AGENDA
CITY COUNCIL
WORK SESSION
CITY OF WYOMING, MINNESOTA
AUGUST 20, 2024
5:30 PM

CALL TO ORDER:

CALL OF ROLL:

DETERMINATION OF A QUORUM:

PLEDGE OF ALLEGIANCE:

NEW BUSINESS:

1. City of Wyoming 2025 Budget Discussion

ADJOURN

BUDGET MEMO

TO: CITY ADMINISTRATOR

FROM: ABDO FINANCIAL SOLUTIONS, LLC

SUBJECT: COUNCIL WORK SESSION

DATE: 8/20/2024

Introduction

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

Budget Format

The 2025 Budget included the Council approved priorities for each department. These will continue to be reviewed and updated as needed in the 2025 budget.

Key items in this year's budget:

- LGA will increase by approximately $500 for 2025 for a total of $388,237.
- The total 2025 tax levy is proposed to increase $469,164 or 8.60% from 2024.
  - The general levy increased $320,540 or 7.67%.
    - Factors relating to this increase are explained in this memo under the General Fund Budget Summary section.
  - The debt levy decreased by $21,376 or -2.70%. This is due to the scheduled bond payments and the 2009A GO Bond falling off for 2025.
  - The capital levy increased $165,000 or 34.74%.
    - Capital levies are needed to find equipment and improvements and details can be found in the City's Long-Term Plain.
    - The street replacement levy increased by $100,000 or 25.00%.
- Staffing
  - Per Utility Rate Study that Erickson Northstar LLC presents, approved by City Council in 2023, a new maintenance position has been added. This position is split between the water and sewer fund.
  - All employees are projected to receive a COLA increase of 3% and eligible employees will receive a step increase.
- Based on estimates from the League of Minnesota Cities, we budgeted the same as the 2024 invoices for General Liability Insurance and Worker's Compensation.
- We have estimated a 7% to health insurance and is split 50/50 between employer and employee.

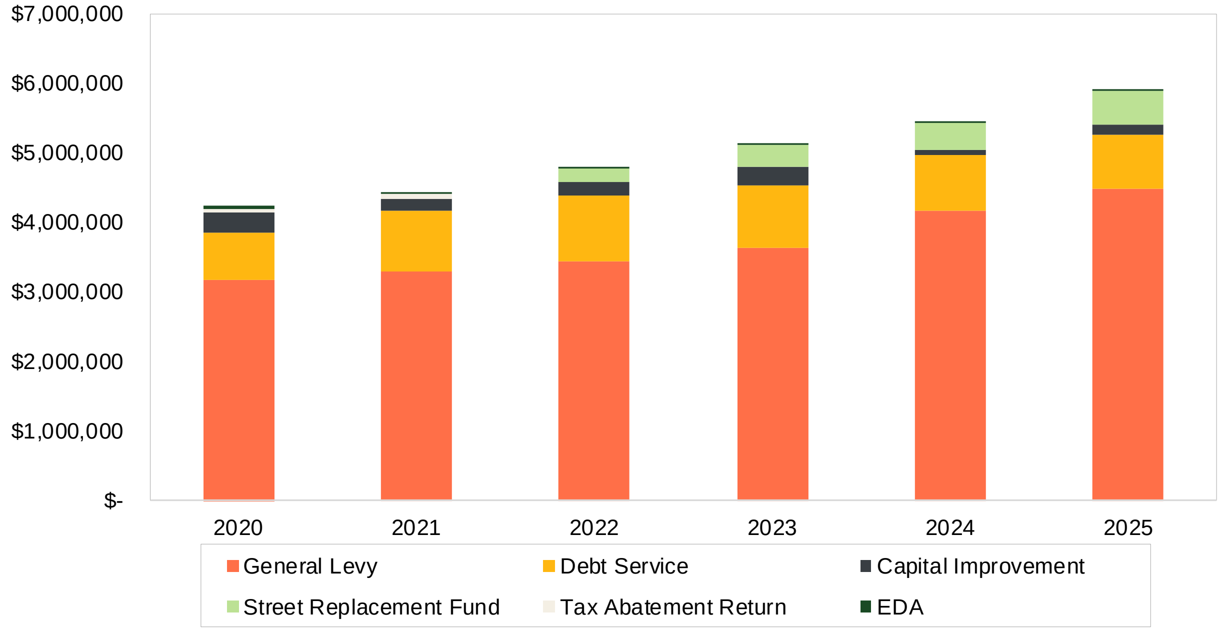
Tax Levy Summary

Overall, the property tax levy includes levies for general operations, EDA, capital equipment and improvements, street replacement, and debt service. The 2024 actual and 2025 proposed property tax levies are listed below:

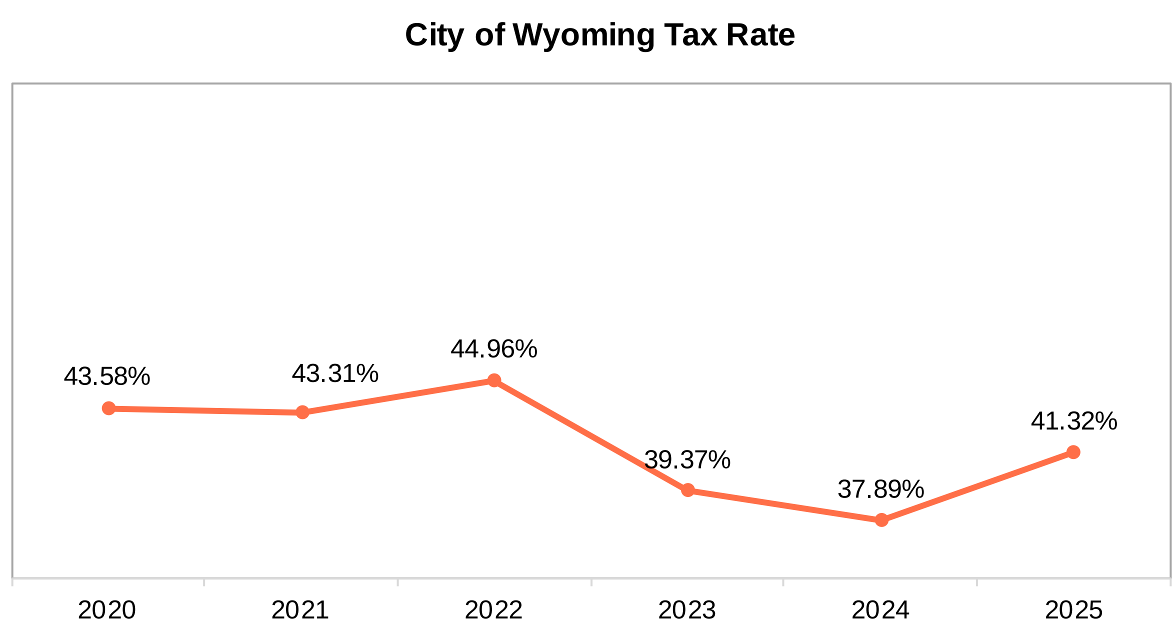
	2024 Levy	Proposed 2025 Levy	Increase (Decrease) from 2024	Percent Change from 2024	Fund #
General Levy	$ 4,177,339	$ 4,497,879	$ 320,540	7.67%	101
EDA Levy	10,000	15,000	5,000	50.00%	280
Capital Levy					
Capital Equipment	50,000	110,000	60,000	120.00%	401
Park Development	25,000	30,000	5,000	20.00%	404
Street Replacement	400,000	500,000	100,000	25.00%	408
Total	475,000	640,000	165,000	34.74%	
Debt Levy					
2009A GO Bonds	133,430	-	(133,430)	-100.00%	337
2015A GO Bonds	230,000	233,777	3,777	1.64%	338
2016A GO Bonds	100,813	104,191	3,378	3.35%	339
2018A GO Bonds	104,435	101,599	(2,836)	-2.72%	340
2020A GO Bonds	223,901	224,636	735	0.33%	341
2024A GO Bond	-	107,000	107,000	100.00%	342
Total	792,579	771,203	(21,376)	-2.70%	
Total	**$ 5,454,918**	**$ 5,924,082**	**$ 469,164**	**8.60%**	
Tax Capacity	**$ 14,397,904**	**$ 14,336,128**	**$ (61,776)**	**-0.43%**	
City Tax Rate*	**37.89%**	**41.32%**	**3.44%**		

**The City's Payable 2025 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 2020 to 2024 Actual and 2025 Proposed



Tax Rate 2020 to 2024 Actual and 2025 Proposed



Estimate Property Taxes

Property Type	Market Value	2024 Taxable Market Value	2025 Taxable Market Value	2024 Taxes Payable	2025 Taxes Payable	Increase (Decrease) in Property Taxes
Residential	$ 100,000	$ 71,800	$ 62,500	$ 272	$ 258	$ (14)
Residential	200,000	180,800	171,500	685	709	24
Residential	300,000	289,800	280,500	1,098	1,159	61
Residential	400,000	398,800	389,500	1,511	1,610	99
Commercial	500,000	500,000	500,000	3,505	3,822	318

Note: change in market value has not been assumed
For taxes payable in 2025, the maxium exclusion amount was increased to $38,000 for properties valued at $95,000, with no exclusion for properties valued over $517,200.

Tax Capacity Impact of Tax Rate

Keep the Tax Levy Dollars Flat

	2024	2025	Change
City Tax Rate	37.89%	38.05%	0.16%
City Tax Levy	$ 5,454,918	$ 5,454,918	$ -
Tax Capacity	$ 14,397,904	$ 14,336,128	$ (61,776)

If the City keeps the tax levy dollars flat, the tax rate will increase by 0.16%. 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

	2024	2025	Change
City Tax Rate	37.89%	37.89%	0.00%
City Tax Levy	$ 5,454,918	$ 5,431,513	$ (23,405)
Tax Capacity	$ 14,397,904	$ 14,336,128	$ (61,776)

If the City keeps a flat tax rate, the levied tax dollars will decrease by $23,405 (or -0.43%). As stated before, as the tax capacity increases, cities are able to levy more dollars without a direct tax rate increase.

Current Proposed Tax Levy & Tax Rate

	2024	2025	Change
City Tax Rate	37.89%	41.32%	3.44%
City Tax Levy	$ 5,454,918	$ 5,924,082	$ 469,164
Tax Capacity	$ 14,397,904	$ 14,336,128	$ (61,776)

In this example are the proposed 2025 Wyoming tax rate and levy amounts. The dollars levied are increased by $469,164 (8.60%) and the tax rate has increased by 3.44%. 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 2022	Actual 2023	Budget 2024	YTD 6.30.24	Budget 2025	Amount Change
Revenues						
Property taxes	$ 3,447,010	$ 3,647,732	$ 4,177,339	$ -	$ 4,497,879	$ 320,540
Other taxes	88,377	86,674	78,748	57,573	74,400	(4,348)
Licenses and permits	273,309	168,313	154,000	94,630	158,500	4,500
Intergovernmental	320,514	689,024	202,800	16,985	162,500	(40,300)
Charges for services	57,161	56,899	56,000	15,810	54,000	(2,000)
Fines and forfeitures	12,326	9,418	15,000	4,464	10,000	(5,000)
Interest earnings	(9,875)	144,999	25,000	25,650	40,000	15,000
Miscellaneous	22,499	81,568	-	29,362	-	-
Other financing sources	10,552	-	-	-	-	-
Total Revenues	$ 4,221,873	$ 4,884,627	$ 4,708,887	$ 244,474	$ 4,997,279	$ (175,740)

Revenue Key Changes:

- Property taxes - increase to offset increase in expenditures and decrease in other revenues.
- Intergovernmental- decrease due to the removal of the one-time police aid income that was budgeted for 2024.
- Interest Earnings- increase due to market values and interest rates.

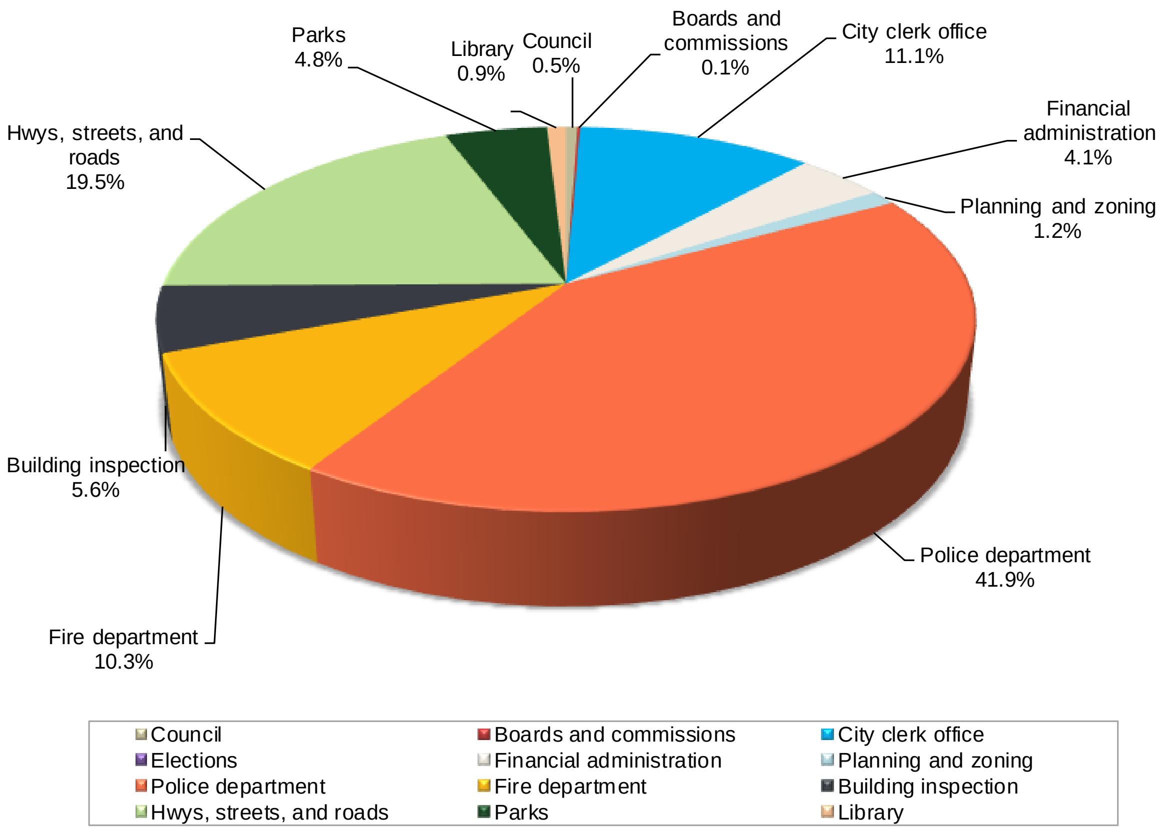
	Actual 2022	Actual 2023	Budget 2024	YTD 6.30.24	Budget 2025	Amount Change
Expenditures						
Council	$ 24,391	$ 24,746	$ 28,443	$ 12,320	$ 26,670	$ (1,773)
Boards and commissions	5,015	3,597	5,080	1,414	7,060	1,980
City clerk office	419,959	480,988	529,650	300,850	555,551	25,901
Elections	6,599	3,054	13,000	3,895	-	(13,000)
Financial administration	160,447	166,130	192,970	103,383	205,640	12,670
Planning and zoning	61,244	50,119	58,945	22,146	62,215	3,270
Police department	2,074,654	1,562,688	1,952,522	888,450	2,092,242	139,720
Fire department	200	417,789	483,951	156,236	513,776	29,825
Building inspection	208,205	212,104	266,534	102,149	276,408	9,874
Hwys, streets, and roads	797,980	921,752	923,708	463,333	972,362	48,654
Parks	196,431	176,914	208,934	60,440	240,205	31,271
Library	39,755	41,357	45,150	16,545	45,150	-
Transfer out	499,366	128,340	-	-		-
Total Expenditures	$ 4,494,246	$ 4,189,578	$ 4,708,887	$ 2,131,161	$ 4,997,279	$ 288,392

General Fund Budget Summary (Continued)

Expenditure Key Changes:

- City Clerk office -
    - Increase in wage and benefits due to COLA and step benefits.
    - Increases in network municipal computers, cleaning, and postage.
- Elections -
    - Decrease due to no elections in 2025.
- Police Department –
    - Increase in wages and benefits due to COLA and step increases.
    - Added PT Cadet position and ICPOET positions. ICPOET position is covered by a grant for the first few months of 2025.
    - Increases in communications of $3.5K, vehicle maintenance of $2k, and increase in uniforms of $3.5k.
- Fire Department –
    - Increase in contracted services of $3.5k due to increase in price of annual physicals.
    - Increase in vehicle maintenance of $5k for new tires.
    - Increase in communications of $2.5k.
- Hwys, streets, and roads –
    - Increase in wages and benefits due to COLA and step increases.
    - Increase in repairs and maintenance.
- Parks –
    - Increase in wages and benefits due to COLA and step increases.
    - Increase in contracted services due to lawn mowing contract expiring at the end of 2024.

General Fund Budget Summary (Continued)



Budget Detail - By Fund

The following financial report is attached:

- Revenues and Expenses for City of Wyoming

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED BUDGET
Dept 0000						
101-0000-31000	GENERAL PROPERTY TAXES	3,447,010	3,647,732		4,177,339	4,497,879
101-0000-31005	PROPERTY TAXES (DEBT LEVY)					
101-0000-31015	FAIRVIEW PILOT	42,119	38,267	34,400	36,748	34,400
101-0000-31016	POLARIS TAX ABATEMENT					
101-0000-31050	TAX INCREMENTS					
101-0000-32100	BUSINESS LICENSES/PERMITS	10,510	10,345	1,800	11,000	10,500
101-0000-32180	OTHER LICENSES/PERMITS					
101-0000-32210	BUILDING PERMITS	236,148	149,581	87,145	125,000	135,000
101-0000-32220	FEES ETC.	22,248	5,345	3,705	8,000	8,000
101-0000-32240	ANIMAL LICENSES					
101-0000-33150	FEDERAL POLICE GRANTS	6,386			5,000	
101-0000-33160	FEDERAL GRANT FUNDS					
101-0000-33180	FEDERAL GRANTS-CARES					
101-0000-33190	FEDERAL GRANT-ARPA COVID19	148,176	140,082			
101-0000-33400	STATE GRANTS AND AIDS	2,500	3,590	16,884	38,000	2,500
101-0000-33401	LOCAL GOVERNMENT AID					
101-0000-33402	HOMESTEAD CREDIT	3,923	4,098	101	3,800	4,000
101-0000-33404	PERA AID					
101-0000-33423	POLICE STATE AID	86,809	107,987		90,000	90,000
101-0000-33424	FIRE STATE AID	54,798	62,038		56,000	56,000
101-0000-33426	OTHER STATE PUBLIC SAFETY AID	18,153	18,083		5,000	5,000
101-0000-34100	GENERAL GOVERNMENT	(231)				
101-0000-34101	CITY HALL RENT REVENUE					
101-0000-34102	LIBRARY FEES	175		125		
101-0000-34103	SPECIAL EVENT SECURITY	10,443	7,267	1,734		5,000
101-0000-34107	ASSESSMENT SEARCH FEES	225	300	75	500	500
101-0000-34111	ENGINEER FEE					
101-0000-34112	FIRE INSPECTION					
101-0000-34122	STAGECOACH/EASTER - REVENUE					
101-0000-34125	DONATIONS	1,000				
101-0000-34204	PROTECTIVE INSPECTION FEES					
101-0000-34205	PUBLIC SAFETY GRANTS		353,146		5,000	5,000
101-0000-34208	DARE PROGRAM					
101-0000-34215	FIRE DEPARTMENT					
101-0000-34220	POLICE DEPARTMENT	1,500	500	500	1,500	500
101-0000-34230	PARK & RECREATION DEDICATION					
101-0000-34301	STREET, SIDEWALK AND CURB FEES					
101-0000-34302	DRIVEWAY PERMIT	4,403	3,042	1,980	10,000	5,000
101-0000-34780	PARK FEES	2,545	6,455	260	1,000	3,000
101-0000-35000	FINES AND FORFEITS	12,326	9,418	4,464	15,000	10,000
101-0000-36100	SPECIAL ASSESSMENTS					
101-0000-36200	MISCELLANEOUS REVENUES	9,530	2,738	832		
101-0000-36210	INTEREST EARNINGS	(28,120)	134,228	24,818	25,000	40,000
101-0000-36211	INTERFUND LOAN INTEREST	8,715	8,033			
101-0000-36220	RENT	42,273	42,377	13,116	53,000	45,000
101-0000-36240	REIMBURSEMENTS	21,499	81,568	29,362		
101-0000-38050	CABLE TV REVENUES	46,258	48,407	23,173	42,000	40,000
101-0000-38060	STREET UTILITY FRANCHISE FEES					
101-0000-39200	INTERFUND OPERATING TRANSFERS					
101-0000-39203	TRANSFER FROM OTHER FUND					
101-0000-39400	PROCEEDS FROM SALE	10,552				
NET OF REVENUES/APPROPRIATIONS - 0000 -		4,221,873	4,884,627	244,474	4,708,887	4,997,279
Dept 1110 - COUNCIL						
101-1110-41000	SALARIES & WAGES	21,000	21,000	10,500	21,000	21,000
101-1110-41210	PERA	200	200	100	200	200

BUDGET REPORT FOR CITY OF WYOMING
Fund: 101 GENERAL FUND

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED BUDGET
Dept 1110 - COUNCIL						
101-1110-41220	FICA	1,607	1,608	803	1,610	1,610
101-1110-41500	WORKER S COMP (GENERAL)	309	342	126	103	80
101-1110-42000	SUPPLIES - OFFICE/COPY/COMPUTR	216	34	11	2,000	250
101-1110-42080	TRAINING AND INSTRUCTION	1,029	1,532	780	3,000	3,000
101-1110-44180	UNIFORMS				500	500
101-1110-44330	DUES & SUBSCRIPTIONS	30	30		30	30
NET OF REVENUES/APPROPRIATIONS - 1110 - COUNCIL		(24,391)	(24,746)	(12,320)	(28,443)	(26,670)
Dept 1330 - BOARDS AND COMMISSIONS						
101-1330-41000	SALARIES & WAGES	4,260	3,210	1,290	4,440	6,000
101-1330-41010	FULL TIME - REGULAR	150				
101-1330-41220	FICA	337	246	99	340	460
101-1330-41500	WORKER S COMP (GENERAL)	134	141	25		
101-1330-42080	TRAINING AND INSTRUCTION	134			300	300
101-1330-42100	OPERATING SUPPLIES					300
NET OF REVENUES/APPROPRIATIONS - 1330 - BOARDS AND COMM		(5,015)	(3,597)	(1,414)	(5,080)	(7,060)
Dept 1400 - CITY CLERK OFFICE						
101-1400-41010	FULL TIME - REGULAR	187,076	193,637	91,729	200,520	220,780
101-1400-41020	FULL TIME - OVERTIME	4,679				
101-1400-41030	PART TIME EMPLOYEES REGULAR		2,662	1,254		
101-1400-41210	PERA	14,382	14,446	6,880	15,040	16,560
101-1400-41220	FICA	13,530	15,869	6,610	15,340	16,890
101-1400-41300	EMPLOYER PAID IN (GENERAL)	30,041	27,503	8,985	30,900	30,450
101-1400-41310	LIFE INSURANCE	2,186	1,916	1,342	2,380	2,380
101-1400-41400	UNEMPLOYMENT COMP (GENERAL)	849				
101-1400-41500	WORKER S COMP (GENERAL)	2,051	2,633	2,718	3,570	2,761
101-1400-42000	SUPPLIES - OFFICE/COPY/COMPUTR	6,858	8,559	16,121	7,000	7,000
101-1400-42050	SOFTWARE UPGRADES	268			500	
101-1400-42080	TRAINING AND INSTRUCTION	4,482	5,390	6,998	8,000	8,000
101-1400-42090	NETWORK MUNICIPAL COMPUTERS	34,533	45,524	22,463	53,700	55,000
101-1400-42100	OPERATING SUPPLIES	3,006	1,733	237	6,500	6,500
101-1400-42150	COPIER	4,905	4,599	2,424	5,000	5,000
101-1400-42170	CITY NEWSLETTER				3,500	3,500
101-1400-42180	COMPUTER MAINT/REPAIR		1,371		3,500	5,000
101-1400-42270	COVID-19					
101-1400-42310	CONTRACTED SERVICES	30,513	22,711	8,968	44,000	45,000
101-1400-43000	PROFESSIONAL SERVICE (GENERAL)	15	5,035	67,000	10,500	10,500
101-1400-43030	ENGINEERING	26,872	20,956	14,331	25,000	25,000
101-1400-43040	ATTORNEY FEES	21,366	24,665	10,768	25,000	25,000
101-1400-43120	FEE (GOVERNMENT-STATE)	304	325	344		
101-1400-43210	TELEPHONE	2,295	2,324	1,263	4,500	4,500
101-1400-43220	POSTAGE	1,691	2,655	1,340	2,750	3,000
101-1400-43510	LEGAL NOTICE PUBLICATION	822	938	132	800	1,000
101-1400-43600	CLEANING SERVICE	4,312	7,528	3,722	7,000	7,500
101-1400-43610	CLEANING SUPPLIES					
101-1400-43630	GENERAL LIABILITY INSURANCE	(20,397)	27,070	5,760	3,800	3,380
101-1400-43800	UTILITIES-GAS/ELEC/SEWER/WATER	9,863	8,300	4,486	12,500	12,500
101-1400-43840	REFUSE	1,545	25		1,750	1,750
101-1400-44010	REPAIRS & MAINT. - BUILDINGS	531	2,556	927	5,000	5,000
101-1400-44180	UNIFORMS	196	482		600	600
101-1400-44290	REIMBURSEMENTS & REFUNDS		25	2,010		
101-1400-44330	DUES & SUBSCRIPTIONS	31,185	29,551	12,038	31,000	31,000
101-1400-49500	CONTINGENCY (LGA)					
NET OF REVENUES/APPROPRIATIONS - 1400 - CITY CLERK OFFI		(419,959)	(480,988)	(300,850)	(529,650)	(555,551)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED BUDGET
Dept 1410 - ELECTIONS						
101-1410-41000	SALARIES & WAGES	5,332		2,833	11,000	
101-1410-41210	PERA	10				
101-1410-41220	FICA	7				
101-1410-41300	EMPLOYER PAID IN (GENERAL)					
101-1410-42100	OPERATING SUPPLIES	1,100	3,054	975	1,500	
101-1410-43310	TRAVEL EXPENSES	150		87	500	
NET OF REVENUES/APPROPRIATIONS - 1410 - ELECTIONS		(6,599)	(3,054)	(3,895)	(13,000)	
Dept 1500 - FINANCIAL ADMINISTRATION						
101-1500-41010	FULL TIME - REGULAR	32,712	33,321	15,336	34,740	37,660
101-1500-41020	FULL TIME - OVERTIME					
101-1500-41210	PERA	2,453	2,499	1,150	2,610	2,820
101-1500-41220	FICA	2,069	2,072	968	2,660	2,880
101-1500-41300	EMPLOYER PAID IN (GENERAL)	11,160	12,366	5,001	12,660	12,480
101-1500-41310	LIFE INSURANCE				250	250
101-1500-41320	PCORI TAX	112	108			
101-1500-41500	WORKER S COMP (GENERAL)	419	492	81		
101-1500-42080	TRAINING AND INSTRUCTION	191	176	86	300	300
101-1500-43000	PROFESSIONAL SERVICE (GENERAL)	66,779	74,293	43,349	93,500	101,000
101-1500-43010	AUDITING AND ACCOUNTING	42,000	38,300	34,400	43,500	45,000
101-1500-43510	LEGAL NOTICE PUBLICATION	482	270	595	250	750
101-1500-44330	DUES & SUBSCRIPTIONS	2,070	2,233	2,417	2,500	2,500
101-1500-47140	TAX ABATEMENT					
NET OF REVENUES/APPROPRIATIONS - 1500 - FINANCIAL ADMIN		(160,447)	(166,130)	(103,383)	(192,970)	(205,640)
Dept 1910 - PLANNING AND ZONING						
101-1910-41010	FULL TIME - REGULAR	30,229	31,138	14,333	32,910	35,180
101-1910-41210	PERA	2,267	2,335	1,075	2,470	2,640
101-1910-41220	FICA	1,970	2,008	942	2,520	2,690
101-1910-41300	EMPLOYER PAID IN (GENERAL)	8,163	9,014	3,001	9,240	9,250
101-1910-41310	LIFE INSURANCE	785	741	494	430	430
101-1910-41500	WORKER S COMP (GENERAL)	327	387	63		
101-1910-42310	CONTRACTED SERVICES	3,575	1,902	835	4,725	4,725
101-1910-43030	ENGINEERING	3,115	1,870		1,600	2,000
101-1910-43040	ATTORNEY FEES	5	544	734	750	1,000
101-1910-43120	FEE (GOVERNMENT-STATE)					
101-1910-43150	PLANNER (COMP PLAN)	10,702		652	3,000	3,000
101-1910-43510	LEGAL NOTICE PUBLICATION	39	180		250	250
101-1910-43540	OTHER PRINTING & BINDING	67		17	1,050	1,050
NET OF REVENUES/APPROPRIATIONS - 1910 - PLANNING AND ZO		(61,244)	(50,119)	(22,146)	(58,945)	(62,215)
Dept 2000 - PUBLIC SAFETY						
101-2000-33427-PSAID	OTHER STATE PUBLIC SAFETY AID			112,647		
NET OF REVENUES/APPROPRIATIONS - 2000 - PUBLIC SAFETY				(112,647)		
Dept 2110 - POLICE DEPARTMENT						
101-2110-41010	FULL TIME - REGULAR	951,209	879,886	371,400	1,018,540	1,075,380
101-2110-41020	FULL TIME - OVERTIME	35,197	51,455	28,247	20,000	20,000
101-2110-41030	PART TIME EMPLOYEES REGULAR		4,547	256	30,320	6,740
101-2110-41040	POLICE O.T. - PARTTIME					
101-2110-41050	NIGHT DIFFERENTIAL	1,547	1,391	646	3,290	2,500
101-2110-41060	POLICE O.T. - GRANT	5,438	964		8,000	8,000
101-2110-41070	POLICE O.T. - COURT	596	732	292	4,000	4,000
101-2110-41080	FIRE WAGES	218,918				
101-2110-41090	OVERTIME-SPECIAL EVENT SECURITY		2,838	656		

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED BUDGET
Dept 2110 - POLICE DEPARTMENT						
101-2110-41100	HOLIDAY	9,725	7,827	2,941	34,870	73,470
101-2110-41210	PERA	170,772	148,145	66,363	181,890	194,060
101-2110-41220	FICA	33,258	19,838	8,462	24,830	30,490
101-2110-41240	FIRE PENSION CONTRIBUTIONS	62,198				
101-2110-41300	EMPLOYER PAID IN (GENERAL)	133,094	128,313	45,307	144,450	224,790
101-2110-41310	LIFE INSURANCE	9,155	7,534	5,031	6,360	7,650
101-2110-41400	UNEMPLOYMENT COMP (GENERAL)	772		2,041		
101-2110-41500	WORKER S COMP (GENERAL)	61,891	78,012	76,152	105,856	77,425
101-2110-42000	SUPPLIES - OFFICE/COPY/COMPUTR	4,208	4,199	2,025	3,200	3,500
101-2110-42070	RECRUITMENT		82	1,414	3,000	3,000
101-2110-42080	TRAINING AND INSTRUCTION	29,414	16,093	4,900	29,600	29,600
101-2110-42100	OPERATING SUPPLIES	17,667	7,593	4,527	12,000	12,000
101-2110-42110	MEDICAL SUPPLIES AND EQUIPMENT			3,477	3,500	800
101-2110-42120	MOTOR FUELS	51,119	33,432	14,182	46,000	42,000
101-2110-42200	COMPLIANCE CHECKS				250	250
101-2110-42230	CRIME PREVENTION	2,048	1,670	453	4,000	4,000
101-2110-42240	MAINTENANCE CONTRACTS	26,256	25,642	763	65,610	65,610
101-2110-42300	SAFETY EQUIPMENT	14,184	140			
101-2110-42310	CONTRACTED SERVICES	15,780	7,393	7,423	12,945	11,245
101-2110-42350	RESERVES	926	1,033		5,000	5,000
101-2110-43000	PROFESSIONAL SERVICE (GENERAL)	1,869	1,511	2,375	2,550	2,550
101-2110-43010	AUDITING AND ACCOUNTING		2,551		2,000	2,800
101-2110-43040	ATTORNEY FEES	793	3,761	936	2,000	4,000
101-2110-43200	COMMUNICATIONS (GENERAL)	31,318	18,683	5,639	28,500	32,000
101-2110-43210	TELEPHONE	3,629	4,877	2,460	4,500	5,000
101-2110-43220	POSTAGE	2,855	1,278	936	2,500	2,500
101-2110-43600	CLEANING SERVICE	4,199	4,316	2,231	4,341	4,341
101-2110-43630	GENERAL LIABILITY INSURANCE	74,559	26,806	65,869	47,130	38,780
101-2110-43700	INSPECTIONS	5,710				
101-2110-43800	UTILITIES-GAS/ELEC/SEWER/WATER	11,822	10,668	4,360	15,000	15,000
101-2110-43840	REFUSE	25	30		100	100
101-2110-43900	VEHICLE MAINTENANCE	37,663	16,479	16,945	18,000	20,000
101-2110-43910	SPECIAL PROJECTS	8,246	5,000			
101-2110-44010	REPAIRS & MAINT. - BUILDINGS	3,092	846	1,547	2,000	2,000
101-2110-44040	REPAIRS & MAINT. - EQUIPMENT		388		1,600	1,600
101-2110-44080	UNIFORMS	9,146	5,850	9,001	10,500	14,000
101-2110-44330	DUES & SUBSCRIPTIONS	4,575	7,882	4,627	4,970	5,000
101-2110-44350	WELLNESS		3,115	1,997	12,120	12,500
101-2110-44360	INVESTIGATIONS	2,747	2,529	2,744	3,700	3,700
101-2110-44370	COLLABORATIVE PARTNERSHIPS		6,746		5,500	5,500
101-2110-45800	OTHER EQUIPMENT	17,034	10,613	7,178	18,000	19,361
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTME		(2,074,654)	(1,562,688)	(775,803)	(1,952,522)	(2,092,242)
Dept 2200 - FIRE DEPARTMENT						
101-2200-41080	FIRE WAGES		201,317	70,089	206,980	210,720
101-2200-41210	PERA		11,087	5,612	14,430	15,070
101-2200-41220	FICA		11,146	3,386	11,230	11,290
101-2200-41240	FIRE PENSION CONTRIBUTIONS		67,238		56,000	56,000
101-2200-41300	EMPLOYER PAID IN (GENERAL)		8,246	1,510	19,000	41,370
101-2200-41310	LIFE INSURANCE				1,000	1,000
101-2200-41500	WORKER S COMP (GENERAL)		16,230	14,588	22,081	17,378
101-2200-42000	SUPPLIES - OFFICE/COPY/COMPUTR				800	
101-2200-42070	RECRUITMENT				500	2,500
101-2200-42080	TRAINING AND INSTRUCTION		7,327	4,119	12,000	12,000
101-2200-42100	OPERATING SUPPLIES		6,162	3,017	7,000	7,000
101-2200-42110	MEDICAL SUPPLIES AND EQUIPMENT			1,041	3,000	3,000

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED BUDGET
Dept 2200 - FIRE DEPARTMENT						
101-2200-42120	MOTOR FUELS		7,149	2,122	10,000	8,000
101-2200-42200	COMPLIANCE CHECKS					
101-2200-42230	CRIME PREVENTION					
101-2200-42240	MAINTENANCE CONTRACTS				650	650
101-2200-42300	SAFETY EQUIPMENT		26,920	11,609	18,000	26,000
101-2200-42310	CONTRACTED SERVICES		4,362	7,816	8,850	12,510
101-2200-43000	PROFESSIONAL SERVICE (GENERAL)		874		4,500	4,500
101-2200-43010	AUDITING AND ACCOUNTING				500	
101-2200-43040	ATTORNEY FEES		404	90	500	500
101-2200-43200	COMMUNICATIONS (GENERAL)		10,213	1,432	13,600	16,000
101-2200-43630	GENERAL LIABILITY INSURANCE				10,680	9,220
101-2200-43700	INSPECTIONS		10,547		12,000	12,000
101-2200-43900	VEHICLE MAINTENANCE		22,550	5,269	17,000	25,000
101-2200-43910	SPECIAL PROJECTS					
101-2200-44010	REPAIRS & MAINT. - BUILDINGS		2,432	3,324	1,500	2,200
101-2200-44040	REPAIRS & MAINT. - EQUIPMENT		471		3,000	3,000
101-2200-44080	UNIFORMS		2,824	188	5,500	5,500
101-2200-44330	DUES & SUBSCRIPTIONS	200	290	200	800	800
101-2200-44350	WELLNESS				500	500
101-2200-44360	INVESTIGATIONS					
101-2200-44370	COLLABORATIVE PARTNERSHIPS					
101-2200-45800	OTHER EQUIPMENT			20,824	22,350	10,068
NET OF REVENUES/APPROPRIATIONS - 2200 - FIRE DEPARTMENT		(200)	(417,789)	(156,236)	(483,951)	(513,776)
Dept 2400 - BUILDING INSPECTION						
101-2400-41010	FULL TIME - REGULAR	123,005	132,474	61,984	161,960	179,410
101-2400-41210	PERA	9,225	9,667	4,649	12,150	13,460
101-2400-41220	FICA	8,300	8,809	4,426	12,390	13,730
101-2400-41300	EMPLOYER PAID IN (GENERAL)	26,505	28,664	10,295	34,550	34,370
101-2400-41310	LIFE INSURANCE	1,545	1,460	1,022	1,640	1,640
101-2400-41500	WORKER S COMP (GENERAL)	884	1,191	1,504	1,614	1,578
101-2400-42000	SUPPLIES - OFFICE/COPY/COMPUTR	4,931	135	817	6,400	2,000
101-2400-42050	SOFTWARE UPGRADES	17,600		305	1,000	1,000
101-2400-42080	TRAINING AND INSTRUCTION	2,410	10,399	380	7,350	2,000
101-2400-42100	OPERATING SUPPLIES	2,642	561	274	2,100	2,100
101-2400-42120	MOTOR FUELS	1,737	1,031	413	1,750	1,750
101-2400-42310	CONTRACTED SERVICES	329		222	2,000	2,000
101-2400-43030	ENGINEERING				250	300
101-2400-43040	ATTORNEY FEES				750	300
101-2400-43210	TELEPHONE	912	993	414	1,100	1,200
101-2400-43220	POSTAGE	169	245	222	800	800
101-2400-43310	TRAVEL EXPENSES	931	1,546	1,337	4,700	2,000
101-2400-43630	GENERAL LIABILITY INSURANCE	3,488	3,612	4,683	2,630	2,270
101-2400-43900	VEHICLE MAINTENANCE	131	4,045	2,396	4,500	6,000
101-2400-44180	UNIFORMS	578	960		1,000	1,000
101-2400-44330	DUES & SUBSCRIPTIONS	2,883	6,312	6,806	5,900	7,500
NET OF REVENUES/APPROPRIATIONS - 2400 - BUILDING INSPEC'		(208,205)	(212,104)	(102,149)	(266,534)	(276,408)
Dept 3100 - HWYS, STREETS, AND ROADS						
101-3100-41010	FULL TIME - REGULAR	239,907	315,902	136,079	337,910	367,540
101-3100-41020	FULL TIME - OVERTIME	6,847	7,996	4,281	14,000	14,000
101-3100-41030	PART TIME EMPLOYEES REGULAR		4,083	1,359	10,690	10,690
101-3100-41210	PERA	18,506	23,896	9,671	27,190	29,420
101-3100-41220	FICA	18,276	23,663	10,151	27,740	30,010
101-3100-41300	EMPLOYER PAID IN (GENERAL)	61,276	83,931	24,521	80,390	79,240
101-3100-41310	LIFE INSURANCE	2,983	3,138	2,159	2,660	2,660

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED BUDGET
Dept 3100 - HWYS, STREETS, AND ROADS						
101-3100-41500	WORKER S COMP (GENERAL)	28,729	34,724	29,471	34,878	28,892
101-3100-42000	SUPPLIES - OFFICE/COPY/COMPUTR	1,169	1,611	1,659	1,200	2,000
101-3100-42050	SOFTWARE UPGRADES	3,495	3,236	1,839	7,500	7,500
101-3100-42080	TRAINING AND INSTRUCTION	944	56	2,682	1,000	6,000
101-3100-42100	OPERATING SUPPLIES	3,447	3,571	4,705	3,000	5,000
101-3100-42120	MOTOR FUELS	25,356	23,511	5,889	27,000	25,000
101-3100-42130	CULVERTS					
101-3100-42190	SEASONAL ACTIVITIES					
101-3100-42250	LANDSCAPING MATERIALS	1,197	1,389	131	1,500	2,000
101-3100-42260	SIGN MATERIAL/REPLACEMENT	3,952	5,758	1,429	5,000	5,000
101-3100-42300	SAFETY EQUIPMENT	5,531	3,426	6,034	5,000	6,000
101-3100-42310	CONTRACTED SERVICES	16,538	21,027	7,161	8,000	8,000
101-3100-42400	SMALL TOOLS/MINOR EQUIPMENT	9,948	9,855	3,709	10,000	10,000
101-3100-42910	EQUIPMENT REPAIR		374	732		10,000
101-3100-43000	PROFESSIONAL SERVICE (GENERAL)					
101-3100-43030	ENGINEERING	3,472	1,761	884		
101-3100-43040	ATTORNEY FEES					
101-3100-43060	PERSONNEL TESTING	788	619	2,213	1,200	2,500
101-3100-43090	HAZARDOUS WASTE DISPOSAL					
101-3100-43120	FEE (GOVERNMENT-STATE)	10	10	10		
101-3100-43210	TELEPHONE	1,019	787	527	1,200	1,200
101-3100-43520	GENERAL NOTICE PUBLICATION				2,700	2,700
101-3100-43630	GENERAL LIABILITY INSURANCE	19,745	9,050	25,233	16,950	15,010
101-3100-43800	UTILITIES-GAS/ELEC/SEWER/WATER	26,952	30,080	10,395	29,000	29,000
101-3100-43840	REFUSE	1,401	1,566	702	1,500	1,500
101-3100-43860	STREET LIGHTS	89,104	79,715	25,947	90,000	90,000
101-3100-43900	VEHICLE MAINTENANCE	1,318		7,851		10,000
101-3100-44010	REPAIRS & MAINT. - BUILDINGS	7,689	9,391	2,872	9,000	9,000
101-3100-44030	REP & MAIN. - OTHER THAN BLDGS					
101-3100-44040	REPAIRS & MAINT. - EQUIPMENT	88,029	55,882	81,014	48,000	48,000
101-3100-44100	RENTALS (EQUIPMENT)	5,828	6,716	3,968	6,000	
101-3100-44180	UNIFORMS	6,674	4,489	3,072	6,500	6,500
101-3100-44330	DUES & SUBSCRIPTIONS	1,035	2,076	2,871	2,000	3,000
101-3100-44400	SALT & SAND	50,507	47,375	33,085	50,000	50,000
101-3100-44410	STREET MAINT MATERIALS	46,308	101,088	9,027	55,000	55,000
101-3100-45800	OTHER EQUIPMENT					
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS, ;		(797,980)	(921,752)	(463,333)	(923,708)	(972,362)
Dept 3160 - Street Lighting						
101-3160-43800	UTILITIES-GAS/ELEC/SEWER/WATER					
NET OF REVENUES/APPROPRIATIONS - 3160 - Street Lighting						
Dept 5200 - PARKS						
101-5200-41010	FULL TIME - REGULAR	39,462	12,290	6,663	38,060	42,580
101-5200-41020	FULL TIME - OVERTIME	2,994	2,508	1,950	1,000	2,000
101-5200-41030	PART TIME EMPLOYEES REGULAR	843	7,084	2,590	18,220	17,590
101-5200-41210	PERA	2,742	1,084	622	3,730	4,150
101-5200-41220	FICA	3,389	1,136	837	4,380	4,760
101-5200-41300	EMPLOYER PAID IN (GENERAL)	8,074	4,081	1,434	9,370	9,240
101-5200-41310	LIFE INSURANCE				300	300
101-5200-41500	WORKER S COMP (GENERAL)	8,136	9,141	3,752	4,484	2,625
101-5200-42080	TRAINING AND INSTRUCTION	456	711	1,389	2,500	2,500
101-5200-42100	OPERATING SUPPLIES	1,151	1,038	1,328	1,250	1,250
101-5200-42120	MOTOR FUELS	1,062	725	144	2,500	2,500
101-5200-42190	SEASONAL ACTIVITIES	1,765	4,906	280	2,000	2,000
101-5200-42250	LANDSCAPING MATERIALS	1,825	1,671	4,167	2,000	3,000

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED BUDGET
Dept 5200 - PARKS						
101-5200-42310	CONTRACTED SERVICES	41,811	60,679	12,175	50,000	76,000
101-5200-42400	SMALL TOOLS/MINOR EQUIPMENT	1,291	2,893	87	2,500	2,500
101-5200-42600	TRAIL MAINTENANCE		2,827		2,500	2,500
101-5200-42910	EQUIPMENT REPAIR					1,000
101-5200-43210	TELEPHONE					
101-5200-43520	GENERAL NOTICE PUBLICATION					
101-5200-43630	GENERAL LIABILITY INSURANCE	13,590	9,228	10,443	7,340	6,910
101-5200-43800	UTILITIES-GAS/ELEC/SEWER/WATER	4,030	3,296	1,038	4,500	4,500
101-5200-43840	REFUSE	1,675	3,537	1,543	1,800	1,800
101-5200-43900	VEHICLE MAINTENANCE					
101-5200-44010	REPAIRS & MAINT. - BUILDINGS	8,607	4,357	898	6,000	6,000
101-5200-44030	REP & MAIN. - OTHER THAN BLDGS					22,000
101-5200-44040	REPAIRS & MAINT. - EQUIPMENT	23,987	27,019	2,020	22,000	7,500
101-5200-44050	SATALLITE RENTAL	9,025	9,775	5,244	7,500	
101-5200-44180	UNIFORMS					
101-5200-44760	TREE PLANTING	20,516	6,928	1,836	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		(196,431)	(176,914)	(60,440)	(208,934)	(240,205)
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	15,161	7,580	19,000	19,000
101-5500-43800	UTILITIES-GAS/ELEC/SEWER/WATER	24,400	25,996	8,437	23,000	23,000
101-5500-43840	REFUSE	194	200	87	150	150
101-5500-44010	REPAIRS & MAINT. - BUILDINGS			441	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 5500 - LIBRARY		(39,755)	(41,357)	(16,545)	(45,150)	(45,150)
Dept 9360 - TRANSFER OUT						
101-9360-47210	TRANSFER	499,366	128,340			
NET OF REVENUES/APPROPRIATIONS - 9360 - TRANSFER OUT		(499,366)	(128,340)			
ESTIMATED REVENUES - FUND 101		4,221,873	4,884,627	244,474	4,708,887	4,997,279
APPROPRIATIONS - FUND 101		4,494,246	4,189,578	2,131,161	4,708,887	4,997,279
NET OF REVENUES/APPROPRIATIONS - FUND 101		(272,373)	695,049	(1,886,687)		
BEGINNING FUND BALANCE		2,674,065	2,403,694	3,098,749	3,098,749	1,212,062
FUND BALANCE ADJUSTMENTS		1,998				
ENDING FUND BALANCE		2,403,690	3,098,743	1,212,062	3,098,749	1,212,062

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED BUDGET
Dept 0000						
201-0000-36200	MISCELLANEOUS REVENUES					
201-0000-36210	INTEREST EARNINGS	(461)	754	231	370	469
201-0000-39400	PROCEEDS FROM SALE	1,688	72	1,680	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 0000 -		1,227	826	1,911	10,370	10,469
Dept 2110 - POLICE DEPARTMENT						
201-2110-42000	SUPPLIES - OFFICE/COPY/COMPUTR					
201-2110-42100	OPERATING SUPPLIES	600	18	609	436	445
201-2110-42300	SAFETY EQUIPMENT					
201-2110-43040	ATTORNEY FEES					
201-2110-44290	REIMBURSEMENTS & REFUNDS					
201-2110-45800	OTHER EQUIPMENT					
201-2110-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTME		(600)	(18)	(609)	(436)	(445)
ESTIMATED REVENUES - FUND 201		1,227	826	1,911	10,370	10,469
APPROPRIATIONS - FUND 201		600	18	609	436	445
NET OF REVENUES/APPROPRIATIONS - FUND 201		627	808	1,302	9,934	10,024
BEGINNING FUND BALANCE		17,402	18,030	18,838	18,838	20,140
ENDING FUND BALANCE		18,029	18,838	20,140	28,772	30,164

Fund: 202 POLICE IMPOUNDS & TOWS

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED BUDGET
Dept 0000						
202-0000-32220	FEES ETC.	12,437	8,200	3,329		
202-0000-36210	INTEREST EARNINGS	(471)	991	318	219	250
202-0000-39400	PROCEEDS FROM SALE	4,822	3,310	343	12,239	12,484
NET OF REVENUES/APPROPRIATIONS - 0000 -		16,788	12,501	3,990	12,458	12,734
Dept 2110 - POLICE DEPARTMENT						
202-2110-42100	OPERATING SUPPLIES			2,998		
202-2110-42310	CONTRACTED SERVICES	10,052	9,010	2,521	9,363	9,831
202-2110-43000	PROFESSIONAL SERVICE (GENERAL)	152				
202-2110-45800	OTHER EQUIPMENT					
202-2110-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTME		(10,204)	(9,010)	(5,519)	(9,363)	(9,831)
ESTIMATED REVENUES - FUND 202		16,788	12,501	3,990	12,458	12,734
APPROPRIATIONS - FUND 202		10,204	9,010	5,519	9,363	9,831
NET OF REVENUES/APPROPRIATIONS - FUND 202		6,584	3,491	(1,529)	3,095	2,903
BEGINNING FUND BALANCE		15,906	22,490	25,980	25,980	24,451
ENDING FUND BALANCE		22,490	25,981	24,451	29,075	27,354

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

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED BUDGET
Dept 0000						
205-0000-34220	POLICE DEPARTMENT	793	2,500	700		
205-0000-36210	INTEREST EARNINGS	(170)	302	106		
NET OF REVENUES/APPROPRIATIONS - 0000 -		623	2,802	806		
Dept 2110 - POLICE DEPARTMENT						
205-2110-42100	OPERATING SUPPLIES	1,706	103	88		
205-2110-42230	CRIME PREVENTION		430			
205-2110-45800	OTHER EQUIPMENT					
205-2110-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTME		(1,706)	(533)	(88)		
ESTIMATED REVENUES - FUND 205		623	2,802	806		
APPROPRIATIONS - FUND 205		1,706	533	88		
NET OF REVENUES/APPROPRIATIONS - FUND 205		(1,083)	2,269	718		
BEGINNING FUND BALANCE		6,975	5,892	8,161	8,161	8,879
ENDING FUND BALANCE		5,892	8,161	8,879	8,161	8,879

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED BUDGET
Dept 0000						
206-0000-32220	FEES ETC.	1,500	3,540	(320)		
206-0000-36210	INTEREST EARNINGS	(37)	110	44		
NET OF REVENUES/APPROPRIATIONS - 0000 -		1,463	3,650	(276)		
Dept 2110 - POLICE DEPARTMENT						
206-2110-42100	OPERATING SUPPLIES	1,500		4,180		
206-2110-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTME		(1,500)		(4,180)		
ESTIMATED REVENUES - FUND 206		1,463	3,650	(276)		
APPROPRIATIONS - FUND 206		1,500		4,180		
NET OF REVENUES/APPROPRIATIONS - FUND 206		(37)	3,650	(4,456)		
BEGINNING FUND BALANCE		198	161	3,811	3,811	(645)
ENDING FUND BALANCE		161	3,811	(645)	3,811	(645)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED BUDGET
Dept 0000						
207-0000-32220	FEES ETC.	450	420	200		
207-0000-36210	INTEREST EARNINGS	(574)	925	283		
NET OF REVENUES/APPROPRIATIONS - 0000 -		(124)	1,345	483		
Dept 2110 - POLICE DEPARTMENT						
207-2110-42100	OPERATING SUPPLIES					
207-2110-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTME						
ESTIMATED REVENUES - FUND 207		(124)	1,345	483		
APPROPRIATIONS - FUND 207						
NET OF REVENUES/APPROPRIATIONS - FUND 207		(124)	1,345	483		
BEGINNING FUND BALANCE		22,178	22,054	23,399	23,399	23,882
ENDING FUND BALANCE		22,054	23,399	23,882	23,399	23,882

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED BUDGET
Dept 0000						
208-0000-32220	FEES ETC.	1,470	645	2,866		
208-0000-36210	INTEREST EARNINGS	(296)	351	75		
208-0000-39203	TRANSFER FROM OTHER FUND					
NET OF REVENUES/APPROPRIATIONS - 0000 -		1,174	996	2,941		
Dept 2110 - POLICE DEPARTMENT						
208-2110-42000	SUPPLIES - OFFICE/COPY/COMPUTR					
208-2110-42230	CRIME PREVENTION	393				
208-2110-42310	CONTRACTED SERVICES	2,500	3,000	3,500		
208-2110-44290	REIMBURSEMENTS & REFUNDS					
208-2110-45800	OTHER EQUIPMENT		1,148			
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTME		(2,893)	(4,148)	(3,500)		
ESTIMATED REVENUES - FUND 208		1,174	996	2,941		
APPROPRIATIONS - FUND 208		2,893	4,148	3,500		
NET OF REVENUES/APPROPRIATIONS - FUND 208		(1,719)	(3,152)	(559)		
BEGINNING FUND BALANCE		12,515	10,796	7,644	7,644	7,085
ENDING FUND BALANCE		10,796	7,644	7,085	7,644	7,085

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED BUDGET
Dept 0000						
280-0000-31000	GENERAL PROPERTY TAXES	10,000	10,000		10,000	10,000
280-0000-33400	STATE GRANTS AND AIDS					
280-0000-34125	DONATIONS					
280-0000-36200	MISCELLANEOUS REVENUES		11,000			
280-0000-36210	INTEREST EARNINGS	(4,854)	7,905	2,201		
280-0000-39203	TRANSFER FROM OTHER FUND					
280-0000-39400	PROCEEDS FROM SALE					
NET OF REVENUES/APPROPRIATIONS - 0000 -		5,146	28,905	2,201	10,000	10,000
Dept 1000 - GENERAL GOVERNMENT						
280-1000-43000	PROFESSIONAL SERVICE (GENERAL)	8,813	15,557	19,514		
280-1000-43030	ENGINEERING					
280-1000-43040	ATTORNEY FEES					
280-1000-45150	LAND TAXES					
280-1000-46010	DEBT SRV BOND PRINCIPAL					
280-1000-46110	BOND INTEREST					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERNM		(8,813)	(15,557)	(19,514)		
Dept 1330 - BOARDS AND COMMISSIONS						
280-1330-41000	SALARIES & WAGES	270	180	150	1,000	
280-1330-41220	FICA	21	14	11		
280-1330-42080	TRAINING AND INSTRUCTION		15	507		
NET OF REVENUES/APPROPRIATIONS - 1330 - BOARDS AND COMM		(291)	(209)	(668)	(1,000)	
Dept 1500 - FINANCIAL ADMINISTRATION						
280-1500-43000	PROFESSIONAL SERVICE (GENERAL)		500	275		1,750
NET OF REVENUES/APPROPRIATIONS - 1500 - FINANCIAL ADMIN			(500)	(275)		(1,750)
ESTIMATED REVENUES - FUND 280		5,146	28,905	2,201	10,000	10,000
APPROPRIATIONS - FUND 280		9,104	16,266	20,457	1,000	1,750
NET OF REVENUES/APPROPRIATIONS - FUND 280		(3,958)	12,639	(18,256)	9,000	8,250
BEGINNING FUND BALANCE		194,974	191,016	203,655	203,655	185,399
ENDING FUND BALANCE		191,016	203,655	185,399	212,655	193,649

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED BUDGET
Dept 0000						
285-0000-36210	INTEREST EARNINGS	(573)	897	272		
285-0000-36505	REVOLVING LOANS RETAINED					
285-0000-39999	PRIOR PERIOD ADJUSTMENTS					
NET OF REVENUES/APPROPRIATIONS - 0000 -		(573)	897	272		
Dept 1000 - GENERAL GOVERNMENT						
285-1000-43040	ATTORNEY FEES					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERNMI						
Dept 6500 - ECONOMIC DEVELOPMENT						
285-6500-44040	REPAIRS & MAINT. - EQUIPMENT					
285-6500-44060	LOAN DISBURSEMENTS					
NET OF REVENUES/APPROPRIATIONS - 6500 - ECONOMIC DEVELOI						
ESTIMATED REVENUES - FUND 285		(573)	897	272		
APPROPRIATIONS - FUND 285						
NET OF REVENUES/APPROPRIATIONS - FUND 285		(573)	897	272		
BEGINNING FUND BALANCE		22,248	21,674	22,571	22,571	22,843
ENDING FUND BALANCE		21,675	22,571	22,843	22,571	22,843

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	2025 DEPARTMENT 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						

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	2025 DEPARTMENT 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	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED DEPARTMENT BUDGET	2025 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 06/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	2025 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 GOVERNM						
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 06/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED BUDGET
Dept 0000						
337-0000-31000	GENERAL PROPERTY TAXES	210,000	215,000		133,430	
337-0000-33160	FEDERAL GRANT FUNDS	20,625	15,300	6,234		
337-0000-36100	SPECIAL ASSESSMENTS	99,774	43,204			
337-0000-36210	INTEREST EARNINGS	(15,422)	23,000	5,301		
NET OF REVENUES/APPROPRIATIONS - 0000 -		314,977	296,504	11,535	133,430	
Dept 1000 - GENERAL GOVERNMENT						
337-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERNM						
Dept 7000 - DEBT SERVICE						
337-7000-43000	PROFESSIONAL SERVICE (GENERAL)					
337-7000-46010	DEBT SRV BOND PRINCIPAL	315,000	320,000	335,000	335,000	350,000
337-7000-46110	BOND INTEREST	62,490	45,820	18,670	28,295	9,625
337-7000-46200	FISCAL AGENT FEES	375	375			
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(377,865)	(366,195)	(353,670)	(363,295)	(359,625)
ESTIMATED REVENUES - FUND 337		314,977	296,504	11,535	133,430	
APPROPRIATIONS - FUND 337		377,865	366,195	353,670	363,295	359,625
NET OF REVENUES/APPROPRIATIONS - FUND 337		(62,888)	(69,691)	(342,135)	(229,865)	(359,625)
BEGINNING FUND BALANCE		830,701	767,813	698,123	698,123	355,988
ENDING FUND BALANCE		767,813	698,122	355,988	468,258	(3,637)

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED BUDGET
Dept 0000						
338-0000-31000	GENERAL PROPERTY TAXES	275,000	250,000		230,000	233,777
338-0000-36100	SPECIAL ASSESSMENTS	67,452	62,654			
338-0000-36210	INTEREST EARNINGS	(10,244)	18,929	4,196		
338-0000-39300	BOND PROCEEDS					
NET OF REVENUES/APPROPRIATIONS - 0000 -		332,208	331,583	4,196	230,000	233,777
Dept 7000 - DEBT SERVICE						
338-7000-43040	ATTORNEY FEES					
338-7000-46010	DEBT SRV BOND PRINCIPAL	325,000	335,000	345,000	345,000	360,000
338-7000-46110	BOND INTEREST	47,175	37,275	16,125	27,075	16,500
338-7000-46200	FISCAL AGENT FEES	550	550			
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(372,725)	(372,825)	(361,125)	(372,075)	(376,500)
ESTIMATED REVENUES - FUND 338		332,208	331,583	4,196	230,000	233,777
APPROPRIATIONS - FUND 338		372,725	372,825	361,125	372,075	376,500
NET OF REVENUES/APPROPRIATIONS - FUND 338		(40,517)	(41,242)	(356,929)	(142,075)	(142,723)
BEGINNING FUND BALANCE		700,733	660,217	618,975	618,975	262,046
ENDING FUND BALANCE		660,216	618,975	262,046	476,900	119,323

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED BUDGET
Dept 0000						
339-0000-31000	GENERAL PROPERTY TAXES	124,404	127,967		100,813	104,191
339-0000-36100	SPECIAL ASSESSMENTS					
339-0000-36210	INTEREST EARNINGS	(2,009)	5,140	1,182		
339-0000-39203	TRANSFER FROM OTHER FUND					
NET OF REVENUES/APPROPRIATIONS - 0000 -		122,395	133,107	1,182	100,813	104,191
Dept 7000 - DEBT SERVICE						
339-7000-46010	DEBT SRV BOND PRINCIPAL	110,000	110,000	115,000	115,000	115,000
339-7000-46110	BOND INTEREST	9,910	8,480	3,883	6,874	5,091
339-7000-46200	FISCAL AGENT FEES	500	500			
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(120,410)	(118,980)	(118,883)	(121,874)	(120,091)
ESTIMATED REVENUES - FUND 339		122,395	133,107	1,182	100,813	104,191
APPROPRIATIONS - FUND 339		120,410	118,980	118,883	121,874	120,091
NET OF REVENUES/APPROPRIATIONS - FUND 339		1,985	14,127	(117,701)	(21,061)	(15,900)
BEGINNING FUND BALANCE		170,681	172,667	186,793	186,793	69,092
ENDING FUND BALANCE		172,666	186,794	69,092	165,732	53,192

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED BUDGET
Dept 0000						
340-0000-31000	GENERAL PROPERTY TAXES	104,540	101,862		104,435	101,599
340-0000-36100	SPECIAL ASSESSMENTS	26,844	26,332			
340-0000-36210	INTEREST EARNINGS	(594)	2,865	561		
340-0000-39203	TRANSFER FROM OTHER FUND					
NET OF REVENUES/APPROPRIATIONS - 0000 -		130,790	131,059	561	104,435	101,599
Dept 1500 - FINANCIAL ADMINISTRATION						
340-1500-43000	PROFESSIONAL SERVICE (GENERAL)			3,100		
NET OF REVENUES/APPROPRIATIONS - 1500 - FINANCIAL ADMIN				(3,100)		
Dept 7000 - DEBT SERVICE						
340-7000-46010	DEBT SRV BOND PRINCIPAL	85,000	85,000	90,000	90,000	90,000
340-7000-46110	BOND INTEREST	39,519	36,969	17,847	34,344	31,644
340-7000-46200	FISCAL AGENT FEES	550	550			
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(125,069)	(122,519)	(107,847)	(124,344)	(121,644)
ESTIMATED REVENUES - FUND 340		130,790	131,059	561	104,435	101,599
APPROPRIATIONS - FUND 340		125,069	122,519	110,947	124,344	121,644
NET OF REVENUES/APPROPRIATIONS - FUND 340		5,721	8,540	(110,386)	(19,909)	(20,045)
BEGINNING FUND BALANCE		119,048	124,769	133,309	133,309	22,923
ENDING FUND BALANCE		124,769	133,309	22,923	113,400	2,878

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED BUDGET
Dept 0000						
341-0000-31000	GENERAL PROPERTY TAXES	222,116	223,061		223,901	224,636
341-0000-36100	SPECIAL ASSESSMENTS	53,428	63,002			
341-0000-36210	INTEREST EARNINGS	(1,699)	15,577	4,713		
341-0000-39203	TRANSFER FROM OTHER FUND	143,958				
NET OF REVENUES/APPROPRIATIONS - 0000 -		417,803	301,640	4,713	223,901	224,636
Dept 7000 - DEBT SERVICE						
341-7000-46010	DEBT SRV BOND PRINCIPAL	205,000	205,000	210,000	210,000	215,000
341-7000-46110	BOND INTEREST	67,850	63,750	30,850	59,600	55,350
341-7000-46200	FISCAL AGENT FEES		500			
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(272,850)	(269,250)	(240,850)	(269,600)	(270,350)
ESTIMATED REVENUES - FUND 341		417,803	301,640	4,713	223,901	224,636
APPROPRIATIONS - FUND 341		272,850	269,250	240,850	269,600	270,350
NET OF REVENUES/APPROPRIATIONS - FUND 341		144,953	32,390	(236,137)	(45,699)	(45,714)
BEGINNING FUND BALANCE		400,404	545,357	577,747	577,747	341,610
ENDING FUND BALANCE		545,357	577,747	341,610	532,048	295,896

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED BUDGET
Dept 0000						
342-0000-31000	GENERAL PROPERTY TAXES					107,000
342-0000-36100	SPECIAL ASSESSMENTS					
342-0000-36210	INTEREST EARNINGS					
342-0000-39203	TRANSFER FROM OTHER FUND					
NET OF REVENUES/APPROPRIATIONS - 0000 -						107,000
Dept 7000 - DEBT SERVICE						
342-7000-46010	DEBT SRV BOND PRINCIPAL					
342-7000-46110	BOND INTEREST					
342-7000-46200	FISCAL AGENT FEES					
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE						
ESTIMATED REVENUES - FUND 342						107,000
APPROPRIATIONS - FUND 342						
NET OF REVENUES/APPROPRIATIONS - FUND 342						107,000
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						107,000

BUDGET REPORT FOR CITY OF WYOMING
Fund: 370 1999C/1999D TIF
Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED BUDGET
Dept 0000						
370-0000-31000	GENERAL PROPERTY TAXES					
370-0000-31050	TAX INCREMENTS	35,150	31,137			
370-0000-36210	INTEREST EARNINGS	(606)	564	97		
370-0000-39203	TRANSFER FROM OTHER FUND					
NET OF REVENUES/APPROPRIATIONS - 0000 -		34,544	31,701	97		
Dept 1000 - GENERAL GOVERNMENT						
370-1000-43040	ATTORNEY FEES					
370-1000-46200	FISCAL AGENT FEES					
370-1000-47150	TAX INCREMENT	9,397	8,776			
370-1000-47220	INTERFUND INTEREST EXPENSE	8,714	8,033			
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERNM		(18,111)	(16,809)			
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		34,544	31,701	97		
APPROPRIATIONS - FUND 370		18,111	16,809			
NET OF REVENUES/APPROPRIATIONS - FUND 370		16,433	14,892	97		
BEGINNING FUND BALANCE		(217,876)	(201,444)	(186,552)	(186,552)	(186,455)
ENDING FUND BALANCE		(201,443)	(186,552)	(186,455)	(186,552)	(186,455)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	2025 DEPARTMENT 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 GOVERNMI						
Dept 9360 - TRANSFER OUT						
385-9360-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 9360 - TRANSFER OUT						
ESTIMATED REVENUES - FUND 385						
APPROPRIATIONS - FUND 385						
NET OF REVENUES/APPROPRIATIONS - FUND 385						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED BUDGET
Dept 0000						
390-0000-36100	SPECIAL ASSESSMENTS					
390-0000-36210	INTEREST EARNINGS					
390-0000-39203	TRANSFER FROM OTHER FUND					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
Dept 7000 - DEBT SERVICE						
390-7000-46010	DEBT SRV BOND PRINCIPAL					
390-7000-46110	BOND INTEREST					
390-7000-46200	FISCAL AGENT FEES					
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE						
ESTIMATED REVENUES - FUND 390						
APPROPRIATIONS - FUND 390						
NET OF REVENUES/APPROPRIATIONS - FUND 390						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED BUDGET
Dept 0000						
401-0000-31000	GENERAL PROPERTY TAXES	200,000	265,729		200,000	100,000
401-0000-33401	LOCAL GOVERNMENT AID	302,393	255,771		437,744	388,238
401-0000-36100	SPECIAL ASSESSMENTS					
401-0000-36200	MISCELLANEOUS REVENUES	29,425				
401-0000-36210	INTEREST EARNINGS	(3,627)	1,692	1,601	4,391	4,944
401-0000-36231	TREE REPLACEMENT		28,500			
401-0000-36240	REIMBURSEMENTS	5,416		7,409		
401-0000-39203	TRANSFER FROM OTHER FUND	499,366	128,340			
401-0000-39400	PROCEEDS FROM SALE	18,071		31,723		
NET OF REVENUES/APPROPRIATIONS - 0000 -		1,051,044	680,032	40,733	642,135	493,182
Dept 1000 - GENERAL GOVERNMENT						
401-1000-43000	PROFESSIONAL SERVICE (GENERAL)		27,000			
401-1000-45000	CAPITAL OUTLAY	387,348	4,221	53,725	25,000	
401-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERNMI		(387,348)	(31,221)	(53,725)	(25,000)	
Dept 2110 - POLICE DEPARTMENT						
401-2110-45000	CAPITAL OUTLAY	165,494	53,979	66,692	143,000	217,000
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTMEI		(165,494)	(53,979)	(66,692)	(143,000)	(217,000)
Dept 2200 - FIRE DEPARTMENT						
401-2200-45000	CAPITAL OUTLAY	1,352		7,874	40,000	
401-2200-47220	INTERFUND INTEREST EXPENSE					
NET OF REVENUES/APPROPRIATIONS - 2200 - FIRE DEPARTMENT		(1,352)		(7,874)	(40,000)	
Dept 3100 - HWYS, STREETS, AND ROADS						
401-3100-33160	FEDERAL GRANT FUNDS					
401-3100-45000	CAPITAL OUTLAY	335,101	651,774	3,555	295,000	260,000
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS,		(335,101)	(651,774)	(3,555)	(295,000)	(260,000)
Dept 6231 - TREE REPLACEMENT PROGRAM						
401-6231-44840	TREES	29,272	26,500			
NET OF REVENUES/APPROPRIATIONS - 6231 - TREE REPLACEMEN		(29,272)	(26,500)			
ESTIMATED REVENUES - FUND 401		1,051,044	680,032	40,733	642,135	493,182
APPROPRIATIONS - FUND 401		918,567	763,474	131,846	503,000	477,000
NET OF REVENUES/APPROPRIATIONS - FUND 401		132,477	(83,442)	(91,113)	139,135	16,182
BEGINNING FUND BALANCE		72,822	205,300	121,859	121,859	30,746
ENDING FUND BALANCE		205,299	121,858	30,746	260,994	46,928

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	2025 DEPARTMENT 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 GOVERNM						
ESTIMATED REVENUES - FUND 402						
APPROPRIATIONS - FUND 402						
NET OF REVENUES/APPROPRIATIONS - FUND 402						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

BUDGET REPORT FOR CITY OF WYOMING
Fund: 403 EQUIPMENT FUND
Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED BUDGET
Dept 0000						
403-0000-36210	INTEREST EARNINGS	(175)	274	83		
403-0000-36240	REIMBURSEMENTS					
NET OF REVENUES/APPROPRIATIONS - 0000 -		(175)	274	83		
Dept 1000 - GENERAL GOVERNMENT						
403-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERNMI						
Dept 3100 - HWYS, STREETS, AND ROADS						
403-3100-44250	EQUIPMENT REPLACEMENT					
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS, /						
ESTIMATED REVENUES - FUND 403		(175)	274	83		
APPROPRIATIONS - FUND 403						
NET OF REVENUES/APPROPRIATIONS - FUND 403		(175)	274	83		
BEGINNING FUND BALANCE		6,800	6,625	6,899	6,899	6,982
ENDING FUND BALANCE		6,625	6,899	6,982	6,899	6,982

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED BUDGET
Dept 0000						
404-0000-31000	GENERAL PROPERTY TAXES		10,000		25,000	30,000
404-0000-33400	STATE GRANTS AND AIDS	16,000				
404-0000-34125	DONATIONS	1,025	1,500		45,268	
404-0000-34126	RAILROAD PARK IMPROVEMENTS	4,800	52,050	25,300		
404-0000-34127	SWENSON PARK IMPROVEMENTS					
404-0000-34230	PARK & RECREATION DEDICATION	1,800	72,000			
404-0000-36210	INTEREST EARNINGS	(6,149)	8,154	2,877		3,709
404-0000-36550	GAMBLING PROCEEDS					
404-0000-39203	TRANSFER FROM OTHER FUND					
NET OF REVENUES/APPROPRIATIONS - 0000 -		17,476	143,704	28,177	70,268	33,709
Dept 5200 - PARKS						
404-5200-43030	ENGINEERING	23,729				
404-5200-45300	IMPROVEMENTS OTHER THAN BLDGS			6,060		
404-5200-45350	IMPROVEMENTS		760	947		
404-5200-45400	IMPROVEMENTS SWENSON PARK	43,955				
404-5200-45450	IMPROVEMENTS RAILROAD PARK		94,235	7,786		
404-5200-45800	OTHER EQUIPMENT			986	25,000	25,000
404-5200-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 5200 - PARKS		(67,684)	(94,995)	(15,779)	(25,000)	(25,000)
ESTIMATED REVENUES - FUND 404		17,476	143,704	28,177	70,268	33,709
APPROPRIATIONS - FUND 404		67,684	94,995	15,779	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - FUND 404		(50,208)	48,709	12,398	45,268	8,709
BEGINNING FUND BALANCE		229,295	179,087	227,795	227,795	240,193
ENDING FUND BALANCE		179,087	227,796	240,193	273,063	248,902

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED BUDGET
Dept 0000						
405-0000-34780	PARK FEES					
405-0000-36210	INTEREST EARNINGS	(140)	219	66	149	198
NET OF REVENUES/APPROPRIATIONS - 0000 -		(140)	219	66	149	198
Dept 1000 - GENERAL GOVERNMENT						
405-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERNM						
Dept 5200 - PARKS						
405-5200-45350	IMPROVEMENTS					
NET OF REVENUES/APPROPRIATIONS - 5200 - PARKS						
ESTIMATED REVENUES - FUND 405		(140)	219	66	149	198
APPROPRIATIONS - FUND 405						
NET OF REVENUES/APPROPRIATIONS - FUND 405		(140)	219	66	149	198
BEGINNING FUND BALANCE		5,425	5,286	5,504	5,504	5,570
ENDING FUND BALANCE		5,285	5,505	5,570	5,653	5,768

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED BUDGET
Dept 0000						
407-0000-33400	STATE GRANTS AND AIDS					
407-0000-33418	MUNICIPAL STATE AID FOR STREET					
407-0000-33419	MUNICIPAL STATE AID FOR MAINT	146,951	141,598			
407-0000-36100	SPECIAL ASSESSMENTS					
407-0000-36210	INTEREST EARNINGS	(29,997)	40,423	11,639	6,309	
407-0000-39200	INTERFUND OPERATING TRANSFERS					
NET OF REVENUES/APPROPRIATIONS - 0000 -		116,954	182,021	11,639	6,309	
Dept 3100 - HWYS, STREETS, AND ROADS						
407-3100-43030	ENGINEERING					
407-3100-43040	ATTORNEY FEES					
407-3100-45000	CAPITAL OUTLAY				185,000	177,000
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS,					(185,000)	(177,000)
ESTIMATED REVENUES - FUND 407		116,954	182,021	11,639	6,309	
APPROPRIATIONS - FUND 407					185,000	177,000
NET OF REVENUES/APPROPRIATIONS - FUND 407		116,954	182,021	11,639	(178,691)	(177,000)
BEGINNING FUND BALANCE		666,629	783,583	965,604	965,604	977,243
ENDING FUND BALANCE		783,583	965,604	977,243	786,913	800,243

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED BUDGET
Dept 0000						
408-0000-31000	GENERAL PROPERTY TAXES	200,000	300,000		400,000	500,000
408-0000-33400	STATE GRANTS AND AIDS					
408-0000-33418	MUNICIPAL STATE AID FOR STREET	259,328	607,294	555,936		
408-0000-36100	SPECIAL ASSESSMENTS	75,630	168,863	2,923	84,305	81,391
408-0000-36210	INTEREST EARNINGS	(32,289)	45,510	9,807	33,577	34,383
408-0000-36240	REIMBURSEMENTS		70,000			
408-0000-38060	STREET UTILITY FRANCHISE FEES	108,315	297,665	148,776	291,737	293,137
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 -		467,026	1,489,332	717,442	809,619	908,911
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 GOVERNM						
Dept 3100 - HWYS, STREETS, AND ROADS						
408-3100-43030	ENGINEERING	343,461	588,873	132,005		
408-3100-43040	ATTORNEY FEES	498	70			
408-3100-43510	LEGAL NOTICE PUBLICATION	56	1,122	352		
408-3100-45350	IMPROVEMENTS	3,935	3,377,590	233,876		
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS,		(347,950)	(3,967,655)	(366,233)		
Dept 9425 - SEWER/WATER MAINTENANCE						
408-9425-45350	IMPROVEMENTS	39,720	47,746	928,710		
NET OF REVENUES/APPROPRIATIONS - 9425 - SEWER/WATER MAI		(39,720)	(47,746)	(928,710)		
ESTIMATED REVENUES - FUND 408		610,984	1,489,332	717,442	809,619	908,911
APPROPRIATIONS - FUND 408		531,628	4,015,401	1,294,943		
NET OF REVENUES/APPROPRIATIONS - FUND 408		79,356	(2,526,069)	(577,501)	809,619	908,911
BEGINNING FUND BALANCE		1,292,825	1,372,182	(1,153,888)	(1,153,888)	(1,731,389)
ENDING FUND BALANCE		1,372,181	(1,153,887)	(1,731,389)	(344,269)	(822,478)

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED BUDGET
Dept 0000						
409-0000-36210	INTEREST EARNINGS	(59,442)	87,345	27,064		
409-0000-39203	TRANSFER FROM OTHER FUND					
NET OF REVENUES/APPROPRIATIONS - 0000 -		(59,442)	87,345	27,064		
Dept 1000 - GENERAL GOVERNMENT						
409-1000-43000	PROFESSIONAL SERVICE (GENERAL)					
409-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERNM						
ESTIMATED REVENUES - FUND 409		(59,442)	87,345	27,064		
APPROPRIATIONS - FUND 409						
NET OF REVENUES/APPROPRIATIONS - FUND 409		(59,442)	87,345	27,064		
BEGINNING FUND BALANCE		2,234,376	2,174,934	2,262,279	2,262,279	2,289,343
ENDING FUND BALANCE		2,174,934	2,262,279	2,289,343	2,262,279	2,289,343

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	2025 DEPARTMENT 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 GOVERNM						
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						

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	2025 DEPARTMENT 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 ADMIN						
ESTIMATED REVENUES - FUND 437						
APPROPRIATIONS - FUND 437						
NET OF REVENUES/APPROPRIATIONS - FUND 437						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED BUDGET
Dept 1000 - GENERAL GOVERNMENT						
465-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERNM						
ESTIMATED REVENUES - FUND 465						
APPROPRIATIONS - FUND 465						
NET OF REVENUES/APPROPRIATIONS - FUND 465						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED BUDGET
Dept 0000						
490-0000-36210	INTEREST EARNINGS	(2,044)	4,853	1,672	1,340	1,825
490-0000-36550	GAMBLING PROCEEDS	29,299	23,550	11,939	47,147	48,090
NET OF REVENUES/APPROPRIATIONS - 0000 -		27,255	28,403	13,611	48,487	49,915
Dept 1000 - GENERAL GOVERNMENT						
490-1000-45800	OTHER EQUIPMENT					
490-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERNM						
Dept 5200 - PARKS						
490-5200-45300	IMPROVEMENTS OTHER THAN BLDGS					
490-5200-45800	OTHER EQUIPMENT					
NET OF REVENUES/APPROPRIATIONS - 5200 - PARKS						
ESTIMATED REVENUES - FUND 490		27,255	28,403	13,611	48,487	49,915
APPROPRIATIONS - FUND 490						
NET OF REVENUES/APPROPRIATIONS - FUND 490		27,255	28,403	13,611	48,487	49,915
BEGINNING FUND BALANCE		73,384	100,639	129,043	129,043	142,654
ENDING FUND BALANCE		100,639	129,042	142,654	177,530	192,569

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED BUDGET
Dept 0000						
601-0000-32210	BUILDING PERMITS			216		
601-0000-33160	FEDERAL GRANT FUNDS					
601-0000-33400	STATE GRANTS AND AIDS					
601-0000-33439	PERA PENSION OTHER REVENUE					
601-0000-36100	SPECIAL ASSESSMENTS					
601-0000-36200	MISCELLANEOUS REVENUES		6,924			
601-0000-36210	INTEREST EARNINGS	(34,149)	58,915	16,543	15,000	25,000
601-0000-36211	INTERFUND LOAN INTEREST					
601-0000-36240	REIMBURSEMENTS	1,242	5,489	512		
601-0000-37125	UTILITY CHARGES	695,605	713,538	279,817	658,511	730,310
601-0000-37126	UTILITY PENALTIES	6,652	5,668	1,629	8,000	8,458
601-0000-37130	UTILITY DEPARTMENT					
601-0000-37155	UTILITY INSPECTION	2,100	980	630	1,000	1,057
601-0000-37160	CONNECTION CHARGES	153,887	40,605	36,465	64,000	42,000
601-0000-39203	TRANSFER FROM OTHER FUND					
601-0000-39320	BOND PREMIUM	3,102	3,103			
601-0000-39350	TRANSFER OF CAPITAL ASSETS					
601-0000-39400	PROCEEDS FROM SALE					
601-0000-39999	PRIOR PERIOD ADJUSTMENTS		(19)			
NET OF REVENUES/APPROPRIATIONS - 0000 -		828,439	835,203	335,812	746,511	806,825
Dept 1000 - GENERAL GOVERNMENT						
601-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERNM						
Dept 7000 - DEBT SERVICE						
601-7000-46010	DEBT SRV BOND PRINCIPAL				171,298	
601-7000-46110	BOND INTEREST	59,174	55,471	27,579	53,214	
601-7000-46130	ISSUANCE COSTS AND DISCOUNTS					
601-7000-46200	FISCAL AGENT FEES	1,000	500			
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(60,174)	(55,971)	(27,579)	(224,512)	
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 UTI						
Dept 9425 - SEWER/WATER MAINTENANCE						
601-9425-41010	FULL TIME - REGULAR	151,036	136,794	85,700	165,320	206,200
601-9425-41020	FULL TIME - OVERTIME	6,988	8,463	4,429	6,000	6,000
601-9425-41030	PART TIME EMPLOYEES REGULAR		4,083	1,323	2,500	2,500
601-9425-41210	PERA	11,945	10,732	6,760	13,040	16,100
601-9425-41220	FICA	11,208	10,472	6,650	13,300	16,420
601-9425-41290	PENSION EXPENSE	32,912	(21,240)			
601-9425-41300	EMPLOYER PAID IN (GENERAL)	37,286	35,658	16,579	36,370	52,550
601-9425-41310	LIFE INSURANCE	1,556	1,570	1,074	1,180	1,180
601-9425-41390	OPEB EXPENSE					
601-9425-41500	WORKER S COMP (GENERAL)	7,863	10,092	11,643	14,288	11,997
601-9425-42000	SUPPLIES - OFFICE/COPY/COMPUTR	216	609	5	2,500	2,500
601-9425-42050	SOFTWARE UPGRADES	2,095	1,192		5,000	5,000
601-9425-42080	TRAINING AND INSTRUCTION	545	275	1,899	1,500	3,000

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED BUDGET
Dept 9425 - SEWER/WATER MAINTENANCE						
601-9425-42100	OPERATING SUPPLIES	1,096	1,059	428	500	500
601-9425-42120	MOTOR FUELS	8,287	11,644	2,863	10,000	10,000
601-9425-42160	CHEMICALS/CHEMICAL PRODUCTS	6,083	9,762	2,854	15,000	15,000
601-9425-42290	METERS	49,822		404	10,000	10,000
601-9425-42300	SAFETY EQUIPMENT	1,389	202	238	1,500	3,000
601-9425-42310	CONTRACTED SERVICES	7,538	6,893	1,110	7,500	7,500
601-9425-42400	SMALL TOOLS/MINOR EQUIPMENT	8,141	4,774	1,821	10,000	10,000
601-9425-42910	EQUIPMENT REPAIR					5,000
601-9425-42950	SCADA SYSTEM	3,249	3,492	2,100	7,500	7,500
601-9425-43000	PROFESSIONAL SERVICE (GENERAL)	4,138	28,959	2,691	20,000	20,000
601-9425-43030	ENGINEERING	13,954	4,443			
601-9425-43040	ATTORNEY FEES					
601-9425-43060	PERSONNEL TESTING					
601-9425-43110	LAB COSTS	2,649	2,720	1,878	2,800	2,800
601-9425-43120	FEE (GOVERNMENT-STATE)	1,475	4,554	2,006	5,000	5,000
601-9425-43210	TELEPHONE	4,681	4,779	2,872	5,000	5,000
601-9425-43220	POSTAGE	1,469	1,750	1,619	1,500	2,000
601-9425-43510	LEGAL NOTICE PUBLICATION	490	1,099	1,385		
601-9425-43620	GENERAL PROPERTY INSURANCE					
601-9425-43630	GENERAL LIABILITY INSURANCE	9,499	10,917	20,075	13,750	12,670
601-9425-43700	INSPECTIONS					
601-9425-43800	UTILITIES-GAS/ELEC/SEWER/WATER	38,941	30,075	12,719	40,000	40,000
601-9425-43840	REFUSE					
601-9425-43900	VEHICLE MAINTENANCE					
601-9425-44010	REPAIRS & MAINT. - BUILDINGS	478	5,122	64	4,500	4,500
601-9425-44030	REP & MAIN. - OTHER THAN BLDGS					
601-9425-44040	REPAIRS & MAINT. - EQUIPMENT	11,465	9,023	639	12,000	12,000
601-9425-44100	RENTALS (EQUIPMENT)					
601-9425-44180	UNIFORMS					
601-9425-44200	DEPRECIATION	220,962	219,071	109,536	220,960	
601-9425-44250	EQUIPMENT REPLACEMENT					
601-9425-44290	REIMBURSEMENTS & REFUNDS					
601-9425-44320	NSF CHECKS					
601-9425-44330	DUES & SUBSCRIPTIONS	835	1,046	374	1,500	1,500
601-9425-44390	REPAIRS & MAINT. - WELLS	14,256	11,640	990	20,000	20,000
601-9425-44490	WATERMAIN BREAK	44,197	19,630	5,983	25,000	25,000
601-9425-44650	LOCATES (GOPHER STATE)	1,545	469	428	1,800	1,800
601-9425-44850	EMERGENCY EQUIPMENT REPAIR					
601-9425-44950	SAFETY EQUIPMENT			176		2,000
601-9425-45210	WATER TOWERS	6,000		28,613	20,000	20,000
601-9425-45350	IMPROVEMENTS		14,050	5,270	802,000	
601-9425-49050	2014 FORD F350					
NET OF REVENUES/APPROPRIATIONS - 9425 - SEWER/WATER MAI		(726,289)	(605,873)	(345,198)	(1,518,808)	(566,217)
ESTIMATED REVENUES - FUND 601		828,439	835,203	335,812	746,511	806,825
APPROPRIATIONS - FUND 601		786,463	661,844	372,777	1,743,320	566,217
NET OF REVENUES/APPROPRIATIONS - FUND 601		41,976	173,359	(36,965)	(996,809)	240,608
BEGINNING FUND BALANCE		5,616,492	5,658,468	5,831,827	5,831,827	5,794,862
ENDING FUND BALANCE		5,658,468	5,831,827	5,794,862	4,835,018	6,035,470

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED BUDGET
Dept 0000						
602-0000-33439	PERA PENSION OTHER REVENUE					
602-0000-33600	OTHER LOCAL INTERGOVERNMENTAL					
602-0000-36100	SPECIAL ASSESSMENTS					
602-0000-36200	MISCELLANEOUS REVENUES					
602-0000-36210	INTEREST EARNINGS	(64,872)	109,166	33,262	27,000	35,000
602-0000-36211	INTERFUND LOAN INTEREST					
602-0000-36240	REIMBURSEMENTS					
602-0000-36255	CAPITAL CONTRIBUTIONS FROM DEV					
602-0000-37125	UTILITY CHARGES	1,292,458	1,221,962	597,614	1,251,787	1,297,880
602-0000-37126	UTILITY PENALTIES	12,706	9,846	3,297		
602-0000-37155	UTILITY INSPECTION					
602-0000-37160	CONNECTION CHARGES	146,510	40,950	36,400	74,000	42,000
602-0000-39203	TRANSFER FROM OTHER FUND					
602-0000-39320	BOND PREMIUM	6,206	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 -		1,393,008	1,388,130	670,573	1,352,787	1,374,880
Dept 1000 - GENERAL GOVERNMENT						
602-1000-43030	ENGINEERING					
602-1000-43040	ATTORNEY FEES					
602-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERNM						
Dept 7000 - DEBT SERVICE						
602-7000-46010	DEBT SRV BOND PRINCIPAL				118,702	
602-7000-46110	BOND INTEREST	14,739	11,294	11,955	9,226	
602-7000-46130	ISSUANCE COSTS AND DISCOUNTS					
602-7000-46200	FISCAL AGENT FEES					
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(14,739)	(11,294)	(11,955)	(127,928)	
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	303,928	317,346	13,682	315,628	
602-9415-46450	CLJSTC INTEREST	23,796	24,163	2,161	9,603	
NET OF REVENUES/APPROPRIATIONS - 9415 - SEWER/WATER UTI		(327,724)	(341,509)	(15,843)	(325,231)	
Dept 9425 - SEWER/WATER MAINTENANCE						
602-9425-41010	FULL TIME - REGULAR	141,694	131,697	73,325	126,580	164,150
602-9425-41020	FULL TIME - OVERTIME	6,987	8,462	4,428	14,000	14,000
602-9425-41030	PART TIME EMPLOYEES REGULAR		4,083	1,323	2,500	2,500
602-9425-41210	PERA	11,232	10,377	5,831	10,730	13,550
602-9425-41220	FICA	10,498	10,117	5,721	10,950	13,820
602-9425-41290	PENSION EXPENSE	33,024	(17,132)			
602-9425-41300	EMPLOYER PAID IN (GENERAL)	35,482	34,603	15,182	29,130	45,410
602-9425-41310	LIFE INSURANCE	1,556	1,570	1,074	910	910
602-9425-41390	OPEB EXPENSE					
602-9425-41500	WORKER S COMP (GENERAL)	7,937	9,929	1,572		
602-9425-42000	SUPPLIES - OFFICE/COPY/COMPUTR		521			1,000

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED BUDGET
Dept 9425 - SEWER/WATER MAINTENANCE						
602-9425-42050	SOFTWARE UPGRADES	1,500	1,192		5,000	5,000
602-9425-42080	TRAINING AND INSTRUCTION	1,171	989	446	1,500	1,500
602-9425-42100	OPERATING SUPPLIES	1,519	765	495	750	750
602-9425-42120	MOTOR FUELS	7,596	8,336	2,863	8,000	8,000
602-9425-42300	SAFETY EQUIPMENT	1,082	2,387		1,500	1,500
602-9425-42310	CONTRACTED SERVICES	11,761	12,818	1,146	12,000	12,000
602-9425-42400	SMALL TOOLS/MINOR EQUIPMENT	1,267	866		1,500	1,500
602-9425-42650	SEWER PONDS					
602-9425-42910	EQUIPMENT REPAIR					
602-9425-42950	SCADA SYSTEM	1,930	2,070		7,500	7,500
602-9425-43000	PROFESSIONAL SERVICE (GENERAL)	13,046	30,666	2,601	20,000	20,000
602-9425-43060	PERSONNEL TESTING					
602-9425-43120	FEE (GOVERNMENT-STATE)					
602-9425-43210	TELEPHONE	5,239	5,359	2,929	3,000	3,000
602-9425-43220	POSTAGE	1,447	1,723	486	1,500	1,500
602-9425-43620	GENERAL PROPERTY INSURANCE					
602-9425-43630	GENERAL LIABILITY INSURANCE	71	17,996	29,807	20,060	17,710
602-9425-43800	UTILITIES-GAS/ELEC/SEWER/WATER	12,766	21,234	4,939	25,000	
602-9425-43840	REFUSE					
602-9425-43890	SEWER PLANT FEES	310,873	358,204	108,856	349,000	
602-9425-43900	VEHICLE MAINTENANCE					
602-9425-44010	REPAIRS & MAINT. - BUILDINGS					
602-9425-44030	REP & MAIN. - OTHER THAN BLDGS					
602-9425-44040	REPAIRS & MAINT. - EQUIPMENT	6,220	32,768	10,790	31,000	31,000
602-9425-44100	RENTALS (EQUIPMENT)	77			1,000	1,000
602-9425-44180	UNIFORMS					
602-9425-44200	DEPRECIATION	326,187	393,634	196,817	326,187	
602-9425-44250	EQUIPMENT REPLACEMENT					
602-9425-44330	DUES & SUBSCRIPTIONS	480	556	374	800	800
602-9425-44380	LIFT STATIONS MAINTENANCE	29,926	21,189	14,924	23,000	23,000
602-9425-44650	LOCATES (GOPHER STATE)	1,545	429	39	1,800	1,800
602-9425-44800	SEWER MAIN MAINTENANCE	3,330			5,000	5,000
602-9425-44850	EMERGENCY EQUIPMENT REPAIR					
602-9425-44950	SAFETY EQUIPMENT		140		2,000	2,000
602-9425-45350	IMPROVEMENTS	49,416	(87,153)	86,234	675,000	
602-9425-49050	2014 FORD F350					
602-9425-49200	TANDEM GENERATOR TRAILER					
NET OF REVENUES/APPROPRIATIONS - 9425 - SEWER/WATER MAI		(1,036,859)	(1,020,395)	(572,202)	(1,716,897)	(399,900)
ESTIMATED REVENUES - FUND 602		1,393,008	1,388,130	670,573	1,352,787	1,374,880
APPROPRIATIONS - FUND 602		1,379,322	1,373,198	600,000	2,170,056	399,900
NET OF REVENUES/APPROPRIATIONS - FUND 602		13,686	14,932	70,573	(817,269)	974,980
BEGINNING FUND BALANCE		11,984,175	11,997,864	12,012,795	12,012,795	12,083,368
ENDING FUND BALANCE		11,997,861	12,012,796	12,083,368	11,195,526	13,058,348

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED BUDGET
Dept 0000						
651-0000-33439	PERA PENSION OTHER REVENUE					
651-0000-34111	ENGINEER FEE	1,500	2,150	800		
651-0000-36100	SPECIAL ASSESSMENTS					
651-0000-36210	INTEREST EARNINGS	(5,543)	21,983	8,011	3,000	15,000
651-0000-36240	REIMBURSEMENTS	36,758		5,000		
651-0000-37125	UTILITY CHARGES	230,128	287,734	117,735	100,000	250,000
651-0000-39200	INTERFUND OPERATING TRANSFERS					
651-0000-39203	TRANSFER FROM OTHER FUND					
651-0000-39320	BOND PREMIUM					
651-0000-39350	TRANSFER OF CAPITAL ASSETS					
651-0000-39400	PROCEEDS FROM SALE	805				
NET OF REVENUES/APPROPRIATIONS - 0000 -		263,648	311,867	131,546	103,000	265,000
Dept 1000 - GENERAL GOVERNMENT						
651-1000-43030	ENGINEERING	7,396	4,061	570		
651-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERNMI		(7,396)	(4,061)	(570)		
Dept 3100 - HWYS, STREETS, AND ROADS						
651-3100-44000	REPAIRS & MAINT CONTR.					
651-3100-45350	IMPROVEMENTS	4,837			50,000	
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS, /		(4,837)			(50,000)	
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	20,117	21,364	10,591	35,840	41,000
651-9425-41030	PART TIME EMPLOYEES REGULAR				2,500	2,500
651-9425-41210	PERA	1,509	1,602	794	2,880	3,260
651-9425-41220	FICA	1,539	1,634	810	2,930	3,330
651-9425-41290	PENSION EXPENSE	16,068	(235)			
651-9425-41300	EMPLOYER PAID IN (GENERAL)	5,443	5,365	2,108	9,630	9,490
651-9425-41310	LIFE INSURANCE				120	120
651-9425-42080	TRAINING AND INSTRUCTION	461	300		1,800	2,500
651-9425-42100	OPERATING SUPPLIES	1,127	262		1,000	1,000
651-9425-42120	MOTOR FUELS					
651-9425-42300	SAFETY EQUIPMENT	1,097	1,500		2,000	2,000
651-9425-42310	CONTRACTED SERVICES	7,345	9,563	187	8,500	8,500
651-9425-42400	SMALL TOOLS/MINOR EQUIPMENT	2,143	1,989	743	2,500	2,500
651-9425-42910	EQUIPMENT REPAIR					
651-9425-43000	PROFESSIONAL SERVICE (GENERAL)		1,008	844		
651-9425-43100	MS4 PERMIT - ENGINEERING	13,083	11,171	723	10,300	10,300
651-9425-43210	TELEPHONE				2,700	2,700
651-9425-43800	UTILITIES-GAS/ELEC/SEWER/WATER					
651-9425-43840	REFUSE	30	900	30	1,000	1,000
651-9425-43900	VEHICLE MAINTENANCE					
651-9425-44010	REPAIRS & MAINT. - BUILDINGS					
651-9425-44030	REP & MAIN. - OTHER THAN BLDGS	55,854	(9,998)		55,050	
651-9425-44040	REPAIRS & MAINT. - EQUIPMENT	60,798	29,269	10,632	27,000	27,000
651-9425-44180	UNIFORMS					
651-9425-44200	DEPRECIATION	51,422	52,534	26,266	51,423	55,050

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED BUDGET
Dept 9425 - SEWER/WATER MAINTENANCE						
651-9425-44290	REIMBURSEMENTS & REFUNDS					
651-9425-44410	STREET MAINT MATERIALS	3,510	9,036	321	8,500	8,500
651-9425-44430	MS4 PERMIT - IMPLEMENTATION					
651-9425-44650	LOCATES (GOPHER STATE)	1,545	428	38	1,800	1,800
NET OF REVENUES/APPROPRIATIONS - 9425 - SEWER/WATER MAI		(243,091)	(137,692)	(54,087)	(227,473)	(182,550)
ESTIMATED REVENUES - FUND 651		263,648	311,867	131,546	103,000	265,000
APPROPRIATIONS - FUND 651		255,324	141,753	54,657	277,473	182,550
NET OF REVENUES/APPROPRIATIONS - FUND 651		8,324	170,114	76,889	(174,473)	82,450
BEGINNING FUND BALANCE		1,668,854	1,677,178	1,847,291	1,847,291	1,924,180
ENDING FUND BALANCE		1,677,178	1,847,292	1,924,180	1,672,818	2,006,630

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED BUDGET
Dept 0000						
700-0000-36210	INTEREST EARNINGS					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
Dept 7000 - DEBT SERVICE						
700-7000-47200	OPERATING TRANSFERS					
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE						
ESTIMATED REVENUES - FUND 700						
APPROPRIATIONS - FUND 700						
NET OF REVENUES/APPROPRIATIONS - FUND 700						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

BUDGET REPORT FOR CITY OF WYOMING
Fund: 800 PROJECTS AND DEVELOPMENTS

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	DEPARTMENT REQUESTED 2025 BUDGET
Dept 0000						
800-0000-32220	FEES ETC.					
800-0000-36100	SPECIAL ASSESSMENTS					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
Dept 1000 - GENERAL GOVERNMENT						
800-1000-43000	PROFESSIONAL SERVICE (GENERAL)					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERNM						
Dept 1400 - CITY CLERK OFFICE						
800-1400-43000	PROFESSIONAL SERVICE (GENERAL)					
NET OF REVENUES/APPROPRIATIONS - 1400 - CITY CLERK OFFI						
ESTIMATED REVENUES - FUND 800						
APPROPRIATIONS - FUND 800						
NET OF REVENUES/APPROPRIATIONS - FUND 800						
BEGINNING FUND BALANCE		1	1	1	1	1
ENDING FUND BALANCE		1	1	1	1	1

BUDGET REPORT FOR CITY OF WYOMING
Fund: 830 FIRE DEPARTMENT CIP

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	2025 DEPARTMENT 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 DEPARTMEI						
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 DEPARTMENT						
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	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	2025 DEPARTMENT 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					
840-0000-39400	PROCEEDS FROM SALE					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
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 DEPARTME						
ESTIMATED REVENUES - FUND 840						
APPROPRIATIONS - FUND 840						
NET OF REVENUES/APPROPRIATIONS - FUND 840						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	2025 DEPARTMENT 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 GOVERNMI						
Dept 5200 - PARKS						
850-5200-45350	IMPROVEMENTS					
NET OF REVENUES/APPROPRIATIONS - 5200 - PARKS						
ESTIMATED REVENUES - FUND 850						
APPROPRIATIONS - FUND 850						
NET OF REVENUES/APPROPRIATIONS - FUND 850						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	2025 DEPARTMENT 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 GOVERNM						
ESTIMATED REVENUES - FUND 860						
APPROPRIATIONS - FUND 860						
NET OF REVENUES/APPROPRIATIONS - FUND 860						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	2025 DEPARTMENT 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 GOVERNM						
ESTIMATED REVENUES - FUND 870						
APPROPRIATIONS - FUND 870						
NET OF REVENUES/APPROPRIATIONS - FUND 870						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	2025 DEPARTMENT 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 GOVERNM						
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						

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED BUDGET
Dept 0000						
900-0000-36210	INTEREST EARNINGS					
900-0000-39720	TRANSFERS IN					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
ESTIMATED REVENUES - FUND 900						
APPROPRIATIONS - FUND 900						
NET OF REVENUES/APPROPRIATIONS - FUND 900						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED BUDGET
Dept 0000						
999-0000-31000	GENERAL PROPERTY TAXES	100,010	(4,214)			
999-0000-33439	PERA PENSION OTHER REVENUE					
999-0000-36100	SPECIAL ASSESSMENTS	416,257	213,672			
999-0000-36255	CAPITAL CONTRIBUTIONS FROM DEV					
999-0000-36505	REVOLVING LOANS RETAINED					
999-0000-39230	BOND PREMIUM REVENUE	32,736	32,737			
999-0000-39300	BOND PROCEEDS					
999-0000-39999	PRIOR PERIOD ADJUSTMENTS					
NET OF REVENUES/APPROPRIATIONS - 0000 -		549,003	242,195			
Dept 1000 - GENERAL GOVERNMENT						
999-1000-41000	SALARIES & WAGES	15,754	15,783			
999-1000-41010	FULL TIME - REGULAR					
999-1000-41290	PENSION EXPENSE					
999-1000-41390	OPEB EXPENSE					
999-1000-44200	DEPRECIATION	1,198,982	1,276,543			
999-1000-45000	CAPITAL OUTLAY	(243,819)	(2,178,568)			
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERNMI		(970,917)	886,242			
Dept 1400 - CITY CLERK OFFICE						
999-1400-41290	PENSION EXPENSE	350,319				
NET OF REVENUES/APPROPRIATIONS - 1400 - CITY CLERK OFFI		(350,319)				
Dept 2000 - PUBLIC SAFETY						
999-2000-41000	SALARIES & WAGES	(74,735)	2,413			
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	(384,697)				
999-2000-47300	LOSS OF SALE OF CAP	6,183				
NET OF REVENUES/APPROPRIATIONS - 2000 - PUBLIC SAFETY		453,249	(2,413)			
Dept 2110 - POLICE DEPARTMENT						
999-2110-41010	FULL TIME - REGULAR					
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTME						
Dept 3000 - PUBLIC WORKS						
999-3000-41000	SALARIES & WAGES	1,304	4,870			
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		(1,304)	(4,870)			
Dept 3100 - HWYS, STREETS, AND ROADS						
999-3100-41010	FULL TIME - REGULAR					
999-3100-45000	CAPITAL OUTLAY	(264,713)	(2,350,663)			
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS,		264,713	2,350,663			
Dept 5000 - CULTURE-RECREATION						
999-5000-44200	DEPRECIATION					
999-5000-45000	CAPITAL OUTLAY	(7,961)	(91,080)			

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 06/30/24	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED BUDGET
Dept 5000 - CULTURE-RECREATION						
NET OF REVENUES/APPROPRIATIONS - 5000 - CULTURE-RECREAT		7,961	91,080			
Dept 5200 - PARKS						
999-5200-41000	SALARIES & WAGES	(843)	(1,145)			
NET OF REVENUES/APPROPRIATIONS - 5200 - PARKS		843	1,145			
Dept 7000 - DEBT SERVICE						
999-7000-46010	DEBT SRV BOND PRINCIPAL	(1,244,534)	(1,055,000)			
999-7000-46100	CAPITAL LEASE PRINCIPAL					
999-7000-46110	BOND INTEREST	(15,714)	(14,622)			
999-7000-46120	BOND DISCOUNT AMORTIZATION					
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		1,260,248	1,069,622			
Dept 9000 - MISCELLANEOUS						
999-9000-47250	TRANSFER OF CAPITAL ASSETS					
NET OF REVENUES/APPROPRIATIONS - 9000 - MISCELLANEOUS						
ESTIMATED REVENUES - FUND 999		549,003	242,195			
APPROPRIATIONS - FUND 999		(664,474)	(4,391,469)			
NET OF REVENUES/APPROPRIATIONS - FUND 999		1,213,477	4,633,664			
BEGINNING FUND BALANCE		13,953,653	14,963,402	20,042,412	20,042,412	20,042,412
FUND BALANCE ADJUSTMENTS		(203,727)	445,345			
ENDING FUND BALANCE		14,963,403	20,042,411	20,042,412	20,042,412	20,042,412
ESTIMATED REVENUES - ALL FUNDS		10,398,368	11,550,868	2,255,832	9,313,559	9,734,305
APPROPRIATIONS - ALL FUNDS		9,081,797	8,145,327	5,820,991	10,874,723	8,085,182
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,316,571	3,405,541	(3,565,159)	(1,561,164)	1,649,123
BEGINNING FUND BALANCE - ALL FUNDS		42,774,885	43,889,733	47,740,622	47,740,622	44,175,463
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(201,728)	445,345			
ENDING FUND BALANCE - ALL FUNDS		43,889,728	47,740,619	44,175,463	46,179,458	45,824,586