

**AGENDA
CITY COUNCIL
WORK SESSION
CITY OF WYOMING, MINNESOTA
AUGUST 19, 2025
5:30 PM**

CALL TO ORDER:

CALL OF ROLL:

DETERMINATION OF A QUORUM:

NEW BUSINESS:

1. To continue discussions and review 2026 Preliminary Budget

ADJOURN

BUDGET MEMO

TO: CITY ADMINISTRATOR
FROM: ABDO FINANCIAL SOLUTIONS, LLC
SUBJECT: COUNCIL WORK SESSION
DATE: 8/19/2025

Introduction

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

Budget Format

The 2026 Budget included the Council approved priorities for each department. These will continue to be reviewed and updated as needed in the 2026 budget.

Key items in this year's budget:

- LGA will increase by approximately \$189 for 2026 for a total of \$388,427.
- The total 2026 tax levy is proposed to increase \$482,662 or 8.33% from 2025.
 - The general levy increased \$268,181 or 6.06%.
 - Factors relating to this increase are explained in this memo under the General Fund Budget Summary section.
 - The debt levy decreased by \$108,119 or -14.87%. This is due to the scheduled bond payments and the 2015A GO Bond falling off for 2026.
 - The capital levy increased \$322,600 or 51.17%.
 - 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 20.00%.
 - The capital equipment levy increased by \$222,600 or 221.71%
- Staffing
 - All employees are projected to receive a COLA increase of 3% and eligible employees will receive a step increase.
 - A part time fire fighter position has been added, along with a part time CSO position.
- We have estimated a 10% increase to Workers Compensation and a 10% increase to General Liability Insurance.
- We have estimated a 10% to health insurance and is split 50/50 between employer and employee.

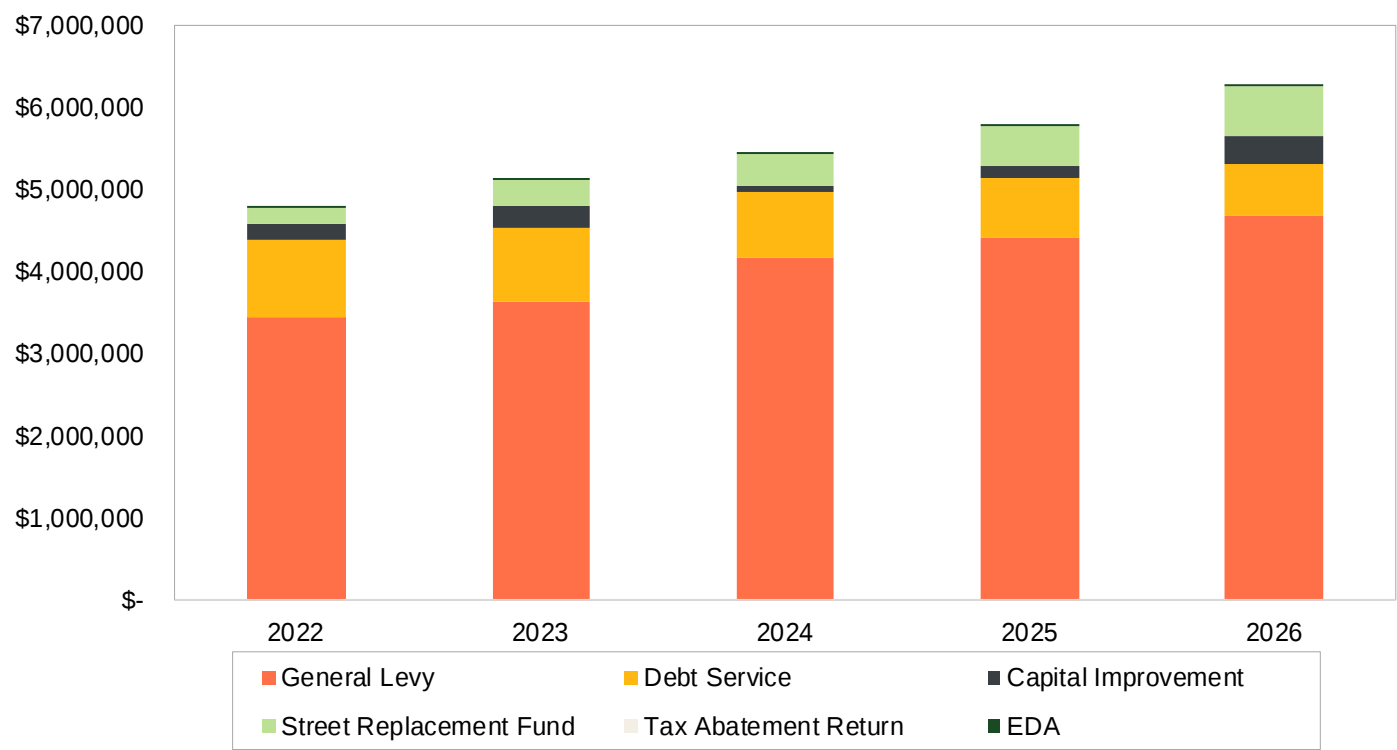
Tax Levy Summary

Overall, the property tax levy includes levies for general operations, EDA, capital equipment and improvements, street replacement, and debt service. The 2025 levy and 2026 proposed property tax levies are listed below:

	2025 Levy	Proposed 2026 Levy	Increase (Decrease) from 2025	Percent Change from 2025	Fund #
General Levy	\$ 4,422,733	\$ 4,690,914	\$ 268,181	6.06%	101
EDA Levy	15,000	15,000	-	0%	280
Capital Levy					
Capital Equipment	100,400	323,000	222,600	221.71%	401
Park Development	30,000	30,000	-	0%	404
Street Replacement	500,000	600,000	100,000	20.00%	408
Total	630,400	953,000	322,600	51.17%	
Debt Levy					
2015A GO Bonds	233,777	-	(233,777)	-100.00%	338
2016A GO Bonds	104,191	147,249	43,058	41.33%	339
2018A GO Bonds	101,599	109,264	7,665	7.54%	340
2020A GO Bonds	224,636	225,265	629	0.28%	341
2024A GO Bond	63,000	137,306	74,306	117.95%	342
Total	727,203	619,084	(108,119)	-14.87%	
Total	\$ 5,795,336	\$ 6,277,998	\$ 482,662	8.33%	
Tax Capacity	\$ 14,068,820	\$ 14,722,577	\$ 653,757	4.65%	
City Tax Rate*	41.19%	42.64%	1.45%		

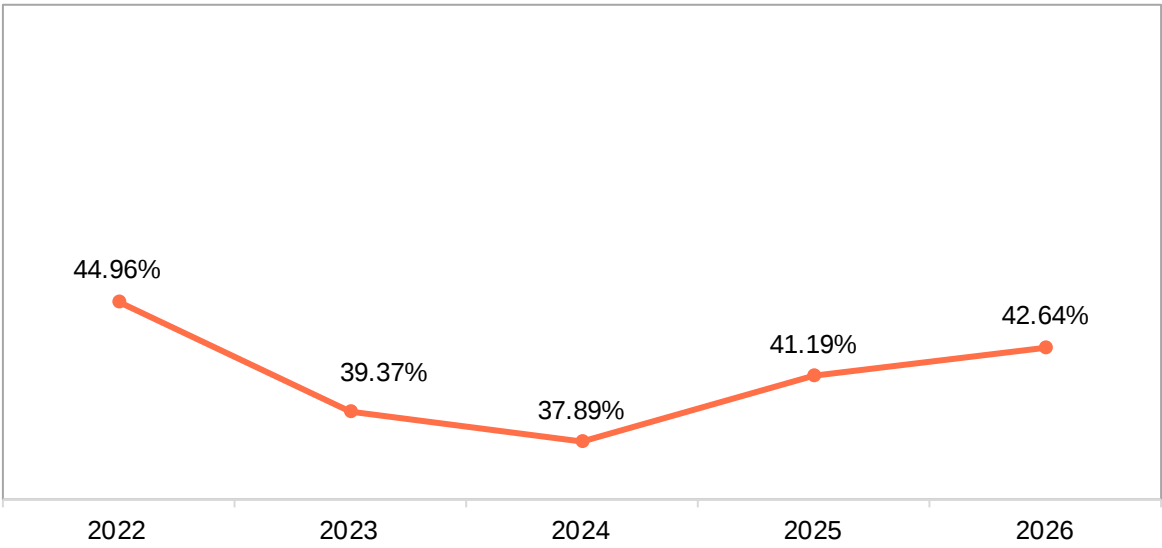
**The City's Payable 2026 Tax Rate has been estimated based on preliminary tax capacity information provided by Chisago County. The final tax capacity and rate will vary from the rate estimated in this memo.*

Tax Levy Summary 2022 to 2025 Actual and 2026 Proposed



Tax Rate 2022 to 2025 Actual and 2026 Proposed

City of Wyoming Tax Rate



Estimate Property Taxes

Property Type	Market Value	2026 Taxable Market Value	2025 Taxes Payable	2026 Taxes Payable	Increase (Decrease) in Property Taxes
Residential	\$ 100,000	\$ 62,500	\$ 257	\$ 267	\$ 9
Residential	200,000	171,500	706	731	25
Residential	300,000	280,500	1,155	1,196	41
Residential	400,000	389,500	1,604	1,661	56
Commercial	500,000	500,000	3,810	3,944	134

Note: change in market value has not been assumed

General Fund Budget Summary

	Actual 2023	Actual 2024	Budget 2025	YTD 6.30.25	Budget 2026	Amount Change
Revenues						
Property taxes	\$ 3,647,732	\$ 4,154,044	\$ 4,422,733	\$ -	\$ 4,690,914	\$ 268,181
Other taxes	86,674	79,713	74,400	57,715	76,600	2,200
Licenses and permits	168,313	240,151	158,500	172,144	226,000	67,500
Intergovernmental	689,024	238,520	162,500	47,577	189,000	26,500
Charges for services	56,899	38,254	54,000	17,020	54,000	-
Fines and forfeitures	9,418	9,504	10,000	5,441	10,000	-
Interest earnings	144,999	117,727	40,000	65,476	75,000	35,000
Miscellaneous	81,568	86,429	-	11,268	-	-
Other financing sources	-	1,610	-	-	-	-
Total Revenues	\$ 4,884,627	\$ 4,965,952	\$ 4,922,133	\$ 376,641	\$ 5,321,514	\$ 399,381

Revenue Key Changes:

- Property taxes - increase to offset increases in expenditures and decreases in other revenues.
- Licenses and Permits- Increase of building permit revenue due to prior two years activity.
- Intergovernmental- Increase of fire state aid and police state aid due to prior two years activity.
- Interest Earnings- increase due to market values and interest rates.

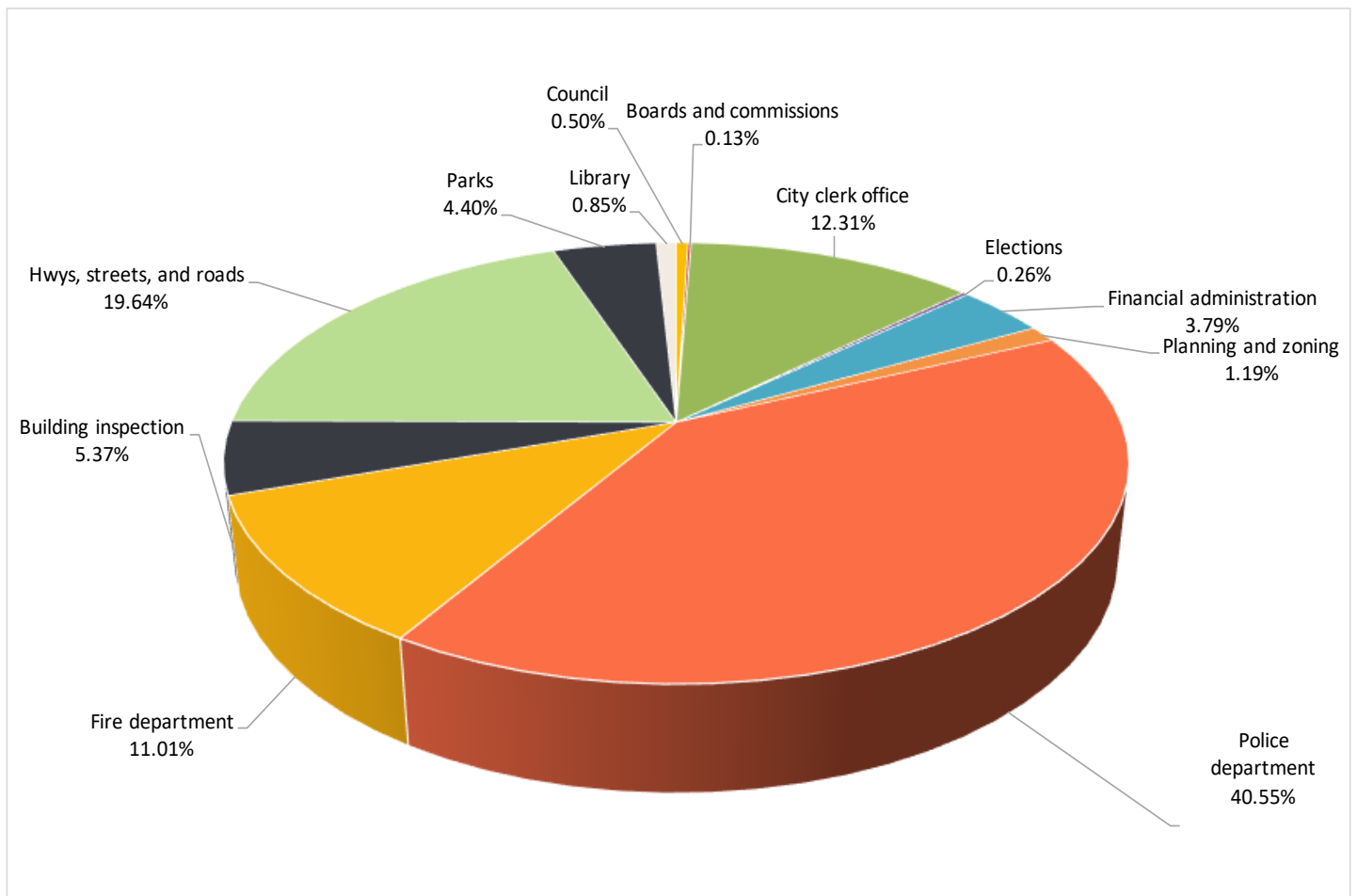
General Fund Budget Summary (Continued)

	Actual 2023	Actual 2024	Budget 2025	YTD 6.30.25	Budget 2026	Amount Change
Expenditures						
Council	\$ 24,746	\$ 25,339	\$ 26,670	\$ 12,364	\$ 26,840	\$ 170
Boards and commissions	3,597	3,255	7,060	2,354	7,090	30
City clerk office	480,988	534,720	544,631	242,862	655,396	110,765
Elections	3,054	14,080	-	-	13,750	13,750
Financial administration	166,130	161,157	176,110	90,636	201,460	25,350
Planning and zoning	50,119	50,665	61,065	33,604	63,195	2,130
Police department	1,562,688	1,842,419	2,092,851	1,045,641	2,157,886	65,035
Fire department	417,789	377,242	510,606	222,401	585,863	75,257
Building inspection	212,104	194,543	270,658	104,796	285,504	14,846
Hwys, streets, and roads	921,752	913,049	968,997	495,056	1,045,079	76,082
Parks	176,914	137,918	218,335	88,441	234,301	15,966
Library	41,357	32,274	45,150	20,648	45,150	-
Transfer out	128,340	539,904	-	561,994		-
Total Expenditures	\$ 4,189,578	\$ 4,826,565	\$ 4,922,133	\$ 2,920,797	\$ 5,321,514	\$ 399,381

Expenditure Key Changes:

- City Clerk office -
 - Increase in wage and benefits due to COLA and step increases.
 - Increase in network municipal computers due to IT's growing needs in the city and an increase in prices from the vendors.
- Elections -
 - Increase due to elections in 2026.
- Financial Administration -
 - Increase in wage and benefits due to COLA and step benefits.
 - Increase in contracted services for Abdo Financial Solutions, PMA fees and an update for the Long-Term Plan.
- Police Department –
 - Increase in wage and benefits due to COLA and step increases. A part-time CSO position was added in for 2026.
 - Increase in workers comp and general liability insurance.
 - Increase in contacted services of \$31,850.

- Fire Department –
 - Increase in wages and benefits due to a new part time fire fighter position and a COLA increase for remaining firefighters.
 - Increase in contracted services due to relocating hose testing and Lexipool.
 - Increase in Wellness to \$3k.
- Hwys, streets, and roads –
 - Increase in wages and benefits due to COLA and step increases.
 - Increases in equipment rentals and vehicle maintenance to align with the budget from the prior two years.
 - Increase in contracted services of \$22,925 due to increased costs and the rental of the trailer.



Budget Detail - By Fund

The following financial report is attached:

- Revenues and Expenses for City of Wyoming

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 ACTIVITY THRU 06/30/25	2025 ORIGINAL DEPARTMENT BUDGET	2026 REQUE BUDGET
Dept 0000							
101-0000-31000	GENERAL PROPERTY TAXES	3,647,732	4,177,339	4,154,044		4,422,733	4,690,914
101-0000-31005	PROPERTY TAXES (DEBT LEVY)						
101-0000-31015	FAIRVIEW PILOT	38,267	36,748	34,400	36,622	34,400	36,600
101-0000-31016	POLARIS TAX ABATEMENT						
101-0000-31050	TAX INCREMENTS						
101-0000-32100	BUSINESS LICENSES/PERMITS	10,345	11,000	12,235	2,100	10,500	12,000
101-0000-32180	OTHER LICENSES/PERMITS						
101-0000-32210	BUILDING PERMITS	149,581	125,000	214,981	117,293	135,000	200,000
101-0000-32220	FEES ETC.	5,345	8,000	6,350	4,075	8,000	8,000
101-0000-32240	ANIMAL LICENSES						
101-0000-33150	FEDERAL POLICE GRANTS		5,000				
101-0000-33160	FEDERAL GRANT FUNDS						
101-0000-33180	FEDERAL GRANTS-CARES						
101-0000-33190	FEDERAL GRANT-ARPA COVID19	140,082		24,971			
101-0000-33400	STATE GRANTS AND AIDS	3,590	38,000	21,045	45,277	2,500	5,000
101-0000-33401	LOCAL GOVERNMENT AID						
101-0000-33402	HOMESTEAD CREDIT	4,098	3,800	4,253		4,000	4,000
101-0000-33404	PERA AID						
101-0000-33423	POLICE STATE AID	107,987	90,000	107,201		90,000	100,000
101-0000-33424	FIRE STATE AID	62,038	56,000	70,016		56,000	70,000
101-0000-33426	OTHER STATE PUBLIC SAFETY AID	18,083	5,000	11,035	2,300	5,000	5,000
101-0000-34100	GENERAL GOVERNMENT						
101-0000-34101	CITY HALL RENT REVENUE						
101-0000-34102	LIBRARY FEES			125			
101-0000-34103	SPECIAL EVENT SECURITY	7,267		11,011	323	5,000	5,000
101-0000-34107	ASSESSMENT SEARCH FEES	300	500	350	175	500	500
101-0000-34111	ENGINEER FEE						
101-0000-34112	FIRE INSPECTION						
101-0000-34122	STAGECOACH/EASTER - REVENUE						
101-0000-34125	DONATIONS						
101-0000-34204	PROTECTIVE INSPECTION FEES						
101-0000-34205	PUBLIC SAFETY GRANTS	353,146	5,000			5,000	5,000
101-0000-34208	DARE PROGRAM						
101-0000-34215	FIRE DEPARTMENT						
101-0000-34220	POLICE DEPARTMENT	500	1,500	1,000	500	500	500
101-0000-34230	PARK & RECREATION DEDICATION						
101-0000-34301	STREET, SIDEWALK AND CURB FEES						
101-0000-34302	DRIVEWAY PERMIT	3,042	10,000	6,585	46,210	5,000	6,000
101-0000-34780	PARK FEES	6,455	1,000	330	715	3,000	3,000
101-0000-35000	FINES AND FORFEITS	9,418	15,000	9,504	5,441	10,000	10,000
101-0000-36100	SPECIAL ASSESSMENTS						
101-0000-36200	MISCELLANEOUS REVENUES	2,738		5,901	561		
101-0000-36210	INTEREST EARNINGS	134,228	25,000	104,365	74,294	40,000	75,000
101-0000-36211	INTERFUND LOAN INTEREST	8,033		7,460			
101-0000-36220	RENT	42,377	53,000	26,438	13,520	45,000	45,000
101-0000-36240	REIMBURSEMENTS	81,568		85,429	11,268		
101-0000-38050	CABLE TV REVENUES	48,407	42,000	45,313	21,093	40,000	40,000
101-0000-38060	STREET UTILITY FRANCHISE FEES						
101-0000-39200	INTERFUND OPERATING TRANSFERS						
101-0000-39203	TRANSFER FROM OTHER FUND						
101-0000-39400	PROCEEDS FROM SALE			1,610			
NET OF REVENUES/APPROPRIATIONS - 0000 -		4,884,627	4,708,887	4,965,952	381,767	4,922,133	5,321,514
Dept 1110 - COUNCIL							
101-1110-41000	SALARIES & WAGES	21,000	21,000	20,993	10,500	21,000	21,000
101-1110-41210	PERA	200	200	200	100	200	200

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 ACTIVITY THRU 06/30/25	2025 ORIGINAL DEPARTMENT BUDGET	2026 REQUE BUDGET
Dept 1110 - COUNCIL							
101-1110-41220	FICA	1,608	1,610	1,607	803	1,610	1,610
101-1110-41225	MN PAID LEAVE						90
101-1110-41500	WORKER S COMP (GENERAL)	342	103	115	72	80	110
101-1110-42000	SUPPLIES - OFFICE/COPY/COMPUTR	34	2,000	1,568	(155)	250	300
101-1110-42080	TRAINING AND INSTRUCTION	1,532	3,000	780	1,036	3,000	3,000
101-1110-44180	UNIFORMS		500	76		500	500
101-1110-44330	DUES & SUBSCRIPTIONS	30	30		8	30	30
NET OF REVENUES/APPROPRIATIONS - 1110 - COUNCIL		(24,746)	(28,443)	(25,339)	(12,364)	(26,670)	(26,840)
Dept 1330 - BOARDS AND COMMISSIONS							
101-1330-41000	SALARIES & WAGES	3,210	4,440	3,000	1,950	6,000	6,000
101-1330-41010	FULL TIME - REGULAR						
101-1330-41220	FICA	246	340	230	149	460	460
101-1330-41225	MN PAID LEAVE						30
101-1330-41500	WORKER S COMP (GENERAL)	141		25			
101-1330-42080	TRAINING AND INSTRUCTION		300			300	300
101-1330-42100	OPERATING SUPPLIES				255	300	300
NET OF REVENUES/APPROPRIATIONS - 1330 - BOARDS AND COM		(3,597)	(5,080)	(3,255)	(2,354)	(7,060)	(7,090)
Dept 1400 - CITY CLERK OFFICE							
101-1400-41010	FULL TIME - REGULAR	193,637	200,520	208,448	100,347	210,260	232,270
101-1400-41020	FULL TIME - OVERTIME						
101-1400-41030	PART TIME EMPLOYEES REGULAR	2,662		1,254			
101-1400-41210	PERA	14,446	15,040	15,633	7,526	15,770	17,420
101-1400-41220	FICA	15,869	15,340	15,037	7,304	16,080	17,770
101-1400-41225	MN PAID LEAVE						1,470
101-1400-41300	EMPLOYER PAID IN (GENERAL)	27,503	30,900	21,051	8,398	30,450	32,810
101-1400-41310	LIFE INSURANCE	1,916	2,380	2,300	1,405	2,380	2,380
101-1400-41400	UNEMPLOYMENT COMP (GENERAL)						
101-1400-41500	WORKER S COMP (GENERAL)	2,633	3,570	2,357	2,487	2,761	2,356
101-1400-42000	SUPPLIES - OFFICE/COPY/COMPUTR	8,559	7,000	16,438	1,484	7,000	7,000
101-1400-42050	SOFTWARE UPGRADES		500	317			300
101-1400-42080	TRAINING AND INSTRUCTION	5,390	8,000	10,498	3,153	8,000	8,500
101-1400-42090	NETWORK MUNICIPAL COMPUTERS	45,524	53,700	46,776	23,168	55,000	125,000
101-1400-42100	OPERATING SUPPLIES	1,733	6,500	2,182	2,697	6,500	6,500
101-1400-42150	COPIER	4,599	5,000	4,802	2,154	5,000	5,000
101-1400-42170	CITY NEWSLETTER		3,500	460	459	3,500	3,500
101-1400-42180	COMPUTER MAINT/REPAIR	1,371	3,500	1,589		5,000	5,000
101-1400-42270	COVID-19						
101-1400-42310	CONTRACTED SERVICES	22,711	44,000	25,146	7,493	45,000	50,000
101-1400-43000	PROFESSIONAL SERVICE (GENERAL)	5,035	10,500	67,000		10,500	10,500
101-1400-43030	ENGINEERING	20,956	25,000	13,489	19,311	25,000	25,000
101-1400-43040	ATTORNEY FEES	24,665	25,000	24,257	15,558	25,000	28,000
101-1400-43120	FEE (GOVERNMENT-STATE)	325		344	355		
101-1400-43210	TELEPHONE	2,324	4,500	2,361	683	4,500	4,500
101-1400-43220	POSTAGE	2,655	2,750	2,389	1,495	3,000	3,000
101-1400-43510	LEGAL NOTICE PUBLICATION	938	800	595	371	1,000	1,000
101-1400-43600	CLEANING SERVICE	7,528	7,000	7,477	5,801	8,700	8,700
101-1400-43610	CLEANING SUPPLIES						
101-1400-43630	GENERAL LIABILITY INSURANCE	27,070	3,800	3,841	5,485	3,380	3,570
101-1400-43800	UTILITIES-GAS/ELEC/SEWER/WATER	8,300	12,500	6,973	5,746	12,500	13,000
101-1400-43840	REFUSE	25	1,750			1,750	1,750
101-1400-44010	REPAIRS & MAINT. - BUILDINGS	2,556	5,000	1,730	137	5,000	5,000
101-1400-44180	UNIFORMS	482	600			600	600
101-1400-44290	REIMBURSEMENTS & REFUNDS	25		2,010			
101-1400-44330	DUES & SUBSCRIPTIONS	29,551	31,000	27,966	19,845	31,000	33,500

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 ACTIVITY THRU 06/30/25	2025 ORIGINAL DEPARTMENT BUDGET	2026 REQUE BUDGET
Dept 1400 - CITY CLERK OFFICE							
101-1400-49500	CONTINGENCY (LGA)						
NET OF REVENUES/APPROPRIATIONS - 1400 - CITY CLERK OFF		(480,988)	(529,650)	(534,720)	(242,862)	(544,631)	(655,396)
Dept 1410 - ELECTIONS							
101-1410-41000	SALARIES & WAGES		11,000	11,515			12,000
101-1410-41210	PERA			1			
101-1410-41220	FICA						
101-1410-41300	EMPLOYER PAID IN (GENERAL)						
101-1410-42100	OPERATING SUPPLIES	3,054	1,500	2,319			1,500
101-1410-43310	TRAVEL EXPENSES		500	245			250
NET OF REVENUES/APPROPRIATIONS - 1410 - ELECTIONS		(3,054)	(13,000)	(14,080)			(13,750)
Dept 1500 - FINANCIAL ADMINISTRATION							
101-1500-41010	FULL TIME - REGULAR	33,321	34,740	34,425	16,703	36,630	37,760
101-1500-41020	FULL TIME - OVERTIME						
101-1500-41210	PERA	2,499	2,610	2,582	1,253	2,750	2,830
101-1500-41220	FICA	2,072	2,660	2,194	1,058	2,800	2,890
101-1500-41225	MN PAID LEAVE						330
101-1500-41300	EMPLOYER PAID IN (GENERAL)	12,366	12,660	11,070	6,064	12,480	13,100
101-1500-41310	LIFE INSURANCE		250			250	250
101-1500-41320	PCORI TAX	108					
101-1500-41500	WORKER S COMP (GENERAL)	492		81			
101-1500-42080	TRAINING AND INSTRUCTION	176	300	131	338	300	300
101-1500-43000	PROFESSIONAL SERVICE (GENERAL)	74,293	93,500	73,262	29,098	72,650	92,650
101-1500-43010	AUDITING AND ACCOUNTING	38,300	43,500	34,400	32,765	45,000	48,000
101-1500-43510	LEGAL NOTICE PUBLICATION	270	250	595	868	750	850
101-1500-44330	DUES & SUBSCRIPTIONS	2,233	2,500	2,417	2,489	2,500	2,500
101-1500-47140	TAX ABATEMENT						
NET OF REVENUES/APPROPRIATIONS - 1500 - FINANCIAL ADMI		(166,130)	(192,970)	(161,157)	(90,636)	(176,110)	(201,460)
Dept 1910 - PLANNING AND ZONING							
101-1910-41010	FULL TIME - REGULAR	31,138	32,910	32,179	15,607	34,220	35,290
101-1910-41210	PERA	2,335	2,470	2,413	1,171	2,570	2,650
101-1910-41220	FICA	2,008	2,520	2,138	1,034	2,620	2,700
101-1910-41225	MN PAID LEAVE						520
101-1910-41300	EMPLOYER PAID IN (GENERAL)	9,014	9,240	8,230	3,638	9,200	9,630
101-1910-41310	LIFE INSURANCE	741	430	847	534	430	430
101-1910-41500	WORKER S COMP (GENERAL)	387		63			
101-1910-42310	CONTRACTED SERVICES	1,902	4,725	2,847	1,290	4,725	4,725
101-1910-43030	ENGINEERING	1,870	1,600	178	8,414	2,000	2,000
101-1910-43040	ATTORNEY FEES	544	750	878		1,000	1,000
101-1910-43120	FEE (GOVERNMENT-STATE)						
101-1910-43150	PLANNER (COMP PLAN)		3,000	652	1,916	3,000	3,000
101-1910-43510	LEGAL NOTICE PUBLICATION	180	250	223		250	250
101-1910-43540	OTHER PRINTING & BINDING		1,050	17		1,050	1,000
NET OF REVENUES/APPROPRIATIONS - 1910 - PLANNING AND Z		(50,119)	(58,945)	(50,665)	(33,604)	(61,065)	(63,195)
Dept 2000 - PUBLIC SAFETY							
101-2000-33427-PSAID	OTHER STATE PUBLIC SAFETY AID			116,647	18,509		
NET OF REVENUES/APPROPRIATIONS - 2000 - PUBLIC SAFETY				(116,647)	(18,509)		
Dept 2110 - POLICE DEPARTMENT							
101-2110-41010	FULL TIME - REGULAR	879,886	1,018,540	933,222	506,957	1,075,120	1,138,630
101-2110-41020	FULL TIME - OVERTIME	51,455	20,000	55,511	25,581	20,000	25,000
101-2110-41030	PART TIME EMPLOYEES REGULAR	4,547	30,320	2,136		6,740	26,990

GL NUMBER	DESCRIPTION	2023	2024	2024	2025	2025	2026
		ACTIVITY	AMENDED BUDGET	ACTIVITY	ACTIVITY THRU 06/30/25	ORIGINAL DEPARTMENT BUDGET	REQUE BUDGET
Dept 2110 - POLICE DEPARTMENT							
101-2110-41040	POLICE O.T. - PARTTIME						
101-2110-41050	NIGHT DIFFERENTIAL	1,391	3,290	23,520	1,816	2,500	7,050
101-2110-41060	POLICE O.T. - GRANT	964	8,000			8,000	8,000
101-2110-41070	POLICE O.T. - COURT	732	4,000	555	412	4,000	4,000
101-2110-41080	FIRE WAGES			176			
101-2110-41090	OVERTIME-SPECIAL EVENT SECURITY	2,838		6,235	275		
101-2110-41100	HOLIDAY	7,827	34,870	8,121	5,906	73,610	65,410
101-2110-41210	PERA	148,145	181,890	160,231	87,698	194,390	193,640
101-2110-41220	FICA	19,838	24,830	22,381	11,972	30,300	25,980
101-2110-41225	MN PAID LEAVE						5,670
101-2110-41300	EMPLOYER PAID IN (GENERAL)	128,313	144,450	120,481	79,023	224,680	175,780
101-2110-41310	LIFE INSURANCE	7,534	6,360	8,898	6,253	7,650	6,850
101-2110-41400	UNEMPLOYMENT COMP (GENERAL)			2,041			
101-2110-41500	WORKER S COMP (GENERAL)	78,012	105,856	66,030	69,447	77,425	113,112
101-2110-42000	SUPPLIES - OFFICE/COPY/COMPUTR	4,199	3,200	3,458	1,175	3,500	3,500
101-2110-42070	RECRUITMENT	82	3,000	1,681	196	3,000	3,000
101-2110-42080	TRAINING AND INSTRUCTION	16,093	29,600	29,821	12,451	29,600	28,400
101-2110-42100	OPERATING SUPPLIES	7,593	12,000	8,376	8,121	12,000	12,000
101-2110-42110	MEDICAL SUPPLIES AND EQUIPMENT		3,500	4,803	17	800	500
101-2110-42120	MOTOR FUELS	33,432	46,000	29,930	15,799	42,000	38,000
101-2110-42200	COMPLIANCE CHECKS		250			250	250
101-2110-42230	CRIME PREVENTION	1,670	4,000	907	320	4,000	4,000
101-2110-42240	MAINTENANCE CONTRACTS	25,642	65,610	23,149	14,805	65,610	28,310
101-2110-42300	SAFETY EQUIPMENT	140					500
101-2110-42310	CONTRACTED SERVICES	7,393	12,945	17,394	8,816	11,245	43,095
101-2110-42350	RESERVES	1,033	5,000	333	240	5,000	500
101-2110-43000	PROFESSIONAL SERVICE (GENERAL)	1,511	2,550	3,040	4,755	2,550	2,700
101-2110-43010	AUDITING AND ACCOUNTING	2,551	2,000		2,381	2,800	4,300
101-2110-43040	ATTORNEY FEES	3,761	2,000	3,177	498	4,000	6,000
101-2110-43200	COMMUNICATIONS (GENERAL)	18,683	28,500	19,881	15,912	32,000	30,000
101-2110-43210	TELEPHONE	4,877	4,500	4,931	2,482	5,000	5,000
101-2110-43220	POSTAGE	1,278	2,500	1,788	401	2,500	2,500
101-2110-43600	CLEANING SERVICE	4,316	4,341	4,382	1,862	5,040	5,050
101-2110-43630	GENERAL LIABILITY INSURANCE	26,806	47,130	40,483	62,915	38,780	53,160
101-2110-43700	INSPECTIONS						
101-2110-43800	UTILITIES-GAS/ELEC/SEWER/WATER	10,668	15,000	7,477	6,627	15,000	15,000
101-2110-43840	REFUSE	30	100			100	100
101-2110-43900	VEHICLE MAINTENANCE	16,479	18,000	44,789	28,202	20,000	20,000
101-2110-43910	SPECIAL PROJECTS	5,000					
101-2110-44010	REPAIRS & MAINT. - BUILDINGS	846	2,000	6,179	2,587	2,000	2,000
101-2110-44040	REPAIRS & MAINT. - EQUIPMENT	388	1,600	443		1,600	1,600
101-2110-44080	UNIFORMS	5,850	10,500	15,266	14,031	14,000	14,000
101-2110-44330	DUES & SUBSCRIPTIONS	7,882	4,970	9,529	3,558	5,000	4,970
101-2110-44350	WELLNESS	3,115	12,120	4,067	1,152	12,500	13,320
101-2110-44360	INVESTIGATIONS	2,529	3,700	4,290	1,514	3,700	4,000
101-2110-44370	COLLABORATIVE PARTNERSHIPS	6,746	5,500		5,135	5,500	2,500
101-2110-45800	OTHER EQUIPMENT	10,613	18,000	26,660	15,840	19,361	13,519
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTM		(1,562,688)	(1,952,522)	(1,725,772)	(1,027,132)	(2,092,851)	(2,157,886)
Dept 2200 - FIRE DEPARTMENT							
101-2200-41080	FIRE WAGES	201,317	206,980	167,290	78,867	208,130	242,870
101-2200-41210	PERA	11,087	14,430	12,612	6,134	14,660	17,240
101-2200-41220	FICA	11,146	11,230	8,358	3,875	11,230	12,070
101-2200-41225	MN PAID LEAVE						1,660
101-2200-41240	FIRE PENSION CONTRIBUTIONS	67,238	56,000	75,416		56,000	75,000
101-2200-41300	EMPLOYER PAID IN (GENERAL)	8,246	19,000	3,341	1,789	41,260	43,150

GL NUMBER	DESCRIPTION	2023	2024	2024	2025	2025	2026
		ACTIVITY	AMENDED BUDGET	ACTIVITY	ACTIVITY THRU 06/30/25	ORIGINAL DEPARTMENT BUDGET	REQUE BUDGET
Dept 2200 - FIRE DEPARTMENT							
101-2200-41310	LIFE INSURANCE		1,000			1,000	1,000
101-2200-41500	WORKER S COMP (GENERAL)	16,230	22,081	12,316	15,653	17,378	17,933
101-2200-42000	SUPPLIES - OFFICE/COPY/COMPUTR		800	18	221		500
101-2200-42070	RECRUITMENT		500			2,500	2,500
101-2200-42080	TRAINING AND INSTRUCTION	7,327	12,000	4,320	4,703	12,000	10,000
101-2200-42100	OPERATING SUPPLIES	6,162	7,000	4,465	3,186	7,000	6,000
101-2200-42110	MEDICAL SUPPLIES AND EQUIPMENT		3,000	1,352		3,000	3,000
101-2200-42120	MOTOR FUELS	7,149	10,000	5,484	2,755	8,000	8,000
101-2200-42200	COMPLIANCE CHECKS						
101-2200-42230	CRIME PREVENTION						
101-2200-42240	MAINTENANCE CONTRACTS		650			650	
101-2200-42300	SAFETY EQUIPMENT	26,920	18,000	376	28,290	26,000	26,000
101-2200-42310	CONTRACTED SERVICES	4,362	8,850	8,968	5,970	12,510	20,500
101-2200-43000	PROFESSIONAL SERVICE (GENERAL)	874	4,500	581	4,317	4,500	4,500
101-2200-43010	AUDITING AND ACCOUNTING		500				
101-2200-43040	ATTORNEY FEES	404	500	225		500	500
101-2200-43200	COMMUNICATIONS (GENERAL)	10,213	13,600	10,707	8,079	16,000	15,700
101-2200-43630	GENERAL LIABILITY INSURANCE		10,680	4,597	14,958	9,220	10,240
101-2200-43700	INSPECTIONS	10,547	12,000	324		12,000	12,000
101-2200-43900	VEHICLE MAINTENANCE	22,550	17,000	22,793	29,990	25,000	28,000
101-2200-43910	SPECIAL PROJECTS						
101-2200-44010	REPAIRS & MAINT. - BUILDINGS	2,432	1,500	5,841		2,200	2,200
101-2200-44040	REPAIRS & MAINT. - EQUIPMENT	471	3,000	1,616	1,685	3,000	3,000
101-2200-44080	UNIFORMS	2,824	5,500	5,218	3,452	5,500	5,500
101-2200-44330	DUES & SUBSCRIPTIONS	290	800	200	290	800	800
101-2200-44350	WELLNESS		500			500	3,000
101-2200-44360	INVESTIGATIONS						
101-2200-44370	COLLABORATIVE PARTNERSHIPS						
101-2200-45800	OTHER EQUIPMENT		22,350	20,824	8,187	10,068	13,000
NET OF REVENUES/APPROPRIATIONS - 2200 - FIRE DEPTMEN		(417,789)	(483,951)	(377,242)	(222,401)	(510,606)	(585,863)
Dept 2400 - BUILDING INSPECTION							
101-2400-41010	FULL TIME - REGULAR	132,474	161,960	122,105	65,864	174,520	180,810
101-2400-41210	PERA	9,667	12,150	9,130	4,940	13,090	13,560
101-2400-41220	FICA	8,809	12,390	8,568	4,665	13,350	13,830
101-2400-41225	MN PAID LEAVE						870
101-2400-41300	EMPLOYER PAID IN (GENERAL)	28,664	34,550	24,433	8,489	34,260	36,720
101-2400-41310	LIFE INSURANCE	1,460	1,640	1,599	1,064	1,640	1,640
101-2400-41500	WORKER S COMP (GENERAL)	1,191	1,614	1,298	1,421	1,578	1,794
101-2400-42000	SUPPLIES - OFFICE/COPY/COMPUTR	135	6,400	1,425	122	2,000	2,200
101-2400-42050	SOFTWARE UPGRADES		1,000	213		1,000	1,000
101-2400-42080	TRAINING AND INSTRUCTION	10,399	7,350	540	4,007	2,000	2,000
101-2400-42100	OPERATING SUPPLIES	561	2,100	5,206	443	2,100	2,100
101-2400-42120	MOTOR FUELS	1,031	1,750	874	328	1,750	1,750
101-2400-42310	CONTRACTED SERVICES		2,000	302	112	2,000	2,000
101-2400-43030	ENGINEERING		250			300	300
101-2400-43040	ATTORNEY FEES		750			300	300
101-2400-43210	TELEPHONE	993	1,100	996	416	1,200	1,200
101-2400-43220	POSTAGE	245	800	222	201	800	800
101-2400-43310	TRAVEL EXPENSES	1,546	4,700	1,337	1,297	2,000	1,000
101-2400-43630	GENERAL LIABILITY INSURANCE	3,612	2,630	3,321	3,685	2,270	2,630
101-2400-43900	VEHICLE MAINTENANCE	4,045	4,500	3,484	328	6,000	8,000
101-2400-44180	UNIFORMS	960	1,000		218	1,000	1,000
101-2400-44330	DUES & SUBSCRIPTIONS	6,312	5,900	9,490	7,196	7,500	10,000
NET OF REVENUES/APPROPRIATIONS - 2400 - BUILDING INSPE		(212,104)	(266,534)	(194,543)	(104,796)	(270,658)	(285,504)

GL NUMBER	DESCRIPTION	2023	2024	2024	2025	2025	2026
		ACTIVITY	AMENDED BUDGET	ACTIVITY	ACTIVITY THRU 06/30/25	ORIGINAL DEPARTMENT BUDGET	REQUE BUDGET
Dept 3100 - HWYS, STREETS, AND ROADS							
101-3100-41010	FULL TIME - REGULAR	315,902	337,910	301,561	167,113	364,730	389,000
101-3100-41020	FULL TIME - OVERTIME	7,996	14,000	9,076	6,700	14,000	19,440
101-3100-41030	PART TIME EMPLOYEES REGULAR	4,083	10,690	3,710	495	10,690	10,690
101-3100-41210	PERA	23,896	27,190	22,441	13,036	29,210	31,430
101-3100-41220	FICA	23,663	27,740	23,206	13,147	29,790	32,060
101-3100-41225	MN PAID LEAVE						2,850
101-3100-41300	EMPLOYER PAID IN (GENERAL)	83,931	80,390	56,336	34,327	79,240	83,200
101-3100-41310	LIFE INSURANCE	3,138	2,660	3,897	1,863	2,660	2,660
101-3100-41500	WORKER S COMP (GENERAL)	34,724	34,878	25,694	26,024	28,892	19,459
101-3100-42000	SUPPLIES - OFFICE/COPY/COMPUTR	1,611	1,200	2,481	5,818	2,000	2,500
101-3100-42050	SOFTWARE UPGRADES	3,236	7,500	6,680	(4,310)	7,500	7,500
101-3100-42080	TRAINING AND INSTRUCTION	56	1,000	3,339	2,155	6,000	7,000
101-3100-42100	OPERATING SUPPLIES	3,571	3,000	8,310	5,024	5,000	7,500
101-3100-42120	MOTOR FUELS	23,511	27,000	18,056	9,930	25,000	25,000
101-3100-42130	CULVERTS						
101-3100-42190	SEASONAL ACTIVITIES			100			
101-3100-42250	LANDSCAPING MATERIALS	1,389	1,500	131	1,313	2,000	2,000
101-3100-42260	SIGN MATERIAL/REPLACEMENT	5,758	5,000	8,029	8,058	5,000	8,000
101-3100-42300	SAFETY EQUIPMENT	3,426	5,000	7,955	662	6,000	6,000
101-3100-42310	CONTRACTED SERVICES	21,027	8,000	29,781	12,380	7,875	30,800
101-3100-42400	SMALL TOOLS/MINOR EQUIPMENT	9,855	10,000	12,095	9,896	10,000	10,000
101-3100-42910	EQUIPMENT REPAIR	374		732	28,502	10,000	15,000
101-3100-43000	PROFESSIONAL SERVICE (GENERAL)						
101-3100-43030	ENGINEERING	1,761		3,965			
101-3100-43040	ATTORNEY FEES						
101-3100-43060	PERSONNEL TESTING	619	1,200	2,583	2,030	2,500	2,500
101-3100-43090	HAZARDOUS WASTE DISPOSAL						
101-3100-43120	FEE (GOVERNMENT-STATE)	10		20	10		
101-3100-43210	TELEPHONE	787	1,200	1,285	1,444	1,200	1,200
101-3100-43520	GENERAL NOTICE PUBLICATION		2,700			2,700	2,700
101-3100-43630	GENERAL LIABILITY INSURANCE	9,050	16,950	17,116	24,352	15,010	19,590
101-3100-43800	UTILITIES-GAS/ELEC/SEWER/WATER	30,080	29,000	25,518	12,336	29,000	29,000
101-3100-43840	REFUSE	1,566	1,500	1,754	1,000	1,500	1,500
101-3100-43860	STREET LIGHTS	79,715	90,000	65,168	36,585	90,000	90,000
101-3100-43900	VEHICLE MAINTENANCE			8,640	10,189	10,000	15,000
101-3100-44010	REPAIRS & MAINT. - BUILDINGS	9,391	9,000	10,462	4,944	9,000	9,000
101-3100-44030	REP & MAIN. - OTHER THAN BLDGS						
101-3100-44040	REPAIRS & MAINT. - EQUIPMENT	55,882	48,000	120,958	25,897	48,000	48,000
101-3100-44100	RENTALS (EQUIPMENT)	6,716	6,000	17,085	4,781		
101-3100-44180	UNIFORMS	4,489	6,500	5,437	4,725	6,500	6,500
101-3100-44330	DUES & SUBSCRIPTIONS	2,076	2,000	2,871	1,864	3,000	3,000
101-3100-44400	SALT & SAND	47,375	50,000	41,332	6,797	50,000	50,000
101-3100-44410	STREET MAINT MATERIALS	101,088	55,000	45,245	15,969	55,000	55,000
101-3100-45800	OTHER EQUIPMENT						
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS,		(921,752)	(923,708)	(913,049)	(495,056)	(968,997)	(1,045,079)
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	12,290	38,060	15,969	18,030	41,830	45,770
101-5200-41020	FULL TIME - OVERTIME	2,508	1,000	5,153	2,405	2,000	6,000
101-5200-41030	PART TIME EMPLOYEES REGULAR	7,084	18,220	5,089	5,359	17,590	10,690
101-5200-41210	PERA	1,084	3,730	1,560	1,533	4,090	4,680
101-5200-41220	FICA	1,136	4,380	1,963	1,938	4,700	4,730

GL NUMBER	DESCRIPTION	2023	2024	2024	2025	2025	2026
		ACTIVITY	AMENDED BUDGET	ACTIVITY	ACTIVITY THRU 06/30/25	ORIGINAL BUDGET	DEPARTMENT REQUIREMENT BUDGET
Dept 5200 - PARKS							
101-5200-41225	MN PAID LEAVE						1,770
101-5200-41300	EMPLOYER PAID IN (GENERAL)	4,081	9,370	3,103	3,249	9,240	9,700
101-5200-41310	LIFE INSURANCE		300			300	300
101-5200-41500	WORKER S COMP (GENERAL)	9,141	4,484	3,409	2,364	2,625	3,761
101-5200-42080	TRAINING AND INSTRUCTION	711	2,500	1,389	1,500	2,500	2,500
101-5200-42100	OPERATING SUPPLIES	1,038	1,250	3,553	1,960	1,250	2,000
101-5200-42120	MOTOR FUELS	725	2,500	900	445	2,500	2,500
101-5200-42190	SEASONAL ACTIVITIES	4,906	2,000	5,796	2,450	2,000	2,500
101-5200-42250	LANDSCAPING MATERIALS	1,671	2,000	4,277	3,216	3,000	3,000
101-5200-42310	CONTRACTED SERVICES	60,679	50,000	47,751	14,931	55,000	62,500
101-5200-42400	SMALL TOOLS/MINOR EQUIPMENT	2,893	2,500	2,412	1,710	2,500	2,500
101-5200-42600	TRAIL MAINTENANCE	2,827	2,500		2,202	2,500	2,500
101-5200-42910	EQUIPMENT REPAIR					1,000	1,000
101-5200-43210	TELEPHONE						
101-5200-43520	GENERAL NOTICE PUBLICATION				250		
101-5200-43630	GENERAL LIABILITY INSURANCE	9,228	7,340	6,926	11,212	6,910	9,100
101-5200-43800	UTILITIES-GAS/ELEC/SEWER/WATER	3,296	4,500	1,891	1,874	4,500	4,500
101-5200-43840	REFUSE	3,537	1,800	3,845	2,934	1,800	1,800
101-5200-43900	VEHICLE MAINTENANCE						
101-5200-44010	REPAIRS & MAINT. - BUILDINGS	4,357	6,000	3,524		6,000	6,000
101-5200-44030	REP & MAIN. - OTHER THAN BLDGS				1,251		
101-5200-44040	REPAIRS & MAINT. - EQUIPMENT	27,019	22,000	3,820		22,000	22,000
101-5200-44050	SATALLITE RENTAL	9,775	7,500	13,468	5,540	7,500	7,500
101-5200-44180	UNIFORMS						
101-5200-44760	TREE PLANTING	6,928	15,000	2,120	2,088	15,000	15,000
101-5200-49000	2004 CHEVY PICKUP						
101-5200-49120	POLARIS RANGER						
101-5200-49220	DUMPSTER TRAILER						
NET OF REVENUES/APPROPRIATIONS - 5200 - PARKS		(176,914)	(208,934)	(137,918)	(88,441)	(218,335)	(234,301)
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				116		
101-5500-42100	OPERATING SUPPLIES			271	500		1,000
101-5500-43600	CLEANING SERVICE	15,161	19,000	15,198	8,392	19,000	19,000
101-5500-43800	UTILITIES-GAS/ELEC/SEWER/WATER	25,996	23,000	16,145	11,203	23,000	23,000
101-5500-43840	REFUSE	200	150	209	133	150	150
101-5500-44010	REPAIRS & MAINT. - BUILDINGS		3,000	451	304	3,000	2,000
NET OF REVENUES/APPROPRIATIONS - 5500 - LIBRARY		(41,357)	(45,150)	(32,274)	(20,648)	(45,150)	(45,150)
Dept 9360 - TRANSFER OUT							
101-9360-47210	TRANSFER	128,340		539,904	561,994		
NET OF REVENUES/APPROPRIATIONS - 9360 - TRANSFER OUT		(128,340)		(539,904)	(561,994)		
ESTIMATED REVENUES - FUND 101		4,884,627	4,708,887	4,965,952	381,767	4,922,133	5,321,514
APPROPRIATIONS - FUND 101		4,189,578	4,708,887	4,826,565	2,920,797	4,922,133	5,321,514
NET OF REVENUES/APPROPRIATIONS - FUND 101		695,049		139,387	(2,539,030)		
BEGINNING FUND BALANCE		2,403,694	3,098,749	3,098,749	3,238,132	3,238,132	699,102
ENDING FUND BALANCE		3,098,743	3,098,749	3,238,136	699,102	3,238,132	699,102

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 ACTIVITY THRU 06/30/25	2025 ORIGINAL DEPARTMENT BUDGET	2026 REQUE BUDGET
Dept 0000							
201-0000-36200	MISCELLANEOUS REVENUES						
201-0000-36210	INTEREST EARNINGS	754	370	767	762	469	570
201-0000-39400	PROCEEDS FROM SALE	72	10,000	5,224		10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 0000 -		826	10,370	5,991	762	10,469	10,570
Dept 2110 - POLICE DEPARTMENT							
201-2110-42000	SUPPLIES - OFFICE/COPY/COMPUTR						
201-2110-42100	OPERATING SUPPLIES	18	436	1,672	210	445	454
201-2110-42300	SAFETY EQUIPMENT						
201-2110-43040	ATTORNEY FEES						
201-2110-44290	REIMBURSEMENTS & REFUNDS						
201-2110-45800	OTHER EQUIPMENT			479			
201-2110-47210	TRANSFER						
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTM		(18)	(436)	(2,151)	(210)	(445)	(454)
ESTIMATED REVENUES - FUND 201		826	10,370	5,991	762	10,469	10,570
APPROPRIATIONS - FUND 201		18	436	2,151	210	445	454
NET OF REVENUES/APPROPRIATIONS - FUND 201		808	9,934	3,840	552	10,024	10,116
BEGINNING FUND BALANCE		18,030	18,838	18,838	22,678	22,678	23,230
ENDING FUND BALANCE		18,838	28,772	22,678	23,230	32,702	33,346

GL NUMBER	DESCRIPTION	2023	2024	2024	2025	2025	2026
		ACTIVITY	AMENDED BUDGET	ACTIVITY	ACTIVITY THRU 06/30/25	ORIGINAL DEPARTMENT BUDGET	REQUE BUDGET
Dept 0000							
202-0000-32220	FEES ETC.	8,200		7,383	161		
202-0000-36210	INTEREST EARNINGS	991	219	987	995	250	279
202-0000-39400	PROCEEDS FROM SALE	3,310	12,239	4,943		12,484	12,733
NET OF REVENUES/APPROPRIATIONS - 0000 -		12,501	12,458	13,313	1,156	12,734	13,012
Dept 2110 - POLICE DEPARTMENT							
202-2110-42100	OPERATING SUPPLIES			3,384			
202-2110-42310	CONTRACTED SERVICES	9,010	9,363	4,239	(160)	9,831	10,323
202-2110-43000	PROFESSIONAL SERVICE (GENERAL)						
202-2110-45800	OTHER EQUIPMENT						
202-2110-47210	TRANSFER						
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTM		(9,010)	(9,363)	(7,623)	160	(9,831)	(10,323)
ESTIMATED REVENUES - FUND 202		12,501	12,458	13,313	1,156	12,734	13,012
APPROPRIATIONS - FUND 202		9,010	9,363	7,623	(160)	9,831	10,323
NET OF REVENUES/APPROPRIATIONS - FUND 202		3,491	3,095	5,690	1,316	2,903	2,689
BEGINNING FUND BALANCE		22,490	25,980	25,980	31,670	31,670	32,986
ENDING FUND BALANCE		25,981	29,075	31,670	32,986	34,573	35,675

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 ACTIVITY THRU 06/30/25	2025 ORIGINAL DEPARTMENT BUDGET	2026 REQUE BUDGET
Dept 0000							
205-0000-34220	POLICE DEPARTMENT	2,500		700	700		
205-0000-36210	INTEREST EARNINGS	302		317	318		
NET OF REVENUES/APPROPRIATIONS - 0000 -		2,802		1,017	1,018		
Dept 2110 - POLICE DEPARTMENT							
205-2110-42100	OPERATING SUPPLIES	103		88	5		
205-2110-42230	CRIME PREVENTION	430					
205-2110-45800	OTHER EQUIPMENT						
205-2110-47210	TRANSFER						
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTM		(533)		(88)	(5)		
ESTIMATED REVENUES - FUND 205		2,802		1,017	1,018		
APPROPRIATIONS - FUND 205		533		88	5		
NET OF REVENUES/APPROPRIATIONS - FUND 205		2,269		929	1,013		
BEGINNING FUND BALANCE		5,892	8,161	8,161	9,089	9,089	10,102
ENDING FUND BALANCE		8,161	8,161	9,090	10,102	9,089	10,102

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 ACTIVITY THRU 06/30/25	2025 ORIGINAL DEPARTMENT BUDGET	2026 REQUE BUDGET
Dept 0000							
206-0000-32220	FEEES ETC.	3,540		2,080	300		
206-0000-36210	INTEREST EARNINGS	110		59	5		
NET OF REVENUES/APPROPRIATIONS - 0000 -		3,650		2,139	305		
Dept 2110 - POLICE DEPARTMENT							
206-2110-42100	OPERATING SUPPLIES			5,680	3,500		
206-2110-47210	TRANSFER						
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTM				(5,680)	(3,500)		
ESTIMATED REVENUES - FUND 206		3,650		2,139	305		
APPROPRIATIONS - FUND 206				5,680	3,500		
NET OF REVENUES/APPROPRIATIONS - FUND 206		3,650		(3,541)	(3,195)		
BEGINNING FUND BALANCE		161	3,811	3,811	270	270	(2,925)
ENDING FUND BALANCE		3,811	3,811	270	(2,925)	270	(2,925)

GL NUMBER	DESCRIPTION	2023	2024	2024	2025	2025	2026
		ACTIVITY	AMENDED BUDGET	ACTIVITY	ACTIVITY THRU 06/30/25	ORIGINAL DEPARTMENT BUDGET	REQUE BUDGET
Dept 0000							
207-0000-32220	FEES ETC.	420		825			
207-0000-36210	INTEREST EARNINGS	925		863	847		
NET OF REVENUES/APPROPRIATIONS - 0000 -		1,345		1,688	847		
Dept 2110 - POLICE DEPARTMENT							
207-2110-42100	OPERATING SUPPLIES						
207-2110-47210	TRANSFER						
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTM							
ESTIMATED REVENUES - FUND 207		1,345		1,688	847		
APPROPRIATIONS - FUND 207							
NET OF REVENUES/APPROPRIATIONS - FUND 207		1,345		1,688	847		
BEGINNING FUND BALANCE		22,054	23,399	23,399	25,087	25,087	25,934
ENDING FUND BALANCE		23,399	23,399	25,087	25,934	25,087	25,934

User: AEM

Fund: 208 SUPPLEMENTAL POLICE FUND

DB: WYOMING

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023	2024	2024	2025	2025	2026
		ACTIVITY	AMENDED BUDGET	ACTIVITY	ACTIVITY THRU 06/30/25	ORIGINAL DEPARTMENT BUDGET	REQUE BUDGET
Dept 0000							
208-0000-32220	FEES ETC.	645		3,022	2,500		
208-0000-36210	INTEREST EARNINGS	351		191	195		
208-0000-39203	TRANSFER FROM OTHER FUND						
NET OF REVENUES/APPROPRIATIONS - 0000 -		996		3,213	2,695		
Dept 2110 - POLICE DEPARTMENT							
208-2110-42000	SUPPLIES - OFFICE/COPY/COMPUTR						
208-2110-42230	CRIME PREVENTION						
208-2110-42310	CONTRACTED SERVICES	3,000		3,500			
208-2110-44290	REIMBURSEMENTS & REFUNDS						
208-2110-45800	OTHER EQUIPMENT	1,148		1,408			
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTM		(4,148)		(4,908)			
ESTIMATED REVENUES - FUND 208		996		3,213	2,695		
APPROPRIATIONS - FUND 208		4,148		4,908			
NET OF REVENUES/APPROPRIATIONS - FUND 208		(3,152)		(1,695)	2,695		
BEGINNING FUND BALANCE		10,796	7,644	7,644	5,948	5,948	8,643
ENDING FUND BALANCE		7,644	7,644	5,949	8,643	5,948	8,643

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BUDGET REPORT FOR CITY OF WYOMING

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Fund: 280 EDA

DB: WYOMING

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 ACTIVITY THRU 06/30/25	2025 ORIGINAL DEPARTMENT BUDGET	2026 REQUE BUDGET
Dept 0000							
280-0000-31000	GENERAL PROPERTY TAXES	10,000	10,000	10,000		15,000	15,000
280-0000-33400	STATE GRANTS AND AIDS						
280-0000-34125	DONATIONS						
280-0000-36200	MISCELLANEOUS REVENUES	11,000					
280-0000-36210	INTEREST EARNINGS	7,905		6,620	6,410		
280-0000-39203	TRANSFER FROM OTHER FUND						
280-0000-39400	PROCEEDS FROM SALE						
NET OF REVENUES/APPROPRIATIONS - 0000 -		28,905	10,000	16,620	6,410	15,000	15,000
Dept 1000 - GENERAL GOVERNMENT							
280-1000-43000	PROFESSIONAL SERVICE (GENERAL)	15,557		23,560	2,609	4,050	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		(15,557)		(23,560)	(2,609)	(4,050)	(4,050)
Dept 1330 - BOARDS AND COMMISSIONS							
280-1330-41000	SALARIES & WAGES	180	1,000	240	150		
280-1330-41220	FICA	14		18	11		
280-1330-41225	MN PAID LEAVE						
280-1330-42080	TRAINING AND INSTRUCTION	15		527			
NET OF REVENUES/APPROPRIATIONS - 1330 - BOARDS AND COM		(209)	(1,000)	(785)	(161)		
Dept 1500 - FINANCIAL ADMINISTRATION							
280-1500-43000	PROFESSIONAL SERVICE (GENERAL)	500		275	3,600	1,750	1,750
NET OF REVENUES/APPROPRIATIONS - 1500 - FINANCIAL ADMINI		(500)		(275)	(3,600)	(1,750)	(1,750)
ESTIMATED REVENUES - FUND 280		28,905	10,000	16,620	6,410	15,000	15,000
APPROPRIATIONS - FUND 280		16,266	1,000	24,620	6,370	5,800	5,800
NET OF REVENUES/APPROPRIATIONS - FUND 280		12,639	9,000	(8,000)	40	9,200	9,200
BEGINNING FUND BALANCE		191,016	203,655	203,655	195,654	195,654	195,694
ENDING FUND BALANCE		203,655	212,655	195,655	195,694	204,854	204,894

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 ACTIVITY THRU 06/30/25	2025 ORIGINAL DEPARTMENT BUDGET	2026 REQUE BUDGET
Dept 0000							
285-0000-36210	INTEREST EARNINGS	897		814	789		
285-0000-36505	REVOLVING LOANS RETAINED						
285-0000-39999	PRIOR PERIOD ADJUSTMENTS						
NET OF REVENUES/APPROPRIATIONS - 0000 -		897		814	789		
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		897		814	789		
APPROPRIATIONS - FUND 285							
NET OF REVENUES/APPROPRIATIONS - FUND 285		897		814	789		
BEGINNING FUND BALANCE		21,674	22,571	22,571	23,386	23,386	24,175
ENDING FUND BALANCE		22,571	22,571	23,385	24,175	23,386	24,175

User: AEM

Fund: 331 2007A GO BONDS

DB: WYOMING

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023	2024	2024	2025	2025	2026
		ACTIVITY	AMENDED	ACTIVITY	ACTIVITY	ORIGINAL DEPARTMENT	REQUE
			BUDGET		THRU 06/30/25	BUDGET	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	2023	2024	2024	2025	2025	2026
		ACTIVITY	AMENDED BUDGET	ACTIVITY	ACTIVITY THRU 06/30/25	ORIGINAL DEPARTMENT BUDGET	REQUE 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							

User: AEM

Fund: 335 2001A GO Improvement Bonds

DB: WYOMING

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023	2024	2024	2025	2025	2026
		ACTIVITY	AMENDED	ACTIVITY	ACTIVITY	ORIGINAL DEPARTMENT	REQUE
			BUDGET		THRU 06/30/25	BUDGET	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							

User: AEM

Fund: 336 2004A GO BONDS

DB: WYOMING

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023	2024	2024	2025	2025	2026
		ACTIVITY	AMENDED	ACTIVITY	ACTIVITY	ORIGINAL DEPARTMENT	REQUE
			BUDGET		THRU 06/30/25	BUDGET	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							

		2023	2024	2024	2025	2025	2026
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED BUDGET	ACTIVITY	ACTIVITY THRU 06/30/25	ORIGINAL BUDGET	DEPARTMENT REQUE BUDGET
Dept 0000							
337-0000-31000	GENERAL PROPERTY TAXES	215,000	133,430	133,430			
337-0000-33160	FEDERAL GRANT FUNDS	15,300		9,448	3,213		
337-0000-36100	SPECIAL ASSESSMENTS	43,204		52,775			
337-0000-36210	INTEREST EARNINGS	23,000		15,788	6,134		
NET OF REVENUES/APPROPRIATIONS - 0000 -		296,504	133,430	211,441	9,347		
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	320,000	335,000	335,000	350,000	350,000	
337-7000-46110	BOND INTEREST	45,820	28,295	28,295	9,625	9,625	
337-7000-46200	FISCAL AGENT FEES	375		375			
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(366,195)	(363,295)	(363,670)	(359,625)	(359,625)	
ESTIMATED REVENUES - FUND 337		296,504	133,430	211,441	9,347		
APPROPRIATIONS - FUND 337		366,195	363,295	363,670	359,625	359,625	
NET OF REVENUES/APPROPRIATIONS - FUND 337		(69,691)	(229,865)	(152,229)	(350,278)	(359,625)	
BEGINNING FUND BALANCE		767,813	698,123	698,123	545,894	545,894	195,616
ENDING FUND BALANCE		698,122	468,258	545,894	195,616	186,269	195,616

GL NUMBER	DESCRIPTION	2023	2024	2024	2025	2025	2026
		ACTIVITY	AMENDED BUDGET	ACTIVITY	ACTIVITY THRU 06/30/25	ORIGINAL BUDGET	DEPARTMENT REQUE BUDGET
Dept 0000							
338-0000-31000	GENERAL PROPERTY TAXES	250,000	230,000	230,000		233,777	
338-0000-36100	SPECIAL ASSESSMENTS	62,654		56,689			
338-0000-36210	INTEREST EARNINGS	18,929		13,804	5,905		
338-0000-39300	BOND PROCEEDS						
NET OF REVENUES/APPROPRIATIONS - 0000 -		331,583	230,000	300,493	5,905	233,777	
Dept 7000 - DEBT SERVICE							
338-7000-43040	ATTORNEY FEES						
338-7000-46010	DEBT SRV BOND PRINCIPAL	335,000	345,000	345,000	360,000	360,000	370,000
338-7000-46110	BOND INTEREST	37,275	27,075	27,075	10,950	16,500	5,550
338-7000-46200	FISCAL AGENT FEES	550		550			
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(372,825)	(372,075)	(372,625)	(370,950)	(376,500)	(375,550)
ESTIMATED REVENUES - FUND 338		331,583	230,000	300,493	5,905	233,777	
APPROPRIATIONS - FUND 338		372,825	372,075	372,625	370,950	376,500	375,550
NET OF REVENUES/APPROPRIATIONS - FUND 338		(41,242)	(142,075)	(72,132)	(365,045)	(142,723)	(375,550)
BEGINNING FUND BALANCE		660,217	618,975	618,975	546,843	546,843	181,798
ENDING FUND BALANCE		618,975	476,900	546,843	181,798	404,120	(193,752)

GL NUMBER	DESCRIPTION	2023	2024	2024	2025	2025	2026
		ACTIVITY	AMENDED BUDGET	ACTIVITY	ACTIVITY THRU 06/30/25	ORIGINAL DEPARTMENT BUDGET	REQUE BUDGET
Dept 0000							
339-0000-31000	GENERAL PROPERTY TAXES	127,967	100,813	100,813		104,191	147,249
339-0000-36100	SPECIAL ASSESSMENTS						
339-0000-36210	INTEREST EARNINGS	5,140		4,027	1,730		
339-0000-39203	TRANSFER FROM OTHER FUND						
NET OF REVENUES/APPROPRIATIONS - 0000 -		133,107	100,813	104,840	1,730	104,191	147,249
Dept 7000 - DEBT SERVICE							
339-7000-46010	DEBT SRV BOND PRINCIPAL	110,000	115,000	115,000	115,000	115,000	120,000
339-7000-46110	BOND INTEREST	8,480	6,874	6,874	2,991	5,091	3,150
339-7000-46200	FISCAL AGENT FEES	500		500			
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(118,980)	(121,874)	(122,374)	(117,991)	(120,091)	(123,150)
ESTIMATED REVENUES - FUND 339		133,107	100,813	104,840	1,730	104,191	147,249
APPROPRIATIONS - FUND 339		118,980	121,874	122,374	117,991	120,091	123,150
NET OF REVENUES/APPROPRIATIONS - FUND 339		14,127	(21,061)	(17,534)	(116,261)	(15,900)	24,099
BEGINNING FUND BALANCE		172,667	186,793	186,793	169,259	169,259	52,998
ENDING FUND BALANCE		186,794	165,732	169,259	52,998	153,359	77,097

GL NUMBER	DESCRIPTION	2023	2024	2024	2025	2025	2026
		ACTIVITY	AMENDED BUDGET	ACTIVITY	ACTIVITY THRU 06/30/25	ORIGINAL BUDGET	DEPARTMENT REQUE BUDGET
Dept 0000							
340-0000-31000	GENERAL PROPERTY TAXES	101,862	104,435	104,435		101,599	109,264
340-0000-36100	SPECIAL ASSESSMENTS	26,332		17,785			
340-0000-36210	INTEREST EARNINGS	2,865		2,232	732		
340-0000-39203	TRANSFER FROM OTHER FUND						
NET OF REVENUES/APPROPRIATIONS - 0000 -		131,059	104,435	124,452	732	101,599	109,264
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	90,000	90,000	90,000	90,000	100,000
340-7000-46110	BOND INTEREST	36,969	34,344	34,344	16,497	31,644	28,794
340-7000-46200	FISCAL AGENT FEES	550		550			
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(122,519)	(124,344)	(124,894)	(106,497)	(121,644)	(128,794)
ESTIMATED REVENUES - FUND 340		131,059	104,435	124,452	732	101,599	109,264
APPROPRIATIONS - FUND 340		122,519	124,344	127,994	106,497	121,644	128,794
NET OF REVENUES/APPROPRIATIONS - FUND 340		8,540	(19,909)	(3,542)	(105,765)	(20,045)	(19,530)
BEGINNING FUND BALANCE		124,769	133,309	133,309	129,767	129,767	24,002
ENDING FUND BALANCE		133,309	113,400	129,767	24,002	109,722	4,472

GL NUMBER	DESCRIPTION	2023	2024	2024	2025	2025	2026
		ACTIVITY	AMENDED BUDGET	ACTIVITY	THRU 06/30/25 ACTIVITY	ORIGINAL DEPARTMENT BUDGET	REQUE BUDGET
Dept 0000							
341-0000-31000	GENERAL PROPERTY TAXES	223,061	223,901	223,901		224,636	225,265
341-0000-36100	SPECIAL ASSESSMENTS	63,002		63,885			
341-0000-36210	INTEREST EARNINGS	15,577		15,476	11,967		
341-0000-39203	TRANSFER FROM OTHER FUND						
NET OF REVENUES/APPROPRIATIONS - 0000 -		301,640	223,901	303,262	11,967	224,636	225,265
Dept 7000 - DEBT SERVICE							
341-7000-46010	DEBT SRV BOND PRINCIPAL	205,000	210,000	210,000	215,000	215,000	220,000
341-7000-46110	BOND INTEREST	63,750	59,600	59,600	28,750	55,350	51,000
341-7000-46200	FISCAL AGENT FEES	500		500			
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(269,250)	(269,600)	(270,100)	(243,750)	(270,350)	(271,000)
ESTIMATED REVENUES - FUND 341		301,640	223,901	303,262	11,967	224,636	225,265
APPROPRIATIONS - FUND 341		269,250	269,600	270,100	243,750	270,350	271,000
NET OF REVENUES/APPROPRIATIONS - FUND 341		32,390	(45,699)	33,162	(231,783)	(45,714)	(45,735)
BEGINNING FUND BALANCE		545,357	577,747	577,747	610,909	610,909	379,126
ENDING FUND BALANCE		577,747	532,048	610,909	379,126	565,195	333,391

GL NUMBER	DESCRIPTION	2023	2024	2024	2025	2025	2026
		ACTIVITY	AMENDED	ACTIVITY	ACTIVITY	ORIGINAL DEPARTMENT	REQUE
			BUDGET		THRU 06/30/25	BUDGET	BUDGET
Dept 0000							
342-0000-31000	GENERAL PROPERTY TAXES					63,000	137,306
342-0000-36100	SPECIAL ASSESSMENTS				(2,191)		
342-0000-36210	INTEREST EARNINGS						
342-0000-39203	TRANSFER FROM OTHER FUND						
NET OF REVENUES/APPROPRIATIONS - 0000 -					(2,191)	63,000	137,306
Dept 7000 - DEBT SERVICE							
342-7000-46010	DEBT SRV BOND PRINCIPAL						65,000
342-7000-46110	BOND INTEREST						81,975
342-7000-46200	FISCAL AGENT FEES			49,400			
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE				(49,400)			(146,975)
ESTIMATED REVENUES - FUND 342					(2,191)	63,000	137,306
APPROPRIATIONS - FUND 342				49,400			146,975
NET OF REVENUES/APPROPRIATIONS - FUND 342				(49,400)	(2,191)	63,000	(9,669)
BEGINNING FUND BALANCE					(49,400)	(49,400)	(51,591)
ENDING FUND BALANCE				(49,400)	(51,591)	13,600	(61,260)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 ACTIVITY THRU 06/30/25	2025 ORIGINAL DEPARTMENT BUDGET	2026 REQUE BUDGET
Dept 0000							
370-0000-31000	GENERAL PROPERTY TAXES						
370-0000-31050	TAX INCREMENTS	31,137		48,427			
370-0000-36210	INTEREST EARNINGS	564		481	697		
370-0000-39203	TRANSFER FROM OTHER FUND						
NET OF REVENUES/APPROPRIATIONS - 0000 -		31,701		48,908	697		
Dept 1000 - GENERAL GOVERNMENT							
370-1000-43040	ATTORNEY FEES						
370-1000-46200	FISCAL AGENT FEES						
370-1000-47150	TAX INCREMENT	8,776		10,349			
370-1000-47220	INTERFUND INTEREST EXPENSE	8,033		7,460			
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN		(16,809)		(17,809)			
Dept 7000 - DEBT SERVICE							
370-7000-46010	DEBT SRV BOND PRINCIPAL						
370-7000-46110	BOND INTEREST						
370-7000-46200	FISCAL AGENT FEES						
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE							
Dept 9360 - TRANSFER OUT							
370-9360-47210	TRANSFER						
NET OF REVENUES/APPROPRIATIONS - 9360 - TRANSFER OUT							
ESTIMATED REVENUES - FUND 370		31,701		48,908	697		
APPROPRIATIONS - FUND 370		16,809		17,809			
NET OF REVENUES/APPROPRIATIONS - FUND 370		14,892		31,099	697		
BEGINNING FUND BALANCE		(201,444)	(186,552)	(186,552)	(155,454)	(155,454)	(154,757)
ENDING FUND BALANCE		(186,552)	(186,552)	(155,453)	(154,757)	(155,454)	(154,757)

GL NUMBER	DESCRIPTION	2023	2024	2024	2025	2025	2026
		ACTIVITY	AMENDED BUDGET	ACTIVITY	ACTIVITY THRU 06/30/25	ORIGINAL DEPARTMENT BUDGET	REQUE 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							

GL NUMBER	DESCRIPTION	2023	2024	2024	2025	2025	2026
		ACTIVITY	AMENDED BUDGET	ACTIVITY	ACTIVITY THRU 06/30/25	ORIGINAL DEPARTMENT BUDGET	REQUE BUDGET
Dept 0000							
390-0000-36100	SPECIAL ASSESSMENTS						
390-0000-36210	INTEREST EARNINGS						
390-0000-39203	TRANSFER FROM OTHER FUND						
NET OF REVENUES/APPROPRIATIONS - 0000 -							
Dept 7000 - DEBT SERVICE							
390-7000-46010	DEBT SRV BOND PRINCIPAL						
390-7000-46110	BOND INTEREST						
390-7000-46200	FISCAL AGENT FEES						
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE							
ESTIMATED REVENUES - FUND 390							
APPROPRIATIONS - FUND 390							
NET OF REVENUES/APPROPRIATIONS - FUND 390							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 ACTIVITY THRU 06/30/25	2025 ORIGINAL DEPARTMENT BUDGET	2026 REQUE BUDGET
Dept 0000							
401-0000-31000	GENERAL PROPERTY TAXES	265,729	200,000	50,000		100,400	323,000
401-0000-33401	LOCAL GOVERNMENT AID	255,771	437,744	387,744	36,502	388,238	388,427
401-0000-36100	SPECIAL ASSESSMENTS						
401-0000-36200	MISCELLANEOUS REVENUES						
401-0000-36210	INTEREST EARNINGS	1,692	4,391	6,529	1,827	4,944	7,469
401-0000-36231	TREE REPLACEMENT	28,500			11,500		
401-0000-36240	REIMBURSEMENTS			7,409			
401-0000-39203	TRANSFER FROM OTHER FUND	128,340		539,904			
401-0000-39400	PROCEEDS FROM SALE			47,873			
NET OF REVENUES/APPROPRIATIONS - 0000 -		680,032	642,135	1,039,459	49,829	493,582	718,896
Dept 1000 - GENERAL GOVERNMENT							
401-1000-43000	PROFESSIONAL SERVICE (GENERAL)	27,000			2,950		
401-1000-45000	CAPITAL OUTLAY	4,221	25,000	37,225	3,099		50,000
401-1000-47210	TRANSFER						
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN		(31,221)	(25,000)	(37,225)	(6,049)		(50,000)
Dept 2110 - POLICE DEPARTMENT							
401-2110-45000	CAPITAL OUTLAY	53,979	143,000	305,084	148,325	217,000	204,000
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTM		(53,979)	(143,000)	(305,084)	(148,325)	(217,000)	(204,000)
Dept 2200 - FIRE DEPARTMENT							
401-2200-45000	CAPITAL OUTLAY		40,000	245,885			65,000
401-2200-47220	INTERFUND INTEREST EXPENSE						
NET OF REVENUES/APPROPRIATIONS - 2200 - FIRE DEPARTMEN			(40,000)	(245,885)			(65,000)
Dept 3100 - HWYS, STREETS, AND ROADS							
401-3100-33160	FEDERAL GRANT FUNDS						
401-3100-45000	CAPITAL OUTLAY	651,774	295,000	346,077	226,215	260,000	357,000
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS,		(651,774)	(295,000)	(346,077)	(226,215)	(260,000)	(357,000)
Dept 6231 - TREE REPLACEMENT PROGRAM							
401-6231-44840	TREES	26,500		26,500			
NET OF REVENUES/APPROPRIATIONS - 6231 - TREE REPLACEME		(26,500)		(26,500)			
ESTIMATED REVENUES - FUND 401		680,032	642,135	1,039,459	49,829	493,582	718,896
APPROPRIATIONS - FUND 401		763,474	503,000	960,771	380,589	477,000	676,000
NET OF REVENUES/APPROPRIATIONS - FUND 401		(83,442)	139,135	78,688	(330,760)	16,582	42,896
BEGINNING FUND BALANCE		205,300	121,859	121,859	200,548	200,548	(130,212)
ENDING FUND BALANCE		121,858	260,994	200,547	(130,212)	217,130	(87,316)

GL NUMBER	DESCRIPTION	2023	2024	2024	2025	2025	2026
		ACTIVITY	AMENDED BUDGET	ACTIVITY	ACTIVITY THRU 06/30/25	ORIGINAL DEPARTMENT BUDGET	REQUE 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							

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 ACTIVITY THRU 06/30/25	2025 ORIGINAL DEPARTMENT BUDGET	2026 REQUE BUDGET
Dept 0000							
403-0000-36210	INTEREST EARNINGS	274		249	241		
403-0000-36240	REIMBURSEMENTS						
NET OF REVENUES/APPROPRIATIONS - 0000 -		274		249	241		
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		274		249	241		
APPROPRIATIONS - FUND 403							
NET OF REVENUES/APPROPRIATIONS - FUND 403		274		249	241		
BEGINNING FUND BALANCE		6,625	6,899	6,899	7,148	7,148	7,389
ENDING FUND BALANCE		6,899	6,899	7,148	7,389	7,148	7,389

		2023	2024	2024	2025	2025	2026
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED BUDGET	ACTIVITY	ACTIVITY THRU 06/30/25	ORIGINAL DEPARTMENT BUDGET	REQUIREMENT BUDGET
Dept 0000							
404-0000-31000	GENERAL PROPERTY TAXES	10,000	25,000	25,000		30,000	30,000
404-0000-33400	STATE GRANTS AND AIDS						
404-0000-34125	DONATIONS	1,500	45,268	3,000	100		
404-0000-34126	RAILROAD PARK IMPROVEMENTS	52,050		28,300	98,600		
404-0000-34127	SWENSON PARK IMPROVEMENTS						
404-0000-34230	PARK & RECREATION DEDICATION	72,000					
404-0000-36210	INTEREST EARNINGS	8,154		7,672	4,967	3,709	4,208
404-0000-36550	GAMBLING PROCEEDS						
404-0000-39203	TRANSFER FROM OTHER FUND						
NET OF REVENUES/APPROPRIATIONS - 0000 -		143,704	70,268	63,972	103,667	33,709	34,208
Dept 5200 - PARKS							
404-5200-43030	ENGINEERING			200			
404-5200-45300	IMPROVEMENTS OTHER THAN BLDGS			6,060			
404-5200-45350	IMPROVEMENTS	760		28,686			
404-5200-45400	IMPROVEMENTS SWENSON PARK						
404-5200-45450	IMPROVEMENTS RAILROAD PARK	94,235		183,644	45,327		
404-5200-45800	OTHER EQUIPMENT		25,000	986		25,000	25,000
404-5200-47210	TRANSFER						
NET OF REVENUES/APPROPRIATIONS - 5200 - PARKS		(94,995)	(25,000)	(219,576)	(45,327)	(25,000)	(25,000)
ESTIMATED REVENUES - FUND 404		143,704	70,268	63,972	103,667	33,709	34,208
APPROPRIATIONS - FUND 404		94,995	25,000	219,576	45,327	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - FUND 404		48,709	45,268	(155,604)	58,340	8,709	9,208
BEGINNING FUND BALANCE		179,087	227,795	227,795	72,191	72,191	130,531
ENDING FUND BALANCE		227,796	273,063	72,191	130,531	80,900	139,739

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 ACTIVITY THRU 06/30/25	2025 ORIGINAL DEPARTMENT BUDGET	2026 REQUE BUDGET
Dept 0000							
405-0000-34780	PARK FEES						
405-0000-36210	INTEREST EARNINGS	219	149	199	192	198	248
NET OF REVENUES/APPROPRIATIONS - 0000 -		219	149	199	192	198	248
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		219	149	199	192	198	248
APPROPRIATIONS - FUND 405							
NET OF REVENUES/APPROPRIATIONS - FUND 405		219	149	199	192	198	248
BEGINNING FUND BALANCE		5,286	5,504	5,504	5,703	5,703	5,895
ENDING FUND BALANCE		5,505	5,653	5,703	5,895	5,901	6,143

GL NUMBER	DESCRIPTION	2023	2024	2024	2025	2025	2026
		ACTIVITY	AMENDED BUDGET	ACTIVITY	ACTIVITY THRU 06/30/25	ORIGINAL DEPARTMENT BUDGET	REQUE 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	141,598		155,231	83,431		
407-0000-36100	SPECIAL ASSESSMENTS						
407-0000-36210	INTEREST EARNINGS	40,423	6,309	37,738	40,409		
407-0000-39200	INTERFUND OPERATING TRANSFERS						
NET OF REVENUES/APPROPRIATIONS - 0000 -		182,021	6,309	192,969	123,840		
Dept 3100 - HWYS, STREETS, AND ROADS							
407-3100-43030	ENGINEERING			1,421			
407-3100-43040	ATTORNEY FEES						
407-3100-45000	CAPITAL OUTLAY		185,000	31,156		177,000	200,000
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS,			(185,000)	(32,577)		(177,000)	(200,000)
ESTIMATED REVENUES - FUND 407		182,021	6,309	192,969	123,840		
APPROPRIATIONS - FUND 407			185,000	32,577		177,000	200,000
NET OF REVENUES/APPROPRIATIONS - FUND 407		182,021	(178,691)	160,392	123,840	(177,000)	(200,000)
BEGINNING FUND BALANCE		783,583	965,604	965,604	1,125,996	1,125,996	1,249,836
ENDING FUND BALANCE		965,604	786,913	1,125,996	1,249,836	948,996	1,049,836

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 ACTIVITY THRU 06/30/25	2025 ORIGINAL DEPARTMENT BUDGET	2026 REQUE BUDGET
Dept 0000							
408-0000-31000	GENERAL PROPERTY TAXES	300,000	400,000	400,000		500,000	600,000
408-0000-33400	STATE GRANTS AND AIDS				2,223		
408-0000-33418	MUNICIPAL STATE AID FOR STREET	607,294		980,079	(15,800)		
408-0000-36100	SPECIAL ASSESSMENTS	168,863	84,305	131,482	21,613	81,391	80,684
408-0000-36210	INTEREST EARNINGS	45,510	33,577	17,887	14,149	34,383	9,558
408-0000-36240	REIMBURSEMENTS	70,000					
408-0000-38060	STREET UTILITY FRANCHISE FEES	297,665	291,737	297,365	149,491	293,137	293,137
408-0000-39200	INTERFUND OPERATING TRANSFERS						
408-0000-39203	TRANSFER FROM OTHER FUND				1,000,000		
408-0000-39300	BOND PROCEEDS						
408-0000-39320	BOND PREMIUM			196,448			
408-0000-47210	TRANSFER						
NET OF REVENUES/APPROPRIATIONS - 0000 -		1,489,332	809,619	2,023,261	1,171,676	908,911	983,379
Dept 1000 - GENERAL GOVERNMENT							
408-1000-43000	PROFESSIONAL SERVICE (GENERAL)				6,031		
408-1000-46120	BOND DISCOUNT AMORTIZATION						
408-1000-46130	ISSUANCE COSTS AND DISCOUNTS			10,059			
408-1000-47210	TRANSFER						
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN				(10,059)	(6,031)		
Dept 3100 - HWYS, STREETS, AND ROADS							
408-3100-43030	ENGINEERING	588,873		379,845	79,312		
408-3100-43040	ATTORNEY FEES	70					
408-3100-43510	LEGAL NOTICE PUBLICATION	1,122		579	490		
408-3100-45350	IMPROVEMENTS	3,377,590		737,746	639,912		
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS,		(3,967,655)		(1,118,170)	(719,714)		
Dept 7000 - DEBT SERVICE							
408-7000-46010	DEBT SRV BOND PRINCIPAL			(1,765,000)			
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE				1,765,000			
Dept 9425 - SEWER/WATER MAINTENANCE							
408-9425-45350	IMPROVEMENTS	47,746		49,359	34,651		
NET OF REVENUES/APPROPRIATIONS - 9425 - SEWER/WATER MA		(47,746)		(49,359)	(34,651)		
ESTIMATED REVENUES - FUND 408		1,489,332	809,619	2,023,261	1,171,676	908,911	983,379
APPROPRIATIONS - FUND 408		4,015,401		(587,412)	760,396		
NET OF REVENUES/APPROPRIATIONS - FUND 408		(2,526,069)	809,619	2,610,673	411,280	908,911	983,379
BEGINNING FUND BALANCE		1,372,182	(1,153,888)	(1,153,888)	1,456,785	1,456,785	1,868,065
ENDING FUND BALANCE		(1,153,887)	(344,269)	1,456,785	1,868,065	2,365,696	2,851,444

GL NUMBER	DESCRIPTION	2023	2024	2024	2025	2025	2026
		ACTIVITY	AMENDED BUDGET	ACTIVITY	ACTIVITY THRU 06/30/25	ORIGINAL DEPARTMENT BUDGET	REQUE BUDGET
Dept 0000							
409-0000-31000	GENERAL PROPERTY TAXES						
409-0000-36210	INTEREST EARNINGS	87,345		81,286	75,734		76
409-0000-39203	TRANSFER FROM OTHER FUND				561,994		
409-0000-47210	TRANSFER				1,000,000		
NET OF REVENUES/APPROPRIATIONS - 0000 -		87,345		81,286	(362,272)		76
Dept 1000 - GENERAL GOVERNMENT							
409-1000-43000	PROFESSIONAL SERVICE (GENERAL)			23,110	19,054		
409-1000-47210	TRANSFER						
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN				(23,110)	(19,054)		
ESTIMATED REVENUES - FUND 409		87,345		81,286	637,728		76
APPROPRIATIONS - FUND 409				23,110	1,019,054		
NET OF REVENUES/APPROPRIATIONS - FUND 409		87,345		58,176	(381,326)		76
BEGINNING FUND BALANCE		2,174,934	2,262,279	2,262,279	2,320,455	2,320,455	1,939,129
ENDING FUND BALANCE		2,262,279	2,262,279	2,320,455	1,939,129	2,320,455	1,939,205

GL NUMBER	DESCRIPTION	2023	2024	2024	2025	2025	2026
		ACTIVITY	AMENDED BUDGET	ACTIVITY	ACTIVITY THRU 06/30/25	ORIGINAL DEPARTMENT BUDGET	REQUE 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							

User: AEM

Fund: 437 2009 IMPROVEMENTS

DB: WYOMING

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023	2024	2024	2025	2025	2026
		ACTIVITY	AMENDED	ACTIVITY	ACTIVITY	ORIGINAL DEPARTMENT	REQUE
			BUDGET		THRU 06/30/25	BUDGET	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							

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BUDGET REPORT FOR CITY OF WYOMING

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Fund: 465 SELVIG

DB: WYOMING

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 ACTIVITY THRU 06/30/25	2025 ORIGINAL DEPARTMENT BUDGET	2026 REQUE 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							

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 ACTIVITY THRU 06/30/25	2025 ORIGINAL DEPARTMENT BUDGET	2026 REQUE BUDGET
Dept 0000							
490-0000-36210	INTEREST EARNINGS	4,853	1,340	5,397	5,819	1,825	2,324
490-0000-36550	GAMBLING PROCEEDS	23,550	47,147	40,903	19,526	48,090	49,052
NET OF REVENUES/APPROPRIATIONS - 0000 -		28,403	48,487	46,300	25,345	49,915	51,376
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				56,097		
490-5200-45800	OTHER EQUIPMENT						
NET OF REVENUES/APPROPRIATIONS - 5200 - PARKS					(56,097)		
ESTIMATED REVENUES - FUND 490		28,403	48,487	46,300	25,345	49,915	51,376
APPROPRIATIONS - FUND 490					56,097		
NET OF REVENUES/APPROPRIATIONS - FUND 490		28,403	48,487	46,300	(30,752)	49,915	51,376
BEGINNING FUND BALANCE		100,639	129,043	129,043	175,342	175,342	144,590
ENDING FUND BALANCE		129,042	177,530	175,343	144,590	225,257	195,966

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 ACTIVITY THRU 06/30/25	2025 ORIGINAL DEPARTMENT BUDGET	2026 REQUE BUDGET
Dept 0000							
601-0000-32210	BUILDING PERMITS			654	188		
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	58,915	15,000	48,146	30,374	25,000	35,000
601-0000-36211	INTERFUND LOAN INTEREST						
601-0000-36240	REIMBURSEMENTS	5,489		512	19,366		
601-0000-37125	UTILITY CHARGES	713,538	658,511	678,888	305,275	730,310	772,122
601-0000-37126	UTILITY PENALTIES	5,668	8,000	4,324	2,332	8,458	8,942
601-0000-37130	UTILITY DEPARTMENT						
601-0000-37155	UTILITY INSPECTION	980	1,000	1,540	700	1,057	1,118
601-0000-37160	CONNECTION CHARGES	40,605	64,000	90,273	40,364	64,000	64,000
601-0000-39203	TRANSFER FROM OTHER FUND						
601-0000-39320	BOND PREMIUM	3,103		3,104			
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 -		835,203	746,511	827,441	398,599	828,825	881,182
Dept 1000 - GENERAL GOVERNMENT							
601-1000-47210	TRANSFER						
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN							
Dept 2400 - BUILDING INSPECTION							
601-2400-41225	MN PAID LEAVE						310
NET OF REVENUES/APPROPRIATIONS - 2400 - BUILDING INSPE							(310)
Dept 7000 - DEBT SERVICE							
601-7000-46010	DEBT SRV BOND PRINCIPAL		171,298				
601-7000-46110	BOND INTEREST	55,471	53,214	51,592	25,635	49,241	45,112
601-7000-46130	ISSUANCE COSTS AND DISCOUNTS						
601-7000-46200	FISCAL AGENT FEES	500		500			
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(55,971)	(224,512)	(52,092)	(25,635)	(49,241)	(45,112)
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	136,794	165,320	226,043	89,823	202,680	225,560
601-9425-41020	FULL TIME - OVERTIME	8,463	6,000	6,915	2,575	6,000	12,440
601-9425-41030	PART TIME EMPLOYEES REGULAR	4,083	2,500	3,512	495	2,500	2,500
601-9425-41210	PERA	10,732	13,040	16,426	6,930	15,840	18,040
601-9425-41220	FICA	10,472	13,300	16,256	6,805	16,160	18,400
601-9425-41225	MN PAID LEAVE						3,950
601-9425-41290	PENSION EXPENSE	(21,240)		36,560			
601-9425-41300	EMPLOYER PAID IN (GENERAL)	35,658	36,370	37,987	17,859	52,550	46,650
601-9425-41310	LIFE INSURANCE	1,570	1,180	1,948	852	1,180	1,180

GL NUMBER	DESCRIPTION	2023	2024	2024	2025	2025	2026
		ACTIVITY	AMENDED BUDGET	ACTIVITY	ACTIVITY THRU 06/30/25	ORIGINAL DEPARTMENT BUDGET	REQUE BUDGET
Dept 9425 - SEWER/WATER MAINTENANCE							
601-9425-41390	OPEB EXPENSE						
601-9425-41500	WORKER S COMP (GENERAL)	10,092	14,288	10,074	10,806	11,997	12,339
601-9425-42000	SUPPLIES - OFFICE/COPY/COMPUTR	609	2,500	4,378	1,023	2,500	2,500
601-9425-42050	SOFTWARE UPGRADES	1,192	5,000	5,000	4,998	5,000	7,500
601-9425-42080	TRAINING AND INSTRUCTION	275	1,500	2,964	895	3,000	3,000
601-9425-42100	OPERATING SUPPLIES	1,059	500	1,002	2,838	500	1,000
601-9425-42120	MOTOR FUELS	11,644	10,000	5,952	3,890	10,000	8,000
601-9425-42160	CHEMICALS/CHEMICAL PRODUCTS	9,762	15,000	8,096	5,774	15,225	15,225
601-9425-42290	METERS		10,000	3,167	4,341	10,000	18,000
601-9425-42300	SAFETY EQUIPMENT	202	1,500	410	264	3,000	3,000
601-9425-42310	CONTRACTED SERVICES	6,893	7,500	9,232	12,180	7,500	10,000
601-9425-42400	SMALL TOOLS/MINOR EQUIPMENT	4,774	10,000	4,976	897	10,000	10,000
601-9425-42910	EQUIPMENT REPAIR					5,000	5,000
601-9425-42950	SCADA SYSTEM	3,492	7,500	2,370	270	7,500	7,500
601-9425-43000	PROFESSIONAL SERVICE (GENERAL)	28,959	20,000	6,813	2,902	30,125	15,000
601-9425-43030	ENGINEERING	4,443		4,272			
601-9425-43040	ATTORNEY FEES						
601-9425-43060	PERSONNEL TESTING						
601-9425-43110	LAB COSTS	2,720	2,800	3,591	1,642	2,800	2,800
601-9425-43120	FEE (GOVERNMENT-STATE)	4,554	5,000	(1,288)		5,000	5,000
601-9425-43210	TELEPHONE	4,779	5,000	6,724	3,827	5,000	5,000
601-9425-43220	POSTAGE	1,750	1,500	2,349	606	2,000	2,000
601-9425-43510	LEGAL NOTICE PUBLICATION	1,099		1,425	876		
601-9425-43620	GENERAL PROPERTY INSURANCE						
601-9425-43630	GENERAL LIABILITY INSURANCE	10,917	13,750	13,343	20,554	12,670	13,450
601-9425-43700	INSPECTIONS				450		3,000
601-9425-43800	UTILITIES-GAS/ELEC/SEWER/WATER	30,075	40,000	27,943	17,425	41,200	41,200
601-9425-43840	REFUSE						
601-9425-43900	VEHICLE MAINTENANCE				15,124		10,000
601-9425-44010	REPAIRS & MAINT. - BUILDINGS	5,122	4,500	2,498	2,753	4,500	4,500
601-9425-44030	REP & MAIN. - OTHER THAN BLDGS			43			
601-9425-44040	REPAIRS & MAINT. - EQUIPMENT	9,023	12,000	19,723		12,000	12,000
601-9425-44100	RENTALS (EQUIPMENT)						
601-9425-44180	UNIFORMS						
601-9425-44200	DEPRECIATION	219,071	220,960	261,148	130,574	219,071	261,148
601-9425-44250	EQUIPMENT REPLACEMENT						
601-9425-44290	REIMBURSEMENTS & REFUNDS						
601-9425-44320	NSF CHECKS						
601-9425-44330	DUES & SUBSCRIPTIONS	1,046	1,500	574	2,635	1,500	2,000
601-9425-44390	REPAIRS & MAINT. - WELLS	11,640	20,000	1,602		20,000	20,000
601-9425-44490	WATERMAIN BREAK	19,630	25,000	14,370	9,498	25,750	25,750
601-9425-44650	LOCATES (GOPHER STATE)	469	1,800	1,127	288	1,800	1,800
601-9425-44850	EMERGENCY EQUIPMENT REPAIR						
601-9425-44950	SAFETY EQUIPMENT			176		2,000	2,000
601-9425-45210	WATER TOWERS		20,000	28,613	7,000	20,000	20,000
601-9425-45350	IMPROVEMENTS	14,050	802,000		24,560	40,000	40,000
601-9425-49050	2014 FORD F350						
NET OF REVENUES/APPROPRIATIONS - 9425 - SEWER/WATER MA		(605,873)	(1,518,808)	(798,314)	(414,229)	(833,548)	(918,432)
ESTIMATED REVENUES - FUND 601		835,203	746,511	827,441	398,599	828,825	881,182
APPROPRIATIONS - FUND 601		661,844	1,743,320	850,406	439,864	882,789	963,854
NET OF REVENUES/APPROPRIATIONS - FUND 601		173,359	(996,809)	(22,965)	(41,265)	(53,964)	(82,672)
BEGINNING FUND BALANCE		5,658,468	5,831,827	5,831,827	5,808,863	5,808,863	5,767,598
ENDING FUND BALANCE		5,831,827	4,835,018	5,808,862	5,767,598	5,754,899	5,684,926

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 ACTIVITY THRU 06/30/25	2025 ORIGINAL DEPARTMENT BUDGET	2026 REQUE 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	109,166	27,000	94,278	87,021	35,000	60,000
602-0000-36211	INTERFUND LOAN INTEREST						
602-0000-36240	REIMBURSEMENTS				10,959		
602-0000-36255	CAPITAL CONTRIBUTIONS FROM DEV						
602-0000-37125	UTILITY CHARGES	1,221,962	1,251,787	1,210,823	605,291	1,297,880	1,325,785
602-0000-37126	UTILITY PENALTIES	9,846		7,395	4,591		
602-0000-37155	UTILITY INSPECTION						
602-0000-37160	CONNECTION CHARGES	40,950	74,000	91,000	38,593	65,000	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 -		1,388,130	1,352,787	1,409,702	746,455	1,397,880	1,450,785
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				
602-7000-46110	BOND INTEREST	11,294	9,226	7,742	3,724	5,611	1,888
602-7000-46130	ISSUANCE COSTS AND DISCOUNTS						
602-7000-46200	FISCAL AGENT FEES						
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(11,294)	(127,928)	(7,742)	(3,724)	(5,611)	(1,888)
Dept 9400 - CLJSTC							
602-9400-46010	DEBT SRV BOND PRINCIPAL						
602-9400-46110	BOND INTEREST						
NET OF REVENUES/APPROPRIATIONS - 9400 - CLJSTC							
Dept 9415 - SEWER/WATER UTILITY EXPENSE							
602-9415-41290	PENSION EXPENSE						
602-9415-46400	CLJSTC PRINCIPAL	317,346	315,628	323,489	32,126	13,914	14,610
602-9415-46450	CLJSTC INTEREST	24,163	9,603	23,927	21,704	2,386	1,888
NET OF REVENUES/APPROPRIATIONS - 9415 - SEWER/WATER UT		(341,509)	(325,231)	(347,416)	(53,830)	(16,300)	(16,498)
Dept 9425 - SEWER/WATER MAINTENANCE							
602-9425-41010	FULL TIME - REGULAR	131,697	126,580	180,998	78,557	161,420	182,310
602-9425-41020	FULL TIME - OVERTIME	8,462	14,000	7,100	3,273	14,000	15,470
602-9425-41030	PART TIME EMPLOYEES REGULAR	4,083	2,500	3,512	495	2,500	2,500
602-9425-41210	PERA	10,377	10,730	13,324	6,137	13,340	15,020
602-9425-41220	FICA	10,117	10,950	13,155	6,020	13,610	15,320
602-9425-41225	MN PAID LEAVE						4,270
602-9425-41290	PENSION EXPENSE	(17,132)		13,036			
602-9425-41300	EMPLOYER PAID IN (GENERAL)	34,603	29,130	33,782	15,877	45,410	38,980
602-9425-41310	LIFE INSURANCE	1,570	910	1,948	852	910	910
602-9425-41390	OPEB EXPENSE						
602-9425-41500	WORKER S COMP (GENERAL)	9,929		1,572			

		2023	2024	2024	2025	2025	2026
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED BUDGET	ACTIVITY	ACTIVITY THRU 06/30/25	ORIGINAL BUDGET	DEPARTMENT REQUIREMENT BUDGET
Dept 9425 - SEWER/WATER MAINTENANCE							
602-9425-42000	SUPPLIES - OFFICE/COPY/COMPUTR	521		1,767	958	1,000	1,000
602-9425-42050	SOFTWARE UPGRADES	1,192	5,000	4,995	4,998	5,000	7,500
602-9425-42080	TRAINING AND INSTRUCTION	989	1,500	446	1,210	1,500	1,500
602-9425-42100	OPERATING SUPPLIES	765	750	1,873	325	750	1,000
602-9425-42120	MOTOR FUELS	8,336	8,000	5,952	3,583	8,000	8,000
602-9425-42300	SAFETY EQUIPMENT	2,387	1,500	597	316	1,500	1,500
602-9425-42310	CONTRACTED SERVICES	12,818	12,000	12,013	4,833	12,000	12,000
602-9425-42400	SMALL TOOLS/MINOR EQUIPMENT	866	1,500	1,862	572	1,500	2,000
602-9425-42650	SEWER PONDS						
602-9425-42910	EQUIPMENT REPAIR						
602-9425-42950	SCADA SYSTEM	2,070	7,500	270	1,019	7,500	7,500
602-9425-43000	PROFESSIONAL SERVICE (GENERAL)	30,666	20,000	6,723	2,901	30,125	30,125
602-9425-43060	PERSONNEL TESTING						
602-9425-43120	FEE (GOVERNMENT-STATE)						
602-9425-43210	TELEPHONE	5,359	3,000	6,847	3,744	3,000	3,000
602-9425-43220	POSTAGE	1,723	1,500	1,189	606	1,500	1,500
602-9425-43620	GENERAL PROPERTY INSURANCE						
602-9425-43630	GENERAL LIABILITY INSURANCE	17,996	20,060	19,603	28,733	17,710	18,920
602-9425-43800	UTILITIES-GAS/ELEC/SEWER/WATER	21,234	25,000	12,459	5,517	15,000	15,000
602-9425-43840	REFUSE						
602-9425-43890	SEWER PLANT FEES	358,204	349,000	341,234	144,734	334,137	334,137
602-9425-43900	VEHICLE MAINTENANCE			140	13,745		
602-9425-44010	REPAIRS & MAINT. - BUILDINGS			2,434			
602-9425-44030	REP & MAIN. - OTHER THAN BLDGS						
602-9425-44040	REPAIRS & MAINT. - EQUIPMENT	32,768	31,000	32,606	4,703	31,000	31,000
602-9425-44100	RENTALS (EQUIPMENT)		1,000	714		1,000	1,000
602-9425-44180	UNIFORMS						
602-9425-44200	DEPRECIATION	393,634	326,187	402,918	201,459	393,634	402,918
602-9425-44250	EQUIPMENT REPLACEMENT						
602-9425-44330	DUES & SUBSCRIPTIONS	556	800	574	598	800	800
602-9425-44380	LIFT STATIONS MAINTENANCE	21,189	23,000	39,245	5,083	23,000	25,000
602-9425-44650	LOCATES (GOPHER STATE)	429	1,800	601	271	1,800	1,800
602-9425-44800	SEWER MAIN MAINTENANCE		5,000	26,811		5,000	5,000
602-9425-44850	EMERGENCY EQUIPMENT REPAIR						
602-9425-44950	SAFETY EQUIPMENT	140	2,000			2,000	2,000
602-9425-45350	IMPROVEMENTS	(87,153)	675,000	58,900	48,998	30,000	30,000
602-9425-49050	2014 FORD F350						
602-9425-49200	TANDEM GENERATOR TRAILER						
NET OF REVENUES/APPROPRIATIONS - 9425 - SEWER/WATER MA		(1,020,395)	(1,716,897)	(1,251,200)	(590,117)	(1,179,646)	(1,218,980)
ESTIMATED REVENUES - FUND 602		1,388,130	1,352,787	1,409,702	746,455	1,397,880	1,450,785
APPROPRIATIONS - FUND 602		1,373,198	2,170,056	1,606,358	647,671	1,201,557	1,237,366
NET OF REVENUES/APPROPRIATIONS - FUND 602		14,932	(817,269)	(196,656)	98,784	196,323	213,419
BEGINNING FUND BALANCE		11,997,864	12,012,795	12,012,795	11,816,139	11,816,139	11,914,923
ENDING FUND BALANCE		12,012,796	11,195,526	11,816,139	11,914,923	12,012,462	12,128,342

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 ACTIVITY THRU 06/30/25	2025 ORIGINAL DEPARTMENT BUDGET	2026 REQUE BUDGET
Dept 0000							
651-0000-33439	PERA PENSION OTHER REVENUE						
651-0000-34111	ENGINEER FEE	2,150		800	500		
651-0000-36100	SPECIAL ASSESSMENTS						
651-0000-36210	INTEREST EARNINGS	21,983	3,000	25,045	28,107	15,000	20,000
651-0000-36240	REIMBURSEMENTS			5,000	15,647		
651-0000-37125	UTILITY CHARGES	287,734	100,000	294,076	120,522	250,000	250,000
651-0000-39200	INTERFUND OPERATING TRANSFERS						
651-0000-39203	TRANSFER FROM OTHER FUND						
651-0000-39320	BOND PREMIUM						
651-0000-39350	TRANSFER OF CAPITAL ASSETS						
651-0000-39400	PROCEEDS FROM SALE						
NET OF REVENUES/APPROPRIATIONS - 0000 -		311,867	103,000	324,921	164,776	265,000	270,000
Dept 1000 - GENERAL GOVERNMENT							
651-1000-43030	ENGINEERING	4,061		4,421	197		
651-1000-47210	TRANSFER						
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN		(4,061)		(4,421)	(197)		
Dept 3100 - HWYS, STREETS, AND ROADS							
651-3100-44000	REPAIRS & MAINT CONTR.						
651-3100-45350	IMPROVEMENTS		50,000				
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS,			(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	21,364	35,840	23,734	18,857	40,580	42,820
651-9425-41030	PART TIME EMPLOYEES REGULAR		2,500			2,500	2,500
651-9425-41210	PERA	1,602	2,880	1,780	1,414	3,230	3,400
651-9425-41220	FICA	1,634	2,930	1,816	1,443	3,300	3,470
651-9425-41225	MN PAID LEAVE						820
651-9425-41290	PENSION EXPENSE	(235)		(403)			
651-9425-41300	EMPLOYER PAID IN (GENERAL)	5,365	9,630	4,919	3,641	9,490	9,960
651-9425-41310	LIFE INSURANCE		120			120	120
651-9425-42080	TRAINING AND INSTRUCTION	300	1,800	980	625	2,500	2,500
651-9425-42100	OPERATING SUPPLIES	262	1,000	1,047	337	1,000	1,000
651-9425-42120	MOTOR FUELS			94			
651-9425-42300	SAFETY EQUIPMENT	1,500	2,000	352	(163)	2,000	2,000
651-9425-42310	CONTRACTED SERVICES	9,563	8,500	4,966	2,638	8,500	8,500
651-9425-42400	SMALL TOOLS/MINOR EQUIPMENT	1,989	2,500	1,497	153	2,500	2,500
651-9425-42910	EQUIPMENT REPAIR						1,000
651-9425-43000	PROFESSIONAL SERVICE (GENERAL)	1,008		3,056	994	8,050	8,050
651-9425-43100	MS4 PERMIT - ENGINEERING	11,171	10,300	11,477	22,487	10,300	10,300
651-9425-43210	TELEPHONE		2,700			2,700	27,000
651-9425-43800	UTILITIES-GAS/ELEC/SEWER/WATER						
651-9425-43840	REFUSE	900	1,000	30		1,000	1,000
651-9425-43900	VEHICLE MAINTENANCE				11,974		10,000
651-9425-44010	REPAIRS & MAINT. - BUILDINGS						
651-9425-44030	REP & MAIN. - OTHER THAN BLDGS	(9,998)	55,050	35,654		55,050	55,050
651-9425-44040	REPAIRS & MAINT. - EQUIPMENT	29,269	27,000	15,720	10,784	27,000	27,000
651-9425-44180	UNIFORMS						

GL NUMBER	DESCRIPTION	2023	2024	2024	2025	2025	2026
		ACTIVITY	AMENDED BUDGET	ACTIVITY	ACTIVITY THRU 06/30/25	ORIGINAL BUDGET	DEPARTMENT REQUE BUDGET
Dept 9425 - SEWER/WATER MAINTENANCE							
651-9425-44200	DEPRECIATION	52,534	51,423	55,862	27,931	52,533	55,863
651-9425-44290	REIMBURSEMENTS & REFUNDS						
651-9425-44330	DUES & SUBSCRIPTIONS						
651-9425-44410	STREET MAINT MATERIALS	9,036	8,500	321		8,500	8,500
651-9425-44430	MS4 PERMIT - IMPLEMENTATION						
651-9425-44650	LOCATES (GOPHER STATE)	428	1,800	38		1,800	1,800
NET OF REVENUES/APPROPRIATIONS - 9425 - SEWER/WATER MA		(137,692)	(227,473)	(162,940)	(103,115)	(242,653)	(285,153)
ESTIMATED REVENUES - FUND 651		311,867	103,000	324,921	164,776	265,000	270,000
APPROPRIATIONS - FUND 651		141,753	277,473	167,361	103,312	242,653	285,153
NET OF REVENUES/APPROPRIATIONS - FUND 651		170,114	(174,473)	157,560	61,464	22,347	(15,153)
BEGINNING FUND BALANCE		1,677,178	1,847,291	1,847,291	2,004,851	2,004,851	2,066,315
ENDING FUND BALANCE		1,847,292	1,672,818	2,004,851	2,066,315	2,027,198	2,051,162

GL NUMBER	DESCRIPTION	2023	2024	2024	2025	2025	2026
		ACTIVITY	AMENDED BUDGET	ACTIVITY	ACTIVITY THRU 06/30/25	ORIGINAL DEPARTMENT BUDGET	REQUE 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	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 ACTIVITY THRU 06/30/25	2025 ORIGINAL DEPARTMENT BUDGET	2026 REQUE BUDGET
Dept 0000							
800-0000-32220	FEEES 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	1
ENDING FUND BALANCE		1	1	1	1	1	1

GL NUMBER	DESCRIPTION	2023	2024	2024	2025	2025	2026
		ACTIVITY	AMENDED BUDGET	ACTIVITY	ACTIVITY THRU 06/30/25	ORIGINAL DEPARTMENT BUDGET	REQUE 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	2023	2024	2024	2025	2025	2026
		ACTIVITY	AMENDED BUDGET	ACTIVITY	ACTIVITY THRU 06/30/25	ORIGINAL DEPARTMENT BUDGET	REQUE 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							

		2023	2024	2024	2025	2025	2026
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED BUDGET	ACTIVITY	ACTIVITY THRU 06/30/25	ORIGINAL DEPARTMENT BUDGET	REQUE 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	2023	2024	2024	2025	2025	2026
		ACTIVITY	AMENDED BUDGET	ACTIVITY	ACTIVITY THRU 06/30/25	ORIGINAL DEPARTMENT BUDGET	REQUE 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	2023	2024	2024	2025	2025	2026
		ACTIVITY	AMENDED BUDGET	ACTIVITY	ACTIVITY THRU 06/30/25	ORIGINAL DEPARTMENT BUDGET	REQUE 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	2023	2024	2024	2025	2025	2026
		ACTIVITY	AMENDED BUDGET	ACTIVITY	ACTIVITY THRU 06/30/25	ORIGINAL DEPARTMENT BUDGET	REQUE 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	2023	2024	2024	2025	2025	2026
		ACTIVITY	AMENDED BUDGET	ACTIVITY	ACTIVITY THRU 06/30/25	ORIGINAL DEPARTMENT BUDGET	REQUE BUDGET
Dept 0000							
900-0000-36210	INTEREST EARNINGS						
900-0000-39720	TRANSFERS IN						
NET OF REVENUES/APPROPRIATIONS - 0000 -							
ESTIMATED REVENUES - FUND 900							
APPROPRIATIONS - FUND 900							
NET OF REVENUES/APPROPRIATIONS - FUND 900							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 ACTIVITY THRU 06/30/25	2025 ORIGINAL DEPARTMENT BUDGET	2026 REQUE BUDGET
Dept 0000							
999-0000-31000	GENERAL PROPERTY TAXES	(4,214)		(17,525)			
999-0000-33439	PERA PENSION OTHER REVENUE						
999-0000-36100	SPECIAL ASSESSMENTS	213,672		(238,895)			
999-0000-36255	CAPITAL CONTRIBUTIONS FROM DEV						
999-0000-36505	REVOLVING LOANS RETAINED						
999-0000-39230	BOND PREMIUM REVENUE	32,737		(150,861)			
999-0000-39300	BOND PROCEEDS			(1,765,000)			
999-0000-39999	PRIOR PERIOD ADJUSTMENTS						
NET OF REVENUES/APPROPRIATIONS - 0000 -		242,195		(2,172,281)			
Dept 1000 - GENERAL GOVERNMENT							
999-1000-41000	SALARIES & WAGES	15,783		24,422			
999-1000-41010	FULL TIME - REGULAR						
999-1000-41290	PENSION EXPENSE						
999-1000-41390	OPEB EXPENSE						
999-1000-44200	DEPRECIATION	1,276,543		1,422,808			
999-1000-45000	CAPITAL OUTLAY	(2,178,568)		(27,833)			
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN		886,242		(1,419,397)			
Dept 1400 - CITY CLERK OFFICE							
999-1400-41290	PENSION EXPENSE						
NET OF REVENUES/APPROPRIATIONS - 1400 - CITY CLERK OFF							
Dept 2000 - PUBLIC SAFETY							
999-2000-41000	SALARIES & WAGES	2,413		40,707			
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			(620,801)			
999-2000-47300	LOSS OF SALE OF CAP						
NET OF REVENUES/APPROPRIATIONS - 2000 - PUBLIC SAFETY		(2,413)		580,094			
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	4,870		17,853			
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			(1,843,406)			
999-3000-47300	LOSS OF SALE OF CAP						
NET OF REVENUES/APPROPRIATIONS - 3000 - PUBLIC WORKS		(4,870)		1,825,553			
Dept 3100 - HWYS, STREETS, AND ROADS							
999-3100-41010	FULL TIME - REGULAR						
999-3100-45000	CAPITAL OUTLAY	(2,350,663)					
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS,		2,350,663					
Dept 5000 - CULTURE-RECREATION							
999-5000-44200	DEPRECIATION						
999-5000-45000	CAPITAL OUTLAY	(91,080)		163,037			

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 ACTIVITY THRU 06/30/25	2025 ORIGINAL DEPARTMENT BUDGET	2026 REQUE BUDGET
Dept 5000 - CULTURE-RECREATION							
NET OF REVENUES/APPROPRIATIONS - 5000 - CULTURE-RECREA		91,080		(163,037)			
Dept 5200 - PARKS							
999-5200-41000	SALARIES & WAGES	(1,145)		1,448			
NET OF REVENUES/APPROPRIATIONS - 5200 - PARKS		1,145		(1,448)			
Dept 7000 - DEBT SERVICE							
999-7000-46010	DEBT SRV BOND PRINCIPAL	(1,055,000)		(1,095,000)			
999-7000-46100	CAPITAL LEASE PRINCIPAL						
999-7000-46110	BOND INTEREST	(14,622)		(1,482)			
999-7000-46120	BOND DISCOUNT AMORTIZATION						
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		1,069,622		1,096,482			
Dept 9000 - MISCELLANEOUS							
999-9000-47250	TRANSFER OF CAPITAL ASSETS						
NET OF REVENUES/APPROPRIATIONS - 9000 - MISCELLANEOUS							
ESTIMATED REVENUES - FUND 999		242,195		(2,172,281)			
APPROPRIATIONS - FUND 999		(4,391,469)		(1,918,247)			
NET OF REVENUES/APPROPRIATIONS - FUND 999		4,633,664		(254,034)			
BEGINNING FUND BALANCE		14,963,402	20,042,412	20,042,412	20,961,587	20,961,587	20,961,587
FUND BALANCE ADJUSTMENTS		445,345	1,173,208	1,173,208			
ENDING FUND BALANCE		20,042,411	21,215,620	20,961,586	20,961,587	20,961,587	20,961,587
ESTIMATED REVENUES - ALL FUNDS							
APPROPRIATIONS - ALL FUNDS		11,550,868	9,313,559	9,941,621	3,846,284	9,665,559	10,369,330
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		8,145,327	10,874,723	7,550,107	7,581,845	9,192,418	9,770,933
		3,405,541	(1,561,164)	2,391,514	(3,735,561)	473,141	598,397
BEGINNING FUND BALANCE - ALL FUNDS							
FUND BALANCE ADJUSTMENTS - ALL FUNDS		43,889,733	47,740,622	47,740,622	51,305,342	51,305,342	47,569,781
ENDING FUND BALANCE - ALL FUNDS		445,345	1,173,208	1,173,208			
		47,740,619	47,352,666	51,305,344	47,569,781	51,778,483	48,168,178