# AGENDA
# CITY COUNCIL
# WORK SESSION
# CITY OF WYOMING, MINNESOTA
# NOVEMBER 18, 2025
# 5:00 PM

**CALL TO ORDER:**

**CALL OF ROLL:**

**DETERMINATION OF A QUORUM:**

**PLEDGE OF ALLEGIANCE:**

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

**NEW BUSINESS:**

**1.** To discuss surface water rate study findings - Erickson Northstar, LLC

**2.** To continue discussions on the city of Wyoming 2026 Budget

**ADJOURN**

# *Request for Council Action*

*Date:* November 14, 2025

Presented to: Mayor Iverson and City Council Members
Presented by: Robb Linwood, City Administrator
Department: Administration
Reference: Surface Water Rate Study
Method: New Business

***Background Information:***
Representatives from Erichson Northstar, LLC. will be present to give a presentation to the City Council on their initial findings from the Surface Water Rate Study.

**Memorandum**

To: Robb Linwood

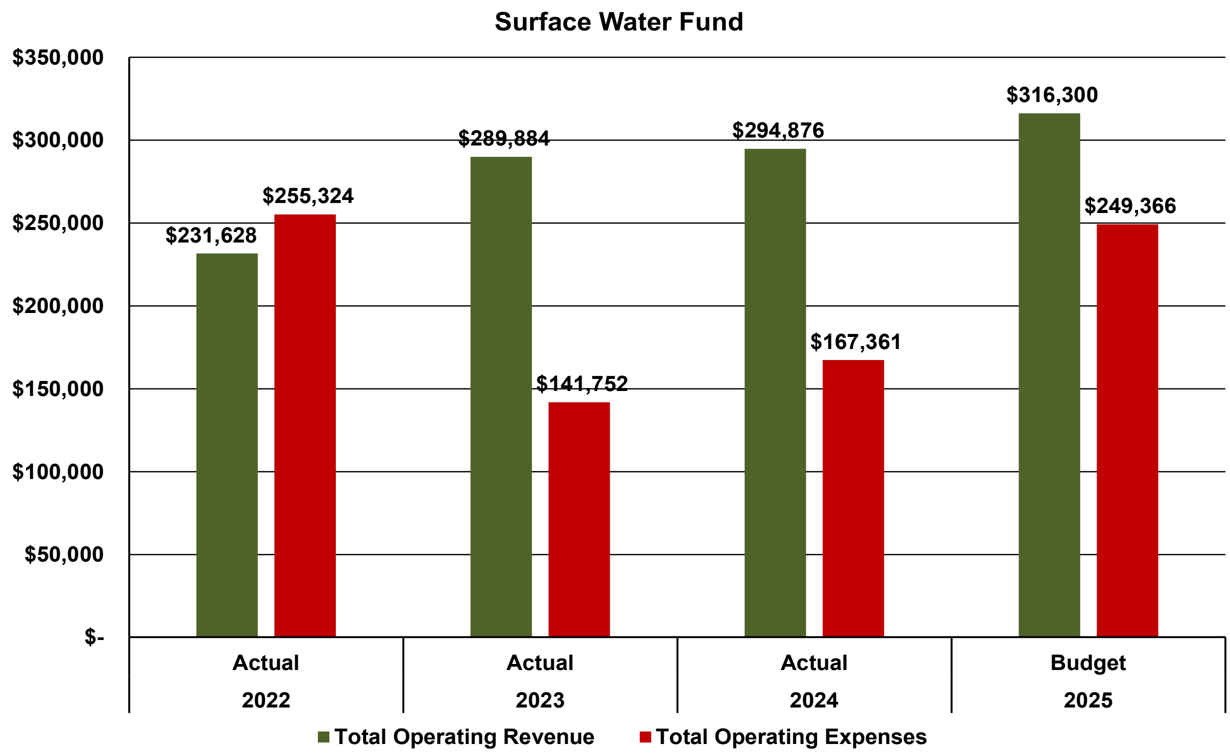
From: Nick Dragisich & Alan Erickson

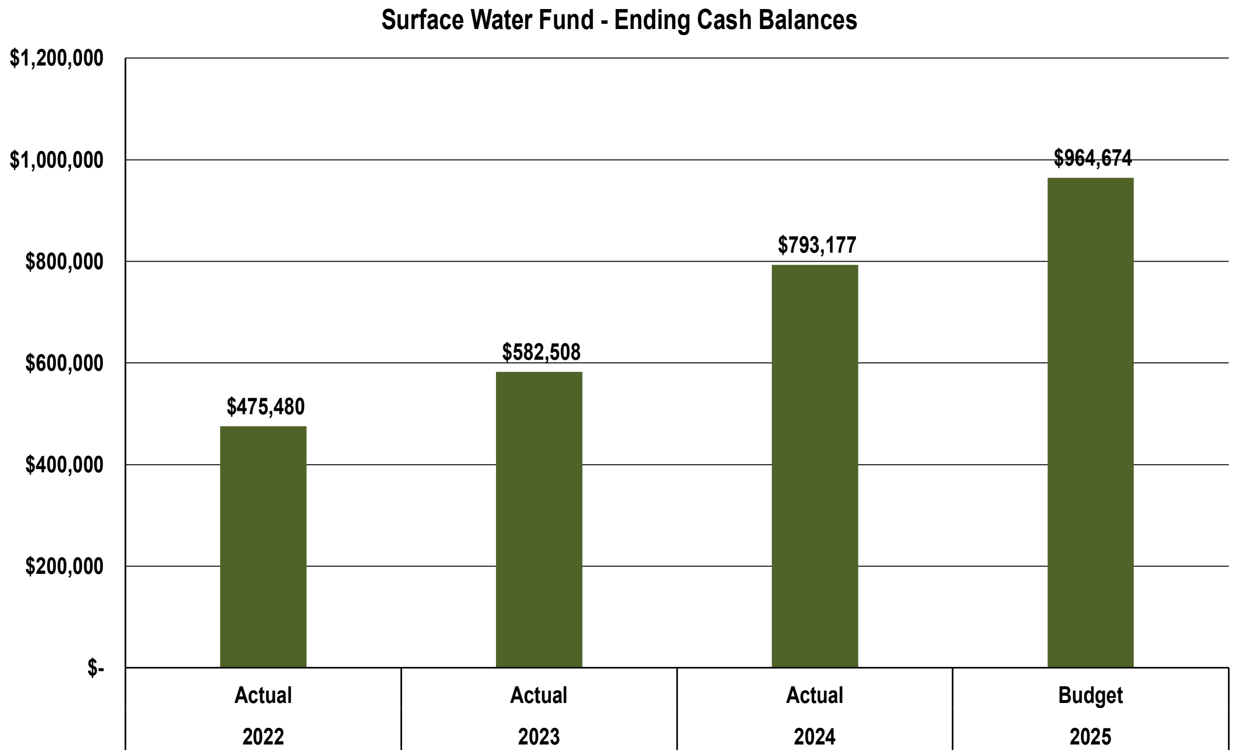
Subject: Surface Water Utility Rate Study

Date: November 14, 2025

We have attached our preliminary review and thoughts on the Surface Water Utility Fund on the following pages for our discussion with the City Council on Tuesday.

A review of the City's most recent financial reports for the Surface Water Utility Fund shows operating expenses exceeded operating revenues in 2022 but in 2023 and 2024 operating revenues exceeded operating expenses. They are projected to do so again in 2025. The ending cash balance has increased over this period from $475,480 in 2022 to $793,177 in 2024. The 2025 ending cash balance is projected to increase to approximately $965,000. The steady increase in cash is the result of the increase in operating revenue from past rate increases. These are shown in the charts below.




Surface Water Fund - Ending Cash Balances
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$475,480
$582,508
$793,177
$964,674
Actual
2022
Actual
2023
Actual
2024
Budget
2025

## Surface Water Fund Historical Financial Information

| | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|
| **Operating Revenues** | **Actual** | **Actual** | **Actual** | **Projected** |
| Charges for Services | 230,128 | 287,734 | 294,076 | 315,000 |
| Other Revenue | 1,500 | 2,150 | 800 | 1,300 |
| **Total Operating Revenue** | **231,628** | **289,884** | **294,876** | **316,300** |
| | | | | |
| **Operating Expenses** | | | | |
| Salaries | 20,117 | 21,364 | 23,734 | 44,424 |
| F.I.C.A. & Medicare | 1,539 | 1,634 | 1,816 | 3,398 |
| PERA | 1,509 | 1,602 | 1,780 | 3,332 |
| Pension Expense | 16,068 | (235) | 4,516 | - |
| Employer Paid In (General) | 5,443 | 5,365 | 4,421 | 7,978 |
| Training and Instruction | 461 | 300 | 980 | 2,500 |
| Operating Supplies | 1,127 | 262 | 1,047 | 2,545 |
| Safety Equipment | 1,097 | 1,500 | 352 | 2,000 |
| Small Tools | 2,143 | 1,989 | 1,497 | 2,500 |
| Repair & Maintenance of Equipment | 60,798 | 29,269 | 35,654 | 27,000 |
| Repair & Maintenance Other | 60,691 | (9,998) | 15,720 | 36,105 |
| Contracted Services | 7,345 | 10,571 | 8,022 | 8,500 |
| MS4 Permit - Engineering | 20,479 | 11,171 | 11,477 | 33,618 |
| Other Miscellaneous Expenses | 5,055 | 13,524 | 359 | 21,170 |
| Utilities | 30 | 900 | 30 | 1,763 |
| Depreciation | 51,422 | 52,534 | 55,863 | 52,533 |
| **Total Operating Expenses** | **255,324** | **141,752** | **167,361** | **249,366** |
| | | | | |
| **Operating Income (Loss)** | **(23,696)** | **148,132** | **127,515** | **66,934** |

### Surface Water Fund Historical Financial Information (continued)

| | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|
| | Actual | Actual | Actual | Projected |
| **Non Operating Revenues (Expenses)** | | | | |
| Interest Income | (5,543) | 21,983 | 25,043 | 52,030 |
| Other | 37,563 | | 5,000 | |
| **Total Non Operating Revenues (Expenses)** | **32,020** | **21,983** | **30,043** | **52,030** |
| | | | | |
| **Net Income (Loss) Before Transfers** | **8,324** | **170,115** | **157,558** | **118,964** |
| | | | | |
| **Operating Transfers** | | | | |
| Transfers In | | - | - | |
| Transfers (Out) | | | | |
| **Total Operating Transfers** | **-** | **-** | **-** | **-** |
| | | | | |
| **Net Income (Loss)** | **8,324** | **170,115** | **157,558** | **118,964** |
| | | | | |
| **Beginning Cash & Investments** | **414,795** | **475,480** | **582,508** | **793,177** |
| Net Income | 8,324 | 170,115 | 157,558 | 118,964 |
| Depreciation | 51,422 | 52,534 | 55,863 | 52,533 |
| Acquisition and Construction of Assets | | (88,792) | | |
| Adjustment to Accruals | 939 | (26,829) | (2,752) | - |
| **Ending Cash Balance** | **475,480** | **582,508** | **793,177** | **964,674** |

### Preliminary Financial Projections

The financial projections for the Surface Water Fund were based in part on information provided to Erickson Northstar and information available on the City's website including:

- City's 2022 through 2024 – Annual Comprehensive Financial Reports
- City's 2025 and 2026 Surface Water operating budgets
- Actual 2025 financial statements through October 31, 2025
- Current surface water utility rates
- Capital Improvement Plan for the Surface Water Utility Fund
    - For 2026 through 2030 the C.I.P. was developed in concert with City staff
    - For 2031 through 2036 capital outlay was estimated at the average annual amount programmed from 2026 through 2030 excluding major expenditures
- Increased cost for MS4 Permitting of $15,000 annually
- The City's Comprehensive Plan
- Chisago County Comprehensive Housing Plan

Assumptions for the growth of revenues from new development were projected to be 0.14% annually based on growth projections from the Chisago County Comprehensive Housing Plan.

Assumptions for the increase in operating expenses were generally based on the most recent ten-year average of the American City and County Cost Index. This index was used because the historical trends in operating expenses were highly variable which is not atypical in utilities of this size.

The interest income earned on the investment of annual ending cash was assumed to be at a rate of 2.50% based on the long-term average of interest rates for ninety-day certificates of deposit.

**Capital Outlay**

Capital outlay included in the financial projections totaled $1,223,000 through 2036, all of which was projected to be funded with cash from the Storm Water Utility Fund. The capital improvement plan is shown below.

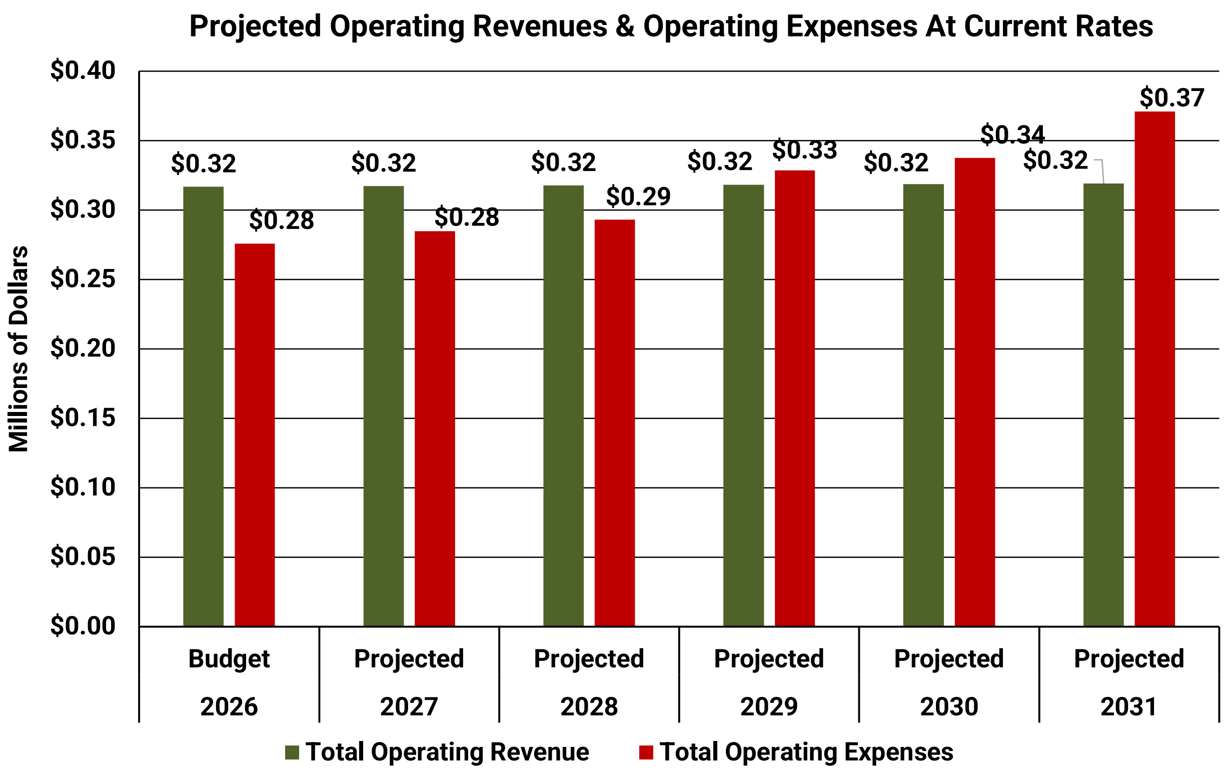
| Year | Project | Surface Water Utility | Total |
|---|---|---|---|
| 2026 | Capital Inspections - Pond Cleaning | $ 28,000 | $ 28,000 |
| 2026 | Gutter Brooms for sweeper | $ 40,000 | $ 40,000 |
| 2026 | Equipment (Surface Water Share) | $ 5,000 | $ 5,000 |
| 2027 | Capital Inspections - Pond Cleaning | $ 28,000 | $ 28,000 |
| 2027 | Grapple for new front-end loader | $ 30,000 | $ 30,000 |
| 2027 | Equipment (Surface Water Share) | $ 5,000 | $ 5,000 |
| 2028 | Capital Inspections - Pond Cleaning | $ 28,000 | $ 28,000 |
| 2028 | Jetter Truck (stormwater share) | $ 300,000 | $ 300,000 |
| 2028 | Equipment (Surface Water Share) | $ 5,000 | $ 5,000 |
| 2029 | Capital Inspections - Pond Cleaning | $ 28,000 | $ 28,000 |
| 2029 | Forestry head for track skid steer | $ 28,000 | $ 28,000 |
| 2029 | Equipment (Surface Water Share) | $ 5,000 | $ 5,000 |
| 2030 | Capital Inspections - Pond Cleaning | $ 28,000 | $ 28,000 |
| 2030 | Boom mower | $ 270,000 | $ 270,000 |
| 2030 | Equipment (Surface Water Share) | $ 5,000 | $ 5,000 |
| 2031 | Average | $ 65,000 | $ 65,000 |
| 2032 | Average | $ 65,000 | $ 65,000 |
| 2033 | Average | $ 65,000 | $ 65,000 |
| 2034 | Average | $ 65,000 | $ 65,000 |
| 2035 | Average | $ 65,000 | $ 65,000 |
| 2036 | Average | $ 65,000 | $ 65,000 |
| **Totals** | | **$ 1,223,000** | **$ 1,223,000** |

**Financial Projections – At Current Rates**

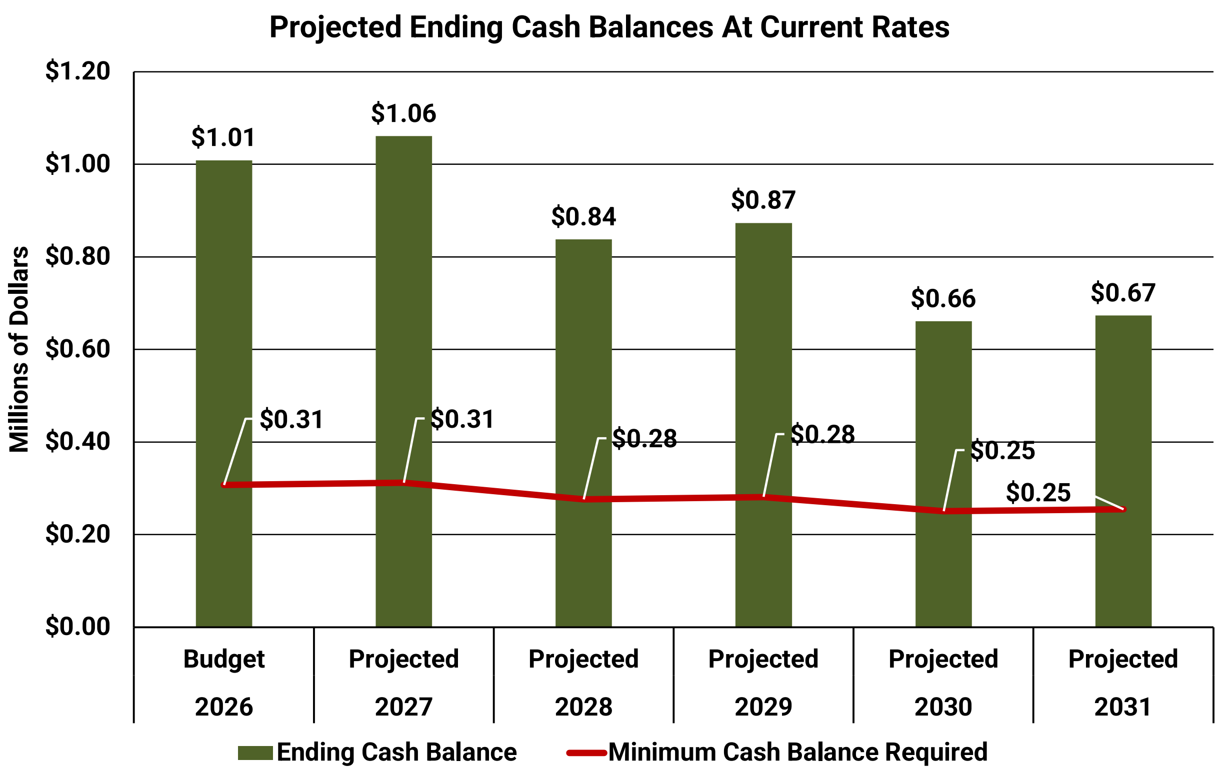
The financial projection at current rates shows the following outcomes:

- Operating expenses exceed operating revenues in 2029 through 2031
- Ending cash increases slightly from approximately $1.0 million in 2026 to approximately 1.06 million in 2027 then is projected to generally decline to approximately $670,000 in 2031.
- Ending cash exceeds the City's minimum cash policy each year.

The financial projections at current rates are shown in the charts and tables on the following pages.



## Financial Projections at Current Rates



## Financial Projections at Current Rates

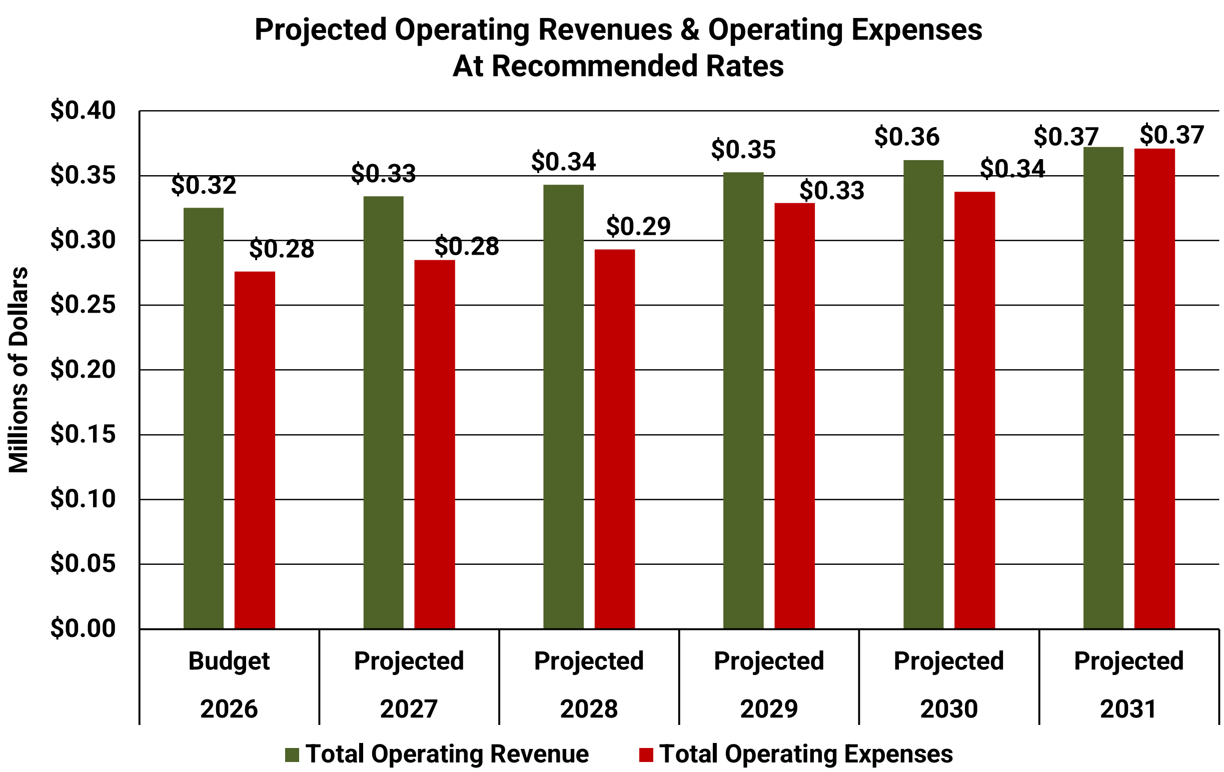
| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Projected Rate Adjustment** | **Projected Rate Increase** | **0.00%** | **0.00%** | **0.00%** | **0.00%** | **0.00%** | **0.00%** |
| **Projected Growth of Customer Base** | | **0.14%** | **0.14%** | **0.14%** | **0.14%** | **0.14%** | **0.14%** |
| | **2026-2036** | **2026** | **2027** | **2028** | **2029** | **2030** | **2031** |
| | | **Budget** | **Projected** | **Projected** | **Projected** | **Projected** | **Projected** |
| **Revenues** | | | | | | | |
| Charges for Services | | 315,441 | 315,883 | 316,325 | 316,768 | 317,211 | 317,655 |
| Other Revenue | 3.00% | 1,339 | 1,379 | 1,421 | 1,463 | 1,507 | 1,552 |
| **Total Operating Revenue** | | **316,780** | **317,262** | **317,745** | **318,231** | **318,718** | **319,208** |
| | | | | | | | |
| **Operating Expenses** | | | | | | | |
| Salaries | 3.20% | 45,320 | 46,770 | 48,267 | 49,811 | 51,405 | 53,050 |
| F.I.C.A. & Medicare | 3.20% | 3,470 | 3,581 | 3,696 | 3,814 | 3,936 | 4,062 |
| PERA | 3.20% | 3,400 | 3,509 | 3,621 | 3,737 | 3,857 | 3,980 |
| Employer Paid In (General) | 3.20% | 9,960 | 10,279 | 10,608 | 10,947 | 11,297 | 11,659 |
| Training and Instruction | 3.20% | 2,500 | 2,580 | 2,663 | 2,748 | 2,836 | 2,926 |
| Operating Supplies | 3.20% | 9,500 | 9,804 | 10,118 | 10,441 | 10,776 | 11,120 |
| Safety Equipment | 3.20% | 2,000 | 2,064 | 2,130 | 2,198 | 2,269 | 2,341 |
| Small Tools | 3.20% | 2,500 | 2,580 | 2,663 | 2,748 | 2,836 | 2,926 |
| Repair & Maintenance of Equipment | 3.20% | 38,000 | 39,216 | 40,471 | 41,766 | 43,102 | 44,482 |
| Repair & Maintenance Other | 3.20% | 55,050 | 56,812 | 58,630 | 60,506 | 62,442 | 64,440 |
| Contracted Services | 5.00% | 8,500 | 8,925 | 9,371 | 9,840 | 10,332 | 10,848 |
| MS4 Permit - Engineering | 3.20% | 25,300 | 26,110 | 26,945 | 27,807 | 28,697 | 29,615 |
| Other Miscellaneous Expenses | 3.20% | 13,490 | 13,922 | 14,367 | 14,827 | 15,301 | 15,791 |
| Utilities | 3.20% | 1,000 | 1,032 | 1,065 | 1,099 | 1,134 | 1,171 |
| Depreciation | | 55,863 | 53,070 | 50,416 | 47,896 | 45,501 | 43,226 |
| New Depreciation | | - | 4,500 | 8,000 | 38,500 | 41,800 | 69,300 |
| **Total Operating Expenses** | | **275,853** | **284,753** | **293,030** | **328,685** | **337,521** | **370,939** |
| | | | | | | | |
| **Operating Income (Loss)** | | **40,927** | **32,509** | **24,716** | **(10,454)** | **(18,802)** | **(51,731)** |
| | | | | | | | |
| **Non Operating Revenues (Expenses)** | | | | | | | |
| Interest Income | 2.50% | 20,000 | 25,212 | 26,519 | 20,935 | 21,832 | 16,515 |
| Other | | | | | | | |
| **Total Non Operating Revenues (Expenses)** | | **20,000** | **25,212** | **26,519** | **20,935** | **21,832** | **16,515** |
| | | | | | | | |
| **Net Income (Loss) Before Transfers** | | **60,927** | **57,721** | **51,235** | **10,481** | **3,030** | **(35,216)** |
| | | | | | | | |
| **Operating Transfers** | | | | | | | |
| Transfers In | | - | | | | | |
| Transfers (Out) | | | | | | | |
| **Total Operating Transfers** | | **-** | **-** | **-** | **-** | **-** | **-** |
| | | | | | | | |
| **Net Income (Loss)** | | **60,927** | **57,721** | **51,235** | **10,481** | **3,030** | **(35,216)** |
| | | | | | | | |
| **Beginning Cash & Investments** | | 964,674 | 1,008,464 | 1,060,755 | 837,406 | 873,282 | 660,613 |
| Net Income | | 60,927 | 57,721 | 51,235 | 10,481 | 3,030 | (35,216) |
| Depreciation | | 55,863 | 57,570 | 58,416 | 86,396 | 87,301 | 112,526 |
| Amortization | | - | - | - | - | - | - |
| Acquisition and Construction of Assets | | (73,000) | (63,000) | (333,000) | (61,000) | (303,000) | (65,000) |
| **Ending Cash Balance** | | **1,008,464** | **1,060,755** | **837,406** | **873,282** | **660,613** | **672,923** |

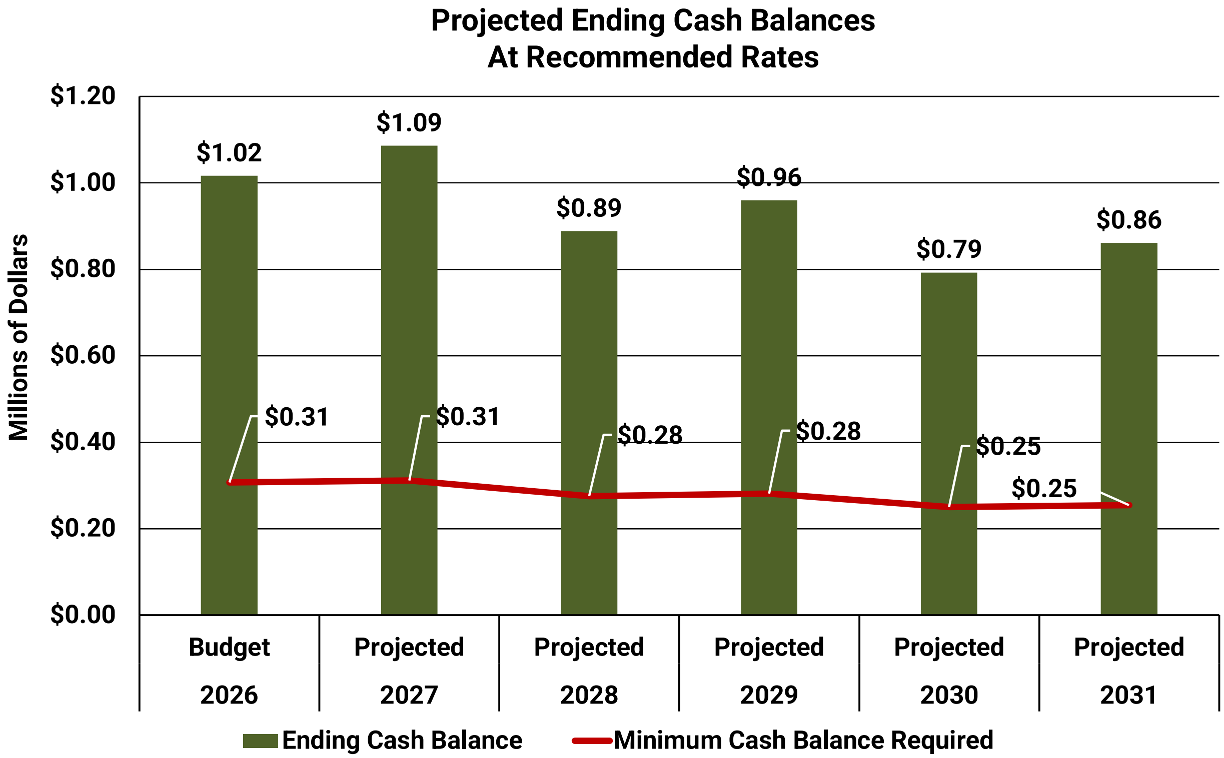
## Financial Projections at Current Rates (continued)

| Projected Rate Adjustment | Projected Rate Increase | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
|---|---|---|---|---|---|---|---|
| Projected Growth of Customer Base | | 0.14% | 0.14% | 0.14% | 0.14% | 0.14% | 0.14% |
| | 2026-2036 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
| | | Budget | Projected | Projected | Projected | Projected | Projected |
| **Minimum Cash Balance** | | | | | | | |
| For ongoing operations | 50.00% | 142,376 | 146,515 | 164,343 | 168,760 | 185,469 | 189,704 |
| Future Capital Outlay | | 165,000 | 165,400 | 111,800 | 112,600 | 65,000 | 65,000 |
| For debt service | | - | - | - | - | - | - |
| **Minimum Cash Balance Required** | | **307,376** | **311,915** | **276,143** | **281,360** | **250,469** | **254,704** |
| **Amount Over (Under) Minimum** | | **701,088** | **748,840** | **561,263** | **591,922** | **410,143** | **418,218** |

## Financial Projections – At Recommended Rate Increases

The financial projections at current rates showed rate increases are needed in FY 2026 and beyond to adequately fund the Surface Water Utility by keeping operating income positive each year. It is recommended the City increase surface water rates by 2.60% annually from 2026 through 2031. These recommended rate increases will minimize the financial impact on surface water customers while improving the Surface Water Utility Fund's financial performance. Operating revenues will exceed operating expenses and the ending cash balance will exceed the City's requirements each year. The financial projections at the recommended rate increases are shown in the charts and tables below and on the following pages.





Projected Ending Cash Balances
At Recommended Rates
Millions of Dollars
$1.20
$1.00
$0.80
$0.60
$0.40
$0.20
$0.00
$1.02
$1.09
$0.89
$0.96
$0.79
$0.86
$0.31
$0.31
$0.28
$0.28
$0.25
$0.25
Budget 2026
Projected 2027
Projected 2028
Projected 2029
Projected 2030
Projected 2031
Ending Cash Balance
Minimum Cash Balance Required

## Surface Water Utility Fund Financial Projections at Recommended Rate Increases

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Projected Rate Adjustment** | **Projected Rate Increase** | **2.60%** | **2.60%** | **2.60%** | **2.60%** | **2.60%** | **2.60%** |
| **Projected Growth of Customer Base** | | **0.14%** | **0.14%** | **0.14%** | **0.14%** | **0.14%** | **0.14%** |
| | **2026-2036** | **2026** | **2027** | **2028** | **2029** | **2030** | **2031** |
| | | **Budget** | **Projected** | **Projected** | **Projected** | **Projected** | **Projected** |
| **Revenues** | | | | | | | |
| Charges for Services | | 323,642 | 332,522 | 341,645 | 351,019 | 360,649 | 370,544 |
| Other Revenue | 3.00% | 1,339 | 1,379 | 1,421 | 1,463 | 1,507 | 1,552 |
| **Total Operating Revenue** | | **324,981** | **333,901** | **343,066** | **352,482** | **362,157** | **372,097** |
| | | | | | | | |
| **Operating Expenses** | | | | | | | |
| Salaries | 3.20% | 45,320 | 46,770 | 48,267 | 49,811 | 51,405 | 53,050 |
| Overtime Salaries | 3.20% | - | - | - | - | - | - |
| F.I.C.A. & Medicare | 3.20% | 3,470 | 3,581 | 3,696 | 3,814 | 3,936 | 4,062 |
| PERA | 3.20% | 3,400 | 3,509 | 3,621 | 3,737 | 3,857 | 3,980 |
| Employer Paid In (General) | 3.20% | 9,960 | 10,279 | 10,608 | 10,947 | 11,297 | 11,659 |
| Training and Instruction | 3.20% | 2,500 | 2,580 | 2,663 | 2,748 | 2,836 | 2,926 |
| Operating Supplies | 3.20% | 9,500 | 9,804 | 10,118 | 10,441 | 10,776 | 11,120 |
| Safety Equipment | 3.20% | 2,000 | 2,064 | 2,130 | 2,198 | 2,269 | 2,341 |
| Small Tools | 3.20% | 2,500 | 2,580 | 2,663 | 2,748 | 2,836 | 2,926 |
| Repair & Maintenance of Equipment | 3.20% | 38,000 | 39,216 | 40,471 | 41,766 | 43,102 | 44,482 |
| Repair & Maintenance Other | 3.20% | 55,050 | 56,812 | 58,630 | 60,506 | 62,442 | 64,440 |
| Contracted Services | 5.00% | 8,500 | 8,925 | 9,371 | 9,840 | 10,332 | 10,848 |
| MS4 Permit - Engineering | 3.20% | 25,300 | 26,110 | 26,945 | 27,807 | 28,697 | 29,615 |
| Other Miscellaneous Expenses | 3.20% | 13,490 | 13,922 | 14,367 | 14,827 | 15,301 | 15,791 |
| Utilities | 3.20% | 1,000 | 1,032 | 1,065 | 1,099 | 1,134 | 1,171 |
| Depreciation | | 55,863 | 53,070 | 50,416 | 47,896 | 45,501 | 43,226 |
| New Depreciation | | - | 4,500 | 8,000 | 38,500 | 41,800 | 69,300 |
| **Total Operating Expenses** | | **275,853** | **284,753** | **293,030** | **328,685** | **337,521** | **370,939** |
| | | | | | | | |
| **Operating Income (Loss)** | | **49,128** | **49,149** | **50,036** | **23,797** | **24,636** | **1,158** |
| | | | | | | | |
| **Non Operating Revenues (Expenses)** | | | | | | | |
| Interest Income | 2.50% | 20,000 | 25,417 | 27,145 | 22,210 | 23,995 | 19,818 |
| Other | | | | | | | |
| **Total Non Operating Revenues (Expenses)** | | **20,000** | **25,417** | **27,145** | **22,210** | **23,995** | **19,818** |
| | | | | | | | |
| **Net Income (Loss) Before Transfers** | | **69,128** | **74,565** | **77,181** | **46,007** | **48,631** | **20,976** |
| | | | | | | | |
| **Operating Transfers** | | | | | | | |
| Transfers In | | - | | | | | |
| Transfers (Out) | | | | | | | |
| **Total Operating Transfers** | | **-** | **-** | **-** | **-** | **-** | **-** |
| | | | | | | | |
| **Net Income (Loss)** | | **69,128** | **74,565** | **77,181** | **46,007** | **48,631** | **20,976** |
| | | | | | | | |
| **Beginning Cash & Investments** | | 964,674 | 1,016,665 | 1,085,801 | 888,398 | 959,801 | 792,732 |
| Net Income | | 69,128 | 74,565 | 77,181 | 46,007 | 48,631 | 20,976 |
| Depreciation | | 55,863 | 57,570 | 58,416 | 86,396 | 87,301 | 112,526 |
| Acquisition and Construction of Assets | | (73,000) | (63,000) | (333,000) | (61,000) | (303,000) | (65,000) |
| **Ending Cash Balance** | | **1,016,665** | **1,085,801** | **888,398** | **959,801** | **792,732** | **861,234** |

## Surface Water Utility Fund Financial Projections at Recommended Rate Increases (continued)

| Projected Rate Adjustment | Projected Rate Increase | 2.60% | 2.60% | 2.60% | 2.60% | 2.60% | 2.60% |
|---|---|---|---|---|---|---|---|
| Projected Growth of Customer Base | | 0.14% | 0.14% | 0.14% | 0.14% | 0.14% | 0.14% |
| | 2026-2036 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
| | | Budget | Projected | Projected | Projected | Projected | Projected |
| **Minimum Cash Balance** | | | | | | | |
| For ongoing operations | 50.00% | 142,376 | 146,515 | 164,343 | 168,760 | 185,469 | 189,704 |
| Future Capital Outlay | | 165,000 | 165,400 | 111,800 | 112,600 | 65,000 | 65,000 |
| For debt service | | - | - | - | - | - | - |
| **Minimum Cash Balance Required** | | **307,376** | **311,915** | **276,143** | **281,360** | **250,469** | **254,704** |
| **Amount Over (Under) Minimum** | | **709,289** | **773,886** | **612,256** | **678,440** | **542,263** | **606,530** |

### Projected Quarterly Bills

The tables below and on the following page shows projected quarterly rates and the increase each year in the quarterly bills for Surface Water Utility customers. Residential customers will see an increase in their quarterly bills from $9.74/quarter in the current year (2025) to $9.99/quarter in their 2026 quarterly bills; an increase of $0.25. The increases in future years range from $0.26/quarter to $0.29/quarter. In 2031 the quarterly bill is projected to be $11.36 which is $1.62/quarter more than their 2025 bill. The increase for most of the other customers will be from $78.88/acre/quarter in 2025 to $80.93/acre/quarter in 2026, or $2.05. The increases in future years range from $2.10/acre/quarter to $2.33/acre/quarter. In 2031 the quarterly bill is projected to be $92.01 which is $13.13/quarter more than their 2025 bill.

### Projected Quarterly Rates

| | | 2.60% | 2.60% | 2.60% | 2.60% | 2.60% | 2.60% |
|---|---|---|---|---|---|---|---|
| | 2025 Quarterly Rate | 2026 Quarterly Rate | 2027 Quarterly Rate | 2028 Quarterly Rate | 2029 Quarterly Rate | 2030 Quarterly Rate | 2031 Quarterly Rate |
| **Land Use Designation** | **2025** | **2026** | **2027** | **2028** | **2029** | **2030** | **2031** |
| Agricultural/Single Family Residential/One and Two Family Residential/Rural Residential/Unit | $ 9.74 | $ 9.99 | $ 10.25 | $ 10.52 | $ 10.79 | $ 11.07 | $ 11.36 |
| High Density Residential/Manufactured Homes/Acre | $ 78.88 | $ 80.93 | $ 83.04 | $ 85.19 | $ 87.41 | $ 89.68 | $ 92.01 |
| Commercial/Acre | $ 78.88 | $ 80.93 | $ 83.04 | $ 85.19 | $ 87.41 | $ 89.68 | $ 92.01 |
| Central Business/Acre | $ 78.88 | $ 80.93 | $ 83.04 | $ 85.19 | $ 87.41 | $ 89.68 | $ 92.01 |
| Office and Health Care/Acre | $ 78.88 | $ 80.93 | $ 83.04 | $ 85.19 | $ 87.41 | $ 89.68 | $ 92.01 |
| Industrial (Urban)/Acre | $ 102.25 | $ 104.91 | $ 107.64 | $ 110.43 | $ 113.31 | $ 116.25 | $ 119.27 |
| Industrial (Non-Urban)/Unit | $ 9.74 | $ 9.99 | $ 10.25 | $ 10.52 | $ 10.79 | $ 11.07 | $ 11.36 |

## Projected Quarterly Increases

| | | 2.60% | 2.60% | 2.60% | 2.60% | 2.60% | 2.60% |
|---|---|---|---|---|---|---|---|
| | 2025 Quarterly Rate | 2026 Increased Quarterly Cost | 2027 Increased Quarterly Cost | 2028 Increased Quarterly Cost | 2029 Increased Quarterly Cost | 2030 Increased Quarterly Cost | 2031 Increased Quarterly Cost |
| **Land Use Designation** | **2025** | **2026** | **2027** | **2028** | **2029** | **2030** | **2031** |
| Agricultural/Single Family Residential/One and Two Family Residential/Rural Residential/Unit | $ 9.74 | $ 0.25 | $ 0.26 | $ 0.27 | $ 0.27 | $ 0.28 | $ 0.29 |
| High Density Residential/Manufactured Homes/Acre | $ 78.88 | $ 2.05 | $ 2.10 | $ 2.16 | $ 2.22 | $ 2.27 | $ 2.33 |
| Commercial/Acre | $ 78.88 | $ 2.05 | $ 2.10 | $ 2.16 | $ 2.22 | $ 2.27 | $ 2.33 |
| Central Business/Acre | $ 78.88 | $ 2.05 | $ 2.10 | $ 2.16 | $ 2.22 | $ 2.27 | $ 2.33 |
| Office and Health Care/Acre | $ 78.88 | $ 2.05 | $ 2.10 | $ 2.16 | $ 2.22 | $ 2.27 | $ 2.33 |
| Industrial (Urban)/Acre | $ 102.25 | $ 2.66 | $ 2.73 | $ 2.80 | $ 2.87 | $ 2.95 | $ 3.02 |
| Industrial (Non-Urban)/Unit | $ 9.74 | $ 0.25 | $ 0.26 | $ 0.27 | $ 0.27 | $ 0.28 | $ 0.29 |

# BUDGET MEMO

**TO:** CITY ADMINISTRATOR

**FROM:** ABDO FINANCIAL SOLUTIONS, LLC

**SUBJECT:** FINAL 2026 BUDGET

**DATE:** 11/18/2025

**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:

- The following changes have been made since the prior meeting:
  - Added interfund loan for plow truck.
  - Updated workers' compensation and general liability insurance.
  - New building changes:
    - Added rent from tenants
    - Removed cleaning costs for 2026
  - Updated capital for IT costs.

- LGA will increase by approximately $189 for 2026 for a total of $388,427.

- The total 2026 tax levy is proposed to increase $271,158 or 4.68% from 2025.

  - The general levy increased $269,940 or 6.10%.

    - Factors relating to this increase are explained in this memo under the General Fund Budget Summary section.

  - The debt levy decreased by $153,382 or -21.09%. This is due to the scheduled bond payments and the 2015A GO Bond falling off for 2026.

  - The capital levy increased $154,600 or 24.52%.

    - 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 $54,600 or 54.38%

- 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 health insurance and is split 50/50 between employer and employee.

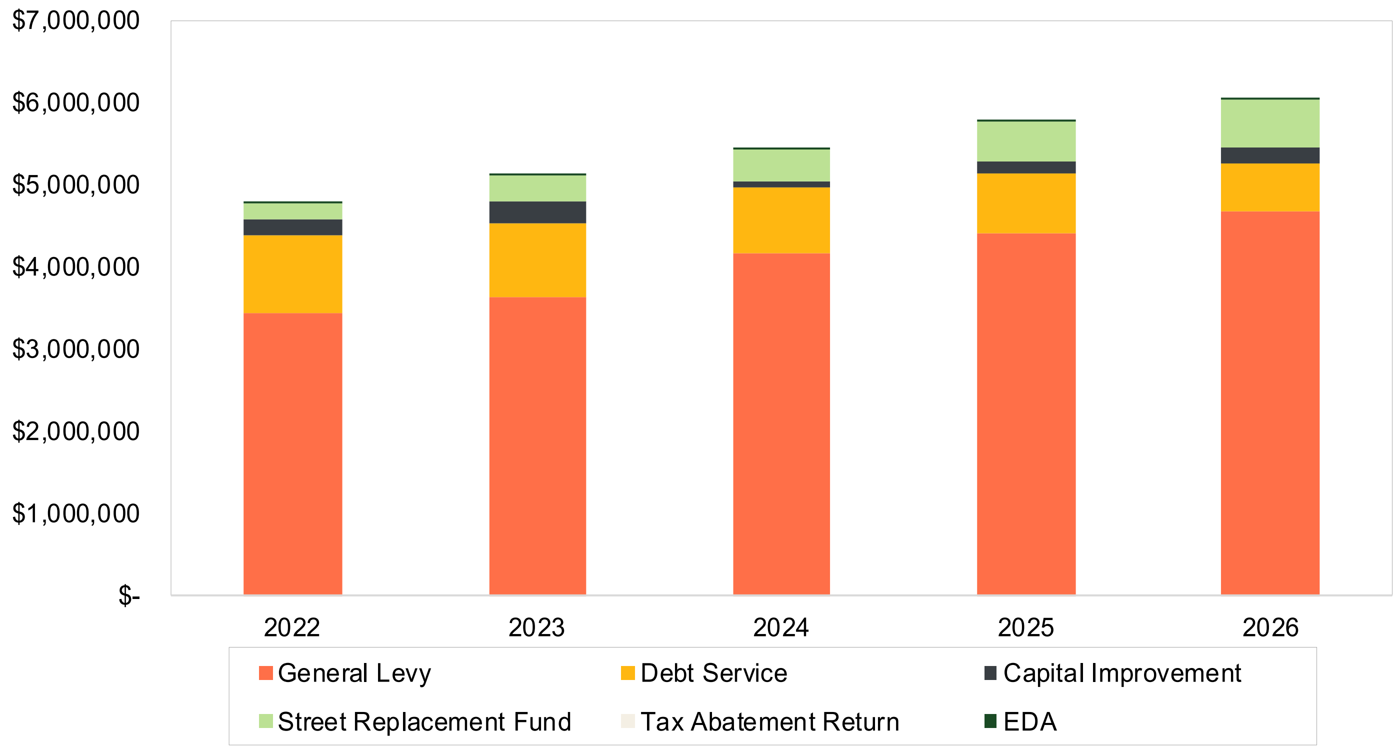
**Tax Levy Summary**

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:

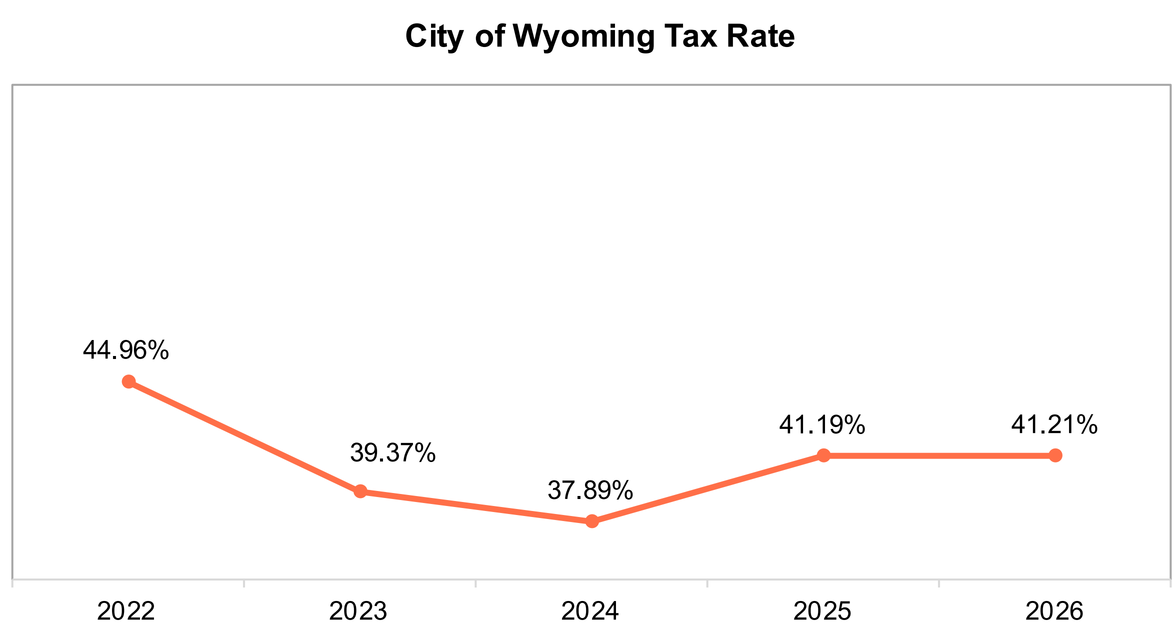
| | 2025 Levy | Proposed 2026 Levy | Increase (Decrease) from 2025 | Percent Change from 2025 | Fund # |
|---|---|---|---|---|---|
| **General Levy** | $ 4,422,733 | $ 4,692,673 | $ 269,940 | 6.10% | 101 |
| **EDA Levy** | 15,000 | 15,000 | - | 0% | 280 |
| **Capital Levy** | | | | | |
| Capital Equipment | 100,400 | 155,000 | 54,600 | 54.38% | 401 |
| Park Development | 30,000 | 30,000 | - | 0% | 404 |
| Street Replacement | 500,000 | 600,000 | 100,000 | 20.00% | 408 |
| Total | 630,400 | 785,000 | 154,600 | 24.52% | |
| **Debt Levy** | | | | | |
| 2015A GO Bonds | 233,777 | - | (233,777) | -100.00% | 338 |
| 2016A GO Bonds | 104,191 | 101,986 | (2,205) | -2.12% | 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 | 573,821 | (153,382) | -21.09% | |
| **Total** | **$ 5,795,336** | **$ 6,066,494** | **$ 271,158** | **4.68%** | |
| **Tax Capacity** | **$ 14,068,820** | **$ 14,722,577** | **$ 653,757** | **4.65%** | |
| **City Tax Rate*** | **41.19%** | **41.21%** | **0.01%** | | |

**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**



**Estimate Property Taxes**

| Property Type | Market Value | 2026 Taxable Market Value | 2025 Taxes Payable | 2026 Taxes Payable | Increase (Decrease) in Property Taxes |
|---|---|---|---|---|---|
| Residential | $ 200,000 | $ 171,500 | $ 706 | $ 707 | $ 0 |
| Residential | 300,000 | 280,500 | 1,155 | 1,156 | 0 |
| Residential | 400,000 | 389,500 | 1,604 | 1,605 | 0 |
| Residential | 500,000 | 498,500 | 2,053 | 2,054 | 1 |
| Residential | 600,000 | 607,500 | 2,502 | 2,503 | 1 |
| Commercial | 500,000 | 500,000 | 3,810 | 3,811 | 1 |

**General Fund Budget Summary**

| | Actual 2023 | Actual 2024 | Budget 2025 | YTD 9.30.25 | Budget 2026 | Amount Change |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| Property taxes | $ 3,647,732 | $ 4,154,044 | $ 4,422,733 | $ 2,380,570 | $ 4,692,673 | $ 269,940 |
| Other taxes | 86,674 | 79,713 | 74,400 | 82,473 | 76,600 | 2,200 |
| Licenses and permits | 168,313 | 240,151 | 158,500 | 244,637 | 226,000 | 67,500 |
| Intergovernmental | 689,024 | 238,520 | 162,500 | 255,490 | 189,000 | 26,500 |
| Charges for services | 56,899 | 38,254 | 54,000 | 26,420 | 86,000 | 32,000 |
| Fines and forfeitures | 9,418 | 9,504 | 10,000 | 7,916 | 10,000 | - |
| Interest earnings | 144,999 | 117,727 | 40,000 | 109,160 | 75,000 | 35,000 |
| Miscellaneous | 81,568 | 86,429 | - | 28,076 | - | - |
| Other financing sources | - | 1,610 | - | 14,974 | - | - |
| **Total Revenues** | $ 4,884,627 | $ 4,965,952 | $ 4,922,133 | $ 3,149,716 | $ 5,355,273 | $ 433,140 |

**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.
- Charges for services- Increase in rent due to new building.
- Interest Earnings- increase due to market values and interest rates.

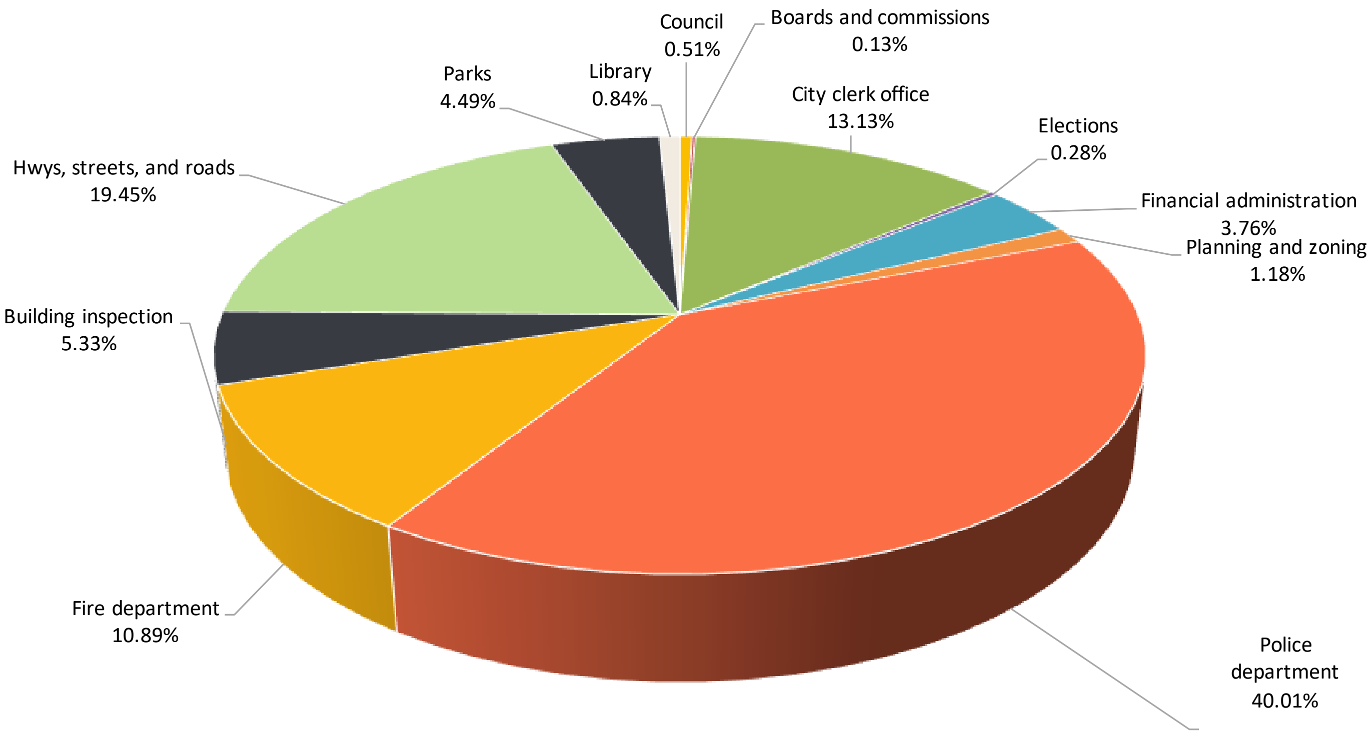
## General Fund Budget Summary (Continued)

| | Actual 2023 | Actual 2024 | Budget 2025 | YTD 9.30.25 | Budget 2026 | Amount Change |
|---|---|---|---|---|---|---|
| **Expenditures** | | | | | | |
| Council | $ 24,746 | $ 25,339 | $ 26,670 | $ 18,690 | $ 26,830 | $ 160 |
| Boards and commissions | 3,597 | 3,255 | 7,060 | 3,388 | 7,090 | 30 |
| City clerk office | 480,988 | 534,720 | 544,631 | 374,922 | 702,902 | 158,271 |
| Elections | 3,054 | 14,080 | - | - | 15,250 | 15,250 |
| Financial administration | 166,130 | 161,157 | 176,110 | 142,892 | 201,460 | 25,350 |
| Planning and zoning | 50,119 | 50,665 | 61,065 | 48,560 | 63,195 | 2,130 |
| Police department | 1,562,688 | 1,842,419 | 2,092,851 | 1,598,128 | 2,142,773 | 49,922 |
| Fire department | 417,789 | 377,242 | 510,606 | 310,932 | 583,303 | 72,697 |
| Building inspection | 212,104 | 194,543 | 270,658 | 160,656 | 285,411 | 14,753 |
| Hwys, streets, and roads | 921,752 | 913,049 | 968,997 | 762,819 | 1,041,530 | 72,533 |
| Parks | 176,914 | 137,918 | 218,335 | 154,255 | 240,379 | 22,044 |
| Library | 41,357 | 32,274 | 45,150 | 30,665 | 45,150 | - |
| Transfer out | 128,340 | 539,904 | - | 561,994 | | - |
| **Total Expenditures** | $ 4,189,578 | $ 4,826,565 | $ 4,922,133 | $ 4,167,901 | $ 5,355,273 | $ 433,140 |

### 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.
  - Increase in utilities and refuse for new building.
- 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 contacted services of $31,850.
  - Increase in general liability insurance.
- 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.
- Parks –
    - Increase in contracted services of $14,700.
    - Increase in general liability insurance.
    - Increase in wages and benefits due to COLA and step increases.




**Budget Detail - By Fund**

The following financial report is attached:

- Revenues and Expenses for City of Wyoming

Calculations as of 09/30/2025

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY | 2024 AMENDED BUDGET | 2024 ACTIVITY | 2025 ACTIVITY THRU 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT REQUE BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 0000 | | | | | | | |
| 101-0000-31000 | GENERAL PROPERTY TAXES | 3,647,732 | 4,177,339 | 4,154,044 | 2,380,570 | 4,422,733 | 4,692,673 |
| 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 | | | | 15,084 | | |
| 101-0000-32100 | BUSINESS LICENSES/PERMITS | 10,345 | 11,000 | 12,235 | 3,425 | 10,500 | 12,000 |
| 101-0000-32180 | OTHER LICENSES/PERMITS | | | | | | |
| 101-0000-32210 | BUILDING PERMITS | 149,581 | 125,000 | 214,981 | 187,115 | 135,000 | 200,000 |
| 101-0000-32220 | FEES ETC. | 5,345 | 8,000 | 6,350 | 6,975 | 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 | 47,077 | 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 | 117,797 | 90,000 | 100,000 |
| 101-0000-33424 | FIRE STATE AID | 62,038 | 56,000 | 70,016 | 79,662 | 56,000 | 70,000 |
| 101-0000-33426 | OTHER STATE PUBLIC SAFETY AID | 18,083 | 5,000 | 11,035 | 10,954 | 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 | 2,143 | 5,000 | 5,000 |
| 101-0000-34107 | ASSESSMENT SEARCH FEES | 300 | 500 | 350 | 300 | 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 | 47,122 | 5,000 | 6,000 |
| 101-0000-34780 | PARK FEES | 6,455 | 1,000 | 330 | 810 | 3,000 | 3,000 |
| 101-0000-35000 | FINES AND FORFEITS | 9,418 | 15,000 | 9,504 | 7,916 | 10,000 | 10,000 |
| 101-0000-36100 | SPECIAL ASSESSMENTS | | | | | | |
| 101-0000-36200 | MISCELLANEOUS REVENUES | 2,738 | | 5,901 | 3,447 | | |
| 101-0000-36210 | INTEREST EARNINGS | 134,228 | 25,000 | 104,365 | 105,713 | 40,000 | 75,000 |
| 101-0000-36211 | INTERFUND LOAN INTEREST | 8,033 | | 7,460 | | | |
| 101-0000-36220 | RENT | 42,377 | 53,000 | 26,438 | 22,667 | 45,000 | 77,000 |
| 101-0000-36240 | REIMBURSEMENTS | 81,568 | | 85,429 | 28,076 | | |
| 101-0000-38050 | CABLE TV REVENUES | 48,407 | 42,000 | 45,313 | 30,767 | 40,000 | 40,000 |
| 101-0000-38060 | STREET UTILITY FRANCHISE FEES | | | | | | |
| 101-0000-39200 | INTERFUND OPERATING TRANSFERS | | | | | | |
| 101-0000-39203 | TRANSFER FROM OTHER FUND | | | | 14,974 | | |
| 101-0000-39400 | PROCEEDS FROM SALE | | | 1,610 | | | |
| NET OF REVENUES/APPROPRIATIONS - 0000 - | | 4,884,627 | 4,708,887 | 4,965,952 | 3,149,716 | 4,922,133 | 5,355,273 |
| Dept 1110 - COUNCIL | | | | | | | |
| 101-1110-41000 | SALARIES & WAGES | 21,000 | 21,000 | 20,993 | 15,750 | 21,000 | 21,000 |
| 101-1110-41210 | PERA | 200 | 200 | 200 | 150 | 200 | 200 |

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY | 2024 AMENDED BUDGET | 2024 ACTIVITY | 2025 ACTIVITY THRU 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT REQUE BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 1110 - COUNCIL | | | | | | | |
| 101-1110-41220 | FICA | 1,608 | 1,610 | 1,607 | 1,205 | 1,610 | 1,610 |
| 101-1110-41225 | MN PAID LEAVE | | | | | | 90 |
| 101-1110-41500 | WORKER S COMP (GENERAL) | 342 | 103 | 115 | 72 | 80 | 100 |
| 101-1110-42000 | SUPPLIES - OFFICE/COPY/COMPUTR | 34 | 2,000 | 1,568 | | 250 | 300 |
| 101-1110-42080 | TRAINING AND INSTRUCTION | 1,532 | 3,000 | 780 | 1,505 | 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) | (18,690) | (26,670) | (26,830) |
| Dept 1330 - BOARDS AND COMMISSIONS | | | | | | | |
| 101-1330-41000 | SALARIES & WAGES | 3,210 | 4,440 | 3,000 | 2,850 | 6,000 | 6,000 |
| 101-1330-41010 | FULL TIME - REGULAR | | | | | | |
| 101-1330-41220 | FICA | 246 | 340 | 230 | 218 | 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 | | 65 | 300 | 300 |
| 101-1330-42100 | OPERATING SUPPLIES | | | | 255 | 300 | 300 |
| NET OF REVENUES/APPROPRIATIONS - 1330 - BOARDS AND COM | | (3,597) | (5,080) | (3,255) | (3,388) | (7,060) | (7,090) |
| Dept 1400 - CITY CLERK OFFICE | | | | | | | |
| 101-1400-41010 | FULL TIME - REGULAR | 193,637 | 200,520 | 208,448 | 159,753 | 210,260 | 238,790 |
| 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 | 11,982 | 15,770 | 17,910 |
| 101-1400-41220 | FICA | 15,869 | 15,340 | 15,037 | 11,645 | 16,080 | 18,270 |
| 101-1400-41225 | MN PAID LEAVE | | | | | | 1,510 |
| 101-1400-41300 | EMPLOYER PAID IN (GENERAL) | 27,503 | 30,900 | 21,051 | 12,391 | 30,450 | 32,810 |
| 101-1400-41310 | LIFE INSURANCE | 1,916 | 2,380 | 2,300 | 2,002 | 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 | 2,142 |
| 101-1400-42000 | SUPPLIES - OFFICE/COPY/COMPUTR | 8,559 | 7,000 | 16,438 | 2,919 | 7,000 | 7,000 |
| 101-1400-42050 | SOFTWARE UPGRADES | | 500 | 317 | | | 300 |
| 101-1400-42080 | TRAINING AND INSTRUCTION | 5,390 | 8,000 | 10,498 | 5,581 | 8,000 | 8,500 |
| 101-1400-42090 | NETWORK MUNICIPAL COMPUTERS | 45,524 | 53,700 | 46,776 | 43,717 | 55,000 | 131,000 |
| 101-1400-42100 | OPERATING SUPPLIES | 1,733 | 6,500 | 2,182 | 3,871 | 6,500 | 6,500 |
| 101-1400-42150 | COPIER | 4,599 | 5,000 | 4,802 | 3,279 | 5,000 | 5,000 |
| 101-1400-42170 | CITY NEWSLETTER | | 3,500 | 460 | 952 | 3,500 | 3,500 |
| 101-1400-42180 | COMPUTER MAINT/REPAIR | 1,371 | 3,500 | 1,589 | 1,904 | 5,000 | 5,000 |
| 101-1400-42270 | COVID-19 | | | | | | |
| 101-1400-42310 | CONTRACTED SERVICES | 22,711 | 44,000 | 25,146 | 11,967 | 45,000 | 58,500 |
| 101-1400-43000 | PROFESSIONAL SERVICE (GENERAL) | 5,035 | 10,500 | 67,000 | 2,248 | 10,500 | 10,500 |
| 101-1400-43030 | ENGINEERING | 20,956 | 25,000 | 13,489 | 31,274 | 25,000 | 25,000 |
| 101-1400-43040 | ATTORNEY FEES | 24,665 | 25,000 | 24,257 | 22,073 | 25,000 | 28,000 |
| 101-1400-43120 | FEE (GOVERNMENT-STATE) | 325 | | 344 | 355 | | |
| 101-1400-43210 | TELEPHONE | 2,324 | 4,500 | 2,361 | 1,054 | 4,500 | 4,500 |
| 101-1400-43220 | POSTAGE | 2,655 | 2,750 | 2,389 | 2,019 | 3,000 | 3,000 |
| 101-1400-43510 | LEGAL NOTICE PUBLICATION | 938 | 800 | 595 | 514 | 1,000 | 1,000 |
| 101-1400-43600 | CLEANING SERVICE | 7,528 | 7,000 | 7,477 | 7,783 | 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 | 7,240 |
| 101-1400-43800 | UTILITIES-GAS/ELEC/SEWER/WATER | 8,300 | 12,500 | 6,973 | 6,581 | 12,500 | 33,000 |
| 101-1400-43840 | REFUSE | 25 | 1,750 | | 30 | 1,750 | 3,750 |
| 101-1400-44010 | REPAIRS & MAINT. - BUILDINGS | 2,556 | 5,000 | 1,730 | 905 | 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 | 20,151 | 31,000 | 33,500 |

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY | 2024 AMENDED BUDGET | 2024 ACTIVITY | 2025 ACTIVITY THRU 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT 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) | (374,922) | (544,631) | (702,902) |
| Dept 1410 - ELECTIONS | | | | | | | |
| 101-1410-41000 | SALARIES & WAGES | | 11,000 | 11,515 | | | 13,500 |
| 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) | | | (15,250) |
| Dept 1500 - FINANCIAL ADMINISTRATION | | | | | | | |
| 101-1500-41010 | FULL TIME - REGULAR | 33,321 | 34,740 | 34,425 | 26,573 | 36,630 | 37,760 |
| 101-1500-41020 | FULL TIME - OVERTIME | | | | | | |
| 101-1500-41210 | PERA | 2,499 | 2,610 | 2,582 | 1,993 | 2,750 | 2,830 |
| 101-1500-41220 | FICA | 2,072 | 2,660 | 2,194 | 1,692 | 2,800 | 2,890 |
| 101-1500-41225 | MN PAID LEAVE | | | | | | 330 |
| 101-1500-41300 | EMPLOYER PAID IN (GENERAL) | 12,366 | 12,660 | 11,070 | 9,169 | 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 | 1,214 | 300 | 300 |
| 101-1500-43000 | PROFESSIONAL SERVICE (GENERAL) | 74,293 | 93,500 | 73,262 | 65,129 | 72,650 | 92,650 |
| 101-1500-43010 | AUDITING AND ACCOUNTING | 38,300 | 43,500 | 34,400 | 33,765 | 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) | (142,892) | (176,110) | (201,460) |
| Dept 1910 - PLANNING AND ZONING | | | | | | | |
| 101-1910-41010 | FULL TIME - REGULAR | 31,138 | 32,910 | 32,179 | 24,832 | 34,220 | 35,290 |
| 101-1910-41210 | PERA | 2,335 | 2,470 | 2,413 | 1,862 | 2,570 | 2,650 |
| 101-1910-41220 | FICA | 2,008 | 2,520 | 2,138 | 1,650 | 2,620 | 2,700 |
| 101-1910-41225 | MN PAID LEAVE | | | | | | 520 |
| 101-1910-41300 | EMPLOYER PAID IN (GENERAL) | 9,014 | 9,240 | 8,230 | 5,502 | 9,200 | 9,630 |
| 101-1910-41310 | LIFE INSURANCE | 741 | 430 | 847 | 762 | 430 | 430 |
| 101-1910-41500 | WORKER S COMP (GENERAL) | 387 | | 63 | | | |
| 101-1910-42310 | CONTRACTED SERVICES | 1,902 | 4,725 | 2,847 | 2,918 | 4,725 | 4,725 |
| 101-1910-43030 | ENGINEERING | 1,870 | 1,600 | 178 | 9,055 | 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 | 63 | 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) | (48,560) | (61,065) | (63,195) |
| Dept 2000 - PUBLIC SAFETY | | | | | | | |
| 101-2000-33427-PSAID | OTHER STATE PUBLIC SAFETY AID | | | 116,647 | 33,240 | | |
| NET OF REVENUES/APPROPRIATIONS - 2000 - PUBLIC SAFETY | | | | (116,647) | (33,240) | | |
| Dept 2110 - POLICE DEPARTMENT | | | | | | | |
| 101-2110-41010 | FULL TIME - REGULAR | 879,886 | 1,018,540 | 933,222 | 848,954 | 1,075,120 | 1,138,630 |
| 101-2110-41020 | FULL TIME - OVERTIME | 51,455 | 20,000 | 55,511 | 46,142 | 20,000 | 25,000 |
| 101-2110-41030 | PART TIME EMPLOYEES REGULAR | 4,547 | 30,320 | 2,136 | | 6,740 | 26,990 |

Calculations as of 09/30/2025

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY | 2024 AMENDED BUDGET | 2024 ACTIVITY | 2025 ACTIVITY THRU 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT REQUE BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 2110 - POLICE DEPARTMENT | | | | | | | |
| 101-2110-41040 | POLICE O.T. - PARTTIME | | | | | | |
| 101-2110-41050 | NIGHT DIFFERENTIAL | 1,391 | 3,290 | 23,520 | 4,181 | 2,500 | 7,050 |
| 101-2110-41060 | POLICE O.T. - GRANT | 964 | 8,000 | | 412 | 8,000 | 8,000 |
| 101-2110-41070 | POLICE O.T. - COURT | 732 | 4,000 | 555 | 575 | 4,000 | 4,000 |
| 101-2110-41080 | FIRE WAGES | | | 176 | | | |
| 101-2110-41090 | OVERTIME-SPECIAL EVENT SECURITY | 2,838 | | 6,235 | 2,802 | | |
| 101-2110-41100 | HOLIDAY | 7,827 | 34,870 | 8,121 | 11,730 | 73,610 | 65,410 |
| 101-2110-41210 | PERA | 148,145 | 181,890 | 160,231 | 136,894 | 194,390 | 193,640 |
| 101-2110-41220 | FICA | 19,838 | 24,830 | 22,381 | 18,485 | 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 | 119,506 | 224,680 | 175,780 |
| 101-2110-41310 | LIFE INSURANCE | 7,534 | 6,360 | 8,898 | 8,612 | 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 | 81,000 | 77,425 | 102,829 |
| 101-2110-42000 | SUPPLIES - OFFICE/COPY/COMPUTR | 4,199 | 3,200 | 3,458 | 1,525 | 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 | 25,456 | 29,600 | 28,400 |
| 101-2110-42100 | OPERATING SUPPLIES | 7,593 | 12,000 | 8,376 | 10,294 | 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 | 24,272 | 42,000 | 38,000 |
| 101-2110-42200 | COMPLIANCE CHECKS | | 250 | | | 250 | 250 |
| 101-2110-42230 | CRIME PREVENTION | 1,670 | 4,000 | 907 | 1,061 | 4,000 | 4,000 |
| 101-2110-42240 | MAINTENANCE CONTRACTS | 25,642 | 65,610 | 23,149 | 17,300 | 65,610 | 28,310 |
| 101-2110-42300 | SAFETY EQUIPMENT | 140 | | | | | 500 |
| 101-2110-42310 | CONTRACTED SERVICES | 7,393 | 12,945 | 17,394 | 9,637 | 11,245 | 43,095 |
| 101-2110-42350 | RESERVES | 1,033 | 5,000 | 333 | 1,525 | 5,000 | 500 |
| 101-2110-43000 | PROFESSIONAL SERVICE (GENERAL) | 1,511 | 2,550 | 3,040 | 6,255 | 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 | 1,590 | 4,000 | 6,000 |
| 101-2110-43200 | COMMUNICATIONS (GENERAL) | 18,683 | 28,500 | 19,881 | 20,209 | 32,000 | 30,000 |
| 101-2110-43210 | TELEPHONE | 4,877 | 4,500 | 4,931 | 3,724 | 5,000 | 5,000 |
| 101-2110-43220 | POSTAGE | 1,278 | 2,500 | 1,788 | 1,112 | 2,500 | 2,500 |
| 101-2110-43600 | CLEANING SERVICE | 4,316 | 4,341 | 4,382 | 2,695 | 5,040 | 5,050 |
| 101-2110-43630 | GENERAL LIABILITY INSURANCE | 26,806 | 47,130 | 40,483 | 62,915 | 38,780 | 48,330 |
| 101-2110-43700 | INSPECTIONS | | | | | | |
| 101-2110-43800 | UTILITIES-GAS/ELEC/SEWER/WATER | 10,668 | 15,000 | 7,477 | 8,704 | 15,000 | 15,000 |
| 101-2110-43840 | REFUSE | 30 | 100 | | | 100 | 100 |
| 101-2110-43900 | VEHICLE MAINTENANCE | 16,479 | 18,000 | 44,789 | 31,779 | 20,000 | 20,000 |
| 101-2110-43910 | SPECIAL PROJECTS | 5,000 | | | | | |
| 101-2110-44010 | REPAIRS & MAINT. - BUILDINGS | 846 | 2,000 | 6,179 | 5,446 | 2,000 | 2,000 |
| 101-2110-44040 | REPAIRS & MAINT. - EQUIPMENT | 388 | 1,600 | 443 | 1,550 | 1,600 | 1,600 |
| 101-2110-44080 | UNIFORMS | 5,850 | 10,500 | 15,266 | 14,750 | 14,000 | 14,000 |
| 101-2110-44330 | DUES & SUBSCRIPTIONS | 7,882 | 4,970 | 9,529 | 4,408 | 5,000 | 4,970 |
| 101-2110-44350 | WELLNESS | 3,115 | 12,120 | 4,067 | 3,130 | 12,500 | 13,320 |
| 101-2110-44360 | INVESTIGATIONS | 2,529 | 3,700 | 4,290 | 2,317 | 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 | 16,212 | 19,361 | 13,519 |
| NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTM | | (1,562,688) | (1,952,522) | (1,725,772) | (1,564,888) | (2,092,851) | (2,142,773) |
| Dept 2200 - FIRE DEPARTMENT | | | | | | | |
| 101-2200-41080 | FIRE WAGES | 201,317 | 206,980 | 167,290 | 128,642 | 208,130 | 242,870 |
| 101-2200-41210 | PERA | 11,087 | 14,430 | 12,612 | 9,779 | 14,660 | 17,240 |
| 101-2200-41220 | FICA | 11,146 | 11,230 | 8,358 | 6,400 | 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 | 2,739 | 41,260 | 43,150 |

Calculations as of 09/30/2025

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY | 2024 AMENDED BUDGET | 2024 ACTIVITY | 2025 ACTIVITY THRU 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT 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 | 16,303 |
| 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 | 10,054 | 12,000 | 10,000 |
| 101-2200-42100 | OPERATING SUPPLIES | 6,162 | 7,000 | 4,465 | 4,934 | 7,000 | 6,000 |
| 101-2200-42110 | MEDICAL SUPPLIES AND EQUIPMENT | | 3,000 | 1,352 | 507 | 3,000 | 3,000 |
| 101-2200-42120 | MOTOR FUELS | 7,149 | 10,000 | 5,484 | 4,543 | 8,000 | 8,000 |
| 101-2200-42200 | COMPLIANCE CHECKS | | | | | | |
| 101-2200-42230 | CRIME PREVENTION | | | | | | |
| 101-2200-42240 | MAINTENANCE CONTRACTS | | 650 | | 353 | 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 | 8,268 | 12,510 | 20,500 |
| 101-2200-43000 | PROFESSIONAL SERVICE (GENERAL) | 874 | 4,500 | 581 | 4,831 | 4,500 | 4,500 |
| 101-2200-43010 | AUDITING AND ACCOUNTING | | 500 | | | | |
| 101-2200-43040 | ATTORNEY FEES | 404 | 500 | 225 | 168 | 500 | 500 |
| 101-2200-43200 | COMMUNICATIONS (GENERAL) | 10,213 | 13,600 | 10,707 | 9,153 | 16,000 | 15,700 |
| 101-2200-43630 | GENERAL LIABILITY INSURANCE | | 10,680 | 4,597 | 14,958 | 9,220 | 9,310 |
| 101-2200-43700 | INSPECTIONS | 10,547 | 12,000 | 324 | 1,323 | 12,000 | 12,000 |
| 101-2200-43900 | VEHICLE MAINTENANCE | 22,550 | 17,000 | 22,793 | 45,587 | 25,000 | 28,000 |
| 101-2200-43910 | SPECIAL PROJECTS | | | | | | |
| 101-2200-44010 | REPAIRS & MAINT. - BUILDINGS | 2,432 | 1,500 | 5,841 | 4 | 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 | 4,363 | 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 DEPARTMEN | | (417,789) | (483,951) | (377,242) | (310,932) | (510,606) | (583,303) |
| Dept 2400 - BUILDING INSPECTION | | | | | | | |
| 101-2400-41010 | FULL TIME - REGULAR | 132,474 | 161,960 | 122,105 | 108,002 | 174,520 | 180,810 |
| 101-2400-41210 | PERA | 9,667 | 12,150 | 9,130 | 8,100 | 13,090 | 13,560 |
| 101-2400-41220 | FICA | 8,809 | 12,390 | 8,568 | 7,680 | 13,350 | 13,830 |
| 101-2400-41225 | MN PAID LEAVE | | | | | | 1,180 |
| 101-2400-41300 | EMPLOYER PAID IN (GENERAL) | 28,664 | 34,550 | 24,433 | 12,837 | 34,260 | 36,720 |
| 101-2400-41310 | LIFE INSURANCE | 1,460 | 1,640 | 1,599 | 1,545 | 1,640 | 1,640 |
| 101-2400-41500 | WORKER S COMP (GENERAL) | 1,191 | 1,614 | 1,298 | 1,421 | 1,578 | 1,631 |
| 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 | 4,431 | 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 | 586 | 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 | 654 | 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 | 2,390 |
| 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 | 8,994 | 7,500 | 10,000 |
| NET OF REVENUES/APPROPRIATIONS - 2400 - BUILDING INSPE | | (212,104) | (266,534) | (194,543) | (160,656) | (270,658) | (285,411) |

Calculations as of 09/30/2025

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY | 2024 AMENDED BUDGET | 2024 ACTIVITY | 2025 ACTIVITY THRU 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT REQUE BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 3100 - HWYS, STREETS, AND ROADS | | | | | | | |
| 101-3100-41010 | FULL TIME - REGULAR | 315,902 | 337,910 | 301,561 | 280,006 | 364,730 | 389,000 |
| 101-3100-41020 | FULL TIME - OVERTIME | 7,996 | 14,000 | 9,076 | 8,208 | 14,000 | 19,440 |
| 101-3100-41030 | PART TIME EMPLOYEES REGULAR | 4,083 | 10,690 | 3,710 | 1,989 | 10,690 | 10,690 |
| 101-3100-41210 | PERA | 23,896 | 27,190 | 22,441 | 21,616 | 29,210 | 31,430 |
| 101-3100-41220 | FICA | 23,663 | 27,740 | 23,206 | 21,901 | 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 | 55,486 | 79,240 | 83,200 |
| 101-3100-41310 | LIFE INSURANCE | 3,138 | 2,660 | 3,897 | 2,984 | 2,660 | 2,660 |
| 101-3100-41500 | WORKER S COMP (GENERAL) | 34,724 | 34,878 | 25,694 | 26,024 | 28,892 | 17,690 |
| 101-3100-42000 | SUPPLIES - OFFICE/COPY/COMPUTR | 1,611 | 1,200 | 2,481 | 5,921 | 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 | 4,892 | 6,000 | 7,000 |
| 101-3100-42100 | OPERATING SUPPLIES | 3,571 | 3,000 | 8,310 | 6,260 | 5,000 | 7,500 |
| 101-3100-42120 | MOTOR FUELS | 23,511 | 27,000 | 18,056 | 13,560 | 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 | 9,323 | 5,000 | 8,000 |
| 101-3100-42300 | SAFETY EQUIPMENT | 3,426 | 5,000 | 7,955 | 1,425 | 6,000 | 6,000 |
| 101-3100-42310 | CONTRACTED SERVICES | 21,027 | 8,000 | 29,781 | 23,420 | 7,875 | 30,800 |
| 101-3100-42400 | SMALL TOOLS/MINOR EQUIPMENT | 9,855 | 10,000 | 12,095 | 10,168 | 10,000 | 10,000 |
| 101-3100-42910 | EQUIPMENT REPAIR | 374 | | 732 | 29,651 | 10,000 | 15,000 |
| 101-3100-43000 | PROFESSIONAL SERVICE (GENERAL) | | | | 125 | | |
| 101-3100-43030 | ENGINEERING | 1,761 | | 3,965 | | | |
| 101-3100-43040 | ATTORNEY FEES | | | | | | |
| 101-3100-43060 | PERSONNEL TESTING | 619 | 1,200 | 2,583 | 2,281 | 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 | 2,143 | 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 | 17,810 |
| 101-3100-43800 | UTILITIES-GAS/ELEC/SEWER/WATER | 30,080 | 29,000 | 25,518 | 17,303 | 29,000 | 29,000 |
| 101-3100-43840 | REFUSE | 1,566 | 1,500 | 1,754 | 1,435 | 1,500 | 1,500 |
| 101-3100-43860 | STREET LIGHTS | 79,715 | 90,000 | 65,168 | 58,379 | 90,000 | 90,000 |
| 101-3100-43900 | VEHICLE MAINTENANCE | | | 8,640 | 19,603 | 10,000 | 15,000 |
| 101-3100-44010 | REPAIRS & MAINT. - BUILDINGS | 9,391 | 9,000 | 10,462 | 6,137 | 9,000 | 9,000 |
| 101-3100-44030 | REP & MAIN. - OTHER THAN BLDGS | | | | 11,690 | | |
| 101-3100-44040 | REPAIRS & MAINT. - EQUIPMENT | 55,882 | 48,000 | 120,958 | 58,774 | 48,000 | 48,000 |
| 101-3100-44100 | RENTALS (EQUIPMENT) | 6,716 | 6,000 | 17,085 | 7,761 | | |
| 101-3100-44180 | UNIFORMS | 4,489 | 6,500 | 5,437 | 6,108 | 6,500 | 6,500 |
| 101-3100-44330 | DUES & SUBSCRIPTIONS | 2,076 | 2,000 | 2,871 | 1,866 | 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 | 18,218 | 55,000 | 55,000 |
| 101-3100-45800 | OTHER EQUIPMENT | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS, | | (921,752) | (923,708) | (913,049) | (762,819) | (968,997) | (1,041,530) |
| 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 | 28,711 | 41,830 | 45,770 |
| 101-5200-41020 | FULL TIME - OVERTIME | 2,508 | 1,000 | 5,153 | 3,396 | 2,000 | 6,000 |
| 101-5200-41030 | PART TIME EMPLOYEES REGULAR | 7,084 | 18,220 | 5,089 | 7,105 | 17,590 | 10,690 |
| 101-5200-41210 | PERA | 1,084 | 3,730 | 1,560 | 2,408 | 4,090 | 4,680 |
| 101-5200-41220 | FICA | 1,136 | 4,380 | 1,963 | 2,947 | 4,700 | 4,780 |

Calculations as of 09/30/2025

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY | 2024 AMENDED BUDGET | 2024 ACTIVITY | 2025 ACTIVITY THRU 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT REQUE 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 | 4,621 | 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 | 3,419 |
| 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 | 4,563 | 1,250 | 2,000 |
| 101-5200-42120 | MOTOR FUELS | 725 | 2,500 | 900 | 609 | 2,500 | 2,500 |
| 101-5200-42190 | SEASONAL ACTIVITIES | 4,906 | 2,000 | 5,796 | 2,489 | 2,000 | 2,500 |
| 101-5200-42250 | LANDSCAPING MATERIALS | 1,671 | 2,000 | 4,277 | 4,531 | 3,000 | 3,000 |
| 101-5200-42310 | CONTRACTED SERVICES | 60,679 | 50,000 | 47,751 | 49,256 | 55,000 | 69,700 |
| 101-5200-42400 | SMALL TOOLS/MINOR EQUIPMENT | 2,893 | 2,500 | 2,412 | 2,149 | 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 | 8,270 |
| 101-5200-43800 | UTILITIES-GAS/ELEC/SEWER/WATER | 3,296 | 4,500 | 1,891 | 2,548 | 4,500 | 4,500 |
| 101-5200-43840 | REFUSE | 3,537 | 1,800 | 3,845 | 4,784 | 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 | | | | 1,666 | | |
| 101-5200-44040 | REPAIRS & MAINT. - EQUIPMENT | 27,019 | 22,000 | 3,820 | 1,450 | 22,000 | 22,000 |
| 101-5200-44050 | SATALLITE RENTAL | 9,775 | 7,500 | 13,468 | 11,731 | 7,500 | 7,500 |
| 101-5200-44180 | UNIFORMS | | | | | | |
| 101-5200-44760 | TREE PLANTING | 6,928 | 15,000 | 2,120 | 1,763 | 15,000 | 15,000 |
| 101-5200-45500 | MISCELLANEOUS | | | | | | |
| 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) | (154,255) | (218,335) | (240,379) |
| 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 | 693 | | 1,000 |
| 101-5500-43600 | CLEANING SERVICE | 15,161 | 19,000 | 15,198 | 11,392 | 19,000 | 19,000 |
| 101-5500-43800 | UTILITIES-GAS/ELEC/SEWER/WATER | 25,996 | 23,000 | 16,145 | 17,730 | 23,000 | 23,000 |
| 101-5500-43840 | REFUSE | 200 | 150 | 209 | 204 | 150 | 150 |
| 101-5500-44010 | REPAIRS & MAINT. - BUILDINGS | | 3,000 | 451 | 530 | 3,000 | 2,000 |
| NET OF REVENUES/APPROPRIATIONS - 5500 - LIBRARY | | (41,357) | (45,150) | (32,274) | (30,665) | (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 | 3,149,716 | 4,922,133 | 5,355,273 |
| APPROPRIATIONS - FUND 101 | | 4,189,578 | 4,708,887 | 4,826,565 | 4,167,901 | 4,922,133 | 5,355,273 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | 695,049 | | 139,387 | (1,018,185) | | |
| BEGINNING FUND BALANCE | | 2,403,694 | 3,098,749 | 3,098,749 | 3,238,132 | 3,238,132 | 2,219,947 |
| ENDING FUND BALANCE | | 3,098,743 | 3,098,749 | 3,238,136 | 2,219,947 | 3,238,132 | 2,219,947 |

Calculations as of 09/30/2025

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY | 2024 AMENDED BUDGET | 2024 ACTIVITY | 2025 ACTIVITY THRU 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT REQUE BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 0000 | | | | | | | |
| 201-0000-36200 | MISCELLANEOUS REVENUES | | | | | | |
| 201-0000-36210 | INTEREST EARNINGS | 754 | 370 | 767 | 1,046 | 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 | 1,046 | 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 | 1,046 | 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 | 836 | 10,024 | 10,116 |
| BEGINNING FUND BALANCE | | 18,030 | 18,838 | 18,838 | 22,678 | 22,678 | 23,514 |
| ENDING FUND BALANCE | | 18,838 | 28,772 | 22,678 | 23,514 | 32,702 | 33,630 |

Calculations as of 09/30/2025

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY | 2024 AMENDED BUDGET | 2024 ACTIVITY | 2025 ACTIVITY THRU 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT REQUE BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 0000 | | | | | | | |
| 202-0000-32220 | FEES ETC. | 8,200 | | 7,383 | 1,091 | | |
| 202-0000-36210 | INTEREST EARNINGS | 991 | 219 | 987 | 1,398 | 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 | 2,489 | 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 | 2,489 | 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 | 2,649 | 2,903 | 2,689 |
| BEGINNING FUND BALANCE | | 22,490 | 25,980 | 25,980 | 31,670 | 31,670 | 34,319 |
| ENDING FUND BALANCE | | 25,981 | 29,075 | 31,670 | 34,319 | 34,573 | 37,008 |

Calculations as of 09/30/2025

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY | 2024 AMENDED BUDGET | 2024 ACTIVITY | 2025 ACTIVITY THRU 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT REQUE BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 0000 | | | | | | | |
| 205-0000-34220 | POLICE DEPARTMENT | 2,500 | | 700 | 1,000 | | |
| 205-0000-36210 | INTEREST EARNINGS | 302 | | 317 | 445 | | |
| NET OF REVENUES/APPROPRIATIONS - 0000 - | | 2,802 | | 1,017 | 1,445 | | |
| Dept 2110 - POLICE DEPARTMENT | | | | | | | |
| 205-2110-42100 | OPERATING SUPPLIES | 103 | | 88 | 5 | | |
| 205-2110-42230 | CRIME PREVENTION | 430 | | | 84 | | |
| 205-2110-45800 | OTHER EQUIPMENT | | | | | | |
| 205-2110-47210 | TRANSFER | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTM | | (533) | | (88) | (89) | | |
| ESTIMATED REVENUES - FUND 205 | | 2,802 | | 1,017 | 1,445 | | |
| APPROPRIATIONS - FUND 205 | | 533 | | 88 | 89 | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 205 | | 2,269 | | 929 | 1,356 | | |
| BEGINNING FUND BALANCE | | 5,892 | 8,161 | 8,161 | 9,089 | 9,089 | 10,445 |
| ENDING FUND BALANCE | | 8,161 | 8,161 | 9,090 | 10,445 | 9,089 | 10,445 |

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY | 2024 AMENDED BUDGET | 2024 ACTIVITY | 2025 ACTIVITY THRU 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT REQUE BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 0000 | | | | | | | |
| 206-0000-32220 | FEES ETC. | 3,540 | | 2,080 | 420 | | |
| 206-0000-36210 | INTEREST EARNINGS | 110 | | 59 | 13 | | |
| NET OF REVENUES/APPROPRIATIONS - 0000 - | | 3,650 | | 2,139 | 433 | | |
| Dept 2110 - POLICE DEPARTMENT | | | | | | | |
| 206-2110-42100 | OPERATING SUPPLIES | | | 5,680 | | | |
| 206-2110-47210 | TRANSFER | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTM | | | | (5,680) | | | |
| ESTIMATED REVENUES - FUND 206 | | 3,650 | | 2,139 | 433 | | |
| APPROPRIATIONS - FUND 206 | | | | 5,680 | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 206 | | 3,650 | | (3,541) | 433 | | |
| BEGINNING FUND BALANCE | | 161 | 3,811 | 3,811 | 270 | 270 | 703 |
| ENDING FUND BALANCE | | 3,811 | 3,811 | 270 | 703 | 270 | 703 |

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY | 2024 AMENDED BUDGET | 2024 ACTIVITY | 2025 ACTIVITY THRU 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT REQUE BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 0000 | | | | | | | |
| 207-0000-32220 | FEES ETC. | 420 | | 825 | 125 | | |
| 207-0000-36210 | INTEREST EARNINGS | 925 | | 863 | 1,123 | | |
| NET OF REVENUES/APPROPRIATIONS - 0000 - | | 1,345 | | 1,688 | 1,248 | | |
| Dept 2110 - POLICE DEPARTMENT | | | | | | | |
| 207-2110-42100 | OPERATING SUPPLIES | | | | 3,500 | | |
| 207-2110-47210 | TRANSFER | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTM | | | | | (3,500) | | |
| ESTIMATED REVENUES - FUND 207 | | 1,345 | | 1,688 | 1,248 | | |
| APPROPRIATIONS - FUND 207 | | | | | 3,500 | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 207 | | 1,345 | | 1,688 | (2,252) | | |
| BEGINNING FUND BALANCE | | 22,054 | 23,399 | 23,399 | 25,087 | 25,087 | 22,835 |
| ENDING FUND BALANCE | | 23,399 | 23,399 | 25,087 | 22,835 | 25,087 | 22,835 |

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



Calculations as of 09/30/2025

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY | 2024 AMENDED BUDGET | 2024 ACTIVITY | 2025 ACTIVITY THRU 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT REQUE BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 0000 | | | | | | | |
| 208-0000-32220 | FEES ETC. | 645 | | 3,022 | 7,201 | | |
| 208-0000-36210 | INTEREST EARNINGS | 351 | | 191 | 341 | | |
| 208-0000-39203 | TRANSFER FROM OTHER FUND | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 0000 - | | 996 | | 3,213 | 7,542 | | |
| Dept 2110 - POLICE DEPARTMENT | | | | | | | |
| 208-2110-42000 | SUPPLIES - OFFICE/COPY/COMPUTR | | | | | | |
| 208-2110-42230 | CRIME PREVENTION | | | | 2,792 | | |
| 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) | (2,792) | | |
| ESTIMATED REVENUES - FUND 208 | | 996 | | 3,213 | 7,542 | | |
| APPROPRIATIONS - FUND 208 | | 4,148 | | 4,908 | 2,792 | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 208 | | (3,152) | | (1,695) | 4,750 | | |
| BEGINNING FUND BALANCE | | 10,796 | 7,644 | 7,644 | 5,948 | 5,948 | 10,698 |
| ENDING FUND BALANCE | | 7,644 | 7,644 | 5,949 | 10,698 | 5,948 | 10,698 |

Calculations as of 09/30/2025

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY | 2024 AMENDED BUDGET | 2024 ACTIVITY | 2025 ACTIVITY THRU 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT REQUE BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 0000 | | | | | | | |
| 280-0000-31000 | GENERAL PROPERTY TAXES | 10,000 | 10,000 | 10,000 | 7,500 | 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 | 8,836 | | |
| 280-0000-39203 | TRANSFER FROM OTHER FUND | | | | | | |
| 280-0000-39400 | PROCEEDS FROM SALE | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 0000 - | | 28,905 | 10,000 | 16,620 | 16,336 | 15,000 | 15,000 |
| Dept 1000 - GENERAL GOVERNMENT | | | | | | | |
| 280-1000-43000 | PROFESSIONAL SERVICE (GENERAL) | 15,557 | | 23,560 | 4,863 | 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) | (4,863) | (4,050) | (4,050) |
| Dept 1330 - BOARDS AND COMMISSIONS | | | | | | | |
| 280-1330-41000 | SALARIES & WAGES | 180 | 1,000 | 240 | 210 | | |
| 280-1330-41220 | FICA | 14 | | 18 | 16 | | |
| 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) | (226) | | |
| Dept 1500 - FINANCIAL ADMINISTRATION | | | | | | | |
| 280-1500-43000 | PROFESSIONAL SERVICE (GENERAL) | 500 | | 275 | 3,600 | 1,750 | 1,750 |
| NET OF REVENUES/APPROPRIATIONS - 1500 - FINANCIAL ADMI | | (500) | | (275) | (3,600) | (1,750) | (1,750) |
| ESTIMATED REVENUES - FUND 280 | | 28,905 | 10,000 | 16,620 | 16,336 | 15,000 | 15,000 |
| APPROPRIATIONS - FUND 280 | | 16,266 | 1,000 | 24,620 | 8,689 | 5,800 | 5,800 |
| NET OF REVENUES/APPROPRIATIONS - FUND 280 | | 12,639 | 9,000 | (8,000) | 7,647 | 9,200 | 9,200 |
| BEGINNING FUND BALANCE | | 191,016 | 203,655 | 203,655 | 195,654 | 195,654 | 203,301 |
| ENDING FUND BALANCE | | 203,655 | 212,655 | 195,655 | 203,301 | 204,854 | 212,501 |

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY | 2024 AMENDED BUDGET | 2024 ACTIVITY | 2025 ACTIVITY THRU 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT REQUE BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 0000 | | | | | | | |
| 285-0000-36210 | INTEREST EARNINGS | 897 | | 814 | 1,085 | | |
| 285-0000-36505 | REVOLVING LOANS RETAINED | | | | | | |
| 285-0000-39999 | PRIOR PERIOD ADJUSTMENTS | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 0000 - | | 897 | | 814 | 1,085 | | |
| 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 | 1,085 | | |
| APPROPRIATIONS - FUND 285 | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 285 | | 897 | | 814 | 1,085 | | |
| BEGINNING FUND BALANCE | | 21,674 | 22,571 | 22,571 | 23,386 | 23,386 | 24,471 |
| ENDING FUND BALANCE | | 22,571 | 22,571 | 23,385 | 24,471 | 23,386 | 24,471 |

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY | 2024 AMENDED BUDGET | 2024 ACTIVITY | 2025 ACTIVITY THRU 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT REQUE BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 0000 | | | | | | | |
| 331-0000-31000 | GENERAL PROPERTY TAXES | | | | | | |
| 331-0000-36100 | SPECIAL ASSESSMENTS | | | | | | |
| 331-0000-36210 | INTEREST EARNINGS | | | | | | |
| 331-0000-39203 | TRANSFER FROM OTHER FUND | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 0000 - | | | | | | | |
| Dept 7000 - DEBT SERVICE | | | | | | | |
| 331-7000-46010 | DEBT SRV BOND PRINCIPAL | | | | | | |
| 331-7000-46110 | BOND INTEREST | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE | | | | | | | |
| ESTIMATED REVENUES - FUND 331 | | | | | | | |
| APPROPRIATIONS - FUND 331 | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 331 | | | | | | | |
| BEGINNING FUND BALANCE | | | | | | | |
| ENDING FUND BALANCE | | | | | | | |

Calculations as of 09/30/2025

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY | 2024 AMENDED BUDGET | 2024 ACTIVITY | 2025 ACTIVITY THRU 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT 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 | | | | | | | |

BUDGET REPORT FOR CITY OF WYOMING
Fund: 335 2001A GO Improvement Bonds



Calculations as of 09/30/2025

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY | 2024 AMENDED BUDGET | 2024 ACTIVITY | 2025 ACTIVITY THRU 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT REQUE BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 0000 | | | | | | | |
| 335-0000-36100 | SPECIAL ASSESSMENTS | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 0000 - | | | | | | | |
| ESTIMATED REVENUES - FUND 335 | | | | | | | |
| APPROPRIATIONS - FUND 335 | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 335 | | | | | | | |
| | BEGINNING FUND BALANCE | | | | | | |
| | ENDING FUND BALANCE | | | | | | |

Calculations as of 09/30/2025

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY | 2024 AMENDED BUDGET | 2024 ACTIVITY | 2025 ACTIVITY THRU 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT REQUE 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 | | | | | | | |

Calculations as of 09/30/2025

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY | 2024 AMENDED BUDGET | 2024 ACTIVITY | 2025 ACTIVITY THRU 09/30/25 | 2025 ORIGINAL BUDGET | 2026 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 | 8,527 | | |
| NET OF REVENUES/APPROPRIATIONS - 0000 - | | 296,504 | 133,430 | 211,441 | 11,740 | | |
| 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 | 11,740 | | |
| 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) | (347,885) | (359,625) | |
| BEGINNING FUND BALANCE | | 767,813 | 698,123 | 698,123 | 545,894 | 545,894 | 198,009 |
| ENDING FUND BALANCE | | 698,122 | 468,258 | 545,894 | 198,009 | 186,269 | 198,009 |

Calculations as of 09/30/2025

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY | 2024 AMENDED BUDGET | 2024 ACTIVITY | 2025 ACTIVITY THRU 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT REQUE BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 0000 | | | | | | | |
| 338-0000-31000 | GENERAL PROPERTY TAXES | 250,000 | 230,000 | 230,000 | 116,889 | 233,777 | |
| 338-0000-36100 | SPECIAL ASSESSMENTS | 62,654 | | 56,689 | 29,160 | | |
| 338-0000-36210 | INTEREST EARNINGS | 18,929 | | 13,804 | 9,839 | | |
| 338-0000-39300 | BOND PROCEEDS | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 0000 - | | 331,583 | 230,000 | 300,493 | 155,888 | 233,777 | |
| Dept 7000 - DEBT SERVICE | | | | | | | |
| 338-7000-43000 | PROFESSIONAL SERVICE (GENERAL) | | | | | | |
| 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 | 16,500 | 16,500 | 5,550 |
| 338-7000-46200 | FISCAL AGENT FEES | 550 | | 550 | 750 | | |
| NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE | | (372,825) | (372,075) | (372,625) | (377,250) | (376,500) | (375,550) |
| ESTIMATED REVENUES - FUND 338 | | 331,583 | 230,000 | 300,493 | 155,888 | 233,777 | |
| APPROPRIATIONS - FUND 338 | | 372,825 | 372,075 | 372,625 | 377,250 | 376,500 | 375,550 |
| NET OF REVENUES/APPROPRIATIONS - FUND 338 | | (41,242) | (142,075) | (72,132) | (221,362) | (142,723) | (375,550) |
| BEGINNING FUND BALANCE | | 660,217 | 618,975 | 618,975 | 546,843 | 546,843 | 325,481 |
| ENDING FUND BALANCE | | 618,975 | 476,900 | 546,843 | 325,481 | 404,120 | (50,069) |

BUDGET REPORT FOR CITY OF WYOMING
Fund: 339 2016A GO BONDS
Calculations as of 09/30/2025



| GL NUMBER | DESCRIPTION | 2023 ACTIVITY | 2024 AMENDED BUDGET | 2024 ACTIVITY | 2025 ACTIVITY THRU 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT REQUE BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 0000 | | | | | | | |
| 339-0000-31000 | GENERAL PROPERTY TAXES | 127,967 | 100,813 | 100,813 | 52,096 | 104,191 | 101,986 |
| 339-0000-36100 | SPECIAL ASSESSMENTS | | | | | | |
| 339-0000-36210 | INTEREST EARNINGS | 5,140 | | 4,027 | 2,990 | | |
| 339-0000-39203 | TRANSFER FROM OTHER FUND | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 0000 - | | 133,107 | 100,813 | 104,840 | 55,086 | 104,191 | 101,986 |
| 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 | 5,091 | 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) | (120,091) | (120,091) | (123,150) |
| ESTIMATED REVENUES - FUND 339 | | 133,107 | 100,813 | 104,840 | 55,086 | 104,191 | 101,986 |
| APPROPRIATIONS - FUND 339 | | 118,980 | 121,874 | 122,374 | 120,091 | 120,091 | 123,150 |
| NET OF REVENUES/APPROPRIATIONS - FUND 339 | | 14,127 | (21,061) | (17,534) | (65,005) | (15,900) | (21,164) |
| BEGINNING FUND BALANCE | | 172,667 | 186,793 | 186,793 | 169,259 | 169,259 | 104,254 |
| ENDING FUND BALANCE | | 186,794 | 165,732 | 169,259 | 104,254 | 153,359 | 83,090 |

Calculations as of 09/30/2025

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY | 2024 AMENDED BUDGET | 2024 ACTIVITY | 2025 ACTIVITY THRU 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT REQUE BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 0000 | | | | | | | |
| 340-0000-31000 | GENERAL PROPERTY TAXES | 101,862 | 104,435 | 104,435 | 50,800 | 101,599 | 109,264 |
| 340-0000-36100 | SPECIAL ASSESSMENTS | 26,332 | | 17,785 | 8,013 | | |
| 340-0000-36210 | INTEREST EARNINGS | 2,865 | | 2,232 | 1,551 | | |
| 340-0000-39203 | TRANSFER FROM OTHER FUND | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 0000 - | | 131,059 | 104,435 | 124,452 | 60,364 | 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 | 31,644 | 31,644 | 28,794 |
| 340-7000-46200 | FISCAL AGENT FEES | 550 | | 550 | 750 | | |
| NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE | | (122,519) | (124,344) | (124,894) | (122,394) | (121,644) | (128,794) |
| ESTIMATED REVENUES - FUND 340 | | 131,059 | 104,435 | 124,452 | 60,364 | 101,599 | 109,264 |
| APPROPRIATIONS - FUND 340 | | 122,519 | 124,344 | 127,994 | 122,394 | 121,644 | 128,794 |
| NET OF REVENUES/APPROPRIATIONS - FUND 340 | | 8,540 | (19,909) | (3,542) | (62,030) | (20,045) | (19,530) |
| BEGINNING FUND BALANCE | | 124,769 | 133,309 | 133,309 | 129,767 | 129,767 | 67,737 |
| ENDING FUND BALANCE | | 133,309 | 113,400 | 129,767 | 67,737 | 109,722 | 48,207 |

Calculations as of 09/30/2025

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY | 2024 AMENDED BUDGET | 2024 ACTIVITY | 2025 ACTIVITY THRU 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT REQUE BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 0000 | | | | | | | |
| 341-0000-31000 | GENERAL PROPERTY TAXES | 223,061 | 223,901 | 223,901 | 112,318 | 224,636 | 225,265 |
| 341-0000-36100 | SPECIAL ASSESSMENTS | 63,002 | | 63,885 | 18,895 | | |
| 341-0000-36210 | INTEREST EARNINGS | 15,577 | | 15,476 | 17,877 | | |
| 341-0000-39203 | TRANSFER FROM OTHER FUND | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 0000 - | | 301,640 | 223,901 | 303,262 | 149,090 | 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 | 55,350 | 55,350 | 51,000 |
| 341-7000-46200 | FISCAL AGENT FEES | 500 | | 500 | 575 | | |
| NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE | | (269,250) | (269,600) | (270,100) | (270,925) | (270,350) | (271,000) |
| ESTIMATED REVENUES - FUND 341 | | 301,640 | 223,901 | 303,262 | 149,090 | 224,636 | 225,265 |
| APPROPRIATIONS - FUND 341 | | 269,250 | 269,600 | 270,100 | 270,925 | 270,350 | 271,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 341 | | 32,390 | (45,699) | 33,162 | (121,835) | (45,714) | (45,735) |
| BEGINNING FUND BALANCE | | 545,357 | 577,747 | 577,747 | 610,909 | 610,909 | 489,074 |
| ENDING FUND BALANCE | | 577,747 | 532,048 | 610,909 | 489,074 | 565,195 | 443,339 |

BUDGET REPORT FOR CITY OF WYOMING
Fund: 342 2024A GO BOND

Calculations as of 09/30/2025



| GL NUMBER | DESCRIPTION | 2023 ACTIVITY | 2024 AMENDED BUDGET | 2024 ACTIVITY | 2025 ACTIVITY THRU 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT REQUE BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 0000 | | | | | | | |
| 342-0000-31000 | GENERAL PROPERTY TAXES | | | | 31,500 | 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 - | | | | | 29,309 | 63,000 | 137,306 |
| Dept 7000 - DEBT SERVICE | | | | | | | |
| 342-7000-46010 | DEBT SRV BOND PRINCIPAL | | | | | | 65,000 |
| 342-7000-46110 | BOND INTEREST | | | | 62,932 | | 81,975 |
| 342-7000-46200 | FISCAL AGENT FEES | | | 49,400 | | | |
| NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE | | | | (49,400) | (62,932) | | (146,975) |
| ESTIMATED REVENUES - FUND 342 | | | | | 29,309 | 63,000 | 137,306 |
| APPROPRIATIONS - FUND 342 | | | | 49,400 | 62,932 | | 146,975 |
| NET OF REVENUES/APPROPRIATIONS - FUND 342 | | | | (49,400) | (33,623) | 63,000 | (9,669) |
| BEGINNING FUND BALANCE | | | | | (49,400) | (49,400) | (83,023) |
| ENDING FUND BALANCE | | | | (49,400) | (83,023) | 13,600 | (92,692) |

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY | 2024 AMENDED BUDGET | 2024 ACTIVITY | 2025 ACTIVITY THRU 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT REQUE BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 0000 | | | | | | | |
| 370-0000-31000 | GENERAL PROPERTY TAXES | | | | | | |
| 370-0000-31050 | TAX INCREMENTS | 31,137 | | 48,427 | 20,377 | | |
| 370-0000-36210 | INTEREST EARNINGS | 564 | | 481 | 758 | | |
| 370-0000-39203 | TRANSFER FROM OTHER FUND | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 0000 - | | 31,701 | | 48,908 | 21,135 | | |
| Dept 1000 - GENERAL GOVERNMENT | | | | | | | |
| 370-1000-43040 | ATTORNEY FEES | | | | | | |
| 370-1000-46200 | FISCAL AGENT FEES | | | | | | |
| 370-1000-47150 | TAX INCREMENT | 8,776 | | 10,349 | 14,321 | | |
| 370-1000-47220 | INTERFUND INTEREST EXPENSE | 8,033 | | 7,460 | | | |
| NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN | | (16,809) | | (17,809) | (14,321) | | |
| 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 | | | | 14,974 | | |
| NET OF REVENUES/APPROPRIATIONS - 9360 - TRANSFER OUT | | | | | (14,974) | | |
| ESTIMATED REVENUES - FUND 370 | | 31,701 | | 48,908 | 21,135 | | |
| APPROPRIATIONS - FUND 370 | | 16,809 | | 17,809 | 29,295 | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 370 | | 14,892 | | 31,099 | (8,160) | | |
| BEGINNING FUND BALANCE | | (201,444) | (186,552) | (186,552) | (155,454) | (155,454) | (163,614) |
| ENDING FUND BALANCE | | (186,552) | (186,552) | (155,453) | (163,614) | (155,454) | (163,614) |

BUDGET REPORT FOR CITY OF WYOMING
Fund: 385 TIF 3-3

Calculations as of 09/30/2025



| GL NUMBER | DESCRIPTION | 2023 ACTIVITY | 2024 AMENDED BUDGET | 2024 ACTIVITY | 2025 ACTIVITY THRU 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT 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 | | | | | | | |

BUDGET REPORT FOR CITY OF WYOMING
Fund: 390 1999C GO BONDS

Calculations as of 09/30/2025

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY | 2024 AMENDED BUDGET | 2024 ACTIVITY | 2025 ACTIVITY THRU 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT 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 | | | | | | | |

Calculations as of 09/30/2025

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY | 2024 AMENDED BUDGET | 2024 ACTIVITY | 2025 ACTIVITY THRU 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT REQUE BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 0000 | | | | | | | |
| 401-0000-31000 | GENERAL PROPERTY TAXES | 265,729 | 200,000 | 50,000 | 50,200 | 100,400 | 155,000 |
| 401-0000-33401 | LOCAL GOVERNMENT AID | 255,771 | 437,744 | 387,744 | 194,119 | 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 | 3,208 | 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 | 36,750 | | |
| NET OF REVENUES/APPROPRIATIONS - 0000 - | | 680,032 | 642,135 | 1,039,459 | 295,777 | 493,582 | 550,896 |
| 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 | 151,562 | 217,000 | 204,000 |
| NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTM | | (53,979) | (143,000) | (305,084) | (151,562) | (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 | 280,779 | 260,000 | 357,000 |
| NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS, | | (651,774) | (295,000) | (346,077) | (280,779) | (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 | 295,777 | 493,582 | 550,896 |
| APPROPRIATIONS - FUND 401 | | 763,474 | 503,000 | 960,771 | 438,390 | 477,000 | 676,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 401 | | (83,442) | 139,135 | 78,688 | (142,613) | 16,582 | (125,104) |
| BEGINNING FUND BALANCE | | 205,300 | 121,859 | 121,859 | 200,548 | 200,548 | 57,935 |
| ENDING FUND BALANCE | | 121,858 | 260,994 | 200,547 | 57,935 | 217,130 | (67,169) |

BUDGET REPORT FOR CITY OF WYOMING
Fund: 402 BUILDING FUND
Calculations as of 09/30/2025



| GL NUMBER | DESCRIPTION | 2023 ACTIVITY | 2024 AMENDED BUDGET | 2024 ACTIVITY | 2025 ACTIVITY THRU 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT 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 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT REQUE BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 0000 | | | | | | | |
| 403-0000-36210 | INTEREST EARNINGS | 274 | | 249 | 332 | | |
| 403-0000-36240 | REIMBURSEMENTS | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 0000 - | | 274 | | 249 | 332 | | |
| 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 | 332 | | |
| APPROPRIATIONS - FUND 403 | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 403 | | 274 | | 249 | 332 | | |
| BEGINNING FUND BALANCE | | 6,625 | 6,899 | 6,899 | 7,148 | 7,148 | 7,480 |
| ENDING FUND BALANCE | | 6,899 | 6,899 | 7,148 | 7,480 | 7,148 | 7,480 |

BUDGET REPORT FOR CITY OF WYOMING
Fund: 404 PARK DEVELOPMENT FUND
Calculations as of 09/30/2025



| GL NUMBER | DESCRIPTION | 2023 ACTIVITY | 2024 AMENDED BUDGET | 2024 ACTIVITY | 2025 ACTIVITY THRU 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT REQUE BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 0000 | | | | | | | |
| 404-0000-31000 | GENERAL PROPERTY TAXES | 10,000 | 25,000 | 25,000 | 15,000 | 30,000 | 30,000 |
| 404-0000-33400 | STATE GRANTS AND AIDS | | | | 2,999 | | |
| 404-0000-34125 | DONATIONS | 1,500 | 45,268 | 3,000 | 100 | | |
| 404-0000-34126 | RAILROAD PARK IMPROVEMENTS | 52,050 | | 28,300 | 99,900 | | |
| 404-0000-34127 | SWENSON PARK IMPROVEMENTS | | | | | | |
| 404-0000-34230 | PARK & RECREATION DEDICATION | 72,000 | | | | | |
| 404-0000-36210 | INTEREST EARNINGS | 8,154 | | 7,672 | 6,682 | 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 | 124,681 | 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 | 2,999 | | |
| 404-5200-45400 | IMPROVEMENTS SWENSON PARK | | | | | | |
| 404-5200-45450 | IMPROVEMENTS RAILROAD PARK | 94,235 | | 183,644 | 59,668 | | |
| 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) | (62,667) | (25,000) | (25,000) |
| ESTIMATED REVENUES - FUND 404 | | 143,704 | 70,268 | 63,972 | 124,681 | 33,709 | 34,208 |
| APPROPRIATIONS - FUND 404 | | 94,995 | 25,000 | 219,576 | 62,667 | 25,000 | 25,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 404 | | 48,709 | 45,268 | (155,604) | 62,014 | 8,709 | 9,208 |
| BEGINNING FUND BALANCE | | 179,087 | 227,795 | 227,795 | 72,191 | 72,191 | 134,205 |
| ENDING FUND BALANCE | | 227,796 | 273,063 | 72,191 | 134,205 | 80,900 | 143,413 |

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY | 2024 AMENDED BUDGET | 2024 ACTIVITY | 2025 ACTIVITY THRU 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT REQUE BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 0000 | | | | | | | |
| 405-0000-34780 | PARK FEES | | | | | | |
| 405-0000-36210 | INTEREST EARNINGS | 219 | 149 | 199 | 265 | 198 | 248 |
| NET OF REVENUES/APPROPRIATIONS - 0000 - | | 219 | 149 | 199 | 265 | 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 | 265 | 198 | 248 |
| APPROPRIATIONS - FUND 405 | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 405 | | 219 | 149 | 199 | 265 | 198 | 248 |
| BEGINNING FUND BALANCE | | 5,286 | 5,504 | 5,504 | 5,703 | 5,703 | 5,968 |
| ENDING FUND BALANCE | | 5,505 | 5,653 | 5,703 | 5,968 | 5,901 | 6,216 |

BUDGET REPORT FOR CITY OF WYOMING
Fund: 407 MSA FUNDS



Calculations as of 09/30/2025

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY | 2024 AMENDED BUDGET | 2024 ACTIVITY | 2025 ACTIVITY THRU 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT 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 | 166,862 | | |
| 407-0000-36100 | SPECIAL ASSESSMENTS | | | | | | |
| 407-0000-36210 | INTEREST EARNINGS | 40,423 | 6,309 | 37,738 | 56,718 | | |
| 407-0000-39200 | INTERFUND OPERATING TRANSFERS | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 0000 - | | 182,021 | 6,309 | 192,969 | 223,580 | | |
| 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 | 223,580 | | |
| APPROPRIATIONS - FUND 407 | | | 185,000 | 32,577 | | 177,000 | 200,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 407 | | 182,021 | (178,691) | 160,392 | 223,580 | (177,000) | (200,000) |
| BEGINNING FUND BALANCE | | 783,583 | 965,604 | 965,604 | 1,125,996 | 1,125,996 | 1,349,576 |
| ENDING FUND BALANCE | | 965,604 | 786,913 | 1,125,996 | 1,349,576 | 948,996 | 1,149,576 |

Calculations as of 09/30/2025

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY | 2024 AMENDED BUDGET | 2024 ACTIVITY | 2025 ACTIVITY THRU 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT REQUE BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 0000 | | | | | | | |
| 408-0000-31000 | GENERAL PROPERTY TAXES | 300,000 | 400,000 | 400,000 | 250,000 | 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 | (2,406) | | |
| 408-0000-36100 | SPECIAL ASSESSMENTS | 168,863 | 84,305 | 131,482 | 84,016 | 81,391 | 80,684 |
| 408-0000-36210 | INTEREST EARNINGS | 45,510 | 33,577 | 17,887 | 28,862 | 34,383 | 9,558 |
| 408-0000-36240 | REIMBURSEMENTS | 70,000 | | | 18,000 | | |
| 408-0000-38060 | STREET UTILITY FRANCHISE FEES | 297,665 | 291,737 | 297,365 | 224,324 | 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 | 1,605,019 | 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 | 192,435 | | |
| 408-3100-43040 | ATTORNEY FEES | 70 | | | | | |
| 408-3100-43510 | LEGAL NOTICE PUBLICATION | 1,122 | | 579 | 1,713 | | |
| 408-3100-45350 | IMPROVEMENTS | 3,377,590 | | 737,746 | 893,346 | | |
| NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS, | | (3,967,655) | | (1,118,170) | (1,087,494) | | |
| 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 | 1,605,019 | 908,911 | 983,379 |
| APPROPRIATIONS - FUND 408 | | 4,015,401 | | (587,412) | 1,128,176 | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 408 | | (2,526,069) | 809,619 | 2,610,673 | 476,843 | 908,911 | 983,379 |
| BEGINNING FUND BALANCE | | 1,372,182 | (1,153,888) | (1,153,888) | 1,456,785 | 1,456,785 | 1,933,628 |
| ENDING FUND BALANCE | | (1,153,887) | (344,269) | 1,456,785 | 1,933,628 | 2,365,696 | 2,917,007 |

Calculations as of 09/30/2025

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY | 2024 AMENDED BUDGET | 2024 ACTIVITY | 2025 ACTIVITY THRU 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT REQUE BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 0000 | | | | | | | |
| 409-0000-31000 | GENERAL PROPERTY TAXES | | | | | | |
| 409-0000-36210 | INTEREST EARNINGS | 87,345 | | 81,286 | 99,253 | | 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 | (338,753) | | 76 |
| Dept 1000 - GENERAL GOVERNMENT | | | | | | | |
| 409-1000-43000 | PROFESSIONAL SERVICE (GENERAL) | | | 23,110 | 27,779 | | |
| 409-1000-47210 | TRANSFER | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN | | | | (23,110) | (27,779) | | |
| ESTIMATED REVENUES - FUND 409 | | 87,345 | | 81,286 | 661,247 | | 76 |
| APPROPRIATIONS - FUND 409 | | | | 23,110 | 1,027,779 | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 409 | | 87,345 | | 58,176 | (366,532) | | 76 |
| BEGINNING FUND BALANCE | | 2,174,934 | 2,262,279 | 2,262,279 | 2,320,455 | 2,320,455 | 1,953,923 |
| ENDING FUND BALANCE | | 2,262,279 | 2,262,279 | 2,320,455 | 1,953,923 | 2,320,455 | 1,953,999 |

Calculations as of 09/30/2025

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY | 2024 AMENDED BUDGET | 2024 ACTIVITY | 2025 ACTIVITY THRU 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT 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 | | | | | | | |

Calculations as of 09/30/2025

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY | 2024 AMENDED BUDGET | 2024 ACTIVITY | 2025 ACTIVITY THRU 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT REQUE BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 0000 | | | | | | | |
| 437-0000-39200 | INTERFUND OPERATING TRANSFERS | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 0000 - | | | | | | | |
| Dept 1500 - FINANCIAL ADMINISTRATION | | | | | | | |
| 437-1500-43000 | PROFESSIONAL SERVICE (GENERAL) | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 1500 - FINANCIAL ADMI | | | | | | | |
| ESTIMATED REVENUES - FUND 437 | | | | | | | |
| APPROPRIATIONS - FUND 437 | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 437 | | | | | | | |
| BEGINNING FUND BALANCE | | | | | | | |
| ENDING FUND BALANCE | | | | | | | |

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY | 2024 AMENDED BUDGET | 2024 ACTIVITY | 2025 ACTIVITY THRU 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT 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 | | | | | | |

Calculations as of 09/30/2025

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY | 2024 AMENDED BUDGET | 2024 ACTIVITY | 2025 ACTIVITY THRU 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT REQUE BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 0000 | | | | | | | |
| 490-0000-36210 | INTEREST EARNINGS | 4,853 | 1,340 | 5,397 | 7,480 | 1,825 | 2,324 |
| 490-0000-36550 | GAMBLING PROCEEDS | 23,550 | 47,147 | 40,903 | 28,317 | 48,090 | 49,052 |
| NET OF REVENUES/APPROPRIATIONS - 0000 - | | 28,403 | 48,487 | 46,300 | 35,797 | 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 | | | | 71,097 | | |
| 490-5200-45800 | OTHER EQUIPMENT | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 5200 - PARKS | | | | | (71,097) | | |
| ESTIMATED REVENUES - FUND 490 | | 28,403 | 48,487 | 46,300 | 35,797 | 49,915 | 51,376 |
| APPROPRIATIONS - FUND 490 | | | | | 71,097 | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 490 | | 28,403 | 48,487 | 46,300 | (35,300) | 49,915 | 51,376 |
| BEGINNING FUND BALANCE | | 100,639 | 129,043 | 129,043 | 175,342 | 175,342 | 140,042 |
| ENDING FUND BALANCE | | 129,042 | 177,530 | 175,343 | 140,042 | 225,257 | 191,418 |

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY | 2024 AMENDED BUDGET | 2024 ACTIVITY | 2025 ACTIVITY THRU 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT REQUE BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 0000 | | | | | | | |
| 601-0000-32210 | BUILDING PERMITS | | | 654 | 158 | | |
| 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 | 38,320 | 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 | 496,762 | 730,310 | 772,122 |
| 601-0000-37126 | UTILITY PENALTIES | 5,668 | 8,000 | 4,324 | 3,434 | 8,458 | 8,942 |
| 601-0000-37130 | UTILITY DEPARTMENT | | | | | | |
| 601-0000-37155 | UTILITY INSPECTION | 980 | 1,000 | 1,540 | 1,610 | 1,057 | 1,118 |
| 601-0000-37160 | CONNECTION CHARGES | 40,605 | 64,000 | 90,273 | 83,880 | 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 | 643,530 | 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 | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 2400 - BUILDING INSPE | | | | | | | |
| Dept 7000 - DEBT SERVICE | | | | | | | |
| 601-7000-46010 | DEBT SRV BOND PRINCIPAL | | 171,298 | | | | |
| 601-7000-46110 | BOND INTEREST | 55,471 | 53,214 | 51,592 | 49,241 | 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) | (49,241) | (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 | 145,999 | 202,680 | 226,550 |
| 601-9425-41020 | FULL TIME - OVERTIME | 8,463 | 6,000 | 6,915 | 2,803 | 6,000 | 12,440 |
| 601-9425-41030 | PART TIME EMPLOYEES REGULAR | 4,083 | 2,500 | 3,512 | 1,989 | 2,500 | 2,500 |
| 601-9425-41210 | PERA | 10,732 | 13,040 | 16,426 | 11,160 | 15,840 | 18,110 |
| 601-9425-41220 | FICA | 10,472 | 13,300 | 16,256 | 11,069 | 16,160 | 18,470 |
| 601-9425-41225 | MN PAID LEAVE | | | | | | 3,990 |
| 601-9425-41290 | PENSION EXPENSE | (21,240) | | 36,560 | | | |
| 601-9425-41300 | EMPLOYER PAID IN (GENERAL) | 35,658 | 36,370 | 37,987 | 27,382 | 52,550 | 46,650 |
| 601-9425-41310 | LIFE INSURANCE | 1,570 | 1,180 | 1,948 | 1,342 | 1,180 | 1,180 |

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY | 2024 AMENDED BUDGET | 2024 ACTIVITY | 2025 ACTIVITY THRU 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT 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 | 11,217 |
| 601-9425-42000 | SUPPLIES - OFFICE/COPY/COMPUTR | 609 | 2,500 | 4,378 | 1,462 | 2,500 | 2,500 |
| 601-9425-42050 | SOFTWARE UPGRADES | 1,192 | 5,000 | 5,000 | 14,988 | 5,000 | 7,500 |
| 601-9425-42080 | TRAINING AND INSTRUCTION | 275 | 1,500 | 2,964 | 979 | 3,000 | 3,000 |
| 601-9425-42100 | OPERATING SUPPLIES | 1,059 | 500 | 1,002 | 3,444 | 500 | 1,000 |
| 601-9425-42120 | MOTOR FUELS | 11,644 | 10,000 | 5,952 | 5,392 | 10,000 | 8,000 |
| 601-9425-42160 | CHEMICALS/CHEMICAL PRODUCTS | 9,762 | 15,000 | 8,096 | 7,634 | 15,225 | 15,225 |
| 601-9425-42290 | METERS | | 10,000 | 3,167 | 9,284 | 10,000 | 18,000 |
| 601-9425-42300 | SAFETY EQUIPMENT | 202 | 1,500 | 410 | 787 | 3,000 | 3,000 |
| 601-9425-42310 | CONTRACTED SERVICES | 6,893 | 7,500 | 9,232 | 18,272 | 7,500 | 10,000 |
| 601-9425-42400 | SMALL TOOLS/MINOR EQUIPMENT | 4,774 | 10,000 | 4,976 | 2,578 | 10,000 | 10,000 |
| 601-9425-42910 | EQUIPMENT REPAIR | | | | | 5,000 | 5,000 |
| 601-9425-42950 | SCADA SYSTEM | 3,492 | 7,500 | 2,370 | 405 | 7,500 | 7,500 |
| 601-9425-43000 | PROFESSIONAL SERVICE (GENERAL) | 28,959 | 20,000 | 6,813 | 5,561 | 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 | 2,226 | 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 | 6,104 | 5,000 | 5,000 |
| 601-9425-43220 | POSTAGE | 1,750 | 1,500 | 2,349 | 922 | 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 | 12,230 |
| 601-9425-43700 | INSPECTIONS | | | | 450 | | 3,000 |
| 601-9425-43800 | UTILITIES-GAS/ELEC/SEWER/WATER | 30,075 | 40,000 | 27,943 | 27,123 | 41,200 | 41,200 |
| 601-9425-43840 | REFUSE | | | | | | |
| 601-9425-43900 | VEHICLE MAINTENANCE | | | | 18,704 | | 10,000 |
| 601-9425-44010 | REPAIRS & MAINT. - BUILDINGS | 5,122 | 4,500 | 2,498 | 4,363 | 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 | 2,643 | 12,000 | 12,000 |
| 601-9425-44100 | RENTALS (EQUIPMENT) | | | | | | |
| 601-9425-44180 | UNIFORMS | | | | | | |
| 601-9425-44200 | DEPRECIATION | 219,071 | 220,960 | 261,148 | 195,861 | 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 | 539 | 20,000 | 20,000 |
| 601-9425-44490 | WATERMAIN BREAK | 19,630 | 25,000 | 14,370 | 17,408 | 25,750 | 25,750 |
| 601-9425-44650 | LOCATES (GOPHER STATE) | 469 | 1,800 | 1,127 | 554 | 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) | (615,858) | (833,548) | (917,260) |
| ESTIMATED REVENUES - FUND 601 | | 835,203 | 746,511 | 827,441 | 643,530 | 828,825 | 881,182 |
| APPROPRIATIONS - FUND 601 | | 661,844 | 1,743,320 | 850,406 | 665,099 | 882,789 | 962,372 |
| NET OF REVENUES/APPROPRIATIONS - FUND 601 | | 173,359 | (996,809) | (22,965) | (21,569) | (53,964) | (81,190) |
| BEGINNING FUND BALANCE | | 5,658,468 | 5,831,827 | 5,831,827 | 5,808,863 | 5,808,863 | 5,787,294 |
| ENDING FUND BALANCE | | 5,831,827 | 4,835,018 | 5,808,862 | 5,787,294 | 5,754,899 | 5,706,104 |

Calculations as of 09/30/2025

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY | 2024 AMENDED BUDGET | 2024 ACTIVITY | 2025 ACTIVITY THRU 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT 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 | 120,524 | 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 | 917,051 | 1,297,880 | 1,325,785 |
| 602-0000-37126 | UTILITY PENALTIES | 9,846 | | 7,395 | 6,447 | | |
| 602-0000-37155 | UTILITY INSPECTION | | | | | | |
| 602-0000-37160 | CONNECTION CHARGES | 40,950 | 74,000 | 91,000 | 70,513 | 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 | 1,125,494 | 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 | 5,612 | 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) | (5,612) | (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 | 126,997 | 161,420 | 183,290 |
| 602-9425-41020 | FULL TIME - OVERTIME | 8,462 | 14,000 | 7,100 | 3,501 | 14,000 | 15,470 |
| 602-9425-41030 | PART TIME EMPLOYEES REGULAR | 4,083 | 2,500 | 3,512 | 1,989 | 2,500 | 2,500 |
| 602-9425-41210 | PERA | 10,377 | 10,730 | 13,324 | 9,787 | 13,340 | 15,100 |
| 602-9425-41220 | FICA | 10,117 | 10,950 | 13,155 | 9,705 | 13,610 | 15,400 |
| 602-9425-41225 | MN PAID LEAVE | | | | | | 4,310 |
| 602-9425-41290 | PENSION EXPENSE | (17,132) | | 13,036 | | | |
| 602-9425-41300 | EMPLOYER PAID IN (GENERAL) | 34,603 | 29,130 | 33,782 | 24,230 | 45,410 | 38,980 |
| 602-9425-41310 | LIFE INSURANCE | 1,570 | 910 | 1,948 | 1,342 | 910 | 910 |
| 602-9425-41390 | OPEB EXPENSE | | | | | | |
| 602-9425-41500 | WORKER S COMP (GENERAL) | 9,929 | | 1,572 | | | |

Calculations as of 09/30/2025

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY | 2024 AMENDED BUDGET | 2024 ACTIVITY | 2025 ACTIVITY THRU 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT REQUE BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 9425 - SEWER/WATER MAINTENANCE | | | | | | | |
| 602-9425-42000 | SUPPLIES - OFFICE/COPY/COMPUTR | 521 | | 1,767 | 1,316 | 1,000 | 1,000 |
| 602-9425-42050 | SOFTWARE UPGRADES | 1,192 | 5,000 | 4,995 | 14,998 | 5,000 | 7,500 |
| 602-9425-42080 | TRAINING AND INSTRUCTION | 989 | 1,500 | 446 | 3,664 | 1,500 | 1,500 |
| 602-9425-42100 | OPERATING SUPPLIES | 765 | 750 | 1,873 | 621 | 750 | 1,000 |
| 602-9425-42120 | MOTOR FUELS | 8,336 | 8,000 | 5,952 | 5,084 | 8,000 | 8,000 |
| 602-9425-42300 | SAFETY EQUIPMENT | 2,387 | 1,500 | 597 | 545 | 1,500 | 1,500 |
| 602-9425-42310 | CONTRACTED SERVICES | 12,818 | 12,000 | 12,013 | 8,217 | 12,000 | 12,000 |
| 602-9425-42400 | SMALL TOOLS/MINOR EQUIPMENT | 866 | 1,500 | 1,862 | 3,284 | 1,500 | 2,000 |
| 602-9425-42650 | SEWER PONDS | | | | | | |
| 602-9425-42910 | EQUIPMENT REPAIR | | | | | | |
| 602-9425-42950 | SCADA SYSTEM | 2,070 | 7,500 | 270 | 1,154 | 7,500 | 7,500 |
| 602-9425-43000 | PROFESSIONAL SERVICE (GENERAL) | 30,666 | 20,000 | 6,723 | 5,561 | 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 | 6,095 | 3,000 | 3,000 |
| 602-9425-43220 | POSTAGE | 1,723 | 1,500 | 1,189 | 906 | 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 | 17,200 |
| 602-9425-43800 | UTILITIES-GAS/ELEC/SEWER/WATER | 21,234 | 25,000 | 12,459 | 10,048 | 15,000 | 15,000 |
| 602-9425-43840 | REFUSE | | | | | | |
| 602-9425-43890 | SEWER PLANT FEES | 358,204 | 349,000 | 341,234 | 236,269 | 334,137 | 334,137 |
| 602-9425-43900 | VEHICLE MAINTENANCE | | | 140 | 17,169 | | |
| 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 | 8,558 | 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 | 302,188 | 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 | 11,383 | 23,000 | 25,000 |
| 602-9425-44650 | LOCATES (GOPHER STATE) | 429 | 1,800 | 601 | 537 | 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) | (893,477) | (1,179,646) | (1,218,440) |
| ESTIMATED REVENUES - FUND 602 | | 1,388,130 | 1,352,787 | 1,409,702 | 1,125,494 | 1,397,880 | 1,450,785 |
| APPROPRIATIONS - FUND 602 | | 1,373,198 | 2,170,056 | 1,606,358 | 952,919 | 1,201,557 | 1,236,826 |
| NET OF REVENUES/APPROPRIATIONS - FUND 602 | | 14,932 | (817,269) | (196,656) | 172,575 | 196,323 | 213,959 |
| BEGINNING FUND BALANCE | | 11,997,864 | 12,012,795 | 12,012,795 | 11,816,139 | 11,816,139 | 11,988,714 |
| ENDING FUND BALANCE | | 12,012,796 | 11,195,526 | 11,816,139 | 11,988,714 | 12,012,462 | 12,202,673 |

Calculations as of 09/30/2025

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY | 2024 AMENDED BUDGET | 2024 ACTIVITY | 2025 ACTIVITY THRU 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT REQUE BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 0000 | | | | | | | |
| 651-0000-33439 | PERA PENSION OTHER REVENUE | | | | | | |
| 651-0000-34111 | ENGINEER FEE | 2,150 | | 800 | 1,300 | | |
| 651-0000-36100 | SPECIAL ASSESSMENTS | | | | | | |
| 651-0000-36210 | INTEREST EARNINGS | 21,983 | 3,000 | 25,045 | 39,022 | 15,000 | 20,000 |
| 651-0000-36240 | REIMBURSEMENTS | | | 5,000 | 15,647 | | |
| 651-0000-37125 | UTILITY CHARGES | 287,734 | 100,000 | 294,076 | 181,876 | 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 | 237,845 | 265,000 | 270,000 |
| Dept 1000 - GENERAL GOVERNMENT | | | | | | | |
| 651-1000-43030 | ENGINEERING | 4,061 | | 4,421 | 324 | | |
| 651-1000-47210 | TRANSFER | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN | | (4,061) | | (4,421) | (324) | | |
| 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 | 30,223 | 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 | 2,267 | 3,230 | 3,400 |
| 651-9425-41220 | FICA | 1,634 | 2,930 | 1,816 | 2,312 | 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 | 5,445 | 9,490 | 9,960 |
| 651-9425-41310 | LIFE INSURANCE | | 120 | | | 120 | 120 |
| 651-9425-42080 | TRAINING AND INSTRUCTION | 300 | 1,800 | 980 | 850 | 2,500 | 2,500 |
| 651-9425-42100 | OPERATING SUPPLIES | 262 | 1,000 | 1,047 | 1,669 | 1,000 | 1,000 |
| 651-9425-42120 | MOTOR FUELS | | | 94 | | | |
| 651-9425-42300 | SAFETY EQUIPMENT | 1,500 | 2,000 | 352 | 213 | 2,000 | 2,000 |
| 651-9425-42310 | CONTRACTED SERVICES | 9,563 | 8,500 | 4,966 | 9,894 | 8,500 | 8,500 |
| 651-9425-42400 | SMALL TOOLS/MINOR EQUIPMENT | 1,989 | 2,500 | 1,497 | 498 | 2,500 | 2,500 |
| 651-9425-42910 | EQUIPMENT REPAIR | | | | | | 1,000 |
| 651-9425-43000 | PROFESSIONAL SERVICE (GENERAL) | 1,008 | | 3,056 | 2,703 | 8,050 | 8,050 |
| 651-9425-43100 | MS4 PERMIT - ENGINEERING | 11,171 | 10,300 | 11,477 | 33,618 | 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 | 1,323 | 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 | 19,075 | 55,050 | 55,050 |
| 651-9425-44040 | REPAIRS & MAINT. - EQUIPMENT | 29,269 | 27,000 | 15,720 | 11,951 | 27,000 | 27,000 |
| 651-9425-44180 | UNIFORMS | | | | | | |

Calculations as of 09/30/2025

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY | 2024 AMENDED BUDGET | 2024 ACTIVITY | 2025 ACTIVITY THRU 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT REQUE BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 9425 - SEWER/WATER MAINTENANCE | | | | | | | |
| 651-9425-44200 | DEPRECIATION | 52,534 | 51,423 | 55,862 | 41,897 | 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) | (175,912) | (242,653) | (285,153) |
| ESTIMATED REVENUES - FUND 651 | | 311,867 | 103,000 | 324,921 | 237,845 | 265,000 | 270,000 |
| APPROPRIATIONS - FUND 651 | | 141,753 | 277,473 | 167,361 | 176,236 | 242,653 | 285,153 |
| NET OF REVENUES/APPROPRIATIONS - FUND 651 | | 170,114 | (174,473) | 157,560 | 61,609 | 22,347 | (15,153) |
| BEGINNING FUND BALANCE | | 1,677,178 | 1,847,291 | 1,847,291 | 2,004,851 | 2,004,851 | 2,066,460 |
| ENDING FUND BALANCE | | 1,847,292 | 1,672,818 | 2,004,851 | 2,066,460 | 2,027,198 | 2,051,307 |

BUDGET REPORT FOR CITY OF WYOMING
Fund: 700 WYOMING REVOLVING LOAN FUND

Calculations as of 09/30/2025



| GL NUMBER | DESCRIPTION | 2023 ACTIVITY | 2024 AMENDED BUDGET | 2024 ACTIVITY | 2025 ACTIVITY THRU 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT 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 | | | | | | | |

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

Calculations as of 09/30/2025



| GL NUMBER | DESCRIPTION | 2023 ACTIVITY | 2024 AMENDED BUDGET | 2024 ACTIVITY | 2025 ACTIVITY THRU 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT REQUE BUDGET |
|---|---|---|---|---|---|---|---|
| Dept 0000 | | | | | | | |
| 800-0000-32220 | FEES ETC. | | | | | | |
| 800-0000-36100 | SPECIAL ASSESSMENTS | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 0000 - | | | | | | | |
| Dept 1000 - GENERAL GOVERNMENT | | | | | | | |
| 800-1000-43000 | PROFESSIONAL SERVICE (GENERAL) | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN | | | | | | | |
| Dept 1400 - CITY CLERK OFFICE | | | | | | | |
| 800-1400-43000 | PROFESSIONAL SERVICE (GENERAL) | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 1400 - CITY CLERK OFF | | | | | | | |
| ESTIMATED REVENUES - FUND 800 | | | | | | | |
| APPROPRIATIONS - FUND 800 | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 800 | | | | | | | |
| BEGINNING FUND BALANCE | | 1 | 1 | 1 | 1 | 1 | 1 |
| ENDING FUND BALANCE | | 1 | 1 | 1 | 1 | 1 | 1 |

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY | 2024 AMENDED BUDGET | 2024 ACTIVITY | 2025 ACTIVITY THRU 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT 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 | | | | | | | |

BUDGET REPORT FOR CITY OF WYOMING
Fund: 840 POLICE DEPARTMENT CIP
Calculations as of 09/30/2025



| GL NUMBER | DESCRIPTION | 2023 ACTIVITY | 2024 AMENDED BUDGET | 2024 ACTIVITY | 2025 ACTIVITY THRU 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT 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 | | | | | | | |

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY | 2024 AMENDED BUDGET | 2024 ACTIVITY | 2025 ACTIVITY THRU 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT 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 | | | | | | | |

Calculations as of 09/30/2025

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY | 2024 AMENDED BUDGET | 2024 ACTIVITY | 2025 ACTIVITY THRU 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT 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 | | | | | | | |

BUDGET REPORT FOR CITY OF WYOMING
Fund: 870 GENERAL ADMINISTRATION CIP

Calculations as of 09/30/2025



| GL NUMBER | DESCRIPTION | 2023 ACTIVITY | 2024 AMENDED BUDGET | 2024 ACTIVITY | 2025 ACTIVITY THRU 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT 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 | | | | | | | |

BUDGET REPORT FOR CITY OF WYOMING
Fund: 880 STREETS DEPARTMENT CIP

Calculations as of 09/30/2025



| GL NUMBER | DESCRIPTION | 2023 ACTIVITY | 2024 AMENDED BUDGET | 2024 ACTIVITY | 2025 ACTIVITY THRU 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT 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 | | | | | | | |

Calculations as of 09/30/2025

| GL NUMBER | DESCRIPTION | 2023 ACTIVITY | 2024 AMENDED BUDGET | 2024 ACTIVITY | 2025 ACTIVITY THRU 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT 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 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT 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 | | | |

BUDGET REPORT FOR CITY OF WYOMING
Fund: 999 GASB 34 CONVERSION FUND
Calculations as of 09/30/2025



| GL NUMBER | DESCRIPTION | 2023 ACTIVITY | 2024 AMENDED BUDGET | 2024 ACTIVITY | 2025 ACTIVITY THRU 09/30/25 | 2025 ORIGINAL BUDGET | 2026 DEPARTMENT 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 | | 11,550,868 | 9,313,559 | 9,941,621 | 8,617,519 | 9,665,559 | 10,189,826 |
| APPROPRIATIONS - ALL FUNDS | | 8,145,327 | 10,874,723 | 7,550,107 | 10,047,896 | 9,192,418 | 9,802,670 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | | 3,405,541 | (1,561,164) | 2,391,514 | (1,430,377) | 473,141 | 387,156 |
| BEGINNING FUND BALANCE - ALL FUNDS | | 43,889,733 | 47,740,622 | 47,740,622 | 51,305,342 | 51,305,342 | 49,874,965 |
| FUND BALANCE ADJUSTMENTS - ALL FUNDS | | 445,345 | 1,173,208 | 1,173,208 | | | |
| ENDING FUND BALANCE - ALL FUNDS | | 47,740,619 | 47,352,666 | 51,305,344 | 49,874,965 | 51,778,483 | 50,262,121 |