AGENDA
CITY COUNCIL
WORK SESSION
CITY OF WYOMING, MINNESOTA
NOVEMBER 6, 2024
5:30 PM

CALL TO ORDER:

CALL OF ROLL:

DETERMINATION OF A QUORUM:

PLEDGE OF ALLEGIANCE:

NEW BUSINESS:

1. 2025 Budget Discussion

ADJOURN

BUDGET MEMO

TO: CITY ADMINISTRATOR

FROM: ABDO FINANCIAL SOLUTIONS, LLC

SUBJECT: CITY COUNCIL FINAL BUDGET WORKSHOP

DATE: 11/6/2024

Introduction

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

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 $373,043 or 6.84% from 2024.
    - The general levy increased $278,019 or 6.66%.
        - Factors relating to this increase are explained in this memo under the General Fund Budget Summary section.
    - The debt levy decreased by $65,376 or -8.25%. This is due to the scheduled bond payments and the 2009A GO Bond falling off for 2025.
    - The capital levy increased $155,400 or 32.72%.
        - Capital levies are needed to fund equipment and improvements and details can be found in the City's Long-Term Plan.
        - The street replacement levy increased by $100,000 or 25.00%.
- Staffing
    - Per Utility Rate Study that Erickson Northstar LLC presented, approved by City Council in 2023, a new maintenance position has been added. This position is split between the water and sewer funds.
    - 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% increase to health insurance and is split 50/50 between employer and employee.

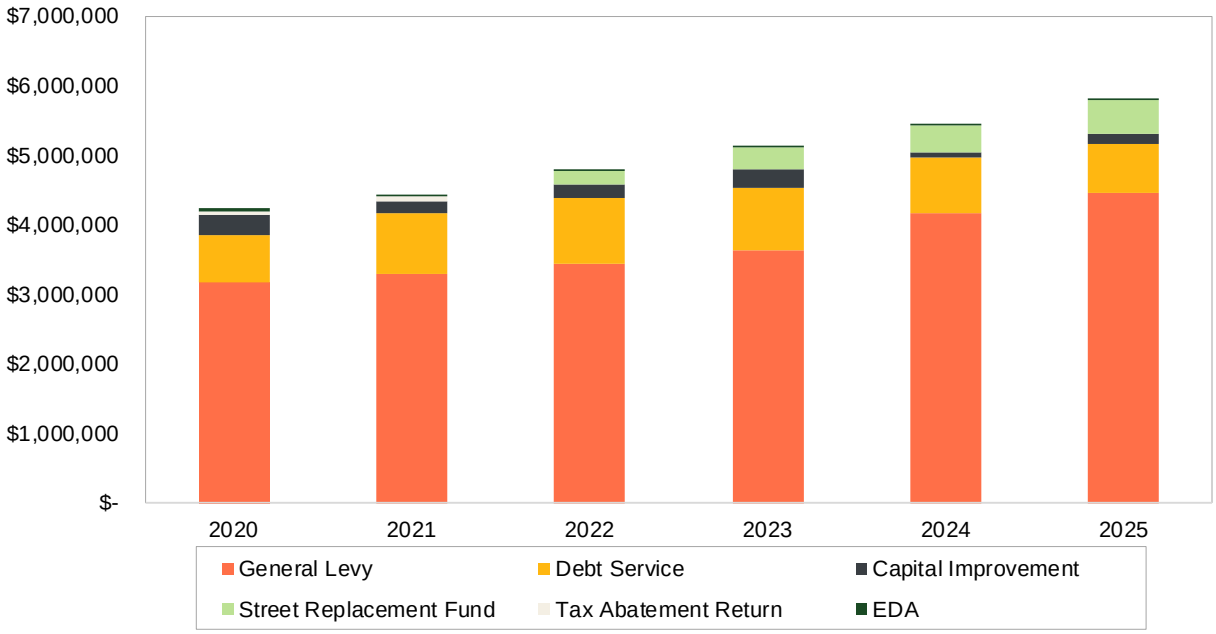
Tax Levy Summary

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:

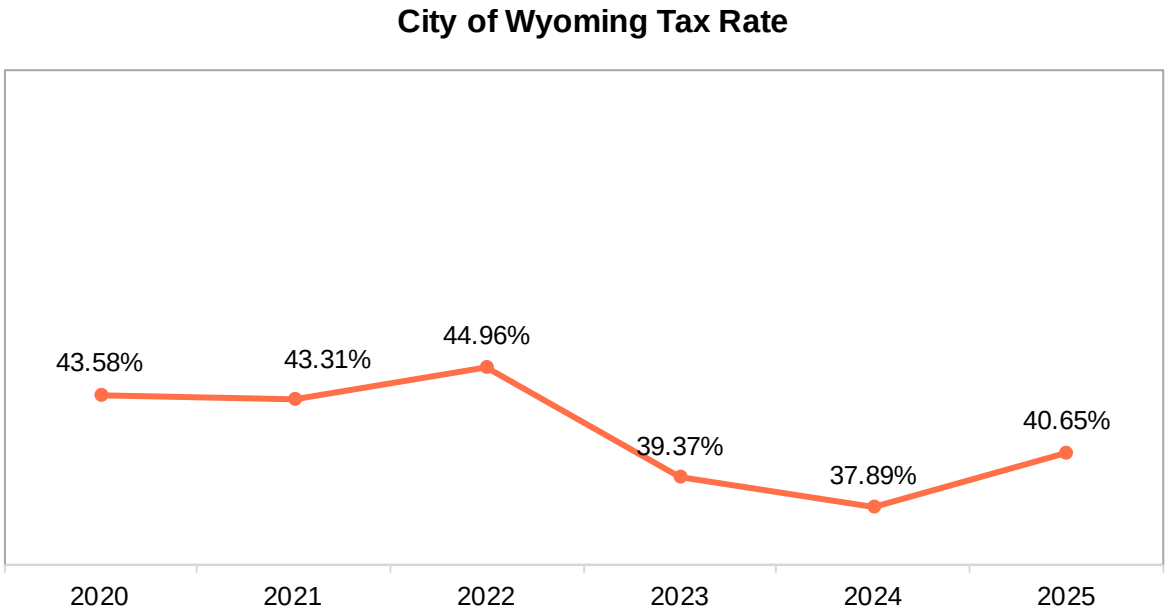
	2024 Levy	Proposed 2025 Levy	Increase (Decrease) from 2024	Percent Change from 2024	Fund #
General Levy	$ 4,177,339	$ 4,455,358	$ 278,019	6.66%	101
EDA Levy	10,000	15,000	5,000	50.00%	280
Capital Levy					
Capital Equipment	50,000	100,400	50,400	100.80%	401
Park Development	25,000	30,000	5,000	20.00%	404
Street Replacement	400,000	500,000	100,000	25.00%	408
Total	475,000	630,400	155,400	32.72%	
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	-	63,000	63,000	100.00%	342
Total	792,579	727,203	(65,376)	-8.25%	
Total	**$ 5,454,918**	**$ 5,827,961**	**$ 373,043**	**6.84%**	
Tax Capacity	**$ 14,397,904**	**$ 14,336,128**	**$ (61,776)**	**-0.43%**	
City Tax Rate*	**37.89%**	**40.65%**	**2.77%**		

**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	$ 254	$ (18)
Residential	200,000	180,800	171,500	685	697	12
Residential	300,000	289,800	280,500	1,098	1,140	42
Residential	400,000	398,800	389,500	1,511	1,583	72
Commercial	500,000	500,000	500,000	3,505	3,760	256

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.

Property Type	Market Value	2024 Taxable Market Value	2025 Taxable Market Value	-3.8% Market Value Increase	-3.8% Taxable Market Value	2024 Taxes Payable	2025 Taxes Payable	Increase (Decrease) in Property Taxes
Residential	$ 100,000	$ 71,800	$ 62,500	$ 96,200	$ 60,125	$ 364	$ 244	$ (120)
Residential	200,000	180,800	171,500	192,400	164,983	729	671	(58)
Residential	300,000	289,800	280,500	288,600	269,841	1,093	1,097	4
Residential	400,000	398,800	389,500	384,800	375,089	1,458	1,525	67
Commercial	500,000	500,000	500,000	481,000	481,000	3,361	3,606	245

Note: market value amounts are calculated by the county, this chart assumes a -3.80% decrease

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%	40.65%	2.77%
City Tax Levy	$ 5,454,918	$ 5,827,961	$ 373,043
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 $373,043 (6.84%) and the tax rate has increased by 2.77%. 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 2022	Actual 2023	Budget 2024	YTD 9.30.24	Budget 2025	Amount Change
Revenues						
Property taxes	$ 3,447,010	$ 3,647,732	$ 4,177,339	$ 2,249,559	$ 4,455,358	$ 278,019
Other taxes	88,377	86,674	78,748	68,723	74,400	(4,348)
Licenses and permits	273,309	168,313	154,000	154,266	158,500	4,500
Intergovernmental	320,514	689,024	202,800	28,020	162,500	(40,300)
Charges for services	57,161	56,899	56,000	23,756	54,000	(2,000)
Fines and forfeitures	12,326	9,418	15,000	6,444	10,000	(5,000)
Interest earnings	(9,875)	144,999	25,000	104,847	40,000	15,000
Miscellaneous	22,499	81,568	-	52,156	-	-
Other financing sources	10,552	-	-	1,610	-	-
Total Revenues	$ 4,221,873	$ 4,884,627	$ 4,708,887	$ 2,689,381	$ 4,954,758	$ (175,740)

Revenue Key Changes:

- Property taxes - increase to offset increase in expenses 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.

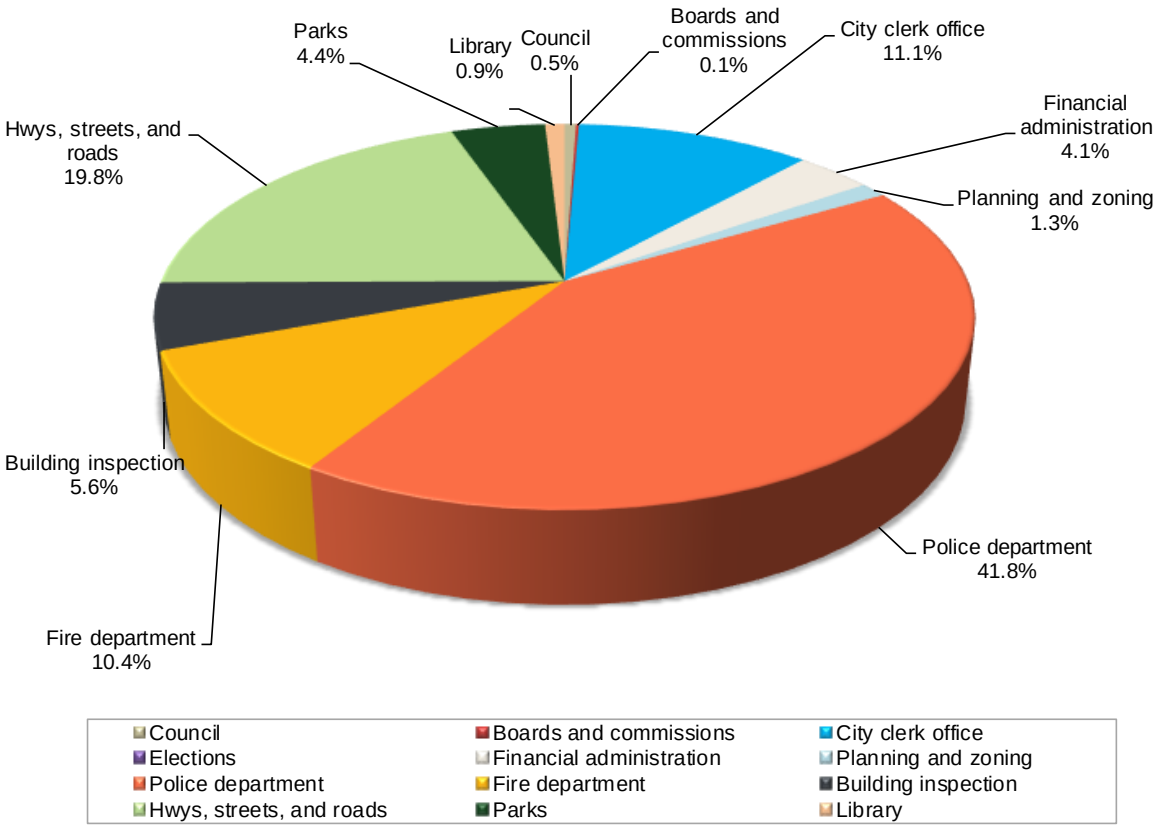
General Fund Budget Summary (Continued)

	Actual 2022	Actual 2023	Budget 2024	YTD 9.30.24	Budget 2025	Amount Change
Expenditures						
Council	$ 24,391	$ 24,746	$ 28,443	$ 18,022	$ 26,670	$ (1,773)
Boards and commissions	5,015	3,597	5,080	2,318	7,060	1,980
City clerk office	419,959	480,988	529,650	420,127	547,691	18,041
Elections	6,599	3,054	13,000	8,443	-	(13,000)
Financial administration	160,447	166,130	192,970	129,587	177,290	(15,680)
Planning and zoning	61,244	50,119	58,945	35,741	62,215	3,270
Police department	2,074,654	1,562,688	1,952,522	1,320,536	2,099,431	146,909
Fire department	200	417,789	483,951	242,592	513,776	29,825
Building inspection	208,205	212,104	266,534	156,248	276,408	9,874
Hwys, streets, and roads	797,980	921,752	923,708	666,012	979,862	56,154
Parks	196,431	176,914	208,934	103,579	219,205	10,271
Library	39,755	41,357	45,150	26,239	45,150	-
Transfer out	499,366	128,340	-	-	-	-
Total Expenditures	$ 4,494,246	$ 4,189,578	$ 4,708,887	$ 3,129,444	$ 4,954,758	$ 245,871

Expenditure Key Changes:

- City Clerk office -
    - Increase in wage and benefits due to COLA and step benefits.
    - Increase in network municipal computers, cleaning, and postage.
- Elections -
    - Decrease due to no elections in 2025.
- Financial Administration -
    - Decrease in professional services due to allocation of different funds for the Abdo Financial Solutions invoices.
- 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 $3,500, vehicle maintenance of $2,000, and increase in uniforms of $3,500.
- Fire Department –
    - Increase in contracted services of $3,500 due to increase in price of annual physicals.
    - Increase in vehicle maintenance of $5,000 for new tires.
    - Increase in communications of $2,500.
- Hwys, streets, and roads –
    - Increase in wages and benefits due to COLA and step increases.
    - Increase in repairs and maintenance.
    - Increase in compost site grinding of $7,625 due to increase in services.

General Fund Budget Summary (Continued)



Budget Detail - By Fund

The following financial report is attached:

- Revenues and Expenses for City of Wyoming

BUDGET REPORT FOR CITY OF WYOMING
Fund: 101 GENERAL FUND
Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
101-0000-31000	GENERAL PROPERTY TAXES	3,447,010	3,647,732	4,177,339	2,249,559	4,455,358
101-0000-31005	PROPERTY TAXES (DEBT LEVY)					
101-0000-31015	FAIRVIEW PILOT	42,119	38,267	36,748	34,400	34,400
101-0000-31016	POLARIS TAX ABATEMENT					
101-0000-31050	TAX INCREMENTS					
101-0000-32100	BUSINESS LICENSES/PERMITS	10,510	10,345	11,000	2,700	10,500
101-0000-32180	OTHER LICENSES/PERMITS					
101-0000-32210	BUILDING PERMITS	236,148	149,581	125,000	141,681	135,000
101-0000-32220	FEES ETC.	22,248	5,345	8,000	4,815	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	38,000	16,884	2,500
101-0000-33401	LOCAL GOVERNMENT AID					
101-0000-33402	HOMESTEAD CREDIT	3,923	4,098	3,800	101	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	11,035	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		2,299	5,000
101-0000-34107	ASSESSMENT SEARCH FEES	225	300	500	225	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	1,500	1,000	500
101-0000-34230	PARK & RECREATION DEDICATION					
101-0000-34301	STREET, SIDEWALK AND CURB FEES					
101-0000-34302	DRIVEWAY PERMIT	4,403	3,042	10,000	5,070	5,000
101-0000-34780	PARK FEES	2,545	6,455	1,000	330	3,000
101-0000-35000	FINES AND FORFEITS	12,326	9,418	15,000	6,444	10,000
101-0000-36100	SPECIAL ASSESSMENTS					
101-0000-36200	MISCELLANEOUS REVENUES	9,530	2,738		863	
101-0000-36210	INTEREST EARNINGS	(28,120)	134,228	25,000	103,984	40,000
101-0000-36211	INTERFUND LOAN INTEREST	8,715	8,033			
101-0000-36220	RENT	42,273	42,377	53,000	19,777	45,000
101-0000-36240	REIMBURSEMENTS	21,499	81,568		52,156	
101-0000-38050	CABLE TV REVENUES	46,258	48,407	42,000	34,323	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			1,610	
NET OF REVENUES/APPROPRIATIONS - 0000 -		4,221,873	4,884,627	4,708,887	2,689,381	4,954,758
Dept 1110 - COUNCIL						
101-1110-41000	SALARIES & WAGES	21,000	21,000	21,000	15,750	21,000
101-1110-41210	PERA	200	200	200	150	200

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 1110 - COUNCIL						
101-1110-41220	FICA	1,607	1,608	1,610	1,205	1,610
101-1110-41500	WORKER S COMP (GENERAL)	309	342	103	126	80
101-1110-42000	SUPPLIES - OFFICE/COPY/COMPUTR	216	34	2,000	11	250
101-1110-42080	TRAINING AND INSTRUCTION	1,029	1,532	3,000	780	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)	(28,443)	(18,022)	(26,670)
Dept 1330 - BOARDS AND COMMISSIONS						
101-1330-41000	SALARIES & WAGES	4,260	3,210	4,440	2,130	6,000
101-1330-41010	FULL TIME - REGULAR	150				
101-1330-41220	FICA	337	246	340	163	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 COM		(5,015)	(3,597)	(5,080)	(2,318)	(7,060)
Dept 1400 - CITY CLERK OFFICE						
101-1400-41010	FULL TIME - REGULAR	187,076	193,637	200,520	150,537	212,910
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	15,040	11,290	15,970
101-1400-41220	FICA	13,530	15,869	15,340	10,819	16,290
101-1400-41300	EMPLOYER PAID IN (GENERAL)	30,041	27,503	30,900	14,950	30,450
101-1400-41310	LIFE INSURANCE	2,186	1,916	2,380	1,917	2,380
101-1400-41400	UNEMPLOYMENT COMP (GENERAL)	849				
101-1400-41500	WORKER S COMP (GENERAL)	2,051	2,633	3,570	2,718	2,761
101-1400-42000	SUPPLIES - OFFICE/COPY/COMPUTR	6,858	8,559	7,000	15,327	7,000
101-1400-42050	SOFTWARE UPGRADES	268		500		
101-1400-42080	TRAINING AND INSTRUCTION	4,482	5,390	8,000	7,987	8,000
101-1400-42090	NETWORK MUNICIPAL COMPUTERS	34,533	45,524	53,700	35,291	55,000
101-1400-42100	OPERATING SUPPLIES	3,006	1,733	6,500	1,410	6,500
101-1400-42150	COPIER	4,905	4,599	5,000	3,663	5,000
101-1400-42170	CITY NEWSLETTER			3,500	460	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	44,000	12,870	45,000
101-1400-43000	PROFESSIONAL SERVICE (GENERAL)	15	5,035	10,500	67,000	10,500
101-1400-43030	ENGINEERING	26,872	20,956	25,000	25,263	25,000
101-1400-43040	ATTORNEY FEES	21,366	24,665	25,000	16,576	25,000
101-1400-43120	FEE (GOVERNMENT-STATE)	304	325		344	
101-1400-43210	TELEPHONE	2,295	2,324	4,500	1,938	4,500
101-1400-43220	POSTAGE	1,691	2,655	2,750	2,308	3,000
101-1400-43510	LEGAL NOTICE PUBLICATION	822	938	800	357	1,000
101-1400-43600	CLEANING SERVICE	4,312	7,528	7,000	6,173	8,700
101-1400-43610	CLEANING SUPPLIES					
101-1400-43630	GENERAL LIABILITY INSURANCE	(20,397)	27,070	3,800	5,538	3,380
101-1400-43800	UTILITIES-GAS/ELEC/SEWER/WATER	9,863	8,300	12,500	5,406	12,500
101-1400-43840	REFUSE	1,545	25	1,750		1,750
101-1400-44010	REPAIRS & MAINT. - BUILDINGS	531	2,556	5,000	1,205	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	31,000	15,516	31,000
101-1400-49500	CONTINGENCY (LGA)					
NET OF REVENUES/APPROPRIATIONS - 1400 - CITY CLERK OFF		(419,959)	(480,988)	(529,650)	(420,127)	(547,691)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 1410 - ELECTIONS						
101-1410-41000	SALARIES & WAGES	5,332		11,000	6,800	
101-1410-41210	PERA	10			1	
101-1410-41220	FICA	7				
101-1410-41300	EMPLOYER PAID IN (GENERAL)					
101-1410-42100	OPERATING SUPPLIES	1,100	3,054	1,500	1,484	
101-1410-43310	TRAVEL EXPENSES	150		500	158	
NET OF REVENUES/APPROPRIATIONS - 1410 - ELECTIONS		(6,599)	(3,054)	(13,000)	(8,443)	
Dept 1500 - FINANCIAL ADMINISTRATION						
101-1500-41010	FULL TIME - REGULAR	32,712	33,321	34,740	25,011	37,660
101-1500-41020	FULL TIME - OVERTIME					
101-1500-41210	PERA	2,453	2,499	2,610	1,876	2,820
101-1500-41220	FICA	2,069	2,072	2,660	1,593	2,880
101-1500-41300	EMPLOYER PAID IN (GENERAL)	11,160	12,366	12,660	8,002	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	300	86	300
101-1500-43000	PROFESSIONAL SERVICE (GENERAL)	66,779	74,293	93,500	55,526	72,650
101-1500-43010	AUDITING AND ACCOUNTING	42,000	38,300	43,500	34,400	45,000
101-1500-43510	LEGAL NOTICE PUBLICATION	482	270	250	595	750
101-1500-44330	DUES & SUBSCRIPTIONS	2,070	2,233	2,500	2,417	2,500
101-1500-47140	TAX ABATEMENT					
NET OF REVENUES/APPROPRIATIONS - 1500 - FINANCIAL ADMI		(160,447)	(166,130)	(192,970)	(129,587)	(177,290)
Dept 1910 - PLANNING AND ZONING						
101-1910-41010	FULL TIME - REGULAR	30,229	31,138	32,910	23,382	35,180
101-1910-41210	PERA	2,267	2,335	2,470	1,754	2,640
101-1910-41220	FICA	1,970	2,008	2,520	1,547	2,690
101-1910-41300	EMPLOYER PAID IN (GENERAL)	8,163	9,014	9,240	4,801	9,250
101-1910-41310	LIFE INSURANCE	785	741	430	706	430
101-1910-41500	WORKER S COMP (GENERAL)	327	387		63	
101-1910-42310	CONTRACTED SERVICES	3,575	1,902	4,725	1,941	4,725
101-1910-43030	ENGINEERING	3,115	1,870	1,600		2,000
101-1910-43040	ATTORNEY FEES	5	544	750	878	1,000
101-1910-43120	FEE (GOVERNMENT-STATE)					
101-1910-43150	PLANNER (COMP PLAN)	10,702		3,000	652	3,000
101-1910-43510	LEGAL NOTICE PUBLICATION	39	180	250		250
101-1910-43540	OTHER PRINTING & BINDING	67		1,050	17	1,050
NET OF REVENUES/APPROPRIATIONS - 1910 - PLANNING AND Z		(61,244)	(50,119)	(58,945)	(35,741)	(62,215)
Dept 2000 - PUBLIC SAFETY						
101-2000-33427-PSAID	OTHER STATE PUBLIC SAFETY AID				116,647	
NET OF REVENUES/APPROPRIATIONS - 2000 - PUBLIC SAFETY					(116,647)	
Dept 2110 - POLICE DEPARTMENT						
101-2110-41010	FULL TIME - REGULAR	951,209	879,886	1,018,540	638,204	1,080,440
101-2110-41020	FULL TIME - OVERTIME	35,197	51,455	20,000	39,524	20,000
101-2110-41030	PART TIME EMPLOYEES REGULAR		4,547	30,320	1,114	6,740
101-2110-41040	POLICE O.T. - PARTTIME					
101-2110-41050	NIGHT DIFFERENTIAL	1,547	1,391	3,290	1,106	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	4,000	550	4,000
101-2110-41080	FIRE WAGES	218,918				
101-2110-41090	OVERTIME-SPECIAL EVENT SECURITY		2,838		1,738	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 2110 - POLICE DEPARTMENT						
101-2110-41100	HOLIDAY	9,725	7,827	34,870	5,280	73,840
101-2110-41210	PERA	170,772	148,145	181,890	112,305	195,020
101-2110-41220	FICA	33,258	19,838	24,830	14,850	30,590
101-2110-41240	FIRE PENSION CONTRIBUTIONS	62,198				
101-2110-41300	EMPLOYER PAID IN (GENERAL)	133,094	128,313	144,450	78,588	224,790
101-2110-41310	LIFE INSURANCE	9,155	7,534	6,360	7,336	7,650
101-2110-41400	UNEMPLOYMENT COMP (GENERAL)	772			2,041	
101-2110-41500	WORKER S COMP (GENERAL)	61,891	78,012	105,856	76,152	77,425
101-2110-42000	SUPPLIES - OFFICE/COPY/COMPUTR	4,208	4,199	3,200	3,173	3,500
101-2110-42070	RECRUITMENT		82	3,000	1,414	3,000
101-2110-42080	TRAINING AND INSTRUCTION	29,414	16,093	29,600	10,226	29,600
101-2110-42100	OPERATING SUPPLIES	17,667	7,593	12,000	6,167	12,000
101-2110-42110	MEDICAL SUPPLIES AND EQUIPMENT			3,500	4,803	800
101-2110-42120	MOTOR FUELS	51,119	33,432	46,000	22,403	42,000
101-2110-42200	COMPLIANCE CHECKS			250		250
101-2110-42230	CRIME PREVENTION	2,048	1,670	4,000	811	4,000
101-2110-42240	MAINTENANCE CONTRACTS	26,256	25,642	65,610	1,126	65,610
101-2110-42300	SAFETY EQUIPMENT	14,184	140			
101-2110-42310	CONTRACTED SERVICES	15,780	7,393	12,945	15,304	11,245
101-2110-42350	RESERVES	926	1,033	5,000		5,000
101-2110-43000	PROFESSIONAL SERVICE (GENERAL)	1,869	1,511	2,550	3,040	2,550
101-2110-43010	AUDITING AND ACCOUNTING		2,551	2,000		2,800
101-2110-43040	ATTORNEY FEES	793	3,761	2,000	3,087	4,000
101-2110-43200	COMMUNICATIONS (GENERAL)	31,318	18,683	28,500	14,505	32,000
101-2110-43210	TELEPHONE	3,629	4,877	4,500	3,695	5,000
101-2110-43220	POSTAGE	2,855	1,278	2,500	1,582	2,500
101-2110-43600	CLEANING SERVICE	4,199	4,316	4,341	3,615	5,040
101-2110-43630	GENERAL LIABILITY INSURANCE	74,559	26,806	47,130	59,924	38,780
101-2110-43700	INSPECTIONS	5,710				
101-2110-43800	UTILITIES-GAS/ELEC/SEWER/WATER	11,822	10,668	15,000	6,008	15,000
101-2110-43840	REFUSE	25	30	100		100
101-2110-43900	VEHICLE MAINTENANCE	37,663	16,479	18,000	23,243	20,000
101-2110-43910	SPECIAL PROJECTS	8,246	5,000			
101-2110-44010	REPAIRS & MAINT. - BUILDINGS	3,092	846	2,000	1,581	2,000
101-2110-44040	REPAIRS & MAINT. - EQUIPMENT		388	1,600	185	1,600
101-2110-44080	UNIFORMS	9,146	5,850	10,500	12,744	14,000
101-2110-44330	DUES & SUBSCRIPTIONS	4,575	7,882	4,970	7,747	5,000
101-2110-44350	WELLNESS		3,115	12,120	2,517	12,500
101-2110-44360	INVESTIGATIONS	2,747	2,529	3,700	3,496	3,700
101-2110-44370	COLLABORATIVE PARTNERSHIPS		6,746	5,500		5,500
101-2110-45800	OTHER EQUIPMENT	17,034	10,613	18,000	12,705	19,361
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTM		(2,074,654)	(1,562,688)	(1,952,522)	(1,203,889)	(2,099,431)
Dept 2200 - FIRE DEPARTMENT						
101-2200-41080	FIRE WAGES		201,317	206,980	116,854	210,720
101-2200-41210	PERA		11,087	14,430	9,168	15,070
101-2200-41220	FICA		11,146	11,230	5,712	11,290
101-2200-41240	FIRE PENSION CONTRIBUTIONS		67,238	56,000		56,000
101-2200-41300	EMPLOYER PAID IN (GENERAL)		8,246	19,000	2,416	41,370
101-2200-41310	LIFE INSURANCE			1,000		1,000
101-2200-41500	WORKER S COMP (GENERAL)		16,230	22,081	14,588	17,378
101-2200-42000	SUPPLIES - OFFICE/COPY/COMPUTR			800	18	
101-2200-42070	RECRUITMENT			500		2,500
101-2200-42080	TRAINING AND INSTRUCTION		7,327	12,000	4,819	12,000
101-2200-42100	OPERATING SUPPLIES		6,162	7,000	4,236	7,000
101-2200-42110	MEDICAL SUPPLIES AND EQUIPMENT			3,000	1,352	3,000

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 2200 - FIRE DEPARTMENT						
101-2200-42120	MOTOR FUELS		7,149	10,000	3,687	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	18,000	13,662	26,000
101-2200-42310	CONTRACTED SERVICES		4,362	8,850	8,822	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	500	225	500
101-2200-43200	COMMUNICATIONS (GENERAL)		10,213	13,600	9,410	16,000
101-2200-43630	GENERAL LIABILITY INSURANCE			10,680	9,219	9,220
101-2200-43700	INSPECTIONS		10,547	12,000		12,000
101-2200-43900	VEHICLE MAINTENANCE		22,550	17,000	12,420	25,000
101-2200-43910	SPECIAL PROJECTS					
101-2200-44010	REPAIRS & MAINT. - BUILDINGS		2,432	1,500	3,324	2,200
101-2200-44040	REPAIRS & MAINT. - EQUIPMENT		471	3,000	769	3,000
101-2200-44080	UNIFORMS		2,824	5,500	867	5,500
101-2200-44330	DUES & SUBSCRIPTIONS	200	290	800	200	800
101-2200-44350	WELLNESS			500		500
101-2200-44360	INVESTIGATIONS					
101-2200-44370	COLLABORATIVE PARTNERSHIPS					
101-2200-45800	OTHER EQUIPMENT			22,350	20,824	10,068
NET OF REVENUES/APPROPRIATIONS - 2200 - FIRE DEPARTMEN		(200)	(417,789)	(483,951)	(242,592)	(513,776)
Dept 2400 - BUILDING INSPECTION						
101-2400-41010	FULL TIME - REGULAR	123,005	132,474	161,960	101,579	179,410
101-2400-41210	PERA	9,225	9,667	12,150	7,591	13,460
101-2400-41220	FICA	8,300	8,809	12,390	7,188	13,730
101-2400-41300	EMPLOYER PAID IN (GENERAL)	26,505	28,664	34,550	16,471	34,370
101-2400-41310	LIFE INSURANCE	1,545	1,460	1,640	1,409	1,640
101-2400-41500	WORKER S COMP (GENERAL)	884	1,191	1,614	1,504	1,578
101-2400-42000	SUPPLIES - OFFICE/COPY/COMPUTR	4,931	135	6,400	861	2,000
101-2400-42050	SOFTWARE UPGRADES	17,600		1,000	10	1,000
101-2400-42080	TRAINING AND INSTRUCTION	2,410	10,399	7,350	540	2,000
101-2400-42100	OPERATING SUPPLIES	2,642	561	2,100	408	2,100
101-2400-42120	MOTOR FUELS	1,737	1,031	1,750	641	1,750
101-2400-42310	CONTRACTED SERVICES	329		2,000	222	2,000
101-2400-43030	ENGINEERING			250		300
101-2400-43040	ATTORNEY FEES			750		300
101-2400-43210	TELEPHONE	912	993	1,100	663	1,200
101-2400-43220	POSTAGE	169	245	800	222	800
101-2400-43310	TRAVEL EXPENSES	931	1,546	4,700	1,337	2,000
101-2400-43630	GENERAL LIABILITY INSURANCE	3,488	3,612	2,630	4,462	2,270
101-2400-43900	VEHICLE MAINTENANCE	131	4,045	4,500	2,429	6,000
101-2400-44180	UNIFORMS	578	960	1,000		1,000
101-2400-44330	DUES & SUBSCRIPTIONS	2,883	6,312	5,900	8,711	7,500
NET OF REVENUES/APPROPRIATIONS - 2400 - BUILDING INSPE		(208,205)	(212,104)	(266,534)	(156,248)	(276,408)
Dept 3100 - HWYS, STREETS, AND ROADS						
101-3100-41010	FULL TIME - REGULAR	239,907	315,902	337,910	218,020	367,540
101-3100-41020	FULL TIME - OVERTIME	6,847	7,996	14,000	7,335	14,000
101-3100-41030	PART TIME EMPLOYEES REGULAR		4,083	10,690	3,710	10,690
101-3100-41210	PERA	18,506	23,896	27,190	16,045	29,420
101-3100-41220	FICA	18,276	23,663	27,740	16,757	30,010
101-3100-41300	EMPLOYER PAID IN (GENERAL)	61,276	83,931	80,390	39,287	79,240
101-3100-41310	LIFE INSURANCE	2,983	3,138	2,660	3,201	2,660

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 3100 - HWYS, STREETS, AND ROADS						
101-3100-41500	WORKER S COMP (GENERAL)	28,729	34,724	34,878	29,471	28,892
101-3100-42000	SUPPLIES - OFFICE/COPY/COMPUTR	1,169	1,611	1,200	2,012	2,000
101-3100-42050	SOFTWARE UPGRADES	3,495	3,236	7,500	1,849	7,500
101-3100-42080	TRAINING AND INSTRUCTION	944	56	1,000	2,777	6,000
101-3100-42100	OPERATING SUPPLIES	3,447	3,571	3,000	6,182	5,000
101-3100-42120	MOTOR FUELS	25,356	23,511	27,000	12,568	25,000
101-3100-42130	CULVERTS					
101-3100-42190	SEASONAL ACTIVITIES					
101-3100-42250	LANDSCAPING MATERIALS	1,197	1,389	1,500	131	2,000
101-3100-42260	SIGN MATERIAL/REPLACEMENT	3,952	5,758	5,000	4,367	5,000
101-3100-42300	SAFETY EQUIPMENT	5,531	3,426	5,000	7,234	6,000
101-3100-42310	CONTRACTED SERVICES	16,538	21,027	8,000	10,964	15,500
101-3100-42400	SMALL TOOLS/MINOR EQUIPMENT	9,948	9,855	10,000	7,966	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	1,200	2,509	2,500
101-3100-43090	HAZARDOUS WASTE DISPOSAL					
101-3100-43120	FEE (GOVERNMENT-STATE)	10	10		10	
101-3100-43210	TELEPHONE	1,019	787	1,200	793	1,200
101-3100-43520	GENERAL NOTICE PUBLICATION			2,700		2,700
101-3100-43630	GENERAL LIABILITY INSURANCE	19,745	9,050	16,950	24,640	15,010
101-3100-43800	UTILITIES-GAS/ELEC/SEWER/WATER	26,952	30,080	29,000	15,171	29,000
101-3100-43840	REFUSE	1,401	1,566	1,500	1,085	1,500
101-3100-43860	STREET LIGHTS	89,104	79,715	90,000	45,747	90,000
101-3100-43900	VEHICLE MAINTENANCE	1,318			8,631	10,000
101-3100-44010	REPAIRS & MAINT. - BUILDINGS	7,689	9,391	9,000	6,769	9,000
101-3100-44030	REP & MAIN. - OTHER THAN BLDGS					
101-3100-44040	REPAIRS & MAINT. - EQUIPMENT	88,029	55,882	48,000	101,740	48,000
101-3100-44100	RENTALS (EQUIPMENT)	5,828	6,716	6,000	7,806	
101-3100-44180	UNIFORMS	6,674	4,489	6,500	3,950	6,500
101-3100-44330	DUES & SUBSCRIPTIONS	1,035	2,076	2,000	2,871	3,000
101-3100-44400	SALT & SAND	50,507	47,375	50,000	35,113	50,000
101-3100-44410	STREET MAINT MATERIALS	46,308	101,088	55,000	17,685	55,000
101-3100-45800	OTHER EQUIPMENT					
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS,		(797,980)	(921,752)	(923,708)	(666,012)	(979,862)
Dept 3160 - Street Lighting						
101-3160-43800	UTILITIES-GAS/ELEC/SEWER/WATER					
NET OF REVENUES/APPROPRIATIONS - 3160 - Street Lightin						
Dept 5200 - PARKS						
101-5200-41010	FULL TIME - REGULAR	39,462	12,290	38,060	11,378	42,580
101-5200-41020	FULL TIME - OVERTIME	2,994	2,508	1,000	3,240	2,000
101-5200-41030	PART TIME EMPLOYEES REGULAR	843	7,084	18,220	4,977	17,590
101-5200-41210	PERA	2,742	1,084	3,730	1,072	4,150
101-5200-41220	FICA	3,389	1,136	4,380	1,468	4,760
101-5200-41300	EMPLOYER PAID IN (GENERAL)	8,074	4,081	9,370	2,274	9,240
101-5200-41310	LIFE INSURANCE			300		300
101-5200-41500	WORKER S COMP (GENERAL)	8,136	9,141	4,484	3,752	2,625
101-5200-42080	TRAINING AND INSTRUCTION	456	711	2,500	1,389	2,500
101-5200-42100	OPERATING SUPPLIES	1,151	1,038	1,250	1,957	1,250
101-5200-42120	MOTOR FUELS	1,062	725	2,500	729	2,500
101-5200-42190	SEASONAL ACTIVITIES	1,765	4,906	2,000	660	2,000
101-5200-42250	LANDSCAPING MATERIALS	1,825	1,671	2,000	4,266	3,000

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 5200 - PARKS						
101-5200-42310	CONTRACTED SERVICES	41,811	60,679	50,000	33,478	55,000
101-5200-42400	SMALL TOOLS/MINOR EQUIPMENT	1,291	2,893	2,500	1,485	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	7,340	10,391	6,910
101-5200-43800	UTILITIES-GAS/ELEC/SEWER/WATER	4,030	3,296	4,500	1,540	4,500
101-5200-43840	REFUSE	1,675	3,537	1,800	2,791	1,800
101-5200-43900	VEHICLE MAINTENANCE					
101-5200-44010	REPAIRS & MAINT. - BUILDINGS	8,607	4,357	6,000	913	6,000
101-5200-44030	REP & MAIN. - OTHER THAN BLDGS					22,000
101-5200-44040	REPAIRS & MAINT. - EQUIPMENT	23,987	27,019	22,000	3,820	7,500
101-5200-44050	SATALLITE RENTAL	9,025	9,775	7,500	9,863	
101-5200-44180	UNIFORMS					
101-5200-44760	TREE PLANTING	20,516	6,928	15,000	1,836	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)	(208,934)	(103,279)	(219,205)
Dept 5500 - LIBRARY						
101-5500-41210	PERA					
101-5500-41220	FICA					
101-5500-41300	EMPLOYER PAID IN (GENERAL)					
101-5500-42000	SUPPLIES - OFFICE/COPY/COMPUTR					
101-5500-42100	OPERATING SUPPLIES					
101-5500-43600	CLEANING SERVICE	15,161	15,161	19,000	12,671	19,000
101-5500-43800	UTILITIES-GAS/ELEC/SEWER/WATER	24,400	25,996	23,000	12,984	23,000
101-5500-43840	REFUSE	194	200	150	143	150
101-5500-44010	REPAIRS & MAINT. - BUILDINGS			3,000	441	3,000
NET OF REVENUES/APPROPRIATIONS - 5500 - LIBRARY		(39,755)	(41,357)	(45,150)	(26,239)	(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	4,708,887	2,689,381	4,954,758
APPROPRIATIONS - FUND 101		4,494,246	4,189,578	4,708,887	3,129,144	4,954,758
NET OF REVENUES/APPROPRIATIONS - FUND 101		(272,373)	695,049		(439,763)	
	BEGINNING FUND BALANCE	2,674,065	2,403,694	3,098,749	3,098,749	2,658,986
	FUND BALANCE ADJUSTMENTS	1,998				
	ENDING FUND BALANCE	2,403,690	3,098,743	3,098,749	2,658,986	2,658,986

BUDGET REPORT FOR CITY OF WYOMING
Fund: 201 POLICE FORFEITURE
Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
201-0000-36200	MISCELLANEOUS REVENUES					
201-0000-36210	INTEREST EARNINGS	(461)	754	370	774	469
201-0000-39400	PROCEEDS FROM SALE	1,688	72	10,000	5,224	10,000
NET OF REVENUES/APPROPRIATIONS - 0000 -		1,227	826	10,370	5,998	10,469
Dept 2110 - POLICE DEPARTMENT						
201-2110-42000	SUPPLIES - OFFICE/COPY/COMPUTR					
201-2110-42100	OPERATING SUPPLIES	600	18	436	1,672	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 DEPARTM		(600)	(18)	(436)	(1,672)	(445)
ESTIMATED REVENUES - FUND 201		1,227	826	10,370	5,998	10,469
APPROPRIATIONS - FUND 201		600	18	436	1,672	445
NET OF REVENUES/APPROPRIATIONS - FUND 201		627	808	9,934	4,326	10,024
	BEGINNING FUND BALANCE	17,402	18,030	18,838	18,838	23,164
	ENDING FUND BALANCE	18,029	18,838	28,772	23,164	33,188

BUDGET REPORT FOR CITY OF WYOMING
Fund: 202 POLICE IMPOUNDS & TOWS
Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
202-0000-32220	FEES ETC.	12,437	8,200		4,656	
202-0000-36210	INTEREST EARNINGS	(471)	991	219	1,024	250
202-0000-39400	PROCEEDS FROM SALE	4,822	3,310	12,239	4,943	12,484
NET OF REVENUES/APPROPRIATIONS - 0000 -		16,788	12,501	12,458	10,623	12,734
Dept 2110 - POLICE DEPARTMENT						
202-2110-42100	OPERATING SUPPLIES				3,384	
202-2110-42310	CONTRACTED SERVICES	10,052	9,010	9,363	2,682	9,831
202-2110-43000	PROFESSIONAL SERVICE (GENERAL)	152				
202-2110-45800	OTHER EQUIPMENT					
202-2110-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTM		(10,204)	(9,010)	(9,363)	(6,066)	(9,831)
ESTIMATED REVENUES - FUND 202		16,788	12,501	12,458	10,623	12,734
APPROPRIATIONS - FUND 202		10,204	9,010	9,363	6,066	9,831
NET OF REVENUES/APPROPRIATIONS - FUND 202		6,584	3,491	3,095	4,557	2,903
BEGINNING FUND BALANCE		15,906	22,490	25,980	25,980	30,537
ENDING FUND BALANCE		22,490	25,981	29,075	30,537	33,440

BUDGET REPORT FOR CITY OF WYOMING
Fund: 205 POLICE DEPARTMENT DONATIONS
Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
205-0000-34220	POLICE DEPARTMENT	793	2,500		700	
205-0000-36210	INTEREST EARNINGS	(170)	302		319	
NET OF REVENUES/APPROPRIATIONS - 0000 -		623	2,802		1,019	
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 DEPARTM		(1,706)	(533)		(88)	
ESTIMATED REVENUES - FUND 205		623	2,802		1,019	
APPROPRIATIONS - FUND 205		1,706	533		88	
NET OF REVENUES/APPROPRIATIONS - FUND 205		(1,083)	2,269		931	
	BEGINNING FUND BALANCE	6,975	5,892	8,161	8,161	9,092
	ENDING FUND BALANCE	5,892	8,161	8,161	9,092	9,092

BUDGET REPORT FOR CITY OF WYOMING
Fund: 206 ADMINISTRATIVE FINE
Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
206-0000-32220	FEES ETC.	1,500	3,540		1,480	
206-0000-36210	INTEREST EARNINGS	(37)	110		62	
NET OF REVENUES/APPROPRIATIONS - 0000 -		1,463	3,650		1,542	
Dept 2110 - POLICE DEPARTMENT						
206-2110-42100	OPERATING SUPPLIES	1,500			4,180	
206-2110-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTM		(1,500)			(4,180)	
ESTIMATED REVENUES - FUND 206		1,463	3,650		1,542	
APPROPRIATIONS - FUND 206		1,500			4,180	
NET OF REVENUES/APPROPRIATIONS - FUND 206		(37)	3,650		(2,638)	
	BEGINNING FUND BALANCE	198	161	3,811	3,811	1,173
	ENDING FUND BALANCE	161	3,811	3,811	1,173	1,173

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
207-0000-32220	FEES ETC.	450	420		825	
207-0000-36210	INTEREST EARNINGS	(574)	925		870	
NET OF REVENUES/APPROPRIATIONS - 0000 -		(124)	1,345		1,695	
Dept 2110 - POLICE DEPARTMENT						
207-2110-42100	OPERATING SUPPLIES					
207-2110-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTM						
ESTIMATED REVENUES - FUND 207		(124)	1,345		1,695	
APPROPRIATIONS - FUND 207						
NET OF REVENUES/APPROPRIATIONS - FUND 207		(124)	1,345		1,695	
	BEGINNING FUND BALANCE	22,178	22,054	23,399	23,399	25,094
	ENDING FUND BALANCE	22,054	23,399	23,399	25,094	25,094

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
208-0000-32220	FEES ETC.	1,470	645		3,022	
208-0000-36210	INTEREST EARNINGS	(296)	351		215	
208-0000-39203	TRANSFER FROM OTHER FUND					
NET OF REVENUES/APPROPRIATIONS - 0000 -		1,174	996		3,237	
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		2,433	
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTM		(2,893)	(4,148)		(5,933)	
ESTIMATED REVENUES - FUND 208		1,174	996		3,237	
APPROPRIATIONS - FUND 208		2,893	4,148		5,933	
NET OF REVENUES/APPROPRIATIONS - FUND 208		(1,719)	(3,152)		(2,696)	
BEGINNING FUND BALANCE		12,515	10,796	7,644	7,644	4,948
ENDING FUND BALANCE		10,796	7,644	7,644	4,948	4,948

BUDGET REPORT FOR CITY OF WYOMING
Fund: 280 EDA
Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
280-0000-31000	GENERAL PROPERTY TAXES	10,000	10,000	10,000	5,000	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		6,668	
280-0000-39203	TRANSFER FROM OTHER FUND					
280-0000-39400	PROCEEDS FROM SALE					
NET OF REVENUES/APPROPRIATIONS - 0000 -		5,146	28,905	10,000	11,668	10,000
Dept 1000 - GENERAL GOVERNMENT						
280-1000-43000	PROFESSIONAL SERVICE (GENERAL)	8,813	15,557		21,949	4,050
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 GOVERN		(8,813)	(15,557)		(21,949)	(4,050)
Dept 1330 - BOARDS AND COMMISSIONS						
280-1330-41000	SALARIES & WAGES	270	180	1,000	210	
280-1330-41220	FICA	21	14		16	
280-1330-42080	TRAINING AND INSTRUCTION		15		507	
NET OF REVENUES/APPROPRIATIONS - 1330 - BOARDS AND COM		(291)	(209)	(1,000)	(733)	
Dept 1500 - FINANCIAL ADMINISTRATION						
280-1500-43000	PROFESSIONAL SERVICE (GENERAL)		500		275	1,750
NET OF REVENUES/APPROPRIATIONS - 1500 - FINANCIAL ADMI			(500)		(275)	(1,750)
ESTIMATED REVENUES - FUND 280		5,146	28,905	10,000	11,668	10,000
APPROPRIATIONS - FUND 280		9,104	16,266	1,000	22,957	5,800
NET OF REVENUES/APPROPRIATIONS - FUND 280		(3,958)	12,639	9,000	(11,289)	4,200
	BEGINNING FUND BALANCE	194,974	191,016	203,655	203,655	192,366
	ENDING FUND BALANCE	191,016	203,655	212,655	192,366	196,566

BUDGET REPORT FOR CITY OF WYOMING
Fund: 285 XCCENT
Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
285-0000-36210	INTEREST EARNINGS	(573)	897		820	
285-0000-36505	REVOLVING LOANS RETAINED					
285-0000-39999	PRIOR PERIOD ADJUSTMENTS					
NET OF REVENUES/APPROPRIATIONS - 0000 -		(573)	897		820	
Dept 1000 - GENERAL GOVERNMENT						
285-1000-43040	ATTORNEY FEES					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN						
Dept 6500 - ECONOMIC DEVELOPMENT						
285-6500-44040	REPAIRS & MAINT. - EQUIPMENT					
285-6500-44060	LOAN DISBURSEMENTS					
NET OF REVENUES/APPROPRIATIONS - 6500 - ECONOMIC DEVEL						
ESTIMATED REVENUES - FUND 285		(573)	897		820	
APPROPRIATIONS - FUND 285						
NET OF REVENUES/APPROPRIATIONS - FUND 285		(573)	897		820	
BEGINNING FUND BALANCE		22,248	21,674	22,571	22,571	23,391
ENDING FUND BALANCE		21,675	22,571	22,571	23,391	23,391

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
331-0000-31000	GENERAL PROPERTY TAXES					
331-0000-36100	SPECIAL ASSESSMENTS					
331-0000-36210	INTEREST EARNINGS					
331-0000-39203	TRANSFER FROM OTHER FUND					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
Dept 7000 - DEBT SERVICE						
331-7000-46010	DEBT SRV BOND PRINCIPAL					
331-7000-46110	BOND INTEREST					
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE						
ESTIMATED REVENUES - FUND 331						
APPROPRIATIONS - FUND 331						
NET OF REVENUES/APPROPRIATIONS - FUND 331						
	BEGINNING FUND BALANCE					
	ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE 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 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
335-0000-36100	SPECIAL ASSESSMENTS					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
ESTIMATED REVENUES - FUND 335						
APPROPRIATIONS - FUND 335						
NET OF REVENUES/APPROPRIATIONS - FUND 335						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE 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 GOVERN						
Dept 7000 - DEBT SERVICE						
336-7000-46010	DEBT SRV BOND PRINCIPAL					
336-7000-46110	BOND INTEREST					
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE						
ESTIMATED REVENUES - FUND 336						
APPROPRIATIONS - FUND 336						
NET OF REVENUES/APPROPRIATIONS - FUND 336						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

BUDGET REPORT FOR CITY OF WYOMING
Fund: 337 2009A GO BONDS
Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
337-0000-31000	GENERAL PROPERTY TAXES	210,000	215,000	133,430	66,715	
337-0000-33160	FEDERAL GRANT FUNDS	20,625	15,300		9,603	
337-0000-36100	SPECIAL ASSESSMENTS	99,774	43,204		21,918	
337-0000-36210	INTEREST EARNINGS	(15,422)	23,000		15,763	
NET OF REVENUES/APPROPRIATIONS - 0000 -		314,977	296,504	133,430	113,999	
Dept 1000 - GENERAL GOVERNMENT						
337-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN						
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	28,295	28,295	9,625
337-7000-46200	FISCAL AGENT FEES	375	375		375	
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(377,865)	(366,195)	(363,295)	(363,670)	(359,625)
ESTIMATED REVENUES - FUND 337		314,977	296,504	133,430	113,999	
APPROPRIATIONS - FUND 337		377,865	366,195	363,295	363,670	359,625
NET OF REVENUES/APPROPRIATIONS - FUND 337		(62,888)	(69,691)	(229,865)	(249,671)	(359,625)
	BEGINNING FUND BALANCE	830,701	767,813	698,123	698,123	448,452
	ENDING FUND BALANCE	767,813	698,122	468,258	448,452	88,827

BUDGET REPORT FOR CITY OF WYOMING
Fund: 338 2015A GO BONDS
Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
338-0000-31000	GENERAL PROPERTY TAXES	275,000	250,000	230,000	115,000	233,777
338-0000-36100	SPECIAL ASSESSMENTS	67,452	62,654		29,695	
338-0000-36210	INTEREST EARNINGS	(10,244)	18,929		13,683	
338-0000-39300	BOND PROCEEDS					
NET OF REVENUES/APPROPRIATIONS - 0000 -		332,208	331,583	230,000	158,378	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	27,075	27,075	16,500
338-7000-46200	FISCAL AGENT FEES	550	550		550	
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(372,725)	(372,825)	(372,075)	(372,625)	(376,500)
ESTIMATED REVENUES - FUND 338		332,208	331,583	230,000	158,378	233,777
APPROPRIATIONS - FUND 338		372,725	372,825	372,075	372,625	376,500
NET OF REVENUES/APPROPRIATIONS - FUND 338		(40,517)	(41,242)	(142,075)	(214,247)	(142,723)
BEGINNING FUND BALANCE		700,733	660,217	618,975	618,975	404,728
ENDING FUND BALANCE		660,216	618,975	476,900	404,728	262,005

BUDGET REPORT FOR CITY OF WYOMING
Fund: 339 2016A GO BONDS
Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
339-0000-31000	GENERAL PROPERTY TAXES	124,404	127,967	100,813	50,407	104,191
339-0000-36100	SPECIAL ASSESSMENTS					
339-0000-36210	INTEREST EARNINGS	(2,009)	5,140		3,979	
339-0000-39203	TRANSFER FROM OTHER FUND					
NET OF REVENUES/APPROPRIATIONS - 0000 -		122,395	133,107	100,813	54,386	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	6,874	6,874	5,091
339-7000-46200	FISCAL AGENT FEES	500	500			
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(120,410)	(118,980)	(121,874)	(121,874)	(120,091)
ESTIMATED REVENUES - FUND 339		122,395	133,107	100,813	54,386	104,191
APPROPRIATIONS - FUND 339		120,410	118,980	121,874	121,874	120,091
NET OF REVENUES/APPROPRIATIONS - FUND 339		1,985	14,127	(21,061)	(67,488)	(15,900)
	BEGINNING FUND BALANCE	170,681	172,667	186,793	186,793	119,305
	ENDING FUND BALANCE	172,666	186,794	165,732	119,305	103,405

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
340-0000-31000	GENERAL PROPERTY TAXES	104,540	101,862	104,435	52,218	101,599
340-0000-36100	SPECIAL ASSESSMENTS	26,844	26,332		8,013	
340-0000-36210	INTEREST EARNINGS	(594)	2,865		2,154	
340-0000-39203	TRANSFER FROM OTHER FUND					
NET OF REVENUES/APPROPRIATIONS - 0000 -		130,790	131,059	104,435	62,385	101,599
Dept 1500 - FINANCIAL ADMINISTRATION						
340-1500-43000	PROFESSIONAL SERVICE (GENERAL)				3,100	
NET OF REVENUES/APPROPRIATIONS - 1500 - FINANCIAL ADMI					(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	34,344	34,344	31,644
340-7000-46200	FISCAL AGENT FEES	550	550		550	
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(125,069)	(122,519)	(124,344)	(124,894)	(121,644)
ESTIMATED REVENUES - FUND 340		130,790	131,059	104,435	62,385	101,599
APPROPRIATIONS - FUND 340		125,069	122,519	124,344	127,994	121,644
NET OF REVENUES/APPROPRIATIONS - FUND 340		5,721	8,540	(19,909)	(65,609)	(20,045)
BEGINNING FUND BALANCE		119,048	124,769	133,309	133,309	67,700
ENDING FUND BALANCE		124,769	133,309	113,400	67,700	47,655

BUDGET REPORT FOR CITY OF WYOMING
Fund: 341 2020A GO BONDS
Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
341-0000-31000	GENERAL PROPERTY TAXES	222,116	223,061	223,901	111,951	224,636
341-0000-36100	SPECIAL ASSESSMENTS	53,428	63,002		19,989	
341-0000-36210	INTEREST EARNINGS	(1,699)	15,577		15,381	
341-0000-39203	TRANSFER FROM OTHER FUND	143,958				
NET OF REVENUES/APPROPRIATIONS - 0000 -		417,803	301,640	223,901	147,321	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	59,600	59,600	55,350
341-7000-46200	FISCAL AGENT FEES		500		500	
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(272,850)	(269,250)	(269,600)	(270,100)	(270,350)
ESTIMATED REVENUES - FUND 341		417,803	301,640	223,901	147,321	224,636
APPROPRIATIONS - FUND 341		272,850	269,250	269,600	270,100	270,350
NET OF REVENUES/APPROPRIATIONS - FUND 341		144,953	32,390	(45,699)	(122,779)	(45,714)
	BEGINNING FUND BALANCE	400,404	545,357	577,747	577,747	454,968
	ENDING FUND BALANCE	545,357	577,747	532,048	454,968	409,254

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
342-0000-31000	GENERAL PROPERTY TAXES					63,000
342-0000-36100	SPECIAL ASSESSMENTS					
342-0000-36210	INTEREST EARNINGS					
342-0000-39203	TRANSFER FROM OTHER FUND					
NET OF REVENUES/APPROPRIATIONS - 0000 -						63,000
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						63,000
APPROPRIATIONS - FUND 342						
NET OF REVENUES/APPROPRIATIONS - FUND 342						63,000
	BEGINNING FUND BALANCE					
	ENDING FUND BALANCE					63,000

BUDGET REPORT FOR CITY OF WYOMING
Fund: 370 1999C/1999D TIF
Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
370-0000-31000	GENERAL PROPERTY TAXES					
370-0000-31050	TAX INCREMENTS	35,150	31,137		31,700	
370-0000-36210	INTEREST EARNINGS	(606)	564		460	
370-0000-39203	TRANSFER FROM OTHER FUND					
NET OF REVENUES/APPROPRIATIONS - 0000 -		34,544	31,701		32,160	
Dept 1000 - GENERAL GOVERNMENT						
370-1000-43040	ATTORNEY FEES					
370-1000-46200	FISCAL AGENT FEES					
370-1000-47150	TAX INCREMENT	9,397	8,776		10,349	
370-1000-47220	INTERFUND INTEREST EXPENSE	8,714	8,033			
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN		(18,111)	(16,809)		(10,349)	
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		32,160	
APPROPRIATIONS - FUND 370		18,111	16,809		10,349	
NET OF REVENUES/APPROPRIATIONS - FUND 370		16,433	14,892		21,811	
	BEGINNING FUND BALANCE	(217,876)	(201,444)	(186,552)	(186,552)	(164,741)
	ENDING FUND BALANCE	(201,443)	(186,552)	(186,552)	(164,741)	(164,741)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE 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 GOVERN						
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 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE 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 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
401-0000-31000	GENERAL PROPERTY TAXES	200,000	265,729	200,000	25,000	100,400
401-0000-33401	LOCAL GOVERNMENT AID	302,393	255,771	437,744	193,872	388,238
401-0000-36100	SPECIAL ASSESSMENTS					
401-0000-36200	MISCELLANEOUS REVENUES	29,425				
401-0000-36210	INTEREST EARNINGS	(3,627)	1,692	4,391	6,028	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	642,135	264,032	493,582
Dept 1000 - GENERAL GOVERNMENT						
401-1000-43000	PROFESSIONAL SERVICE (GENERAL)		27,000			
401-1000-45000	CAPITAL OUTLAY	387,348	4,221	25,000	57,025	
401-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN		(387,348)	(31,221)	(25,000)	(57,025)	
Dept 2110 - POLICE DEPARTMENT						
401-2110-45000	CAPITAL OUTLAY	165,494	53,979	143,000	203,008	217,000
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTM		(165,494)	(53,979)	(143,000)	(203,008)	(217,000)
Dept 2200 - FIRE DEPARTMENT						
401-2200-45000	CAPITAL OUTLAY	1,352		40,000	16,121	
401-2200-47220	INTERFUND INTEREST EXPENSE					
NET OF REVENUES/APPROPRIATIONS - 2200 - FIRE DEPARTMEN		(1,352)		(40,000)	(16,121)	
Dept 3100 - HWYS, STREETS, AND ROADS						
401-3100-33160	FEDERAL GRANT FUNDS					
401-3100-45000	CAPITAL OUTLAY	335,101	651,774	295,000	171,435	260,000
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS,		(335,101)	(651,774)	(295,000)	(171,435)	(260,000)
Dept 6231 - TREE REPLACEMENT PROGRAM						
401-6231-44840	TREES	29,272	26,500			
NET OF REVENUES/APPROPRIATIONS - 6231 - TREE REPLACEME		(29,272)	(26,500)			
ESTIMATED REVENUES - FUND 401		1,051,044	680,032	642,135	264,032	493,582
APPROPRIATIONS - FUND 401		918,567	763,474	503,000	447,589	477,000
NET OF REVENUES/APPROPRIATIONS - FUND 401		132,477	(83,442)	139,135	(183,557)	16,582
	BEGINNING FUND BALANCE	72,822	205,300	121,859	121,859	(61,698)
	ENDING FUND BALANCE	205,299	121,858	260,994	(61,698)	(45,116)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE 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 GOVERN						
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 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
403-0000-36210	INTEREST EARNINGS	(175)	274		251	
403-0000-36240	REIMBURSEMENTS					
NET OF REVENUES/APPROPRIATIONS - 0000 -		(175)	274		251	
Dept 1000 - GENERAL GOVERNMENT						
403-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN						
Dept 3100 - HWYS, STREETS, AND ROADS						
403-3100-44250	EQUIPMENT REPLACEMENT					
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS,						
ESTIMATED REVENUES - FUND 403		(175)	274		251	
APPROPRIATIONS - FUND 403						
NET OF REVENUES/APPROPRIATIONS - FUND 403		(175)	274		251	
BEGINNING FUND BALANCE		6,800	6,625	6,899	6,899	7,150
ENDING FUND BALANCE		6,625	6,899	6,899	7,150	7,150

BUDGET REPORT FOR CITY OF WYOMING
Fund: 404 PARK DEVELOPMENT FUND
Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
404-0000-31000	GENERAL PROPERTY TAXES		10,000	25,000	12,500	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		26,500	
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		8,596	3,709
404-0000-36550	GAMBLING PROCEEDS					
404-0000-39203	TRANSFER FROM OTHER FUND					
NET OF REVENUES/APPROPRIATIONS - 0000 -		17,476	143,704	70,268	47,596	33,709
Dept 5200 - PARKS						
404-5200-43030	ENGINEERING	23,729			200	
404-5200-45300	IMPROVEMENTS OTHER THAN BLDGS				6,060	
404-5200-45350	IMPROVEMENTS		760		11,386	
404-5200-45400	IMPROVEMENTS SWENSON PARK	43,955				
404-5200-45450	IMPROVEMENTS RAILROAD PARK		94,235		19,975	
404-5200-45800	OTHER EQUIPMENT			25,000	986	25,000
404-5200-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 5200 - PARKS		(67,684)	(94,995)	(25,000)	(38,607)	(25,000)
ESTIMATED REVENUES - FUND 404		17,476	143,704	70,268	47,596	33,709
APPROPRIATIONS - FUND 404		67,684	94,995	25,000	38,607	25,000
NET OF REVENUES/APPROPRIATIONS - FUND 404		(50,208)	48,709	45,268	8,989	8,709
	BEGINNING FUND BALANCE	229,295	179,087	227,795	227,795	236,784
	ENDING FUND BALANCE	179,087	227,796	273,063	236,784	245,493

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
405-0000-34780	PARK FEES					
405-0000-36210	INTEREST EARNINGS	(140)	219	149	200	198
NET OF REVENUES/APPROPRIATIONS - 0000 -		(140)	219	149	200	198
Dept 1000 - GENERAL GOVERNMENT						
405-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN						
Dept 5200 - PARKS						
405-5200-45350	IMPROVEMENTS					
NET OF REVENUES/APPROPRIATIONS - 5200 - PARKS						
ESTIMATED REVENUES - FUND 405		(140)	219	149	200	198
APPROPRIATIONS - FUND 405						
NET OF REVENUES/APPROPRIATIONS - FUND 405		(140)	219	149	200	198
	BEGINNING FUND BALANCE	5,425	5,286	5,504	5,504	5,704
	ENDING FUND BALANCE	5,285	5,505	5,653	5,704	5,902

BUDGET REPORT FOR CITY OF WYOMING
Fund: 407 MSA FUNDS
Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE 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		155,231	
407-0000-36100	SPECIAL ASSESSMENTS					
407-0000-36210	INTEREST EARNINGS	(29,997)	40,423	6,309	38,033	
407-0000-39200	INTERFUND OPERATING TRANSFERS					
NET OF REVENUES/APPROPRIATIONS - 0000 -		116,954	182,021	6,309	193,264	
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	6,309	193,264	
APPROPRIATIONS - FUND 407				185,000		177,000
NET OF REVENUES/APPROPRIATIONS - FUND 407		116,954	182,021	(178,691)	193,264	(177,000)
	BEGINNING FUND BALANCE	666,629	783,583	965,604	965,604	1,158,868
	ENDING FUND BALANCE	783,583	965,604	786,913	1,158,868	981,868

BUDGET REPORT FOR CITY OF WYOMING
Fund: 408 STREET REPLACEMENT FUND
Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
408-0000-31000	GENERAL PROPERTY TAXES	200,000	300,000	400,000	200,000	500,000
408-0000-33400	STATE GRANTS AND AIDS					
408-0000-33418	MUNICIPAL STATE AID FOR STREET	259,328	607,294		482,788	
408-0000-36100	SPECIAL ASSESSMENTS	75,630	168,863	84,305	73,769	81,391
408-0000-36210	INTEREST EARNINGS	(32,289)	45,510	33,577	17,822	34,383
408-0000-36240	REIMBURSEMENTS		70,000			
408-0000-38060	STREET UTILITY FRANCHISE FEES	108,315	297,665	291,737	222,982	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	809,619	997,361	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 GOVERN						
Dept 3100 - HWYS, STREETS, AND ROADS						
408-3100-43030	ENGINEERING	343,461	588,873		220,633	
408-3100-43040	ATTORNEY FEES	498	70			
408-3100-43510	LEGAL NOTICE PUBLICATION	56	1,122		579	
408-3100-45350	IMPROVEMENTS	3,935	3,377,590		233,876	
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS,		(347,950)	(3,967,655)		(455,088)	
Dept 9425 - SEWER/WATER MAINTENANCE						
408-9425-45350	IMPROVEMENTS	39,720	47,746		961,665	
NET OF REVENUES/APPROPRIATIONS - 9425 - SEWER/WATER MA		(39,720)	(47,746)		(961,665)	
ESTIMATED REVENUES - FUND 408		610,984	1,489,332	809,619	997,361	908,911
APPROPRIATIONS - FUND 408		531,628	4,015,401		1,416,753	
NET OF REVENUES/APPROPRIATIONS - FUND 408		79,356	(2,526,069)	809,619	(419,392)	908,911
	BEGINNING FUND BALANCE	1,292,825	1,372,182	(1,153,888)	(1,153,888)	(1,573,280)
	ENDING FUND BALANCE	1,372,181	(1,153,887)	(344,269)	(1,573,280)	(664,369)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
409-0000-36210	INTEREST EARNINGS	(59,442)	87,345		82,015	
409-0000-39203	TRANSFER FROM OTHER FUND					
NET OF REVENUES/APPROPRIATIONS - 0000 -		(59,442)	87,345		82,015	
Dept 1000 - GENERAL GOVERNMENT						
409-1000-43000	PROFESSIONAL SERVICE (GENERAL)					
409-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN						
ESTIMATED REVENUES - FUND 409		(59,442)	87,345		82,015	
APPROPRIATIONS - FUND 409						
NET OF REVENUES/APPROPRIATIONS - FUND 409		(59,442)	87,345		82,015	
	BEGINNING FUND BALANCE	2,234,376	2,174,934	2,262,279	2,262,279	2,344,294
	ENDING FUND BALANCE	2,174,934	2,262,279	2,262,279	2,344,294	2,344,294

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE 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 GOVERN						
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	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE 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 ADMI						
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 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 1000 - GENERAL GOVERNMENT						
465-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN						
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 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 0000						
490-0000-36210	INTEREST EARNINGS	(2,044)	4,853	1,340	5,393	1,825
490-0000-36550	GAMBLING PROCEEDS	29,299	23,550	47,147	26,131	48,090
NET OF REVENUES/APPROPRIATIONS - 0000 -		27,255	28,403	48,487	31,524	49,915
Dept 1000 - GENERAL GOVERNMENT						
490-1000-45800	OTHER EQUIPMENT					
490-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN						
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	48,487	31,524	49,915
APPROPRIATIONS - FUND 490						
NET OF REVENUES/APPROPRIATIONS - FUND 490		27,255	28,403	48,487	31,524	49,915
	BEGINNING FUND BALANCE	73,384	100,639	129,043	129,043	160,567
	ENDING FUND BALANCE	100,639	129,042	177,530	160,567	210,482

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE 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	15,000	48,107	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	658,511	449,967	730,310
601-0000-37126	UTILITY PENALTIES	6,652	5,668	8,000	2,616	8,458
601-0000-37130	UTILITY DEPARTMENT					
601-0000-37155	UTILITY INSPECTION	2,100	980	1,000	980	1,057
601-0000-37160	CONNECTION CHARGES	153,887	40,605	64,000	58,885	64,000
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	746,511	561,283	828,825
Dept 1000 - GENERAL GOVERNMENT						
601-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN						
Dept 7000 - DEBT SERVICE						
601-7000-46010	DEBT SRV BOND PRINCIPAL			171,298		
601-7000-46110	BOND INTEREST	59,174	55,471	53,214	53,214	49,241
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)	(224,512)	(53,214)	(49,241)
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 UT						
Dept 9425 - SEWER/WATER MAINTENANCE						
601-9425-41010	FULL TIME - REGULAR	151,036	136,794	165,320	147,984	205,010
601-9425-41020	FULL TIME - OVERTIME	6,988	8,463	6,000	5,830	6,000
601-9425-41030	PART TIME EMPLOYEES REGULAR		4,083	2,500	3,512	2,500
601-9425-41210	PERA	11,945	10,732	13,040	11,536	16,010
601-9425-41220	FICA	11,208	10,472	13,300	11,478	16,330
601-9425-41290	PENSION EXPENSE	32,912	(21,240)			
601-9425-41300	EMPLOYER PAID IN (GENERAL)	37,286	35,658	36,370	27,593	52,550
601-9425-41310	LIFE INSURANCE	1,556	1,570	1,180	1,598	1,180
601-9425-41390	OPEB EXPENSE					
601-9425-41500	WORKER S COMP (GENERAL)	7,863	10,092	14,288	11,643	11,997
601-9425-42000	SUPPLIES - OFFICE/COPY/COMPUTR	216	609	2,500	2,846	2,500
601-9425-42050	SOFTWARE UPGRADES	2,095	1,192	5,000		5,000
601-9425-42080	TRAINING AND INSTRUCTION	545	275	1,500	2,895	3,000

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 9425 - SEWER/WATER MAINTENANCE						
601-9425-42100	OPERATING SUPPLIES	1,096	1,059	500	1,002	500
601-9425-42120	MOTOR FUELS	8,287	11,644	10,000	4,405	10,000
601-9425-42160	CHEMICALS/CHEMICAL PRODUCTS	6,083	9,762	15,000	4,431	15,225
601-9425-42290	METERS	49,822		10,000	404	10,000
601-9425-42300	SAFETY EQUIPMENT	1,389	202	1,500	271	3,000
601-9425-42310	CONTRACTED SERVICES	7,538	6,893	7,500	1,928	7,500
601-9425-42400	SMALL TOOLS/MINOR EQUIPMENT	8,141	4,774	10,000	3,904	10,000
601-9425-42910	EQUIPMENT REPAIR					5,000
601-9425-42950	SCADA SYSTEM	3,249	3,492	7,500	2,100	7,500
601-9425-43000	PROFESSIONAL SERVICE (GENERAL)	4,138	28,959	20,000	5,371	30,125
601-9425-43030	ENGINEERING	13,954	4,443		4,272	
601-9425-43040	ATTORNEY FEES					
601-9425-43060	PERSONNEL TESTING					
601-9425-43110	LAB COSTS	2,649	2,720	2,800	3,022	2,800
601-9425-43120	FEE (GOVERNMENT-STATE)	1,475	4,554	5,000	2,006	5,000
601-9425-43210	TELEPHONE	4,681	4,779	5,000	4,451	5,000
601-9425-43220	POSTAGE	1,469	1,750	1,500	1,929	2,000
601-9425-43510	LEGAL NOTICE PUBLICATION	490	1,099		1,425	
601-9425-43620	GENERAL PROPERTY INSURANCE					
601-9425-43630	GENERAL LIABILITY INSURANCE	9,499	10,917	13,750	19,693	12,670
601-9425-43700	INSPECTIONS					
601-9425-43800	UTILITIES-GAS/ELEC/SEWER/WATER	38,941	30,075	40,000	21,922	41,200
601-9425-43840	REFUSE					
601-9425-43900	VEHICLE MAINTENANCE					
601-9425-44010	REPAIRS & MAINT. - BUILDINGS	478	5,122	4,500	64	4,500
601-9425-44030	REP & MAIN. - OTHER THAN BLDGS				43	
601-9425-44040	REPAIRS & MAINT. - EQUIPMENT	11,465	9,023	12,000	9,667	12,000
601-9425-44100	RENTALS (EQUIPMENT)					
601-9425-44180	UNIFORMS					
601-9425-44200	DEPRECIATION	220,962	219,071	220,960	164,304	219,071
601-9425-44250	EQUIPMENT REPLACEMENT					
601-9425-44290	REIMBURSEMENTS & REFUNDS					
601-9425-44320	NSF CHECKS					
601-9425-44330	DUES & SUBSCRIPTIONS	835	1,046	1,500	574	1,500
601-9425-44390	REPAIRS & MAINT. - WELLS	14,256	11,640	20,000	1,602	20,000
601-9425-44490	WATERMAIN BREAK	44,197	19,630	25,000	14,370	25,750
601-9425-44650	LOCATES (GOPHER STATE)	1,545	469	1,800	877	1,800
601-9425-44850	EMERGENCY EQUIPMENT REPAIR					
601-9425-44950	SAFETY EQUIPMENT				176	2,000
601-9425-45210	WATER TOWERS	6,000		20,000	28,613	20,000
601-9425-45350	IMPROVEMENTS		14,050	802,000	5,270	40,000
601-9425-49050	2014 FORD F350					
NET OF REVENUES/APPROPRIATIONS - 9425 - SEWER/WATER MA		(726,289)	(605,873)	(1,518,808)	(535,011)	(836,218)
ESTIMATED REVENUES - FUND 601		828,439	835,203	746,511	561,283	828,825
APPROPRIATIONS - FUND 601		786,463	661,844	1,743,320	588,225	885,459
NET OF REVENUES/APPROPRIATIONS - FUND 601		41,976	173,359	(996,809)	(26,942)	(56,634)
	BEGINNING FUND BALANCE	5,616,492	5,658,468	5,831,827	5,831,827	5,804,885
	ENDING FUND BALANCE	5,658,468	5,831,827	4,835,018	5,804,885	5,748,251

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE 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	27,000	94,155	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	1,251,787	902,346	1,297,880
602-0000-37126	UTILITY PENALTIES	12,706	9,846		5,127	
602-0000-37155	UTILITY INSPECTION					
602-0000-37160	CONNECTION CHARGES	146,510	40,950	74,000	59,150	65,000
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	1,352,787	1,060,778	1,397,880
Dept 1000 - GENERAL GOVERNMENT						
602-1000-43030	ENGINEERING					
602-1000-43040	ATTORNEY FEES					
602-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN						
Dept 7000 - DEBT SERVICE						
602-7000-46010	DEBT SRV BOND PRINCIPAL			118,702	7,630	
602-7000-46110	BOND INTEREST	14,739	11,294	9,226	9,975	5,611
602-7000-46130	ISSUANCE COSTS AND DISCOUNTS					
602-7000-46200	FISCAL AGENT FEES					
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(14,739)	(11,294)	(127,928)	(17,605)	(5,611)
Dept 9400 - CLJSTC						
602-9400-46010	DEBT SRV BOND PRINCIPAL					
602-9400-46110	BOND INTEREST				6,942	
NET OF REVENUES/APPROPRIATIONS - 9400 - CLJSTC					(6,942)	
Dept 9415 - SEWER/WATER UTILITY EXPENSE						
602-9415-41290	PENSION EXPENSE					
602-9415-46400	CLJSTC PRINCIPAL	303,928	317,346	315,628	315,859	13,914
602-9415-46450	CLJSTC INTEREST	23,796	24,163	9,603	16,235	2,386
NET OF REVENUES/APPROPRIATIONS - 9415 - SEWER/WATER UT		(327,724)	(341,509)	(325,231)	(332,094)	(16,300)
Dept 9425 - SEWER/WATER MAINTENANCE						
602-9425-41010	FULL TIME - REGULAR	141,694	131,697	126,580	121,737	162,960
602-9425-41020	FULL TIME - OVERTIME	6,987	8,462	14,000	6,093	14,000
602-9425-41030	PART TIME EMPLOYEES REGULAR		4,083	2,500	3,512	2,500
602-9425-41210	PERA	11,232	10,377	10,730	9,587	13,460
602-9425-41220	FICA	10,498	10,117	10,950	9,527	13,730
602-9425-41290	PENSION EXPENSE	33,024	(17,132)			
602-9425-41300	EMPLOYER PAID IN (GENERAL)	35,482	34,603	29,130	24,910	45,410
602-9425-41310	LIFE INSURANCE	1,556	1,570	910	1,598	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		234	1,000

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE 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	1,500	446	1,500
602-9425-42100	OPERATING SUPPLIES	1,519	765	750	1,573	750
602-9425-42120	MOTOR FUELS	7,596	8,336	8,000	4,405	8,000
602-9425-42300	SAFETY EQUIPMENT	1,082	2,387	1,500	410	1,500
602-9425-42310	CONTRACTED SERVICES	11,761	12,818	12,000	10,389	12,000
602-9425-42400	SMALL TOOLS/MINOR EQUIPMENT	1,267	866	1,500	1,150	1,500
602-9425-42650	SEWER PONDS					
602-9425-42910	EQUIPMENT REPAIR					
602-9425-42950	SCADA SYSTEM	1,930	2,070	7,500	270	7,500
602-9425-43000	PROFESSIONAL SERVICE (GENERAL)	13,046	30,666	20,000	5,281	30,125
602-9425-43060	PERSONNEL TESTING					
602-9425-43120	FEE (GOVERNMENT-STATE)					
602-9425-43210	TELEPHONE	5,239	5,359	3,000	4,531	3,000
602-9425-43220	POSTAGE	1,447	1,723	1,500	769	1,500
602-9425-43620	GENERAL PROPERTY INSURANCE					
602-9425-43630	GENERAL LIABILITY INSURANCE	71	17,996	20,060	28,483	17,710
602-9425-43800	UTILITIES-GAS/ELEC/SEWER/WATER	12,766	21,234	25,000	6,015	15,000
602-9425-43840	REFUSE					
602-9425-43890	SEWER PLANT FEES	310,873	358,204	349,000	197,075	334,137
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	31,000	22,021	31,000
602-9425-44100	RENTALS (EQUIPMENT)	77		1,000	714	1,000
602-9425-44180	UNIFORMS					
602-9425-44200	DEPRECIATION	326,187	393,634	326,187	295,226	393,634
602-9425-44250	EQUIPMENT REPLACEMENT					
602-9425-44330	DUES & SUBSCRIPTIONS	480	556	800	574	800
602-9425-44380	LIFT STATIONS MAINTENANCE	29,926	21,189	23,000	25,529	23,000
602-9425-44650	LOCATES (GOPHER STATE)	1,545	429	1,800	39	1,800
602-9425-44800	SEWER MAIN MAINTENANCE	3,330		5,000	9,016	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)	675,000	86,234	30,000
602-9425-49050	2014 FORD F350					
602-9425-49200	TANDEM GENERATOR TRAILER					
NET OF REVENUES/APPROPRIATIONS - 9425 - SEWER/WATER MA		(1,036,859)	(1,020,395)	(1,716,897)	(878,920)	(1,181,426)
ESTIMATED REVENUES - FUND 602		1,393,008	1,388,130	1,352,787	1,060,778	1,397,880
APPROPRIATIONS - FUND 602		1,379,322	1,373,198	2,170,056	1,235,561	1,203,337
NET OF REVENUES/APPROPRIATIONS - FUND 602		13,686	14,932	(817,269)	(174,783)	194,543
	BEGINNING FUND BALANCE	11,984,175	11,997,864	12,012,795	12,012,795	11,838,012
	ENDING FUND BALANCE	11,997,861	12,012,796	11,195,526	11,838,012	12,032,555

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE 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	3,000	24,948	15,000
651-0000-36240	REIMBURSEMENTS	36,758			5,000	
651-0000-37125	UTILITY CHARGES	230,128	287,734	100,000	177,367	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	103,000	208,115	265,000
Dept 1000 - GENERAL GOVERNMENT						
651-1000-43030	ENGINEERING	7,396	4,061		2,793	
651-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN		(7,396)	(4,061)		(2,793)	
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	35,840	17,022	41,000
651-9425-41030	PART TIME EMPLOYEES REGULAR			2,500		2,500
651-9425-41210	PERA	1,509	1,602	2,880	1,277	3,260
651-9425-41220	FICA	1,539	1,634	2,930	1,302	3,330
651-9425-41290	PENSION EXPENSE	16,068	(235)			
651-9425-41300	EMPLOYER PAID IN (GENERAL)	5,443	5,365	9,630	3,505	9,490
651-9425-41310	LIFE INSURANCE			120		120
651-9425-42080	TRAINING AND INSTRUCTION	461	300	1,800	965	2,500
651-9425-42100	OPERATING SUPPLIES	1,127	262	1,000	412	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	8,500	1,990	8,500
651-9425-42400	SMALL TOOLS/MINOR EQUIPMENT	2,143	1,989	2,500	1,064	2,500
651-9425-42910	EQUIPMENT REPAIR					
651-9425-43000	PROFESSIONAL SERVICE (GENERAL)		1,008		2,563	8,050
651-9425-43100	MS4 PERMIT - ENGINEERING	13,083	11,171	10,300	5,163	10,300
651-9425-43210	TELEPHONE			2,700		2,700
651-9425-43800	UTILITIES-GAS/ELEC/SEWER/WATER					
651-9425-43840	REFUSE	30	900	1,000	30	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	17,264	55,050
651-9425-44040	REPAIRS & MAINT. - EQUIPMENT	60,798	29,269	27,000	15,720	27,000
651-9425-44180	UNIFORMS					
651-9425-44200	DEPRECIATION	51,422	52,534	51,423	39,400	52,533

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 9425 - SEWER/WATER MAINTENANCE						
651-9425-44290	REIMBURSEMENTS & REFUNDS					
651-9425-44410	STREET MAINT MATERIALS	3,510	9,036	8,500	321	8,500
651-9425-44430	MS4 PERMIT - IMPLEMENTATION					
651-9425-44650	LOCATES (GOPHER STATE)	1,545	428	1,800	38	1,800
NET OF REVENUES/APPROPRIATIONS - 9425 - SEWER/WATER MA		(243,091)	(137,692)	(227,473)	(108,036)	(243,133)
ESTIMATED REVENUES - FUND 651		263,648	311,867	103,000	208,115	265,000
APPROPRIATIONS - FUND 651		255,324	141,753	277,473	110,829	243,133
NET OF REVENUES/APPROPRIATIONS - FUND 651		8,324	170,114	(174,473)	97,286	21,867
	BEGINNING FUND BALANCE	1,668,854	1,677,178	1,847,291	1,847,291	1,944,577
	ENDING FUND BALANCE	1,677,178	1,847,292	1,672,818	1,944,577	1,966,444

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE 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						

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE 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 GOVERN						
Dept 1400 - CITY CLERK OFFICE						
800-1400-43000	PROFESSIONAL SERVICE (GENERAL)					
NET OF REVENUES/APPROPRIATIONS - 1400 - CITY CLERK OFF						
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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE 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 DEPARTM						
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 DEPARTMEN						
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 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE 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 DEPARTM						
ESTIMATED REVENUES - FUND 840						
APPROPRIATIONS - FUND 840						
NET OF REVENUES/APPROPRIATIONS - FUND 840						
	BEGINNING FUND BALANCE					
	ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE 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 GOVERN						
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	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE 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 GOVERN						
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 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE 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 GOVERN						
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 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE 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 GOVERN						
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 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE 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					

BUDGET REPORT FOR CITY OF WYOMING
Fund: 999 GASB 34 CONVERSION FUND
Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE 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 GOVERN		(970,917)	886,242			
Dept 1400 - CITY CLERK OFFICE						
999-1400-41290	PENSION EXPENSE	350,319				
NET OF REVENUES/APPROPRIATIONS - 1400 - CITY CLERK OFF		(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 DEPARTM						
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 AMENDED BUDGET	2024 ACTIVITY THRU 09/30/24	2025 DEPARTMENT REQUESTE BUDGET
Dept 5000 - CULTURE-RECREATION						
NET OF REVENUES/APPROPRIATIONS - 5000 - CULTURE-RECREA		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	9,313,559	6,741,031	9,693,184
APPROPRIATIONS - ALL FUNDS		9,081,797	8,145,327	10,874,723	8,274,216	9,229,973
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,316,571	3,405,541	(1,561,164)	(1,533,185)	463,211
BEGINNING FUND BALANCE - ALL FUNDS		42,774,885	43,889,733	47,740,622	47,740,622	46,207,437
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(201,728)	445,345			
ENDING FUND BALANCE - ALL FUNDS		43,889,728	47,740,619	46,179,458	46,207,437	46,670,648