPPLIES - OFFICE/COPY/COMPUTR	500.00	1,106.85	24.95	(606.85)	221.37
101-3100-42050	SOFTWARE UPGRADES	7,500.00	563.00	0.00	6,937.00	7.51
101-3100-42080	TRAINING AND INSTRUCTION	1,000.00	636.76	0.00	363.24	63.68
101-3100-42100	OPERATING SUPPLIES	2,500.00	2,044.18	363.50	455.82	81.77
101-3100-42120	MOTOR FUELS	17,000.00	16,328.53	1,033.31	671.47	96.05
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	376.50	59.94	1,123.50	25.10
101-3100-42260	SIGN MATERIAL/REPLACEMENT	5,000.00	2,947.19	1,488.86	2,052.81	58.94
101-3100-42300	SAFETY EQUIPMENT	3,500.00	3,323.64	209.24	176.36	94.96
101-3100-42310	CONTRACTED SERVICES	7,500.00	7,243.63	378.97	256.37	96.58
101-3100-42400	SMALL TOOLS/MINOR EQUIPMENT	10,000.00	4,998.45	59.96	5,001.55	49.98
101-3100-42910	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
101-3100-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	0.00	0.00	0.00	0.00
101-3100-43030	ENGINEERING	4,000.00	0.00	0.00	4,000.00	0.00
101-3100-43040	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
101-3100-43060	PERSONNEL TESTING	1,000.00	603.00	146.00	397.00	60.30
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	829.19	64.58	1,870.81	30.71
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	19,744.66	(229.00)	(6,294.66)	146.80
101-3100-43800	UTILITIES-GAS/ELEC/SEWER/WATER	17,500.00	20,606.94	1,524.35	(3,106.94)	117.75
101-3100-43840	REFUSE	800.00	972.93	120.98	(172.93)	121.62
101-3100-43860	STREET LIGHTS	80,000.00	61,377.61	6,997.65	18,622.39	76.72
101-3100-43900	VEHICLE MAINTENANCE	0.00	1,318.43	1,246.43	(1,318.43)	100.00
101-3100-44010	REPAIRS & MAINT. - BUILDINGS	5,000.00	7,548.29	4,975.00	(2,548.29)	150.97
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	33,955.14	7,194.34	9,044.86	78.97
101-3100-44100	RENTALS (EQUIPMENT)	5,000.00	4,381.67	482.00	618.33	87.63
101-3100-44180	UNIFORMS	5,000.00	4,470.08	436.24	529.92	89.40
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	40,667.25	14,293.78	4,332.75	90.37
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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-3100-49010	2018 F250 PICKUP	0.00	0.00	0.00	0.00	0.00
101-3100-49020	2008 MACK DUMP TRUCK	0.00	0.00	0.00	0.00	0.00
101-3100-49030	2006 FORD D550 DUMP	0.00	0.00	0.00	0.00	0.00
101-3100-49040	2012 CHEVY PICKUP	0.00	0.00	0.00	0.00	0.00
101-3100-49050	2014 FORD F350	0.00	0.00	0.00	0.00	0.00
101-3100-49060	BOBCAT 863 SKID STEER	0.00	0.00	0.00	0.00	0.00
101-3100-49070	CAT 14 GRADER	0.00	0.00	0.00	0.00	0.00
101-3100-49080	CAT 247B SKID STEER	0.00	0.00	0.00	0.00	0.00
101-3100-49090	CAT 924 LOADER	0.00	0.00	0.00	0.00	0.00
101-3100-49100	JOHN DEERE TRACTOR	0.00	0.00	0.00	0.00	0.00
101-3100-49110	JOHN DEERE TRACTOR W/ARM MOWER	0.00	0.00	0.00	0.00	0.00
101-3100-49130	WACKER ROLLER	0.00	0.00	0.00	0.00	0.00
101-3100-49140	STEPP HOT PATCH TRAILER	0.00	0.00	0.00	0.00	0.00
101-3100-49150	2016 MACK DUMP TRUCK	0.00	0.00	0.00	0.00	0.00
101-3100-49160	2011 FREIGHTLINER DUMP TRUCK	0.00	0.00	0.00	0.00	0.00
101-3100-49170	2000 STERLING PLOW TRUCK	0.00	0.00	0.00	0.00	0.00
101-3100-49180	1998 FORD PLOW TRUCK	0.00	0.00	0.00	0.00	0.00
101-3100-49190	WOOD CHIPPER	0.00	0.00	0.00	0.00	0.00
101-3100-49210	JOHN DEERE 401D BACKHOE	0.00	0.00	0.00	0.00	0.00
101-3100-49220	DUMPSTER TRAILER	0.00	0.00	0.00	0.00	0.00
101-3100-49240	2017 F350 PICKUP	0.00	0.00	0.00	0.00	0.00
101-3100-49250	2019 F250 W/TOMMY GATE	0.00	0.00	0.00	0.00	0.00
Total Dept 3100 - HWYS, STREETS, AND ROADS		850,623.00	536,863.73	69,002.29	313,759.27	63.11
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	31,234.40	2,420.47	5,885.60	84.14
101-5200-41020	FULL TIME - OVERTIME	1,000.00	2,191.44	127.80	(1,191.44)	219.14
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	2,038.73	191.12	1,341.27	60.32
101-5200-41220	FICA	3,950.00	2,345.97	172.39	1,604.03	59.39
101-5200-41300	EMPLOYER PAID IN (GENERAL)	7,900.00	5,653.48	583.97	2,246.52	71.56
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	456.20	0.00	543.80	45.62
101-5200-42100	OPERATING SUPPLIES	1,000.00	713.03	0.00	286.97	71.30
101-5200-42120	MOTOR FUELS	2,000.00	932.66	477.36	1,067.34	46.63
101-5200-42190	SEASONAL ACTIVITIES	1,000.00	1,082.30	0.00	(82.30)	108.23
101-5200-42250	LANDSCAPING MATERIALS	1,500.00	687.99	0.00	812.01	45.87
101-5200-42310	CONTRACTED SERVICES	45,000.00	31,982.40	0.00	13,017.60	71.07
101-5200-42400	SMALL TOOLS/MINOR EQUIPMENT	2,500.00	1,017.10	9.78	1,482.90	40.68
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	0.00	(6,156.68)	146.57
101-5200-43800	UTILITIES-GAS/ELEC/SEWER/WATER	3,000.00	3,425.99	209.14	(425.99)	114.20
101-5200-43840	REFUSE	1,000.00	1,036.98	162.16	(36.98)	103.70
101-5200-43900	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-5200-44010	REPAIRS & MAINT. - BUILDINGS	5,000.00	832.04	0.00	4,167.96	16.64
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	19,999.68	9,759.00	0.32	100.00
101-5200-44050	SATALLITE RENTAL	5,000.00	6,625.00	100.00	(1,625.00)	132.50
101-5200-44180	UNIFORMS	0.00	0.00	0.00	0.00	0.00
101-5200-44760	TREE PLANTING	15,000.00	16,457.75	0.00	(1,457.75)	109.72
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	156,997.47	14,213.19	34,082.53	82.16
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	11,370.60	0.00	7,629.40	59.85
101-5500-43800	UTILITIES-GAS/ELEC/SEWER/WATER	19,000.00	17,183.59	1,534.92	1,816.41	90.44
101-5500-43840	REFUSE	150.00	127.50	16.50	22.50	85.00
101-5500-44010	REPAIRS & MAINT. - BUILDINGS	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 5500 - LIBRARY		41,150.00	28,681.69	1,551.42	12,468.31	69.70
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	2,851,249.25	292,279.06	1,169,462.75	70.91
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		4,020,712.00	2,344,414.79	(307,580.85)	1,676,297.21	58.31
TOTAL EXPENDITURES		4,020,712.00	2,851,249.25	292,279.06	1,169,462.75	70.91
NET OF REVENUES & EXPENDITURES		0.00	(506,834.46)	(599,859.91)	506,834.46	100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	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	(537.48)	(156.72)	537.48	100.00
201-0000-39400	PROCEEDS FROM SALE	0.00	1,687.50	0.00	(1,687.50)	100.00
Total Dept 0000		0.00	1,150.02	(156.72)	(1,150.02)	100.00
TOTAL REVENUES		0.00	1,150.02	(156.72)	(1,150.02)	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	1,150.02	(156.72)	(1,150.02)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,150.02	(156.72)	(1,150.02)	100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 202 - POLICE IMPOUNDS & TOWS						
Revenues						
Dept 0000						
202-0000-32220	FEES ETC.	0.00	11,694.75	1,056.00	(11,694.75)	100.00
202-0000-36210	INTEREST EARNINGS	0.00	(566.91)	(174.40)	566.91	100.00
202-0000-39400	PROCEEDS FROM SALE	0.00	1,450.00	0.00	(1,450.00)	100.00
Total Dept 0000		0.00	12,577.84	881.60	(12,577.84)	100.00
TOTAL REVENUES		0.00	12,577.84	881.60	(12,577.84)	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	7,839.49	1,126.71	(7,839.49)	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	7,839.49	1,126.71	(7,839.49)	100.00
TOTAL EXPENDITURES		0.00	7,839.49	1,126.71	(7,839.49)	100.00
Fund 202 - POLICE IMPOUNDS & TOWS:						
TOTAL REVENUES		0.00	12,577.84	881.60	(12,577.84)	100.00
TOTAL EXPENDITURES		0.00	7,839.49	1,126.71	(7,839.49)	100.00
NET OF REVENUES & EXPENDITURES		0.00	4,738.35	(245.11)	(4,738.35)	100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 205 - POLICE DEPARTMENT DONATIONS						
Revenues						
Dept 0000						
205-0000-34220	POLICE DEPARTMENT	0.00	793.00	0.00	(793.00)	100.00
205-0000-36210	INTEREST EARNINGS	0.00	(193.88)	(49.57)	193.88	100.00
Total Dept 0000		0.00	599.12	(49.57)	(599.12)	100.00
TOTAL REVENUES		0.00	599.12	(49.57)	(599.12)	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	599.12	(49.57)	(599.12)	100.00
TOTAL EXPENDITURES		0.00	1,706.38	0.00	(1,706.38)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(1,107.26)	(49.57)	1,107.26	100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 206 - ADMINISTRATIVE FINE						
Revenues						
Dept 0000						
206-0000-32220	FEES ETC.	0.00	3,570.00	450.00	(3,570.00)	100.00
206-0000-36210	INTEREST EARNINGS	0.00	(55.05)	(31.36)	55.05	100.00
Total Dept 0000		0.00	3,514.95	418.64	(3,514.95)	100.00
TOTAL REVENUES		0.00	3,514.95	418.64	(3,514.95)	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	3,514.95	418.64	(3,514.95)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	3,514.95	418.64	(3,514.95)	100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 207 - ORDINANCE VIOLATION						
Revenues						
Dept 0000						
207-0000-32220	FEES ETC.	0.00	350.00	25.00	(350.00)	100.00
207-0000-36210	INTEREST EARNINGS	0.00	(664.84)	(184.69)	664.84	100.00
Total Dept 0000		0.00	(314.84)	(159.69)	314.84	100.00
TOTAL REVENUES		0.00	(314.84)	(159.69)	314.84	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	(314.84)	(159.69)	314.84	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(314.84)	(159.69)	314.84	100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	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	(334.54)	(78.46)	334.54	100.00
208-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	(334.54)	(78.46)	334.54	100.00
TOTAL REVENUES		0.00	(334.54)	(78.46)	334.54	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	0.00	(2,500.00)	100.00
208-2110-44290	REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00
208-2110-45800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 2110 - POLICE DEPARTMENT		0.00	2,892.90	0.00	(2,892.90)	100.00
TOTAL EXPENDITURES		0.00	2,892.90	0.00	(2,892.90)	100.00
Fund 208 - SUPPLEMENTAL POLICE FUND:						
TOTAL REVENUES		0.00	(334.54)	(78.46)	334.54	100.00
TOTAL EXPENDITURES		0.00	2,892.90	0.00	(2,892.90)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(3,227.44)	(78.46)	3,227.44	100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 280 - EDA						
Revenues						
Dept 0000						
280-0000-31000	GENERAL PROPERTY TAXES	0.00	5,000.00	0.00	(5,000.00)	100.00
280-0000-33400	STATE GRANTS AND AIDS	0.00	0.00	0.00	0.00	0.00
280-0000-34125	DONATIONS	0.00	0.00	0.00	0.00	0.00
280-0000-36200	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
280-0000-36210	INTEREST EARNINGS	0.00	(5,610.41)	(1,548.00)	5,610.41	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	(610.41)	(1,548.00)	610.41	100.00
TOTAL REVENUES		0.00	(610.41)	(1,548.00)	610.41	100.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
280-1000-43000	PROFESSIONAL SERVICE (GENERAL)	0.00	7,613.24	0.00	(7,613.24)	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	7,613.24	0.00	23,815.76	24.22
Dept 1330 - BOARDS AND COMMISSIONS						
280-1330-41000	SALARIES & WAGES	0.00	270.00	60.00	(270.00)	100.00
280-1330-41220	FICA	0.00	20.66	4.60	(20.66)	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	290.66	64.60	(290.66)	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	7,903.90	64.60	23,525.10	25.15
Fund 280 - EDA:						
TOTAL REVENUES		0.00	(610.41)	(1,548.00)	610.41	100.00
TOTAL EXPENDITURES		31,429.00	7,903.90	64.60	23,525.10	25.15
NET OF REVENUES & EXPENDITURES		(31,429.00)	(8,514.31)	(1,612.60)	(22,914.69)	27.09

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 285 - XCCENT						
Revenues						
Dept 0000						
285-0000-36210	INTEREST EARNINGS	0.00	(662.64)	(182.34)	662.64	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	(662.64)	(182.34)	662.64	100.00
TOTAL REVENUES		0.00	(662.64)	(182.34)	662.64	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	(662.64)	(182.34)	662.64	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(662.64)	(182.34)	662.64	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	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 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	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 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	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 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	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 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 337 - 2009A GO BONDS						
Revenues						
Dept 0000						
337-0000-31000	GENERAL PROPERTY TAXES	0.00	105,000.00	0.00	(105,000.00)	100.00
337-0000-33160	FEDERAL GRANT FUNDS	0.00	20,624.83	8,960.86	(20,624.83)	100.00
337-0000-36100	SPECIAL ASSESSMENTS	0.00	77,949.60	0.00	(77,949.60)	100.00
337-0000-36210	INTEREST EARNINGS	0.00	(18,144.31)	(5,395.00)	18,144.31	100.00
Total Dept 0000		0.00	185,430.12	3,565.86	(185,430.12)	100.00
TOTAL REVENUES		0.00	185,430.12	3,565.86	(185,430.12)	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	62,490.00	0.00	0.00	100.00
337-7000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		377,490.00	377,490.00	0.00	0.00	100.00
TOTAL EXPENDITURES		377,490.00	377,490.00	0.00	0.00	100.00
Fund 337 - 2009A GO BONDS:						
TOTAL REVENUES		0.00	185,430.12	3,565.86	(185,430.12)	100.00
TOTAL EXPENDITURES		377,490.00	377,490.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		(377,490.00)	(192,059.88)	3,565.86	(185,430.12)	50.88

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 338 - 2015A GO BONDS						
Revenues						
Dept 0000						
338-0000-31000	GENERAL PROPERTY TAXES	0.00	137,500.00	0.00	(137,500.00)	100.00
338-0000-36100	SPECIAL ASSESSMENTS	0.00	32,711.40	0.00	(32,711.40)	100.00
338-0000-36210	INTEREST EARNINGS	0.00	(12,355.62)	(4,104.40)	12,355.62	100.00
338-0000-39300	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	157,855.78	(4,104.40)	(157,855.78)	100.00
TOTAL REVENUES		0.00	157,855.78	(4,104.40)	(157,855.78)	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	47,175.00	0.00	0.00	100.00
338-7000-46200	FISCAL AGENT FEES	0.00	550.00	0.00	(550.00)	100.00
Total Dept 7000 - DEBT SERVICE		372,175.00	372,725.00	0.00	(550.00)	100.15
TOTAL EXPENDITURES		372,175.00	372,725.00	0.00	(550.00)	100.15
Fund 338 - 2015A GO BONDS:						
TOTAL REVENUES		0.00	157,855.78	(4,104.40)	(157,855.78)	100.00
TOTAL EXPENDITURES		372,175.00	372,725.00	0.00	(550.00)	100.15
NET OF REVENUES & EXPENDITURES		(372,175.00)	(214,869.22)	(4,104.40)	(157,305.78)	57.73

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 339 - 2016A GO BONDS						
Revenues						
Dept 0000						
339-0000-31000	GENERAL PROPERTY TAXES	0.00	62,202.00	0.00	(62,202.00)	100.00
339-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
339-0000-36210	INTEREST EARNINGS	0.00	(2,503.48)	(933.21)	2,503.48	100.00
339-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	59,698.52	(933.21)	(59,698.52)	100.00
TOTAL REVENUES		0.00	59,698.52	(933.21)	(59,698.52)	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	9,910.00	0.00	0.00	100.00
339-7000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		119,910.00	119,910.00	0.00	0.00	100.00
TOTAL EXPENDITURES		119,910.00	119,910.00	0.00	0.00	100.00
Fund 339 - 2016A GO BONDS:						
TOTAL REVENUES		0.00	59,698.52	(933.21)	(59,698.52)	100.00
TOTAL EXPENDITURES		119,910.00	119,910.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		(119,910.00)	(60,211.48)	(933.21)	(59,698.52)	50.21

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 340 - 2018A GO BOND						
Revenues						
Dept 0000						
340-0000-31000	GENERAL PROPERTY TAXES	0.00	52,270.00	0.00	(52,270.00)	100.00
340-0000-36100	SPECIAL ASSESSMENTS	0.00	9,019.66	0.00	(9,019.66)	100.00
340-0000-36210	INTEREST EARNINGS	0.00	(855.24)	(459.66)	855.24	100.00
340-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	60,434.42	(459.66)	(60,434.42)	100.00
TOTAL REVENUES		0.00	60,434.42	(459.66)	(60,434.42)	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	39,518.76	0.00	0.24	100.00
340-7000-46200	FISCAL AGENT FEES	0.00	550.00	0.00	(550.00)	100.00
Total Dept 7000 - DEBT SERVICE		124,519.00	125,068.76	0.00	(549.76)	100.44
TOTAL EXPENDITURES		124,519.00	125,068.76	0.00	(549.76)	100.44
Fund 340 - 2018A GO BOND:						
TOTAL REVENUES		0.00	60,434.42	(459.66)	(60,434.42)	100.00
TOTAL EXPENDITURES		124,519.00	125,068.76	0.00	(549.76)	100.44
NET OF REVENUES & EXPENDITURES		(124,519.00)	(64,634.34)	(459.66)	(59,884.66)	51.91

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 341 - 2020A GO BONDS						
Revenues						
Dept 0000						
341-0000-31000	GENERAL PROPERTY TAXES	0.00	111,058.00	0.00	(111,058.00)	100.00
341-0000-36100	SPECIAL ASSESSMENTS	0.00	22,383.21	0.00	(22,383.21)	100.00
341-0000-36210	INTEREST EARNINGS	0.00	(2,848.86)	(2,180.73)	2,848.86	100.00
341-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	130,592.35	(2,180.73)	(130,592.35)	100.00
TOTAL REVENUES		0.00	130,592.35	(2,180.73)	(130,592.35)	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	67,850.00	0.00	0.00	100.00
Total Dept 7000 - DEBT SERVICE		67,850.00	272,850.00	0.00	(205,000.00)	402.14
TOTAL EXPENDITURES		67,850.00	272,850.00	0.00	(205,000.00)	402.14
Fund 341 - 2020A GO BONDS:						
TOTAL REVENUES		0.00	130,592.35	(2,180.73)	(130,592.35)	100.00
TOTAL EXPENDITURES		67,850.00	272,850.00	0.00	(205,000.00)	402.14
NET OF REVENUES & EXPENDITURES		(67,850.00)	(142,257.65)	(2,180.73)	74,407.65	209.66

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	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	17,574.94	0.00	(17,574.94)	100.00
370-0000-36210	INTEREST EARNINGS	0.00	(637.73)	(63.70)	637.73	100.00
370-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	16,937.21	(63.70)	(16,937.21)	100.00
TOTAL REVENUES		0.00	16,937.21	(63.70)	(16,937.21)	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	0.00	(9,396.80)	100.00
370-1000-47220	INTERFUND INTEREST EXPENSE	0.00	(0.59)	0.00	0.59	100.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	9,396.21	0.00	(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	0.00	(9,396.21)	100.00
Fund 370 - 1999C/1999D TIF:						
TOTAL REVENUES		0.00	16,937.21	(63.70)	(16,937.21)	100.00
TOTAL EXPENDITURES		0.00	9,396.21	0.00	(9,396.21)	100.00
NET OF REVENUES & EXPENDITURES		0.00	7,541.00	(63.70)	(7,541.00)	100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	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 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 401 - CAPITAL EQUIPMENT FUND						
Revenues						
Dept 0000						
401-0000-31000	GENERAL PROPERTY TAXES	0.00	100,000.00	0.00	(100,000.00)	100.00
401-0000-33401	LOCAL GOVERNMENT AID	0.00	151,196.50	0.00	(151,196.50)	100.00
401-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
401-0000-36210	INTEREST EARNINGS	0.00	(3,626.65)	(340.62)	3,626.65	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	0.00	(46,625.68)	100.00
Total Dept 0000		0.00	294,195.53	(340.62)	(294,195.53)	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	294,195.53	(340.62)	(294,195.53)	100.00
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
401-1000-45000	CAPITAL OUTLAY	0.00	179,565.41	172.00	(179,565.41)	100.00
401-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	179,565.41	172.00	(179,565.41)	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	239,039.23	1,139.25	(239,039.23)	100.00
Total Dept 3100 - HWYS, STREETS, AND ROADS		0.00	239,039.23	1,139.25	(239,039.23)	100.00
Dept 6231 - TREE REPLACEMENT PROGRAM						
401-6231-44840	TREES	0.00	771.50	771.50	(771.50)	100.00
Total Dept 6231 - TREE REPLACEMENT PROGRAM		0.00	771.50	771.50	(771.50)	100.00
TOTAL EXPENDITURES		0.00	421,052.38	2,082.75	(421,052.38)	100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 401 - CAPITAL EQUIPMENT FUND						
Fund 401 - CAPITAL EQUIPMENT FUND:						
TOTAL REVENUES		0.00	294,195.53	(340.62)	(294,195.53)	100.00
TOTAL EXPENDITURES		0.00	421,052.38	2,082.75	(421,052.38)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(126,856.85)	(2,423.37)	126,856.85	100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	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 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 403 - EQUIPMENT FUND						
Revenues						
Dept 0000						
403-0000-36210	INTEREST EARNINGS	0.00	(202.53)	(55.73)	202.53	100.00
403-0000-36240	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	(202.53)	(55.73)	202.53	100.00
TOTAL REVENUES		0.00	(202.53)	(55.73)	202.53	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	(202.53)	(55.73)	202.53	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(202.53)	(55.73)	202.53	100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	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	4,200.00	2,100.00	(4,200.00)	100.00
404-0000-34127	SWENSON PARK IMPROVEMENTS	0.00	16,000.00	0.00	(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	(6,904.47)	(1,936.93)	6,904.47	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	13,295.53	163.07	(13,295.53)	100.00
TOTAL REVENUES		0.00	13,295.53	163.07	(13,295.53)	100.00
Expenditures						
Dept 5200 - PARKS						
404-5200-43030	ENGINEERING	0.00	13,152.83	0.00	(13,152.83)	100.00
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	13,457.25	0.00	(13,457.25)	100.00
TOTAL EXPENDITURES		0.00	13,457.25	0.00	(13,457.25)	100.00
Fund 404 - PARK DEVELOPMENT FUND:						
TOTAL REVENUES		0.00	13,295.53	163.07	(13,295.53)	100.00
TOTAL EXPENDITURES		0.00	13,457.25	0.00	(13,457.25)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(161.72)	163.07	161.72	100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	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	(161.60)	(44.47)	161.60	100.00
Total Dept 0000		0.00	(161.60)	(44.47)	161.60	100.00
TOTAL REVENUES		0.00	(161.60)	(44.47)	161.60	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	(161.60)	(44.47)	161.60	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(161.60)	(44.47)	161.60	100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	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	146,951.00	0.00	(146,951.00)	100.00
407-0000-36100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
407-0000-36210	INTEREST EARNINGS	0.00	(34,304.79)	(8,773.72)	34,304.79	100.00
407-0000-39200	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	371,973.75	(8,773.72)	(371,973.75)	100.00
TOTAL REVENUES		0.00	371,973.75	(8,773.72)	(371,973.75)	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	371,973.75	(8,773.72)	(371,973.75)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	371,973.75	(8,773.72)	(371,973.75)	100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 408 - STREET REPLACEMENT FUND						
Revenues						
Dept 0000						
408-0000-31000	GENERAL PROPERTY TAXES	0.00	100,000.00	0.00	(100,000.00)	100.00
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)	0.00	261,985.00	100.00
408-0000-36100	SPECIAL ASSESSMENTS	0.00	61,329.36	6,117.44	(61,329.36)	100.00
408-0000-36210	INTEREST EARNINGS	0.00	(37,868.98)	(10,515.00)	37,868.98	100.00
408-0000-36240	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
408-0000-38060	STREET UTILITY FRANCHISE FEES	0.00	34,210.96	0.00	(34,210.96)	100.00
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	(104,313.66)	(4,397.56)	104,313.66	100.00
TOTAL REVENUES		0.00	(104,313.66)	(4,397.56)	104,313.66	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	210,796.75	24,640.25	(210,796.75)	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	(21,445.42)	0.00	21,445.42	100.00
Total Dept 3100 - HWYS, STREETS, AND ROADS		0.00	189,407.33	24,640.25	(189,407.33)	100.00
Dept 9425 - SEWER/WATER MAINTENANCE						
408-9425-45350	IMPROVEMENTS	0.00	16,359.25	517.50	(16,359.25)	100.00
Total Dept 9425 - SEWER/WATER MAINTENANCE		0.00	16,359.25	517.50	(16,359.25)	100.00
TOTAL EXPENDITURES		0.00	205,766.58	25,157.75	(205,766.58)	100.00
Fund 408 - STREET REPLACEMENT FUND:						
TOTAL REVENUES		0.00	(104,313.66)	(4,397.56)	104,313.66	100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 408 - STREET REPLACEMENT FUND						
TOTAL EXPENDITURES		0.00	205,766.58	25,157.75	(205,766.58)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(310,080.24)	(29,555.31)	310,080.24	100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 409 - CAPITAL REVOLVING FUND						
Revenues						
Dept 0000						
409-0000-36210	INTEREST EARNINGS	0.00	(68,035.11)	(17,503.34)	68,035.11	100.00
409-0000-39203	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	(68,035.11)	(17,503.34)	68,035.11	100.00
TOTAL REVENUES		0.00	(68,035.11)	(17,503.34)	68,035.11	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	(68,035.11)	(17,503.34)	68,035.11	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(68,035.11)	(17,503.34)	68,035.11	100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	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 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	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 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 490 - GAMBLING PROCEEDS						
Revenues						
Dept 0000						
490-0000-36210	INTEREST EARNINGS	0.00	(2,465.09)	(813.31)	2,465.09	100.00
490-0000-36550	GAMBLING PROCEEDS	0.00	25,358.11	8,874.11	(25,358.11)	100.00
Total Dept 0000		0.00	22,893.02	8,060.80	(22,893.02)	100.00
TOTAL REVENUES		0.00	22,893.02	8,060.80	(22,893.02)	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	22,893.02	8,060.80	(22,893.02)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	22,893.02	8,060.80	(22,893.02)	100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	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	12,717.65	0.00	(12,717.65)	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	(41,017.75)	(12,083.57)	53,017.75	(341.81)
601-0000-36211	INTERFUND LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
601-0000-36240	REIMBURSEMENTS	0.00	1,242.32	0.00	(1,242.32)	100.00
601-0000-37125	UTILITY CHARGES	604,068.00	439,515.35	1,396.12	164,552.65	72.76
601-0000-37126	UTILITY PENALTIES	8,000.00	5,059.65	(13.28)	2,940.35	63.25
601-0000-37130	UTILITY DEPARTMENT	0.00	0.00	0.00	0.00	0.00
601-0000-37155	UTILITY INSPECTION	1,000.00	1,960.00	0.00	(960.00)	196.00
601-0000-37160	CONNECTION CHARGES	54,810.00	145,083.46	1,169.82	(90,273.46)	264.70
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	564,560.68	(9,530.91)	115,317.32	83.04
TOTAL REVENUES		679,878.00	564,560.68	(9,530.91)	115,317.32	83.04
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	60,517.45	0.00	(0.45)	100.00
601-7000-46130	ISSUANCE COSTS AND DISCOUNTS	0.00	0.00	0.00	0.00	0.00
601-7000-46200	FISCAL AGENT FEES	0.00	500.00	0.00	(500.00)	100.00
Total Dept 7000 - DEBT SERVICE		224,009.00	61,017.45	0.00	162,991.55	27.24
Dept 9400 - CLJSTC						
601-9400-41290	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 9400 - CLJSTC		0.00	0.00	0.00	0.00	0.00
Dept 9415 - SEWER/WATER UTILITY EXPENSE						
601-9415-41290	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
601-9415-44290	REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 9415 - SEWER/WATER UTILITY EXPENSE		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 601 - WATER FUND						
Expenditures						
Dept 9425 - SEWER/WATER MAINTENANCE						
601-9425-41010	FULL TIME - REGULAR	141,850.00	110,211.51	11,677.81	31,638.49	77.70
601-9425-41020	FULL TIME - OVERTIME	3,000.00	4,858.24	435.95	(1,858.24)	161.94
601-9425-41030	PART TIME EMPLOYEES REGULAR	0.00	0.00	0.00	0.00	0.00
601-9425-41210	PERA	10,860.00	8,630.32	908.52	2,229.68	79.47
601-9425-41220	FICA	11,080.00	8,108.05	848.59	2,971.95	73.18
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	24,605.86	3,324.79	4,614.14	84.21
601-9425-41310	LIFE INSURANCE	1,060.00	1,140.20	123.31	(80.20)	107.57
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	279.20	0.00	1,220.80	18.61
601-9425-42100	OPERATING SUPPLIES	650.00	657.90	0.00	(7.90)	101.22
601-9425-42120	MOTOR FUELS	6,000.00	6,072.65	528.93	(72.65)	101.21
601-9425-42160	CHEMICALS/CHEMICAL PRODUCTS	15,000.00	5,359.16	1,447.20	9,640.84	35.73
601-9425-42290	METERS	50,000.00	11,461.23	1,135.76	38,538.77	22.92
601-9425-42300	SAFETY EQUIPMENT	1,500.00	1,009.44	197.99	490.56	67.30
601-9425-42310	CONTRACTED SERVICES	6,000.00	6,780.00	0.00	(780.00)	113.00
601-9425-42400	SMALL TOOLS/MINOR EQUIPMENT	10,000.00	5,811.53	0.00	4,188.47	58.12
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	2,368.77	0.00	32,131.23	6.87
601-9425-43030	ENGINEERING	0.00	10,893.75	3,876.50	(10,893.75)	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	1,742.69	0.00	557.31	75.77
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	3,370.88	438.71	(670.88)	124.85
601-9425-43220	POSTAGE	500.00	1,021.56	68.91	(521.56)	204.31
601-9425-43510	LEGAL NOTICE PUBLICATION	600.00	490.00	30.80	110.00	81.67
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	0.00	(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	29,338.50	3,415.05	8,661.50	77.21
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	8,632.15	11.68	1,367.85	86.32
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	150,176.56	0.00	57,006.77	72.48
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	0.00	665.00	55.67
601-9425-44390	REPAIRS & MAINT. - WELLS	20,000.00	10,895.91	0.00	9,104.09	54.48
601-9425-44490	WATERMAIN BREAK	20,000.00	44,197.12	3,053.99	(24,197.12)	220.99
601-9425-44650	LOCATES (GOPHER STATE)	1,800.00	1,427.06	1,064.35	372.94	79.28
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	0.00	(1,000.00)	120.00
601-9425-45350	IMPROVEMENTS	0.00	3,750.00	0.00	(3,750.00)	100.00
601-9425-49050	2014 FORD F350	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 601 - WATER FUND						
Expenditures						
Total Dept 9425 - SEWER/WATER MAINTENANCE		673,763.33	497,551.35	32,588.84	176,211.98	73.85
TOTAL EXPENDITURES		897,772.33	558,568.80	32,588.84	339,203.53	62.22
Fund 601 - WATER FUND:						
TOTAL REVENUES		679,878.00	564,560.68	(9,530.91)	115,317.32	83.04
TOTAL EXPENDITURES		897,772.33	558,568.80	32,588.84	339,203.53	62.22
NET OF REVENUES & EXPENDITURES		(217,894.33)	5,991.88	(42,119.75)	(223,886.21)	2.75

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	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	23,935.53	0.00	(23,935.53)	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	(76,437.70)	(20,900.69)	101,437.70	(305.75)
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	933,102.28	942.52	294,049.72	76.04
602-0000-37126	UTILITY PENALTIES	0.00	10,941.44	(42.96)	(10,941.44)	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	137,410.00	0.00	(75,985.00)	223.70
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	1,028,951.55	(20,001.13)	284,625.45	78.33
TOTAL REVENUES		1,313,577.00	1,028,951.55	(20,001.13)	284,625.45	78.33
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	1,048.19	0.00	110,459.81	0.94
602-7000-46110	BOND INTEREST	16,133.00	16,132.55	(2,008.95)	0.45	100.00
602-7000-46130	ISSUANCE COSTS AND DISCOUNTS	0.00	0.00	0.00	0.00	0.00
602-7000-46200	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		127,641.00	17,180.74	(2,008.95)	110,460.26	13.46
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	(1,048.00)	(290,125.06)	302,879.56	(0.35)
602-9415-46450	CLJSTC INTEREST	23,564.37	23,796.38	2,240.85	(232.01)	100.98
Total Dept 9415 - SEWER/WATER UTILITY EXPENSE		325,395.93	22,748.38	(287,884.21)	302,647.55	6.99

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 602 - SEWER FUND						
Expenditures						
Dept 9425 - SEWER/WATER MAINTENANCE						
602-9425-41010	FULL TIME - REGULAR	122,180.00	103,126.17	11,619.15	19,053.83	84.41
602-9425-41020	FULL TIME - OVERTIME	14,000.00	4,857.39	435.84	9,142.61	34.70
602-9425-41030	PART TIME EMPLOYEES REGULAR	0.00	0.00	0.00	0.00	0.00
602-9425-41210	PERA	10,210.00	8,098.66	904.11	2,111.34	79.32
602-9425-41220	FICA	10,420.00	7,577.21	844.01	2,842.79	72.72
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	23,334.22	3,304.57	1,775.78	92.93
602-9425-41310	LIFE INSURANCE	910.00	1,140.21	123.31	(230.21)	125.30
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	1,447.82	0.00	52.18	96.52
602-9425-42100	OPERATING SUPPLIES	1,500.00	1,060.88	0.00	439.12	70.73
602-9425-42120	MOTOR FUELS	6,000.00	5,499.38	528.93	500.62	91.66
602-9425-42300	SAFETY EQUIPMENT	1,500.00	1,082.08	0.00	417.92	72.14
602-9425-42310	CONTRACTED SERVICES	10,000.00	9,919.00	0.00	81.00	99.19
602-9425-42400	SMALL TOOLS/MINOR EQUIPMENT	1,500.00	772.68	0.00	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	17,560.76	2,563.75	14,939.24	54.03
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	3,433.82	428.87	(733.82)	127.18
602-9425-43220	POSTAGE	500.00	1,019.99	68.90	(519.99)	204.00
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	8,355.67	1,224.89	5,144.33	61.89
602-9425-43840	REFUSE	0.00	0.00	0.00	0.00	0.00
602-9425-43890	SEWER PLANT FEES	319,300.00	214,626.70	43,868.16	104,673.30	67.22
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	6,220.15	0.00	(1,220.15)	124.40
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	212,664.64	0.00	105,212.61	66.90
602-9425-44250	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
602-9425-44330	DUES & SUBSCRIPTIONS	400.00	480.00	0.00	(80.00)	120.00
602-9425-44380	LIFT STATIONS MAINTENANCE	20,000.00	28,129.27	0.00	(8,129.27)	140.65
602-9425-44650	LOCATES (GOPHER STATE)	1,800.00	1,427.06	1,064.35	372.94	79.28
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	4,022.50	3,220.00	45,977.50	8.05
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	685,348.71	70,198.84	326,808.54	67.71
TOTAL EXPENDITURES		1,465,194.18	725,277.83	(219,694.32)	739,916.35	49.50

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 602 - SEWER FUND						
Fund 602 - SEWER FUND:						
TOTAL REVENUES		1,313,577.00	1,028,951.55	(20,001.13)	284,625.45	78.33
TOTAL EXPENDITURES		1,465,194.18	725,277.83	(219,694.32)	739,916.35	49.50
NET OF REVENUES & EXPENDITURES		(151,617.18)	303,673.72	199,693.19	(455,290.90)	200.29

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	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	800.00	0.00	(800.00)	100.00
651-0000-36100	SPECIAL ASSESSMENTS	0.00	3,012.91	0.00	(3,012.91)	100.00
651-0000-36210	INTEREST EARNINGS	1,500.00	(7,626.37)	(3,721.30)	9,126.37	(508.42)
651-0000-36240	REIMBURSEMENTS	0.00	36,757.51	0.00	(36,757.51)	100.00
651-0000-37125	UTILITY CHARGES	52,500.00	115,212.61	121.92	(62,712.61)	219.45
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	148,156.66	(3,599.38)	(94,156.66)	274.36
TOTAL REVENUES		54,000.00	148,156.66	(3,599.38)	(94,156.66)	274.36
Expenditures						
Dept 1000 - GENERAL GOVERNMENT						
651-1000-43030	ENGINEERING	0.00	3,419.50	306.00	(3,419.50)	100.00
651-1000-47210	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 1000 - GENERAL GOVERNMENT		0.00	3,419.50	306.00	(3,419.50)	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	14,817.99	1,529.59	17,152.01	46.35
651-9425-41210	PERA	2,400.00	1,111.38	114.73	1,288.62	46.31
651-9425-41220	FICA	2,450.00	1,133.57	117.01	1,316.43	46.27
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	3,850.39	443.86	3,739.61	50.73
651-9425-41310	LIFE INSURANCE	90.00	0.00	0.00	90.00	0.00
651-9425-42080	TRAINING AND INSTRUCTION	5,045.00	461.18	0.00	4,583.82	9.14
651-9425-42100	OPERATING SUPPLIES	927.00	320.09	0.00	606.91	34.53
651-9425-42300	SAFETY EQUIPMENT	1,515.00	906.70	0.00	608.30	59.85
651-9425-42310	CONTRACTED SERVICES	8,100.00	5,063.50	0.00	3,036.50	62.51
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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 651 - SURFACE/STORM WATER FUND						
Expenditures						
651-9425-43100	MS4 PERMIT - ENGINEERING	10,300.00	6,555.50	3,129.50	3,744.50	63.65
651-9425-43210	TELEPHONE	2,700.00	0.00	0.00	2,700.00	0.00
651-9425-43800	UTILITIES-GAS/ELEC/SEWER/WATER	0.00	0.00	0.00	0.00	0.00
651-9425-43840	REFUSE	1,000.00	0.00	0.00	1,000.00	0.00
651-9425-43900	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
651-9425-44010	REPAIRS & MAINT. - BUILDINGS	0.00	0.00	0.00	0.00	0.00
651-9425-44030	REP & MAIN. - OTHER THAN BLDGS	36,050.00	28,931.25	12,466.02	7,118.75	80.25
651-9425-44040	REPAIRS & MAINT. - EQUIPMENT	20,300.00	55,125.88	0.00	(34,825.88)	271.56
651-9425-44180	UNIFORMS	0.00	0.00	0.00	0.00	0.00
651-9425-44200	DEPRECIATION	51,422.90	34,281.36	0.00	17,141.54	66.67
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	1,427.08	1,064.35	372.92	79.28
Total Dept 9425 - SEWER/WATER MAINTENANCE		190,004.90	157,564.31	18,865.06	32,440.59	82.93
TOTAL EXPENDITURES		190,004.90	160,983.81	19,171.06	29,021.09	84.73
Fund 651 - SURFACE/STORM WATER FUND:						
TOTAL REVENUES		54,000.00	148,156.66	(3,599.38)	(94,156.66)	274.36
TOTAL EXPENDITURES		190,004.90	160,983.81	19,171.06	29,021.09	84.73
NET OF REVENUES & EXPENDITURES		(136,004.90)	(12,827.15)	(22,770.44)	(123,177.75)	9.43

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	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 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	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 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	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 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	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

REVENUE AND EXPENDITURE REPORT FOR CITY OF WYOMING

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	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 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	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 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	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

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 880 - STREETS DEPARTMENT CIP						
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	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 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 999 - GASB 34 CONVERSION FUND						
Expenditures						
999-3000-41390	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
999-3000-44200	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
999-3000-45000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
999-3000-47300	LOSS OF SALE OF CAP	0.00	0.00	0.00	0.00	0.00
Total Dept 3000 - PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00
Dept 3100 - HWYS, STREETS, AND ROADS						
999-3100-41010	FULL TIME - REGULAR	0.00	0.00	0.00	0.00	0.00
999-3100-45000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 3100 - HWYS, STREETS, AND ROADS		0.00	0.00	0.00	0.00	0.00
Dept 5000 - CULTURE-RECREATION						
999-5000-44200	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
999-5000-45000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 5000 - CULTURE-RECREATION		0.00	0.00	0.00	0.00	0.00
Dept 5200 - PARKS						
999-5200-41000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
Total Dept 5200 - PARKS		0.00	0.00	0.00	0.00	0.00
Dept 7000 - DEBT SERVICE						
999-7000-46010	DEBT SRV BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
999-7000-46100	CAPITAL LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
999-7000-46110	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
999-7000-46120	BOND DISCOUNT AMORTIZATION	0.00	0.00	0.00	0.00	0.00
Total Dept 7000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
Dept 9000 - MISCELLANEOUS						
999-9000-47250	TRANSFER OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
Total Dept 9000 - MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 999 - GASB 34 CONVERSION FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
TOTAL REVENUES - ALL FUNDS		6,068,167.00	5,242,596.51	(368,654.22)	825,570.49	86.40
TOTAL EXPENDITURES - ALL FUNDS		7,667,056.41	6,234,138.54	152,776.45	1,432,917.87	81.31
NET OF REVENUES & EXPENDITURES		(1,598,889.41)	(991,542.03)	(521,430.67)	(607,347.38)	62.01

CITY OF WYOMING
PLANNING AND ZONING

TO:	**City Council**
DATE:	**December 6, 2022**
FROM:	**Kim Lindquist, City Planner**
	Fred Weck
RE:	**Site Plan Review, Variance Application**
APPLICANT:	**Emily Nepp, ISG for the property owner**
	Rosenbauer Minnesota, LLC
PROPERTY:	**5201 260th Street, R.21.00468.32**
FILE NO.:	**SP-22-004, V-22-002**

OVERVIEW

Rosenbauer Minnesota, LLC ("Applicant") has requested review and approval of a Site Plan with variances that includes stormwater facility improvements on the existing site at 5201 260th Street. The site plan illustrates a planned basin expansion in the southeastern portion of the property, additional surfacing around the new basin, removal of concrete pavement in the southeastern portion of the property, and installation of a proposed temporary fabric storage structure.

In 2009, the site was granted a variance that permitted increased impervious surface coverage, and while some of the changes were instituted, the ponding expansion was never completed. Due to the time that has elapsed since the initial variance approval, that variance has become null and void, and the current owner is requesting a new impervious surface variance to complete the proposed changes. This variance would allow for an impervious surface coverage of up to 80%, an increase of 5% from the standard for industrially zoned areas set in Sec. 40 – 460 (4)(b) although consistent with the 2009 approval.

An additional variance is requested to allow for a temporary structure that does not meet the City's exterior building standards. Specifically, the applicant is requesting the use of a temporary accessory structure covered in fabric, which is not listed as one of the permitted exterior building materials permitted within City Ordinance Sec. 40-451(2)(a).

The site is currently zoned as I-Industrial and the plan must meet I – Industrial Ordinance standards.

STAFF RECOMMENDATION

Based on staff's analysis of the requests and the standards for approval, staff recommends that the variance request for exterior building standards be denied due to the lack of practical difficulties in meeting the ordinance requirements. In addition, the property in question is not being deprived of a reasonable use without the addition of a temporary fabric storage structure.

Staff recommends that the variance for impervious surface be approved, increasing the permitted impervious surface coverage to 80%. Accordingly, staff recommends that the Planning

Commission make a finding of fact in their recommendation to the Council that the impervious surface variance will not:

(a) Impair an adequate supply of light and air to adjacent property.
(b) Unreasonably increase the congestion in the public right-of-way.
(c) Increase the danger of fire or endanger the public safety.
(d) Unreasonably diminish or impair established property values within the neighborhood.
(e) Cause an unreasonable strain upon existing municipal facilities and services.
(f) Be contrary in any way to the spirit and intent of this Ordinance.
(g) Have a negative direct or indirect fiscal impact upon the City or school district.

The requirements of Article III, Division 4 "Site Plan Review" as contained in the City of Wyoming Ordinances have been complied with. Accordingly, staff recommends approval of the site plan with the following conditions:

1. The site plan shall be revised to delete the proposed fabric temporary storage structure.
2. All required local, state and/or federal permitting must be obtained.
3. Compliance with any Engineering comments provided on the marked-up site plan drawings.
4. The hard surface coverage variance request is approved by the Planning Commission.
5. The property owner shall dedicate a drainage and utility easement over all stormwater management facility and enter into a stormwater maintenance agreement with the City of Wyoming regarding the facilities.

STAFF REVIEW

Comprehensive Plan and Zoning Review

The subject property is currently zoned I- Industrial, and it is guided as Light Industry and General Business in the City of Wyoming's Comprehensive Plan. A temporary storage structure is a permitted accessory use in the I – Industrial District when defined as incidental light industrial use. The zoning and surrounding uses are as follows:

North – I - Industrial; Light Industry

South – OHC – Office and Health Care; Fairview Health Clinic

East – I – Industrial and OHC – Office and Health Care; Light Industry and Fairview Health Clinic

West – I – Industrial; Light Industry

This parcel is not located within either the Shoreland Management Overlay or a FEMA-designated floodplain area. In addition, there are no wetlands located on the parcel. The following table summarizes the regulations associated with the site, outlining the standards for property zoned as I - Industrial.

Zoning District	**I-Industrial**	**Proposed**
Lot Width	115 feet	222 feet
Lot Size	20,000 sq. ft.	215,357 sq. ft.
Front Yard Setback	Corner Lot Standards: Address Road - 25 feet Non-Address Road – 20 feet	Principal (Existing) – greater than 70 feet from both streets Accessory – greater than 75 feet from both streets
Side Yard Setback	Principal – 15 feet Accessory – 3 feet Parking Area – 15 feet	Principal (Existing) – 13 feet Accessory (Proposed) – 65 feet Parking Area (Existing) – 17 feet
Rear Yard Setback	Principal – 15 feet Accessory – 3 feet Parking Area – 15 feet	Principal (Existing) – 475 feet Accessory (Proposed) – 322 feet Parking Area (Existing) – 19 feet
Height	Accessory – 25 feet	Accessory (Proposed) – 21 feet
Impervious Surface Coverage	75%	80% requested

***Variance Required**

Roads and Traffic

There are no new public roads proposed as part of this site plan, and the current access onto the parcel from Fallbrook Avenue will remain. With the site plan consisting solely of a new storage facility and stormwater basin expansion, it is not anticipated that there will be an increase in traffic.

Drainage/Natural Resource/Wetlands

The proposed stormwater basin expansion is meant to allow for the property to comply with current stormwater management standards. Specifically, the proposed management practices and expansion will provide the appropriate water quality volume for the entire site up to the 80% impervious surface coverage requested in the application.
A variance is required to attain the 80% impervious surface.

Because of previous stormwater management practices and improvements on the property, a NPDES stormwater permit is not required. The site is not located within the Comfort Lake Forest Lake Watershed District, meaning that a CLFLWD permit is not required for this proposal. There is no floodplain in the area, so no floodplain permitting is required. With the increase in impervious surface, the applicant provided a stormwater management plan that met the standards set in the City Ordinances – if the proposed variance is approved.

Utilities

Municipal sanitary sewer and watermain services are currently available on this site.

Architecture

Per section 40-451(8), (d), buildings in the Industrial District must have the lower seventy-five percent (75%) of all exterior wall surfaces be at least one or a combination of Class I, II, or III materials. The remaining twenty-five percent (25%) of the building may be any material subject to final approval by the Planning Commission and City Council. Fabric is not listed as an acceptable material in any class listing, necessitating the need for variance relating to exterior building materials. Another standard requires accessory building exterior finishes must match as closely as possible to the construction materials and appearance of the principal structure on the lot.

Variance Standards

The applicant is requesting two variances. One, is a variance permitting the temporary structure to consist solely of fabric, and not the required exterior building materials stated in Sec. 40-451(2)(a)*. The other, is a variance permitting the parcel to exceed impervious surface standards set in Sec. 40 – 460 (4), (b). The standard is 75% and the applicant is requesting a 5% increase to 80% - the current site has over 77% impervious surface coverage.*

The City of Wyoming Zoning Ordinance Section 40 – 120, (5), and Minnesota State Statute 462.357 specify the following criteria must be met in order to grant a variance. The criteria with analysis is provided below for both the exterior building materials and the impervious surface.

(a) The property in question cannot be put to a reasonable use if used under the conditions allowed by this Ordinance.

Exterior Building Materials: The property is currently being put to a reasonable use without a temporary storage facility. Despite the market-related concerns facing the applicant, the lack of a temporary storage facility is not depriving the property of its reasonable use.

Impervious Surface: The impervious surface variance would allow for the property to improve their stormwater management as originally planned. This proposal is consistent with the general purpose of the I-Industrial District.

(b) Exceptional or extraordinary circumstances apply to the property which does not apply generally to other properties in the same zone or vicinity, and result from lot size or shape, topography, or other circumstances over which the owners of the property, since enactment of this Ordinance, have had no control.

Exterior Building Materials: While supply chain issues may require the property owner to store more materials on-site than was originally planned, this circumstance is not specific to this property – and may apply to many local businesses.

Impervious Surface: Due to the specific circumstances of the prior variance process and previous stormwater improvements, the existing impervious surface coverage on the property is already well above the permitted standard, and the requested variance will allow for the property owner to make changes to their stormwater management.

(c) That literal interpretation of the provisions of this Ordinance would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Ordinance.

Exterior Building Materials: The applicant is not being deprived of any right commonly enjoyed by other properties in the same district. All properties in the I-Industrial district have the same exterior building materials standards.

Impervious Surface: The applicant is seeking to make stormwater management improvements, which is consistent with the goals of the ordinance and consistent with requirements for properties in the industrial districts. .

(d) The special conditions or circumstances do not result from actions of the applicant.

Exterior Building Materials: While the economic factors requiring additional on-site storage are not a result of any actions from the applicant – there are no special conditions or circumstances that require the use of a fabric-based temporary structure instead of one that meets building material standards.

Impervious Surface: The impervious surface variance is a result of existing conditions, and the applicant is proposing to improve their overall stormwater management.

(e) That granting the variance requested will not confer on the applicant any special privilege that is denied by this Ordinance to owners of other lands, structures, or buildings in the same district.

Exterior Building Materials: The proposed variance would grant the property an advantage that others do not have, the ability to store their materials and goods in a fabric structure that does not meet the relevant architectural standards.

Impervious Surface: The proposed variance would not grant the property a special privilege.

(f) The variance requested is the minimum variance which would alleviate the hardship.

The requested variances for exterior building materials and impervious surface coverage are the minimum variances necessary to alleviate the hardship.

(g) The variance would not be materially detrimental to the purposes of this Ordinance, or to property in the same zone.

The variances requested would not be detrimental to the purposes of the ordinance or to any property in the same zone.

(h) Economic conditions or circumstances alone shall not be considered in the granting of a variance request if a reasonable use of the property exists under the terms of the ordinance.

Exterior Building Materials: Economic circumstances are a consideration in the granting of this request, as reasonable use of the property exists under the terms of the ordinance.

Impervious Surface: Economic conditions or circumstances alone are not the only consideration for granting of the variance, as existing conditions on the property require the variance to make the proposed improvements.

(i) In the Flood Plain District, no variance shall be granted which permits a lower degree of flood protection than the Regulatory Flood Protection Elevation for the particular area or permits standards lower than those required by state law.

This property is not located in the Floodplain District.

(j) Variances shall be granted for earth sheltered construction by state statutes when in harmony with this Ordinance

This criterion is not relevant to the applied variances.

<u>Site Plan Review Standards</u>

In accordance with Sec. 40-86, the following criteria shall be considered during the Site Plan review application process:

(1) Consistency with the various elements and objectives of the City's long range plans, including, but not limited to, the Comprehensive Plan;

(2) Consistency with the purposes of this Code;

(3) Preservation of 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) Creation of 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) Creation of 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 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) Creation of an energy-conserving design through design, location, orientation and elevation of structures, the use and location of glass in structures, and the use of landscape materials and site grading;

(7) Protection of 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.

These criteria are met.

Planning Commission Recommendation

Variance – Impervious Surface - On November 22, 2022 he Planning Commission publicly heard the petitioner's request. After hearing testimony and discussion, the Planning Commission voted unanimously to recommend approval of the requested variance from Section 40-460, (4), (b) of the City of Wyoming Zoning Ordinance to allow an impervious surface area of 80%; based on the following findings of fact:

1. The standards contained in Sec. 40 – 120, (5), Items a, b, c, d, e, f, g, and h of the City of Wyoming Zoning Ordinance have been met.
2. The proposed variance will not impair an adequate supply of light and air to adjacent property.
3. The proposed variance will not unreasonably increase the congestion in the public right-of-way; increase the danger of fire or endanger the public safety.
4. The proposed variance will not unreasonably diminish or impair established property values within the neighborhood.
5. The proposed variance will not cause an unreasonable strain upon existing municipal facilities and services.
6. The proposed variance will not be contrary in any way to the spirit and intent of this Ordinance.
7. The proposed variance will not have a negative direct or indirect fiscal impact upon the City or school district.

Variance – Architectural Standards - On November 22, 2022 the Planning Commission publicly heard the petitioner's request. After hearing testimony and discussion, the Planning Commission voted unanimously to recommend denial of the requested variance from Section 40-451, (2), (a) of the City of Wyoming Zoning Ordinance to allow the construction of an accessory building not meeting the exterior building material architectural standards, based on the following findings of fact:

1. The standards contained in Sec. 40 – 120, (5), Items a, b, c, d, e, and h of the City of Wyoming Zoning Ordinance have not been met.
2. The proposed variance would be contrary to the spirit and intent of the Zoning Ordinance.

Site Plan Review - On November 22, 2022 the Planning Commission publicly heard the petitioner's Site Plan Review request. The applicant stated to the Planning Commission that they are pursuing a permanent solution to the temporary membrane structure; whether that be a permanent building to replace it or they find warehousing space somewhere else. After hearing testimony and discussion, the Planning Commission voted unanimously to recommend approval of the request with the following conditions:

1. The proposed fabric temporary storage structure is permitted to remain until no later than June 4, 2023 (180 days) provided that the applicant provides a surety in the amount of $11,500 to ensure its removal.
   ~~The site plan shall be revised to delete the proposed fabric temporary storage structure.~~
2. All required local, state and/or federal permitting must be obtained.
3. Compliance with any Engineering comments provided on the marked-up site plan drawings.
4. The hard surface coverage variance request is approved by the Planning Commission.
5. The property owner shall dedicate a drainage and utility easement over all stormwater management facility and enter into a stormwater maintenance agreement with the City of Wyoming regarding the facilities.

UNAPPROVED MINUTES
PLANNING COMMISSION
CITY OF WYOMING, MINNESOTA
NOVEMBER 22, 2022
7:00PM

CALL TO ORDER:

Planning Commission Vice-Chair West called the Regular Meeting of the Wyoming Planning Commission for November 22, 2022 to order at 7:00 PM

CALL OF ROLL:

On a Call of the Roll the following members of the Wyoming Planning Commission were present: Michael Naumann, Katie West, and Dan Iverson

ABSENT: Commissioners Mark Lobermeier and Roger Carr

Also Present: Fred Weck Zoning Administrator

DETERMINATION OF A QUORUM:

PLEDGE OF ALLEGIANCE:

OPEN FORUM: NONE

APPROVAL OF MINUTES:

1. **Consider approving the minutes of the "Regular Meeting" of the Wyoming, Minnesota Planning Commission for November 8, 2022**

   A MOTION WAS MADE BY COMMISSIONER IVERSON, SECONDED BY COMMISSIONER NAUMANN, TO APPROVE THE MINUTES OF THE "REGULAR MEETING" OF THE WYOMING, MINNESOTA PLANNING COMMISSION FOR NOVEMBER 8, 2022, AS SUBMITTED.

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

SCHEDULED PUBLIC HEARINGS:

2. **Variance: V-22-002; for Impervious Area and Architectural Standards; Site Plan Review: SP-21-004 – Rosenbauer Minnesota, LLC; Accessory Structure Location: 5201 260th Street, Applicant: Emily Nepp, ISG for owner Rosenbauer Minnesota, LLC, Property ID Number: 21.000468.32**

Zoning Administrator Weck gave a brief presentation regarding the variance requests for Rosenbauer Minnesota, LLC. He reviewed the current zoning, Comprehensive plan guidance in the area, and the site plan including plans for removal of some existing pavement. He explained that the applicant had put up a frame for a membrane structure, but were given a 'stop work' order from the City. He stated that they are asking for a variance for a fabric membrane structure because 'fabric' is not listed as one of the City's architectural materials. He reviewed the grading and stormwater plans and noted that they are planning to expand the basin, but there will be no wetland or floodplain impacts. He stated that the prior variance for impervious surface was approved in 2009, but it was not finished. Staff is recommending approval of the impervious surface variance, denial of the exterior building materials variance, and approval of the site plan, with the conditions as noted in the staff report.

John Jackson, Production Manager, Rosenbauer Minnesota, LLC, stated that for them, the shelter is a huge factor in them being able to reduce their materials cost. He stated that many times their raw materials stored on site get damaged and gave an overview of how it will help protect the materials from the exterior elements. He stated that use of the tent will probably save them about 25% in materials costs and he is trying to reduce waste for the company. He asked if there was a way that the City could allow its use at least through the winter months. He gave a general overview of their plans to beautify the site and noted that he was not sure why the previous work that had been approved was not completed. .

Reese Sudtelgte, ISG Engineering, stated that his firm was hired to review the stormwater and impervious surfaces for the entire site. He stated that their plans are to bring the site up to current standards and noted that it will act as an infiltration basin and will not be much of an outlet. He stated that they believe their plans will reduce the overall rate and should bring things back into compliance.

Vice-Chair West asked about the fabric storage and what some other options may be for the applicant.

Mr. Jackson explained that as of right now, they are storing the material on one of their production floors. He stated that if they are able to get that material outside into the tent structure they will be able to move more trucks in and keep their staff engaged. He explained that with this space being used for the materials, they are limited to only being able to have three trucks in the production space.

Vice-Chair West asked if the City had any kind of temporary approval process, such as a time frame of six months that could be included in the variance.

Zoning Administrator Weck stated that variances run with the property and not with a specific building/structure, or the user of the structure. He stated that both the building and fire code define a temporary building as being there for no more than 180 days out of a year.

Mr. Jackson explained that they are trying to work with Hallberg to try to get one of their buildings for space for storage, but noted that he was not sure how the timing would work for that option. He reiterated that if they could have access to using the tent structure through the winter months it would be greatly appreciated.

Commissioner Iverson asked if 180 days would be enough time for them to use this tent structure.

Mr. Jackson stated that it would be more than enough time.

Commissioner Iverson asked how enforcement of the 180 days worked, for example, if it was still there after 181 days.

Zoning Administrator Weck explained that the City could require a surety in order to bond some cash escrow. He explained that staff was still recommending denial of the variance request related to the building materials because that would run with the land, but suggested that they could add a condition to the approval that allows for use of a temporary structure for 180 days, with a surety.

Commissioner Naumann asked if this temporary structure was just something that would be needed one time or if it would be ongoing.

Mr. Jackson clarified that it was a one-time need and explained that he started with the company in June is trying to make some changes to their production style. He reiterated that he is hopeful that they will be able to use one of Hallberg's buildings in the future to hold their raw materials.

Vice-Chair West opened the public hearing for comment at 7:15 p.m. There being no one present; she closed the public hearing.

MOTION BY COMMISSIONER WEST, SECONDED BY COMMISSIONER NAUMANN, TO RECOMMEND APPROVAL FOR THE VARIANCE REQUEST FOR THE IMPERVIOUS SURFACE AREA, VARIANCE: V-22-002; FOR ROSENBAUER MINNESOTA, LLC; ACCESSORY STRUCTURE LOCATION: 5201 260TH STREET, APPLICANT: EMILY NEPP, ISG FOR OWNER ROSENBAUER MINNESOTA, LLC, PROPERTY ID NUMBER: 21.000468.32, SUBJECTS TO THE CONDITIONS LISTED IN THE STAFF REPORT.

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

MOTION BY COMMISSIONER WEST, SECONDED BY COMMISSIONER IVERSON, TO RECOMMEND DENIAL OF THE VARIANCE REQUEST RELATED TO ARCHITECTURAL STANDARDS FOR ROSENBAUER MINNESOTA, LLC; ACCESSORY STRUCTURE LOCATION: 5201 260TH STREET, APPLICANT: EMILY NEPP, ISG FOR OWNER ROSENBAUER MINNESOTA, LLC, PROPERTY ID NUMBER: 21.000468.32.

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

MOTION BY COMMISSIONER WEST SECONDED BY COMMISSIONER NAUMANN, TO RECOMMEND APPROVAL OF SITE PLAN REVIEW: SP-21-004 – ROSENBAUER MINNESOTA, LLC; ACCESSORY STRUCTURE LOCATION: 5201 260TH STREET, APPLICANT: EMILY NEPP, ISG FOR OWNER ROSENBAUER MINNESOTA, LLC, PROPERTY ID NUMBER: 21.000468.32, SUBJECT TO THE CONDITIONS LISTED IN THE STAFF REPORT WITH A CONDITION ADDED THAT THE PROPOSED FABRIC TEMPORARY STORAGE STRUCTURE BE PERMITTED TO REMAIN UNTIL NO LATER THAN JUNE 4, 2023 (180 DAYS) PROVIDED THAT THE APPLICANT PROVIDES A SURETY IN THE AMOUNT OF $____ (*TO BE DETERMINED BY CITY STAFF*) TO ENSURE ITS REMOVAL.

Zoning Administrator Weck noted that these items will go before the City Council on December 6, 2022 for final action.

NEW BUSINESS: NONE

OLD BUSINESS: NONE

COMMUNICATIONS: NONE

UPDATES: NONE

Zoning Administrator Weck noted that at the December 13, 2022 Planning Commission meeting, they will discuss Katie's Glen a C.U.P. for a Planned Unit Development and Preliminary Plat along with the Comprehensive Plan update.

A MOTION WAS MADE BY COMMISSIONER NAUMANN, SECONDED BY COMMISSIONER IVERSON, TO ADJOURN THE NOVEMBER 22, 2022 "REGULAR MEETING" OF THE WYOMING, MINNESOTA PLANNING COMMISSION AT 7:17 PM.

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

City Of Wyoming
26885 Forest Blvd, PO Box 188
Wyoming, MN 55092
Phone (651) 462-4947
permits@wyomingmn.org

LAND USE APPLICATION: SITE PLAN REVIEW

A site plan review application requests a use permitted in a particular zoning district, but regulated and controlled through conditions placed upon it by the City Council after review by the Planning Commission.

Property Address: 5201 260th Street, Wyoming, MN. 55092

Applicant(s): Name(s) Emily Nepp - ISG on behalf of Rosenbauer Minnesota, LLC

Address 115 East Hickory Street + Suite 300

City Mankato State MN Zip 56001

Phone Number 507-387-6651 Email emily.nepp@isginc.com

Owner(s) - If other than Applicant(s):

Name(s) Rosenbauer Minnesota, LLC - Dustin Willert

Address 5181 260th Street

City Wyoming State MN Zip 55092

Phone Number 651-983-0689 Email dwillert@rosenbaueramerica.com

Signature of owner(s) DW Date 10/25/2022

Legal description of property: SubdivisionName HALLBERGS WYO INDUSTRIAL PARK SubdivisionCd 21090

Property Identification Number: R.21. 0046832 Present Zoning: I-Industrial

Present use of property: Manufacturing facility for custom public safety vehicles

Proposed use of property: Manufacturing facility for custom public safety vehicles

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

1. A detailed site plan showing the information listed in Section 40 - 82, 1-6 as well as the following:
   a. The grading and drainage plan must be designed in accordance with Article VII, Division 21 of the Zoning Ordinance and the City of Wyoming Surface Water Resource Guidance Document
   b. Elevation drawings of all sides of the proposed building to show compliance with the architectural standards of the zoning district the use will be located in
   c. Landscaping and Screening in accordance with Article VII, Divisions 14 & 26
   d. Lighting Plan in accordance with Article VII, Division 15
2. A letter explaining the proposed use and how it will be operated
3. Applications for uses described in Article VI, Divisions 7, 18, & 19 and Article VII, Divisions 2, 8, 10, 17-20, and 25 of the Zoning Ordinance must include the information necessary to show compliance with the applicable section of the ordinance
4. Applications for uses that are within the Highway 8 Overlay District or that utilize Highway 8 for access must include the information necessary to show compliance with Article VI, Division 14 of the Zoning Ordinance.
5. The application fee and escrow must be paid at the time of application - The fee is not refundable and the unused portion of the escrow will be returned to the applicant
6. Any other information deemed necessary by the Zoning Administrator or Planning Commission

Signature of applicant(s) Emily Nepp Date 10/28/2022

As the applicant for this request, I agree to reimburse the City for all expenses incurred by the City in employing planning, engineering, legal and other professional consultants in reviewing this application. This may include the replenishment of any escrow funds as required as part of this application. Such costs shall be paid by me, the applicant, regardless of the outcome of the review and prior to commencing any work on the project. Article V, Division 4, Site Plan Review is attached to this application. By signing this application, the applicant acknowledges that it has been read and understood.

A public meeting can be scheduled only after a complete application has been received.

OFFICE USE ONLY

Application # ______________ Date Application Received ___/___/_____

Date Complete Application Received ___/___/_____ 60 Days ___/___/_____ By: ______________ Official

Fee: $220.00 + Escrow $1,000.00 Date Paid ___/___/_____ Check # ______________

Revised 07/28/22

City Of Wyoming
26885 Forest Blvd, PO Box 188
Wyoming, MN 55092
Phone (651) 462-4947
permits@wyomingmn.org

LAND USE & VARIANCE APPLICATION

A variance application initiates a request for an allowance to vary from the terms of the Ordinance and is heard by the Planning Commission who will make a recommendation to the City Council. The City Council will make the final decision.

Property Address: 5201 260th Street, Wyoming, MN. 55092

Applicant(s) Information:

Name(s) Emily Nepp - ISG on behalf of Rosenbauer Minnesota, LLC Home ______
Address 115 East Hickory Street + Suite 300 Work 507-387-6651
City Mankato State MN Zip 56001 Email emily.nepp@isginc.com

Owner(s) Information: (if other than Applicant(s))

Name(s) Rosenbauer Minnesota, LLC- Dustin Willert Home 651-983-0689
Address 5181 260th Street Work 651-462-7589
City Wyoming State MN Zip 55092 Email dwillert@rosenbaueramerica.com
Owner(s) Signature(s) DW Date 10/25/2022

Legal description of property: SubdivisionName HALLBERGS WYO INDUSTRIAL PARK SubdivisionCd 21090

Property Identification Number: R.21 0046832 Present Zoning: I-Industrial
Present use of property: Manufacturing facility for custom public safety vehicles
Proposed use of property: Manufacturing facility for custom public safety vehicles
Description of request: A request to allow for a fabric structure and increased impervious surface on the site

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

1. A detailed map of the property showing the location of existing and proposed structures and improvements and existing land uses and buildings of adjacent properties within 500 feet. A survey is required for all setback variances.
2. A letter to the Planning Commission describing the variance request and how the request satisfies the criteria found in Sec. 40 – 120, (5), (a) – (j).
3. A completed Variance Worksheet (attached).
4. The variance fee ($220.00) must be paid at the time of application. The application fee and escrow must be paid at the time of application. The fee is not refundable. The unused portion of the escrow will be returned to the applicant.
5. Any other information deemed necessary by the Zoning Administrator or Planning Commission. *(A variance application for a property in a Shoreland District must include a valid Septic System Certificate of Compliance)*

A public hearing can be scheduled only after a complete application has been received.

Applicant(s) Signature Emily Nepp Date 10/28/2022

As the applicant for this request, I agree to reimburse the City for all expenses incurred by the City in employing planning, engineering, legal, and other professional consultants in reviewing this application. This may include the replenishment of any escrow funds as required as part of this application. Such costs shall be paid by me, the applicant, regardless of the outcome of the review and prior to commencing any work on the project. All of Article V, Division 7, Variances, is attached to this application and by signing this application, the applicant acknowledges that it has been read and understood.

OFFICE USE ONLY

Application # ______ Date Application Received ___/___/___
Date Complete Application Received ___/___/___ 60 Days ___/___/___ By: ______ Official
Fee $220.00 + Escrow $750.00 Date Paid ___/___/___ Check # ______
Revised 07/27/22

City of Wyoming Variance Worksheet

Applicant(s): Emily Nepp - ISG on behalf of Rosenbauer Minnesota, LLC Phone: 507-387-6651

Address: 115 East Hickory Street + Suite 300, Mankato, MN. 56001

Variance request description: A request to allow for a fabric structure & increased impervious surface on the site

City Ordinance Section number: Division 5, Section 40-451 (2) A
Division 6, Section 40-460 (4) B

Answer the following questions based on the criteria found in Sec. 40 – 120, (5), (a) – (j). If needed, use a separate page. **All questions must be answered.**

Criteria #1 The property in question cannot be put to a reasonable use if used under the conditions allowed by this Ordinance.

Applicant - Can the property in question be put to a reasonable use if used under the conditions allowed by this Ordinance? ☐ Yes ☒ No

Describe: See attached narrative.

Criteria #2 Exceptional or extraordinary circumstances apply to the property which do not apply generally to other properties in the same zone or vicinity, and result from lot size or shape, topography, or other circumstances over which the owners of property since enactment of this Ordinance have had no control.

Applicant - Do exceptional or extraordinary circumstances apply to the property that do not apply generally to other properties in the same zone or vicinity, and do they result from lot size or shape, topography, or other circumstances over which the owners of property since enactment of this Ordinance have had no control?
☒ Yes ☐ No

Describe: See attached narrative.

Criteria #3 That literal interpretation of the provisions of this Ordinance would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Ordinance.

Applicant - Does the literal interpretation of the provisions of this Ordinance deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Ordinance?
☒ Yes ☐ No

Describe: See attached narrative.

Criteria #4 The special conditions or circumstances do not result from actions of the applicant.

Applicant - Do the special conditions or circumstances result from actions of the applicant?
☐ Yes ☒ No

Describe: See attached narrative.

Criteria #5 That granting the variance requested will not confer on the applicant any special privilege that is denied by this Ordinance to owners of other lands, structures, or buildings in the same district.

Applicant - Will granting the variance requested confer on the applicant any special privilege that is denied by this Ordinance to owners of other lands, structures, or buildings in the same district? ☐ Yes ☒ No

If yes, describe. See attached narrative.

Criteria #6 The variance requested is the minimum variance which would alleviate the hardship.

Applicant - Is the variance you are requesting the minimum variance which would alleviate the hardship?
☒ Yes ☐ No

Describe: See attached narrative.

Criteria #7 The variance would not be materially detrimental to the purposes of this Ordinance, or to property in the same zone.

Applicant - Will the variance be materially detrimental to the purposes of this Ordinance, or to property in the same zone? ☐ Yes ☒ No

Describe: See attached narrative.

Criteria #8 Economic conditions or circumstances alone shall not be considered in the granting of a variance request if a reasonable use of the property exists under the terms of the ordinance.

Applicant - Is the requested variance for economic reasons? ☐ Yes ☒ No

Describe: See attached narrative.

Criteria #9 In the Flood Plain District, no variance shall be granted which permits a lower degree of flood protection than the Regulatory Flood Protection Elevation for the particular area or permits standards lower than those required by state law.

Applicant - Is the property in a Flood Plain District? ☐ Yes ☒ No

Criteria #10 Variances shall be granted for earth-sheltered construction by state statutes when in harmony with this Ordinance.

Applicant - Is the variance for earth-sheltered construction? ☐ Yes ☒ No

If yes, how is the request in harmony with the ordinance? ______________________

OCTOBER 28, 2022

Fred Weck
Zoning Administrator
Building Official #MN1825
Advanced Septic Inspector #C5199
City of Wyoming
26885 Forest Boulevard
P.O. Box 188
Wyoming, MN. 55092
fweck@wyomingmn.org

ISG

RE: SITE PLAN & VARIANCE NARRATIVE
ROSENBAUER AMERICA – WYOMING, MINNESOTA

Fred,

Thank you for reviewing the attached Site Plan and Variance Applications and associated materials in support of improvements at the Rosenbauer site in Wyoming, Minnesota which are outlined in further detail within the following narrative.

Started in 1866, Rosenbauer is a family-owned business, and is the world's largest manufacturer of fire safety equipment and a global leader in firefighting technology. They produce more than 2,000 vehicles annually worldwide, including more than 700 in North America. Rosenbauer stands by their core values of family, ethics, teamwork, accountability, and passion. At the Wyoming, Minnesota location, Rosenbauer provides jobs for 475 employees and operates from 5AM-5PM. The specific scope outlined within this narrative is not anticipated to impact hours of operation or employee count.

PROJECT DESCRIPTION

The currently proposed project is two-fold. Ultimately, the owner's most urgent priority is to protect the materials stored on-site which are used in the manufacture of public safety vehicles from degradation caused by pending winter conditions. In order to meet this urgency, Rosenbauer is proposing a temporary fabric structure while also working to update the site per previous conditions of approval.

Improvements at the Rosenbauer site were first initiated in 2009. While this work was generally unrelated to the currently proposed scope, it involved a variance for impervious surfacing which was conditionally approved in conjunction with stormwater improvements. However, the stormwater improvements were not fully approved or executed at that time. Rosenbauer management has since changed, and a new engineer has been brought on-board to help correct shortcomings of the previous site plans and to bring the stormwater facilities into compliance.

Rosenbauer's goal is to proceed in accordance with appropriate codes and conditions moving forward, and preliminary plans are being submitted to illustrate Rosenbauer's commitment to follow through on the original conditions of the impervious surfacing variance approval. These plans and the corresponding stormwater memo provide the information needed to show compliance and how that compliance will be achieved with the proposed design.

Rosenbauer is applying for two separate variances outlined below for a new fabric structure and additional impervious surface on the Rosenbauer site. The proposed new fabric structure will store sheet metal, aluminum, and extrusion using cantilever racks. No hazardous materials will be stored in this area. The structure is ready to assemble and is a common solution for overflow materials storage in the manufacturing industry. Stormwater improvements are also being proposed along with the impervious surface request to address water quality volume to treat the entire site for 80% impervious using current MPCA standards.

IMPERVIOUS SURFACE VARIANCE

DIVISION 7. VARIANCES Sec. 40 – 120. Procedure

Rosenbauer is requesting review and renewal of a previous conditionally approved variance from Division 6, Section 40-460 (4) B to increase the allowable impervious area. Re-review and renewal of the variance is required since the stormwater design was not fully approved nor constructed when the project was originally initiated in 2009.

Since that time, a new engineering team specializing in stormwater has been brought on to provide plans to bring the site into compliance with the previous conditionally approved variance. A site plan review application is being submitted in conjunction with this variance request to illustrate the owner's commitment to follow through on the conditions outlined.

Currently, the site contains 77.2% impervious area with two infiltration basins, one along the southeast side of the site and one on the west side of the building. The south lot drains to the north away from the roadway. Rosenbauer is requesting renewal of a variance for 80% impervious surface area with the renewed condition for meeting the previously stipulated water volume requirements as shown in the attached plans. These plans show a southward expansion of the southeast basin to make it large enough to provide treatment for the entire site.

(a) The property in question cannot be put to a reasonable use if used under the conditions allowed by this Ordinance.

Rosenbauer is requesting a variance to allow 80% impervious surfacing with the condition that a new design is being submitted to provide water quality volume to treat the entire site for 80% impervious using current MPCA standards.

Without the variance, the existing site which contains 77.2% impervious surfacing, cannot be reasonably brought into compliance. The variance will provide an avenue for the improvements to be completed per the original conditions set forth by the City.

(b) Exceptional or extraordinary circumstances apply to the property which does not apply generally to other properties in the same zone or vicinity, and result from lot size or shape, topography, or other circumstances over which the owners of the property, since enactment of this Ordinance, have had no control.

Due to extraordinary circumstances surrounding current supply chain issues, Rosenbauer is experiencing challenges in the ability to obtain materials used in the manufacturing of fire safety vehicles.

Therefore, the owner needs to keep a greater volume of stock and materials on-hand to meet the on-going demands of their customers. This has necessitated the owner's request to allow a temporary fabric structure to store a greater volume of materials with protection from the elements which would otherwise degrade their use and function.

Like other vendors and manufacturers nationwide, the owner has had no control over current supply chain deficiencies; however, with the help of the City, Rosenbauer can move swiftly in an attempt to weather these unforeseen supply chain limitations.

It is understood that the existing impervious surfacing issue needs to be resolved prior to being permitted to move forward with any projects on-site. The current Rosenbauer facilities management team is committed to following all regulations and conditions associated with the requested variance and has enlisted an engineering team to fully execute design to the City's approval.

(c) That literal interpretation of the provisions of this Ordinance would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Ordinance.

Denial of the requested variance poses an unsurmountable hurdle to the owner in moving forward with projects necessary for the protection of additional stock they are currently required to keep on-hand to contend with the impacts of nationwide supply chain issues (i.e. adequate sheltering of materials). Rosenbauer is proactively providing a compliant site plan that addresses the non-compliance of the previous plan, and they are fully committed to following through with steps required and conditions set forth by the City.

(d) The special conditions or circumstances do not result from actions of the applicant.

The special nature of moving newly manufactured fire trucks around a site requires a greater degree of impervious surfacing than would typically be required by other industrial uses. Rosenbauer's goal is to proceed in accordance with appropriate codes and conditions moving forward and preliminary plans are being submitted to illustrate their commitment to follow through accordingly.

(e) That granting the variance requested will not confer on the applicant any special privilege that is denied by this Ordinance to owners of other lands, structures, or buildings in the same district.

The applicant is providing a drainage plan that will meet engineering standards and provide water quality volume to treat the entire site for 80% impervious using current MPCA standards; therefore, this standard is being met. Rosenbauer is fully committed to following through with steps required and conditions set forth by the City.

(f) The variance requested is the minimum variance which would alleviate the hardship.

Without the variance, the existing site which contains 77.2% impervious surfacing, cannot be reasonably brought into compliance. The variance will provide an avenue for the improvements to be completed per the original conditions set forth by the City.

(g) The variance would not be materially detrimental to the purposes of this Ordinance, or to property in the same zone.

The proposed scope of work which includes an expansion to an infiltration basin, additional impervious surface, and updated water quality volume will improve the overall stormwater conditions. There would be no disruption or negative impacts to surrounding properties.

(h) Economic condition or circumstances alone shall not be considered in the granting of a variance request if a reasonable use of the property exists under the terms of the ordinance.

The variance would allow Rosenbauer to comply with all regulations and conditions. Denial of the requested variance poses a tremendous hurdle to the owner in moving forward with projects necessary for their continued operation and protection of additional stock they are currently required to keep on-hand to contend with the impacts of nationwide supply chain issues.

(i) In the Flood Plain District, no variance shall be granted which permits a lower degree of flood protection than the Regulatory Protection Elevation for the particular area or permits standards lower than those required by state law.

N/A. Project is not in the Flood Plain District.

(j) Variances shall be granted for earth sheltered construction by state statutes when in harmony with this Ordinance.

N/A. The variance is not for earth sheltered construction.

FABRIC STRUCTURE VARIANCE

The proposed temporary fabric structure stands at 40'W x 70'L x 21'H and is a double truss arch shelter. It is constructed using a fabric tension system with a galvanized frame and components. It offers protection from both high winds and snow loads. Rosenbauer plans to use the structure to store sheet metal, aluminum, and extrusion using cantilever racks. The structure comes ready-to-assemble and is a viable solution for overflow materials storage in the manufacturing industry.

(a) The property in question cannot be put to a reasonable use if used under the conditions allowed by this Ordinance.

It is not reasonable for Rosenbauer to store materials used in the manufacture of safety vehicles outdoors due to degradation experienced from exposure to the elements. Due to current supply chain issues, Rosenbauer must keep more material stock on hand to meet manufacturing demands based on difficulties procuring materials. Rosenbauer has a backlog of over 400 days despite expanding their vendor selection in an effort to obtain adequate material quantities. Again, this has forced them to have to purchase materials wherever they can find them in order to have enough on hand when needed. Therefore, Rosenbauer needs additional storage capacity to store supplies needed to continue manufacturing custom public safety vehicles. This is a temporary solution to meet current conditions beyond their control.

(b) Exceptional or extraordinary circumstances apply to the property which does not apply generally to other properties in the same zone or vicinity, and result from lot size or shape, topography, or other circumstances over which the owners of the property, since enactment of this Ordinance, have had no control.

The structure is needed to store materials that will be used to manufacture public safety equipment. Due to extraordinary circumstances concerning current supply chain challenges, the owner needs to keep a greater volume of stock and materials on hand to meet demands of their clients. For this reason, they are requesting a variance that will keep their materials protected from the elements while still allowing them to be available as needed for production. Prior to the nationwide supply issues currently being experienced, the owner did not need to keep the high volume of materials available on site as they could be ordered and shipped to the site at the opportune time for use. Since they need to keep a higher volume of stock on hand to accommodate ongoing orders for safety vehicles, a structure is needed to keep them out of inclement weather. It is necessary to protect the integrity of the materials used to manufacture these vehicles.

(c) That literal interpretation of the provisions of this Ordinance would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Ordinance.

Denial of the requested variance poses a hurdle to the owner for the protection of temporary additional stock that they are currently required to keep on hand to meet their manufacturing demands in light of current supply chain issues. It is the owner's intent that this is a temporary solution to combat current supply chain issues. Should the need of additional permanent space become necessary, the owner intends to meet the requirements of Division 5, Section 40-451 (2) A with a permanent structure.

(d) The special conditions or circumstances do not result from actions of the applicant.

The owner's request for this variance is primarily due to needing to compensate for supply chain issues to meet customer demands which require them to keep more stock on hand to ensure availability. This temporary structure is needed to protect manufacturing materials from degradation due to exposure of the elements.

(e) That granting the variance requested will not confer on the applicant any special privilege that is denied by this Ordinance to owners of other lands, structures, or buildings in the same district.

The owner is not asking for special privilege. In contrast, they are asking for the ability to protect the materials necessary for their business to operate amid unprecedented supply chain issues. It is the owner's intent that this is a temporary solution to combat current supply chain issues. Should the need of additional permanent space become necessary, the owner intends to meet the requirements of Division 5, Section 40-451 (2) A with a permanent structure.

(f) The variance requested is the minimum variance which would alleviate the hardship.

The structure is a temporary solution to help protect the materials needed to continue production of public safety vehicles. The proposed fabric structure is the minimum viable solution available to alleviate the anticipated temporary hardship.

(g) The variance would not be materially detrimental to the purposes of this Ordinance, or to property in the same zone.

The proposed structure is constructed with 18 oz. translucent, flame resistant, mold, mildew, and UV resistant vinyl. It will provide adequate sheltering necessary to prevent degradation of materials. Though the length of time supply chain issues will persist is unknown, it is anticipated that this structure would be a temporary solution, which is reflected in the typical lifecycle expectancy of the selected structure. However, it is the intent of Rosenbauer that a fully code compliant permanent facility solution will be explored in the future should conditions warrant a continued need for increased materials storage capacity.

Granting the proposed variance will not be detrimental to the purposes of this ordinance or to nearby properties. The variance will allow a community safety-focused business to continue to operate to the best of their ability despite challenges beyond their control and will permit them to adequately protect the materials used to manufacture these important safety vehicles.

(h) Economic condition or circumstances alone shall not be considered in the granting of a variance request if a reasonable use of the property exists under the terms of the ordinance.

Due to current supply chain issues affecting the nation, Rosenbauer has experienced great difficulty in obtaining the materials needed to satisfy customer demand for production of public safety vehicles. They have expanded their vendor selection in an effort to procure materials more readily; however, they have continued to face obstacles. They are currently experiencing a backlog of over 400 days due to inability to obtain an adequate quantity of materials as needed. With temporary additional storage capacity to shelter a greater quantity of supplies as they become available, they will be better poised to meet customer demand for public safety vehicles, which has not dwindled with supply chain issues.

(i) In the Flood Plain District, no variance shall be granted which permits a lower degree of flood protection than the Regulatory Protection Elevation for the particular area or permits standards lower than those required by state law.

N/A. Project is not in the Flood Plain District.

(j) Variances shall be granted for earth sheltered construction by state statutes when in harmony with this Ordinance.

N/A. The variance is not for earth sheltered construction.

Thank you again for your consideration of these variance requests. Please contact me at 507.387.6651 or via email at Emily.Nepp@ISGInc.com with any questions or if there is any additional information we can provide in support of this project.

Sincerely,

Emily Nepp

Emily Nepp
Project Coordinator
Emily.Nepp@ISGInc.com

ISG

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

REESE SUDTELGTE

DATE 10/28/22 LIC. NO. 54243

PROJECT

ROSENBAUER AMERICA

BASIN EXPANSION

WYOMING MINNESOTA

REVISION SCHEDULE

DATE	DESCRIPTION	BY

PROJECT NO.	27690
FILE NAME	27690 CO-SITE
DRAWN BY	MLT
DESIGNED BY	MLT
REVIEWED BY	RAS
ORIGINAL ISSUE DATE	10/28/22
CLIENT PROJECT NO.	-

TITLE

AREA MAP

SHEET 1 OF 1

PRELIMINARY NOT FOR CONSTRUCTION PRELIMINARY NOT FOR CONSTRUCTION

PLOT DATE: 10/28/2022 1:42 PM

EROSION CONTROL QUANTITIES

ITEM NO.	DESCRIPTION	UNITS	QUANTITY
2575.504	EROSION CONTROL BLANKET, CATEGORY 20	SY	1,347

QUANTITIES ARE FOR INFORMATIONAL PURPOSES TO MEET THE REQUIREMENTS OF THE CONSTRUCTION STORMWATER PERMIT. NO GUARANTEE IS MADE TO THE ACTUAL QUANTITIES REQUIRED.

GRADING LEGEND

101	EXISTING CONTOUR (MINOR INTERVAL)
100	EXISTING CONTOUR (MAJOR INTERVAL)
101	PROPOSED CONTOUR (MINOR INTERVAL)
100	PROPOSED CONTOUR (MAJOR INTERVAL)
XXX.XX	PROPOSED SPOT ELEVATION
XXX.XX	PROPOSED TOP BACK OF CURB SPOT ELEVATION

GENERAL GRADING NOTES

PROPOSED CONTOURS SHOW FINISHED GRADE ELEVATIONS. BUILDING PAD AND PAVEMENT HOLD DOWNS ARE NOT INCLUDED. WHEN CONSTRUCTING BUILDING PADS WITH A HOLD DOWN, GRADE AREAS TO ENSURE POSITIVE BUILDING PAD DRAINAGE.

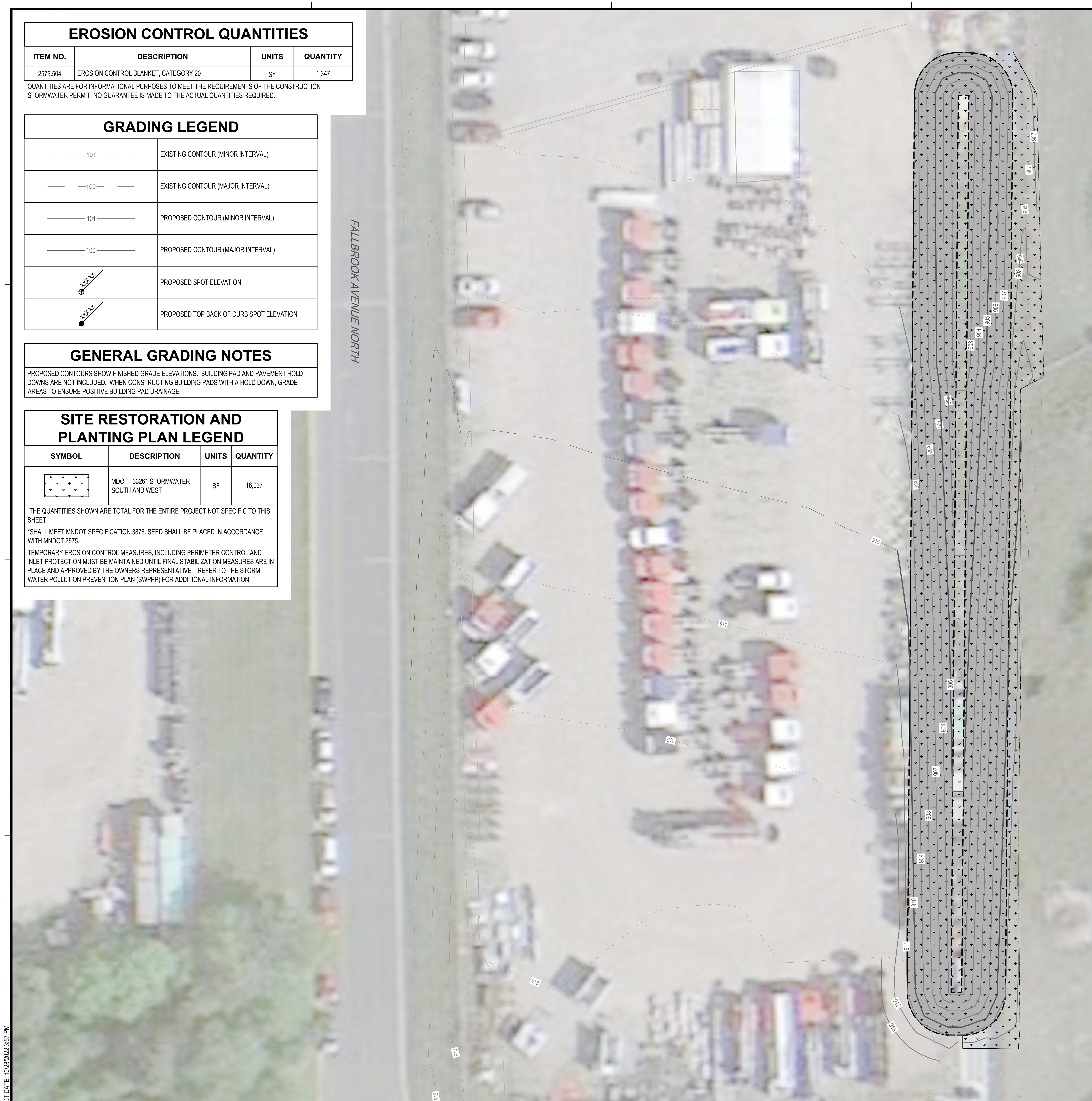
SITE RESTORATION AND PLANTING PLAN LEGEND

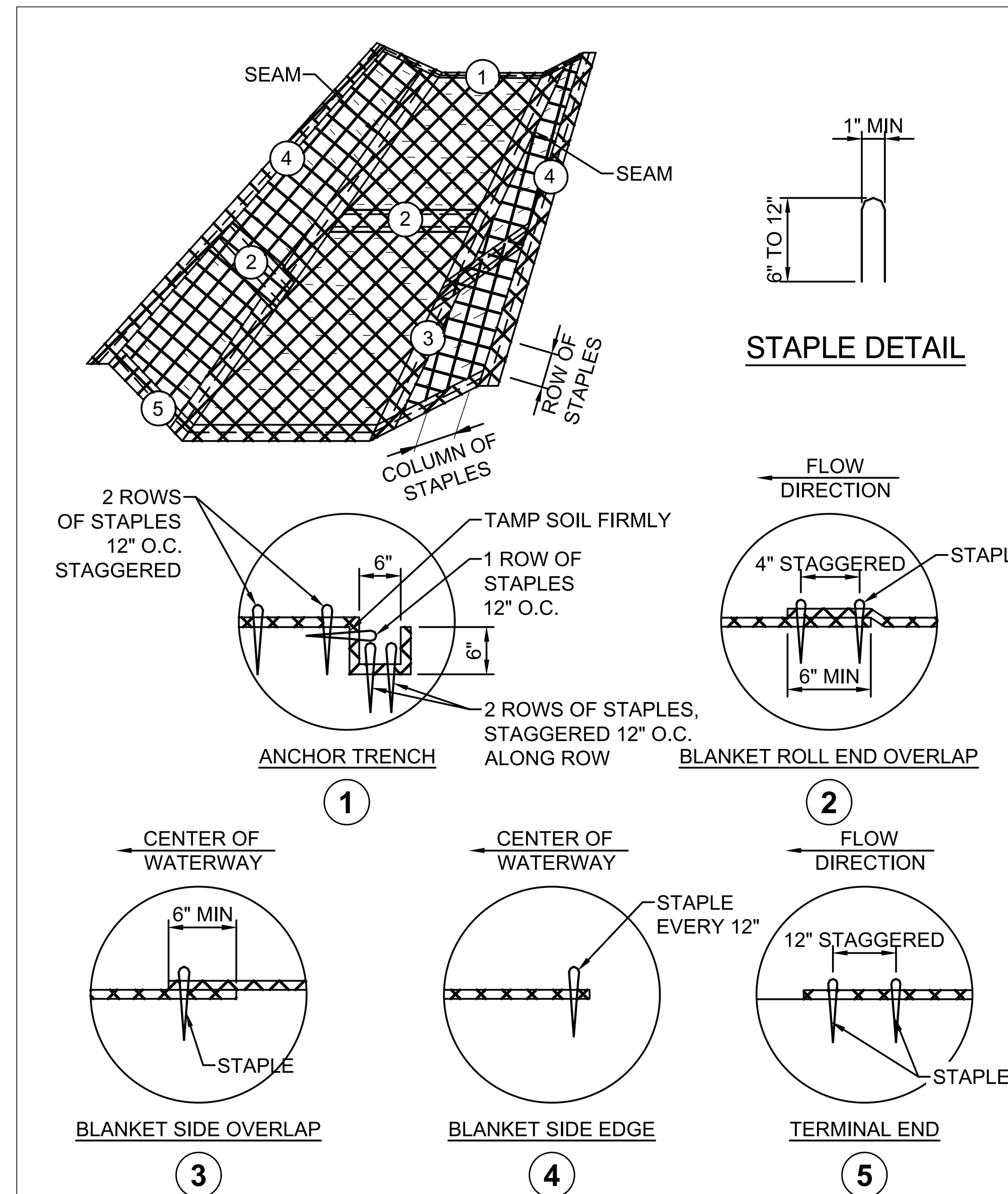
SYMBOL	DESCRIPTION	UNITS	QUANTITY
	MDOT - 33261 STORMWATER SOUTH AND WEST	SF	16,037

THE QUANTITIES SHOWN ARE TOTAL FOR THE ENTIRE PROJECT NOT SPECIFIC TO THIS SHEET.

*SHALL MEET MNDOT SPECIFICATION 3876. SEED SHALL BE PLACED IN ACCORDANCE WITH MNDOT 2575.

TEMPORARY EROSION CONTROL MEASURES, INCLUDING PERIMETER CONTROL AND INLET PROTECTION MUST BE MAINTAINED UNTIL FINAL STABILIZATION MEASURES ARE IN PLACE AND APPROVED BY THE OWNERS REPRESENTATIVE. REFER TO THE STORM WATER POLLUTION PREVENTION PLAN (SWPPP) FOR ADDITIONAL INFORMATION.





EROSION CONTROL BLANKET INSTALLATION

NTS

NOTES:

INSTALL EROSION CONTROL BLANKET (ECB) OVER WATERWAYS AS SHOWN IN THE STORM WATER POLLUTION PREVENTION PLAN.

THE ECB SHALL CONFORM TO MnDOT STANDARD SPECIFICATIONS SECTION 3885.

PREPARE SOIL PRIOR TO INSTALLING ECB, INCLUDING SEEDING AND FERTILIZING.

THE ECB SHALL BE PLACED IN FIRM CONTACT WITH THE SOIL AND NOT BE ALLOWED TO BRIDGE OVER SURFACE IRREGULARITIES. THE MAT SHALL NOT BE STRETCHED.

START LAYING THE MATS BY ROLLING CENTER MAT IN THE DIRECTION OF FLOW, CENTERED ON THE CENTERLINE OF WATERWAY. THERE SHALL NOT BE AN OVERLAP OF MATS AT THE CENTER OF THE WATERWAY.

THE ECB SHALL BE ANCHORED, OVERLAPPED, AND STAPLED ACCORDING TO MANUFACTURER'S INSTRUCTIONS. IF NO MANUFACTURER'S INSTRUCTIONS ARE AVAILABLE, INSTALL THE MAT AS FOLLOWS.

STAPLES SHALL BE "U" SHAPED, 0.12" DIAMETER WIRE OR GREATER (#11 GAUGE). (SEE STAPLE DETAIL FOR DIMENSIONS)

1 BURY UPSTREAM END OF MAT IN A TRENCH 6" WIDE BY 6" DEEP AND STAPLED IN STAGGERED ROWS ACROSS THE WIDTH AS SHOWN IN DETAIL 1.

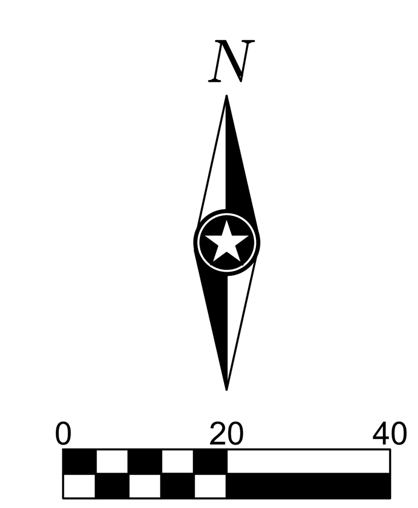
2 C. FOR JOINING ENDS OF ROLLS, OVERLAP END OF UP SLOPE MAT A MINIMUM OF 6" OVER DOWN SLOPE MAT (SHINGLE STYLE). USE A DOUBLE ROW OF STAGGERED STAPLES 4" APART, AS SHOWN IN DETAIL 2.

3 D. MATS ON SIDE SLOPES SHALL OVERLAP A MINIMUM OF 6" OVER THE MAT BELOW (SHINGLE STYLE). STAPLE OVERLAP AT 12" INTERVALS. (SEE DETAIL 3)

4 E. THE OUTER EDGE ALONG SIDES OF THE MAT SHALL BE STAPLED EVERY 12". (SEE DETAIL 4)

F. STAPLES ARE TO BE PLACED ALTERNATELY IN COLUMNS (IN THE DIRECTION OF THE WATERWAY) 2' APART AND IN ROWS (ACROSS THE WATERWAY) 3' APART THROUGHOUT THE AREA COVERED BY THE ECB.

5 G. DOWNSTREAM (TERMINAL) END OF BLANKET SHALL BE STAPLED WITH A DOUBLE ROW OF STAGGERED STAPLES 12" APART. (SEE DETAIL 5)



ISG

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

REESE SUDTELGTE

DATE 10/28/22 LIC. NO. 54243

PROJECT

ROSENBAUER AMERICA

BASIN EXPANSION

WYOMING MINNESOTA

REVISION SCHEDULE

DATE	DESCRIPTION	BY

PROJECT NO.	27690
FILE NAME	27690 C0-SITE
DRAWN BY	MLT
DESIGNED BY	MLT
REVIEWED BY	RAS
ORIGINAL ISSUE DATE	10/28/22
CLIENT PROJECT NO.	-

TITLE

EROSION CONTROL PLAN

SHEET

1 OF 4

PRELIMINARY NOT FOR CONSTRUCTION PRELIMINARY NOT FOR CONSTRUCTION

PLOT DATE: 10/28/2022 3:57 PM

REMOVAL LEGEND

SYMBOL	DESCRIPTION
(crosshatch)	REMOVE CONCRETE PAVEMENT

CONTRACTOR SHALL VERIFY EXISTING PAVEMENT SECTION AND NOTIFY ENGINEER OF ANY DISCREPANCIES.

ISG

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DATE 10/28/22 LIC. NO. 54243

PROJECT

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BASIN EXPANSION

WYOMING MINNESOTA

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PROJECT NO.	27690
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DESIGNED BY	MLT
REVIEWED BY	RAS
ORIGINAL ISSUE DATE	10/28/22
CLIENT PROJECT NO.	-

TITLE

EXISTING SITE & REMOVAL PLAN

SHEET

2 OF 4

PRELIMINARY NOT FOR CONSTRUCTION PRELIMINARY NOT FOR CONSTRUCTION

PLOT DATE: 10/28/2022 3:57 PM

GRADING LEGEND

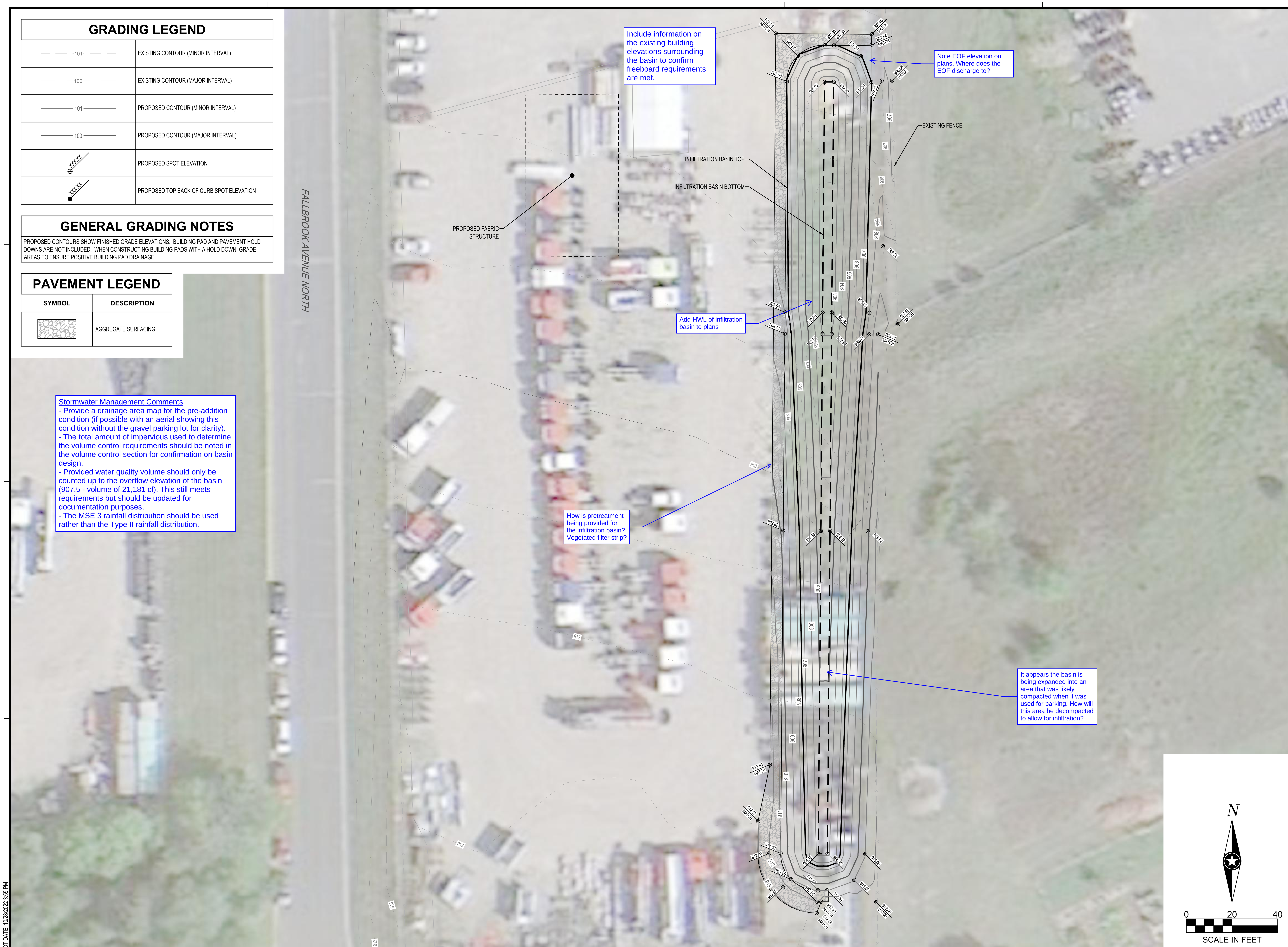
101	EXISTING CONTOUR (MINOR INTERVAL)
100	EXISTING CONTOUR (MAJOR INTERVAL)
101	PROPOSED CONTOUR (MINOR INTERVAL)
100	PROPOSED CONTOUR (MAJOR INTERVAL)
XXX.XX	PROPOSED SPOT ELEVATION
XXX.XX	PROPOSED TOP BACK OF CURB SPOT ELEVATION

GENERAL GRADING NOTES

PROPOSED CONTOURS SHOW FINISHED GRADE ELEVATIONS. BUILDING PAD AND PAVEMENT HOLD DOWNS ARE NOT INCLUDED. WHEN CONSTRUCTING BUILDING PADS WITH A HOLD DOWN, GRADE AREAS TO ENSURE POSITIVE BUILDING PAD DRAINAGE.

PAVEMENT LEGEND

SYMBOL	DESCRIPTION
	AGGREGATE SURFACING



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REESE SUDTELGTE

DATE 10/28/22 LIC. NO. 54243

PROJECT

ROSENBAUER AMERICA

BASIN EXPANSION

WYOMING MINNESOTA

REVISION SCHEDULE

DATE	DESCRIPTION	BY

PROJECT NO.	27690
FILE NAME	27690 C0-SITE
DRAWN BY	MLT
DESIGNED BY	MLT
REVIEWED BY	RAS
ORIGINAL ISSUE DATE	10/28/22
CLIENT PROJECT NO.	-

TITLE

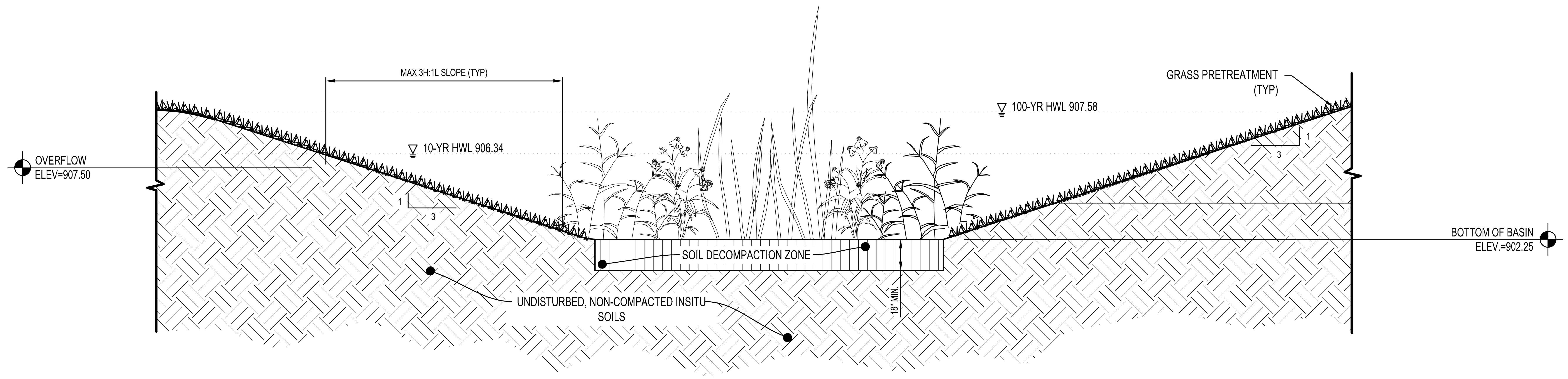
SITE & GRADING PLAN

SHEET

3 OF 4

PRELIMINARY NOT FOR CONSTRUCTION PRELIMINARY NOT FOR CONSTRUCTION

PLOT DATE: 10/28/2022 3:55 PM



INFILTRATION BASIN

NTS

INFILTRATION BASIN CONSTRUCTION:

A. Work Shall Include - All excavation and construction as outlined in the plans, specifications and details pertaining to the construction of the infiltration basin.

B. The Contractor shall ensure that the infiltration basin is not used as a sediment trap during construction and that no runoff enters the basin prior to the completion of construction and complete stabilization of surrounding areas draining to the basin. All upland drainage must be diverted to prevent runoff from entering the infiltration basin work area including bypass pump of stormwater and shall be incidental.

C. Any corrective action necessary to ensure that the infiltration basin operates as designed is incidental to construction of the infiltration basin and shall be performed at no cost to the owner.

No SWPPP included - should this refer to the erosion control plans?

BASIN PLANTINGS:

A. Refer to SWPPP Plan Sheet for planting plan.

B. If Contractor elects to use plugs, a planting layout must be submitted to the Engineer for review. Plant spacing shall not be less than one plant per two square feet.

INFILTRATION BASIN CONSTRUCTION SEQUENCE:

A. The Contractor shall survey and mark infiltration basin area to keep all construction traffic, equipment and material stockpiles out of the proposed infiltration area.

B. Silt fence, bio rolls or other perimeter control devices shall be installed around the perimeter of the infiltration basin during all phases of construction to prevent both traffic and sediment from entering the area.

C. Infiltration basin shall be constructed at the end of the project after all surrounding areas draining to the basin are fully stabilized.

D. During basin construction, only low ground pressure earth moving equipment with tracks shall be used. No rubber tire equipment will be allowed within the infiltration area, unless working from a pavement outside of the infiltration area.

E. Any sediment build up in the infiltration basin must be removed prior to final grading.

F. After final grading, the basin's floor shall be ripped or tilled to a depth of at least 18 inches to provide a well-aerated, porous surface. Smearing of the soil in the basin shall be avoided. If smearing does occur, it shall be corrected by raking or re-tilling/ripping of the basin. Amend the top 4 inches of the basin bottom with a topsoil/sand mix conducive for drainage and growing media.

G. Immediately following infiltration basin construction, the entire basin shall be planted or seeded and stabilized as indicated in the plans. Infiltration basin MUST be fully stabilized prior to any upstream runoff being directed to the basin.

H. Infiltration basin shall be tested once construction has been completed and vegetation has established by flooding the basins to a minimum 6-inch water depth and monitoring the time necessary to fully drain. Water may be supplied to the basin from a fire hydrant, water truck, or a natural rainfall event. Water supply shall be provided by contractor and is incidental to construction of the infiltration basin. Contractor shall report the results of the infiltration basin test to owner or owner's representative within 48 hours following the flooding of the basin.

Recommend adding notes about what will be done if basin does not meet or exceed design rate of 1.63 in/hr.

PLOT DATE: 10/28/2022 3:55 PM

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REESE SUDTELGTE

DATE 10/28/22 LIC. NO. 54243

PROJECT

ROSENBAUER AMERICA

BASIN EXPANSION

WYOMING MINNESOTA

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CLIENT PROJECT NO.	-

TITLE

BASIN NOTES AND DETAIL

SHEET

4 OF 4

PRELIMINARY NOT FOR CONSTRUCTION PRELIMINARY NOT FOR CONSTRUCTION

RESOLUTION NO. 22-12-124-A

RESOLUTION DENYING A SITE PLAN REVIEW APPLICATION
AT
5201 260TH STREET
PROPERTY ID NUMBER: 21.00468.32

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, Emily Nepp of ISG, on behalf of Rosenbauer Minnesota, LLC has requested Site Plan Review approvaLLLL on property legally described as:

Outlot B, Hallberg's Wyoming Industrial Park.

WHEREAS, on November 22, 2022 the Planning Commission held a public meeting in accordance with the Ordinance and laws of the State of Minnesota; and,

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

1. The Site Plan is inconsistent 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 inconsistent with the purposes of this Code;
3. The Site Plan does not create a functional and harmonious design for the proposed structure; specifically the appropriateness of the proposed membrane structure materials and details of construction violate the architectural standards of this Code.

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

ADOPTED BY THE CITY COUNCIL OF THE CITY OF WYOMING THIS 6th DAY OF DECEMBER, 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. 22-12-124-B

RESOLUTION APPROVING A SITE PLAN REVIEW APPLICATION
AT
5201 260TH STREET
PROPERTY ID NUMBER: 21.00468.32

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, Emily Nepp of ISG, on behalf of Rosenbauer Minnesota, LLC has requested Site Plan Review approvaLLLL on property legally described as:

Outlot B, Hallberg's Wyoming Industrial Park.

WHEREAS, on November 22, 2022 the Planning Commission held a public meeting in accordance with the Ordinance and laws of the State of Minnesota; and,

WHEREAS, the City Council and Planning Commission have reviewed the 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. The proposed fabric temporary storage structure is permitted to remain until no later than June 4, 2023 (180 days) provided that the applicant provides a surety in the amount of $11,500 to ensure its removal.
2. All required local, state and/or federal permitting must be obtained.
3. Compliance with any Engineering comments provided on the marked-up site plan drawings.
4. The hard surface coverage variance request is approved by the Planning Commission.
5. The property owner shall dedicate a drainage and utility easement over all stormwater management facility and enter into a stormwater maintenance agreement with the City of Wyoming regarding the facilities.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF WYOMING THIS 6th DAY OF DECEMBER, 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. 22-12-125

RESOLUTION APPROVING A VARIANCE FROM SECTION 40-460, (4), (a), MAXIMUM TOTAL LOT COVERAGE, TO ALLOW AN IMPERVIOUS SURFACE AREA OF 80% INSTEAD OF THE MAXIMUM ALLOWED OF 75%. AT 5201 260th STREET PROPERTY ID NUMBER: 21.00468.32

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, Emily Nepp of ISG, on behalf of Rosenbauer Minnesota LLC has applied for a variance from the City Code Section 40-460, (4), (a), Maximum Total Lot Coverage, to allow an impervious surface area of 80% instead of the maximum allowed of 75%; on property legally described as follows:

Outlot B, Hallberg's Wyoming Industrial Park

WHEREAS, on November 22, 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 standards contained in Sec. 40 – 120, (5), Items a, b, c, d, e, f, g, and h of the City of Wyoming Zoning Ordinance have been met.
2. The proposed variance will not impair an adequate supply of light and air to adjacent property.
3. The proposed variance will not unreasonably increase the congestion in the public right-of-way; increase the danger of fire or endanger the public safety.

4. The proposed variance will not unreasonably diminish or impair established property values within the neighborhood.
5. The proposed variance will not cause an unreasonable strain upon existing municipal facilities and services.
6. The proposed variance will not be contrary in any way to the spirit and intent of this Ordinance.
7. The proposed variance will not have a negative direct or indirect fiscal impact upon the City or school district.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Wyoming hereby **GRANTS** the Variance, as requested by the applicant.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF WYOMING THIS 6th DAY OF DECEMBER 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. 22-12-126

RESOLUTION DENYING A VARIANCE TO ALLOW THE CONSTRUCTION OF AN ACCESSORY BUILDING NOT MEETING THE EXTERIOR BUILDING MATERIAL ARCHITECTURAL STANDARDS
AT
5201 260TH STREET
PROPERTY ID NUMBER: 21.00468.32

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, Emily Nepp of ISG, on behalf of Rosenbauer Minnesota LLC has applied for a variance from the City Code Section 40-451, (2), (a) to allow the construction of an accessory building not meeting the exterior building material architectural standards; on property legally described as follows:

Outlot B, Hallberg's Wyoming Industrial Park

WHEREAS, on November 22, 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 standards contained in Sec. 40 – 120, (5), Items a, b, c, d, e, and h of the City of Wyoming Zoning Ordinance have not been met.
2. The proposed variance would be contrary to the spirit and intent of the Zoning Ordinance.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Wyoming hereby **DENIES** the Variance, as requested by the applicant.

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

____
Lisa Iverson, Mayor

ATTEST:

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

____
Robb Linwood, City Administrator

Request for Council Action

Date: December 6, 2022

To: Wyoming City Council, Mayor Lisa Iverson, Councilmembers Claire Luger, Linda Nanko/Yeager, Brett Ohnstad, and Dennis Schilling

Cc: Robb Linwood; File

From: City Engineer, Mark Erichson, PE

RE: 2023 East Viking Boulevard Improvements – Land Acquisition

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Staff has evaluated City streets by conducting pavement condition ratings and road tours to prioritize improvement projects, resulting in a multi-year Capital Improvement Pan (CIP). The CIP provides a schedule for the various roadway improvements that are necessary to maintain the City streets in an effective and efficient manner Staff recently provided Council a 5-year CIP for consideration and the following proposed improvements in 2023 include the following:

- Reconstruction of East Viking Blvd. from Fenwick Avenue to the East of Glen Oak Drive.

The capital improvements include the construction of new storm sewer, curb and gutter, sidewalk, and pavement. The improvements identified for 2023 require the acquisition of additional right of way in the form of permanent easements from four (4) identified landowners on East Viking Blvd. due to intensification of use in a prescriptive right-of-way for the installation of a sidewalk and for grading and tree removal. Appraisal reports have been prepared in accordance with the Uniform Standards of Professional Appraisal Practice (USPAP) of the American Appraisal Foundation, the MnDOT Right of Way Manual, Section 301 of the Uniform Relocation Assistance and Real Acquisition Policies Act of 1970, as amended, and appropriate State laws, regulations, policies and procedures, to determine just compensation for the property rights to be acquired.

Staff is requesting authorization to proceed with the acquisition of the land rights necessary from the four (4) identified landowners. A summary of the acquisition valuation and recommended values for compensation are provided in the Resolution. The total recommended compensation value is $15,725 for the 4 parcels and is a State Aid eligible reimbursable expense.

The feasibility report identified 17 parcels where easements may be necessary, however through the design process, staff has reduced the number of parcels that require easements to the 4 parcels indicated in the Resolution.

Recommendation:

Approve Resolution No. 22-12-127, a resolution authorizing offers for the purchase of real property for the improvement of Right of Way located on East Viking Blvd.

RESOLUTION NO. 22-12-127

CITY OF WYOMING, MINNESOTA

RESOLUTION AUTHORIZING OFFERS FOR THE PURCHASE OF REAL PROPERTY FOR THE IMPROVEMENT OF RIGHT-OF-WAY LOCATED ON EAST VIKING BOULEVARD

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

WHEREAS, an improvement project of E. Viking Boulevard is currently underway and upon review by WSB, the City's engineer, it has been determined permanent easements are necessary across four (4) parcels due to intensification of use in a prescriptive right-of-way for the installation of a sidewalk and for grading and tree removal; and

WHEREAS, compensation by the City to the land owners for the easements is necessary;

WHEREAS, Lake State Realty Services, Inc. completed appraisal reports in compliance with the MnDOT State Aid Manual and Uniform Standards of Professional Appraisal Practice (USPAP) regulations for determination of just compensation for the easements; and

WHEREAS, the acquisition valuation and recommended values for just compensation are as follows:

Parcel No	**Owner**	**Permanent Easement SF**	**Permanent Easement Value**	**Affected Site Improvements**	**Affected Site Improvements Value**	**Total Rounded**
27	Prosser	460	$1,200.00	Large deciduous tree	$1,650.00	$2,850.00
34	Strand	1742	$2,450.00	NA	NA	$2,450.00
44	Wyoming II, LLC	1307	$950.00	NA	NA	$950.00
45	Dina	1307	$4,150.00	1 lily plan and 125 linear feet of lilac plants (21)	$5,325.00	$9,475.00

WHEREAS, the City Council and Planning Commission have reviewed WSB's determination regarding the easements and the recommendations for just compensation and have determined that the easements are consistent with E. Viking Boulevard improvement project and the recommendation for just compensation is acceptable; and

WHEREAS, the City desires to authorize the extension of offers to the property owners in the respective recommended compensation amounts.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of New Wyoming as follows:

1. That the City hereby authorizes extending offers for compensation of easements as follows:

    (i) To the owner of Parcel 27, the amount of $2,850.00
    (ii) To the owner of Parcel 34, the amount of $2,450.00
    (iii) To the owner of Parcel 44, the amount of $950.00
    (iv) To the owner of Parcel 45, the amount of $9,475.00

    And further authorizes any and all actions, and the execution and delivery of all other agreements, instruments and documents by the City necessary to complete the extension of the offers for compensation as outlined in this resolution.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF WYOMING THIS 6TH DAY OF DECEMBER, 2022.

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Lisa Iverson, Mayor

ATTEST

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Robb Linwood, City Administrator

Request for Council Action

Date: December 2, 2022

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

***Background Information*:**
The City Council has approved Wold to move into construction document design, which is anticipated to be completed in January/February of 2023. As part of the finalizing of plans Wold Architects would like input from the Wyoming City Council regarding the interior designs and finishes in the building. Staff is recommending to hold a work session on December 13, 2022 at 5:30PM to receive feedback from the City Council.

Recommendation:
To approve and notice a City Council work session on December 13, 2022 at 5:30PM.

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