AGENDA
CITY COUNCIL
WORK SESSION
CITY OF WYOMING, MINNESOTA
AUGUST 18, 2026
5:30 PM

CALL TO ORDER:

CALL OF ROLL:

DETERMINATION OF A QUORUM:

PLEDGE OF ALLEGIANCE:

NEW BUSINESS:

1. To continue 2027 Budget Discussion

ADJOURN

BUDGET MEMO

TO: CITY ADMINISTRATOR

FROM: ABDO FINANCIAL SOLUTIONS, LLC

SUBJECT: COUNCIL WORK SESSION

DATE: 8/18/2026

Introduction

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

Budget Format

The 2027 Budget includes the Council approved priorities for each department. These will continue to be reviewed and updated as needed in the 2027 budget.

Key items in this year's budget:

- LGA will increase by $386 for 2027 for a total of $388,813.
- The total 2027 tax levy is proposed to increase $545,406 or 8.99% from 2026.
    - The general levy increased $330,949 or 7.05%.
        - Factors relating to this increase are explained in this memo under the General Fund Budget Summary section.
    - The debt levy increased by $266,957 or 46.52%.
        - Factors relating to this increase are the scheduled bond obligations, the 2016A bond being paid off in 2026 and the new 2026A Lease Revenue Bond.
    - The capital levy decreased $55,000 or 7.01%.
        - 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 16.67%.
        - A transfer of $207,000 from Capital Revolving Fund (Fund 409) to the Capital Equipment Fund (Fund 401) for the costs in 2027.
- Staffing
    - All employees are projected to receive a COLA increase of 3%, and eligible employees will receive a step increase.
- We have estimated a 5% increase in workers' compensation and property insurance. The League of MN Cities suggested a 2-5% increase in workers' compensation and a 3-5% increase in general liability insurance.
- We have estimated a 10% increase in health insurance costs, which is split 50/50 between employer and employee.

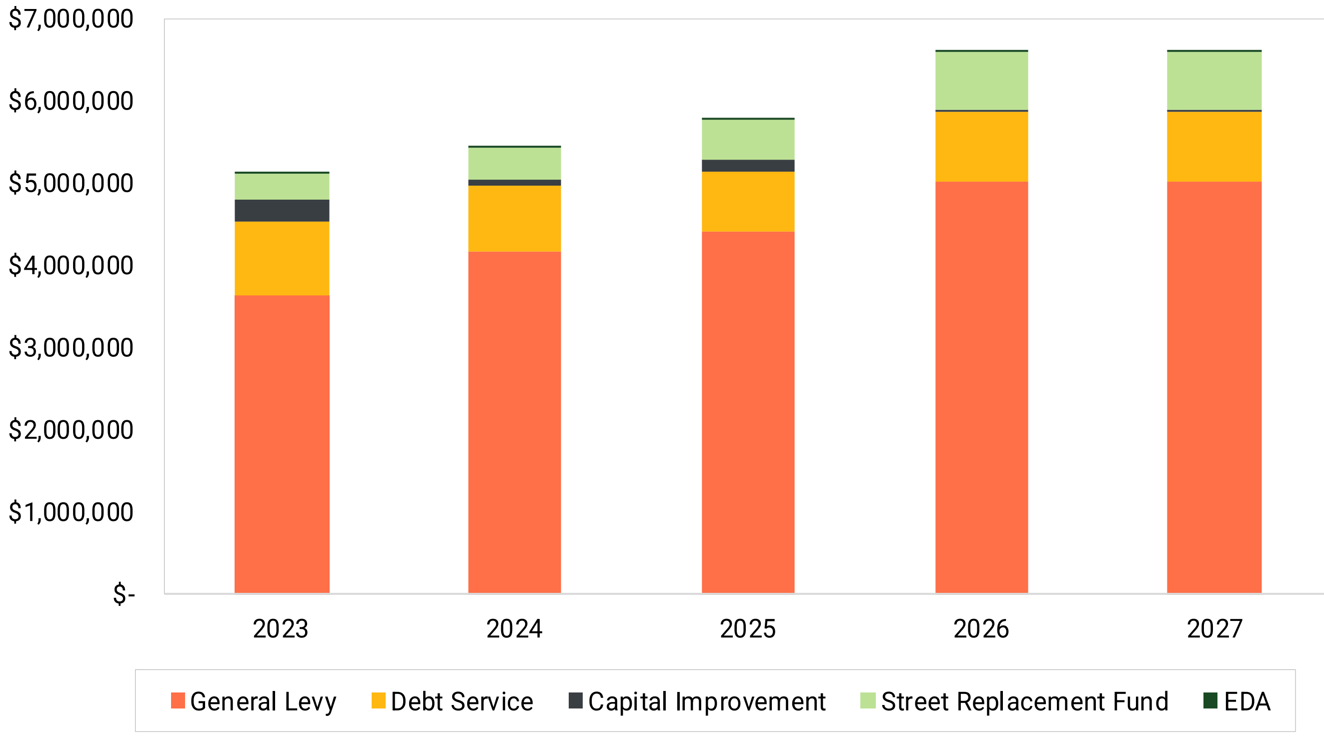
Tax Levy Summary

Overall, the property tax levy includes levies for general operations, EDA, capital equipment and improvements, street replacement, and debt service. The 2026 levy and 2027 proposed property tax levies are listed below:

	2026 Levy	Proposed 2027 Levy	Increase (Decrease) from 2026	Percent Change from 2026	Fund #
General Levy	$ 4,692,673	$ 5,023,622	$ 330,949	7.05%	101
EDA Levy	15,000	17,500	2,500	16.67%	280
Capital Levy					
Capital Equipment	155,000	-	(155,000)	-100.00%	401
Park Development	30,000	30,000	-	0%	404
Street Replacement	600,000	700,000	100,000	16.67%	408
Total	785,000	730,000	(55,000)	-7.01%	
Debt Levy					
2016A GO Bonds	101,986	-	(101,986)	-100.00%	339
2018A GO Bonds	109,264	89,866	(19,398)	-17.75%	340
2020A GO Bonds	225,265	225,790	525	0.23%	341
2024A GO Bond	137,306	138,094	788	0.57%	342
2026A Lease Revenue Bond	-	387,028	387,028	100.00%	343
Total	573,821	840,778	266,957	46.52%	
Total	**$ 6,066,494**	**$ 6,611,900**	**$ 545,406**	**8.99%**	
Tax Capacity	**$ 14,722,577**	**$ 14,722,577**	**$ -**	**0.00%**	
City Tax Rate*	**41.21%**	**44.91%**	**3.70%**		

**The City's Payable 2027 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 2023 to 2026 Actual and 2027 Proposed



Estimate Property Taxes

Property Type	Market Value	2027 Taxable Market Value	2026 Taxes Payable	2027 Taxes Payable	Increase (Decrease) in Property Taxes
Residential	$ 200,000	$ 171,500	$ 707	$ 770	$ 64
Residential	300,000	280,500	1,156	1,260	104
Residential	400,000	389,500	1,605	1,749	144
Residential	500,000	498,500	2,054	2,239	185
Residential	600,000	607,500	2,503	2,728	225
Commercial	500,000	500,000	3,811	4,154	343

Note: change in market value has not been assumed

General Fund Budget Summary

	Actual 2024	Actual 2025	Budget 2026	YTD 6.30.26	Budget 2027	Amount Change
Revenues						
Property taxes	$ 4,154,044	$ 4,441,059	$ 4,692,673	$ 2,155,186	$ 5,023,622	$ 330,949
Other taxes	34,400	51,706	36,600	35,993	36,600	-
Licenses and permits	240,151	347,756	226,000	151,998	247,000	21,000
Intergovernmental	238,520	259,712	189,000	5,246	224,200	35,200
Charges for services	84,567	100,451	126,000	43,455	132,900	6,900
Fines and forfeitures	9,504	11,901	10,000	5,560	10,000	-
Interest earnings	117,727	127,580	75,000	17,818	105,400	30,400
Miscellaneous	85,429	30,265	-	21,441	-	-
Other financing sources	1,610	14,974	-	1,196	-	-
Total Revenues	$ 4,965,952	$ 5,385,404	$ 5,355,273	$ 2,437,893	$ 5,779,722	$ 424,449

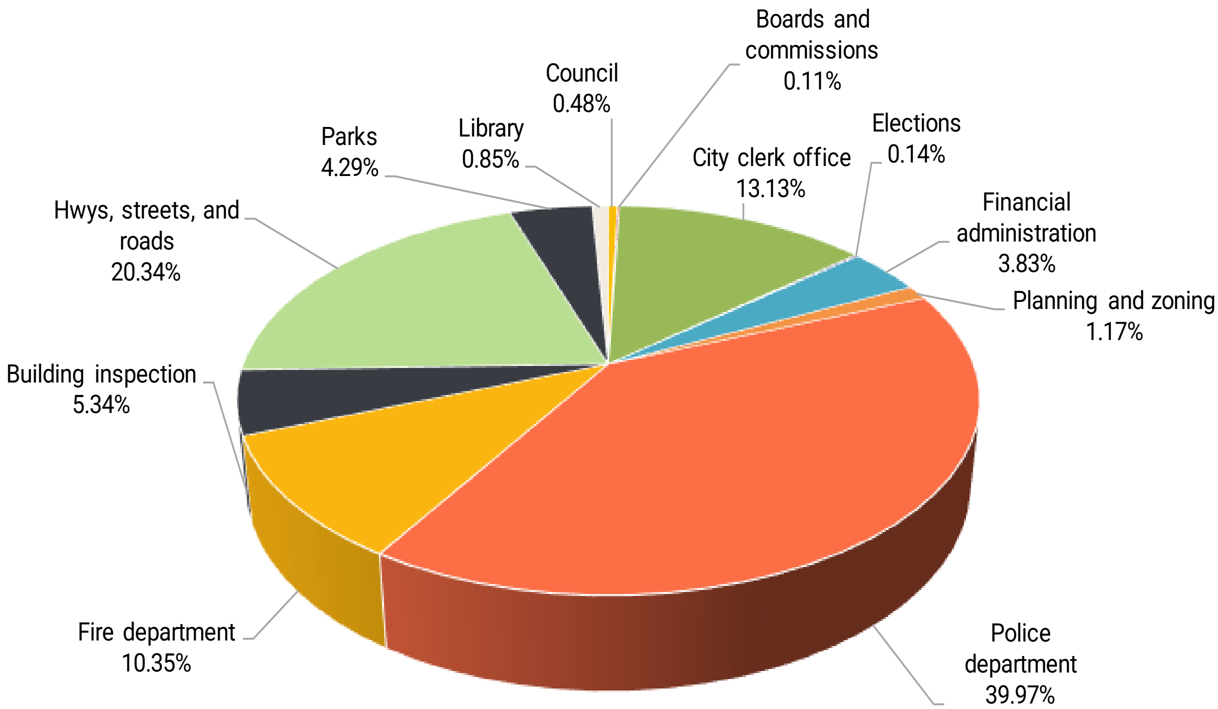
Revenue Key Changes:

- Property taxes - increase to offset increases in expenditures and decreases in other revenues.
- Licenses and Permits- Increase of building permit and driveway permit revenue based on activity over the prior two years.
- Intergovernmental- Increase of state grants and aids, police state aid and fire state aid due to prior two years activity.
- Interest Earnings- increase due to higher investment balances and interest rates.

	Actual 2024	Actual 2025	Budget 2026	YTD 6.30.26	Budget 2027	Amount Change
Expenditures						
Council	$ 25,339	$ 24,383	$ 26,830	$ 12,835	$ 27,514	$ 684
Boards and commissions	3,255	4,099	7,090	1,751	6,490	(600)
City clerk office	534,720	508,341	702,902	309,116	758,881	55,979
Elections	14,080	-	15,250	-	8,375	(6,875)
Financial administration	161,157	195,100	201,460	107,921	221,568	20,108
Planning and zoning	50,665	65,014	63,195	36,205	67,905	4,710
Police department	1,842,419	2,133,412	2,142,773	978,100	2,309,198	166,425
Fire department	377,242	455,948	583,303	262,278	598,181	14,878
Building inspection	194,543	216,302	285,411	107,150	308,862	23,451
Hwys, streets, and roads	913,049	1,094,625	1,041,530	592,568	1,175,662	134,132
Parks	137,918	215,571	240,379	126,699	248,086	7,707
Library	32,274	40,466	45,150	21,937	49,000	3,850
Transfer out	539,904	561,994		-		-
Total Expenditures	$ 4,826,565	$ 5,515,255	$ 5,355,273	$ 2,556,560	$ 5,779,722	$ 424,449
Excess Revenues (Expenditures)	$ 139,387	$ (129,851)	$ -	$ (118,667)	$ -	$ -

Expenditure Key Changes:

- City Clerk office -
    - Increase in wage and benefits due to COLA and step increases.
    - Increase of $35,000 in network municipal computers due to growing technology needs in the city and an increase in prices from vendors.
    - A new line item has been added for the city's share of property taxes for the new building of $6,500.
    - Increase in dues and subscriptions of $9,800 for BS&A subscription.
- Financial Administration -
    - Increase in wage and benefits due to COLA and step increases.
    - Increase of $7,350 in professional services for Abdo Financial Solutions and PMA fees.
    - Increase of $5,000 in auditing and accounting for increased costs of the audit.
    - Increase in dues and subscriptions of $3,400 for BS&A subscription.
- Police Department –
    - Increase in wage and benefits due to COLA and step increases.
    - Increase in overtime line item of $25,000 due to the last two years actuals.
    - Increase in dues and subscriptions of $1,900 for BS&A subscription.
- Building Inspections –
    - Increase in wage and benefits due to COLA and step increases.
    - Increase in dues and subscriptions of $7,100 for BS&A subscription.
- Hwys, streets, and roads –
    - Increase in wages and benefits due to COLA and step increases.
    - Increases in contracted services, equipment repairs, vehicle maintenance, and motor fuels to align with the budget from the prior two years.
    - Added back in an engineering line item of $10,000 due to activity in 2026.
    - Increase in dues and subscriptions of $1,100 for BS&A subscription.



Budget Detail - By Fund

The following financial report is attached:

- Revenues and Expenses for City of Wyoming

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
101-0000-31000	GENERAL PROPERTY TAXES	4,154,044	4,441,059	1,295,771	4,692,673	5,023,622
101-0000-31005	PROPERTY TAXES (DEBT LEVY)					
101-0000-31015	FAIRVIEW PILOT	34,400	36,622	35,993	36,600	36,600
101-0000-31016	POLARIS TAX ABATEMENT					
101-0000-31050	TAX INCREMENTS		15,084			
101-0000-32100	BUSINESS LICENSES/PERMITS	12,235	13,925	4,625	12,000	14,000
101-0000-32180	OTHER LICENSES/PERMITS					
101-0000-32210	BUILDING PERMITS	214,981	227,177	139,710	200,000	215,000
101-0000-32220	FEES ETC.	6,350	7,960	4,525	8,000	8,000
101-0000-32240	ANIMAL LICENSES					
101-0000-33150	FEDERAL POLICE GRANTS					
101-0000-33160	FEDERAL GRANT FUNDS					
101-0000-33180	FEDERAL GRANTS-CARES					
101-0000-33190	FEDERAL GRANT-ARPA COVID19	24,971				
101-0000-33400	STATE GRANTS AND AIDS	21,045	47,077	5,246	5,000	20,000
101-0000-33401	LOCAL GOVERNMENT AID					
101-0000-33402	HOMESTEAD CREDIT	4,253	4,222		4,000	4,200
101-0000-33404	PERA AID					
101-0000-33423	POLICE STATE AID	107,201	117,797		100,000	115,000
101-0000-33424	FIRE STATE AID	70,016	79,662		70,000	75,000
101-0000-33426	OTHER STATE PUBLIC SAFETY AID	11,035	10,954		5,000	10,000
101-0000-34100	GENERAL GOVERNMENT					
101-0000-34101	CITY HALL RENT REVENUE					
101-0000-34102	LIBRARY FEES	125				
101-0000-34103	SPECIAL EVENT SECURITY	11,011	11,432	540	5,000	11,000
101-0000-34107	ASSESSMENT SEARCH FEES	350	400	200	500	400
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				5,000	
101-0000-34208	DARE PROGRAM					
101-0000-34215	FIRE DEPARTMENT					
101-0000-34220	POLICE DEPARTMENT	1,000	500	500	500	500
101-0000-34230	PARK & RECREATION DEDICATION					
101-0000-34301	STREET, SIDEWALK AND CURB FEES		13,274	(13,274)		
101-0000-34302	DRIVEWAY PERMIT	6,585	98,694	3,241	6,000	10,000
101-0000-34780	PARK FEES	330	610	1,400	3,000	1,000
101-0000-35000	FINES AND FORFEITS	9,504	11,901	5,560	10,000	10,000
101-0000-36100	SPECIAL ASSESSMENTS					
101-0000-36200	MISCELLANEOUS REVENUES	5,901	4,163	1,085		
101-0000-36210	INTEREST EARNINGS	104,365	117,181	16,733	75,000	100,000
101-0000-36211	INTERFUND LOAN INTEREST	7,460	6,236			5,400
101-0000-36220	RENT	26,438	31,323	38,415	77,000	77,000
101-0000-36240	REIMBURSEMENTS	85,429	30,265	21,441		
101-0000-38050	CABLE TV REVENUES	45,313	42,912	15,674	40,000	43,000
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		1,196		
101-0000-39999	PRIOR PERIOD ADJUSTMENTS					
NET OF REVENUES/APPROPRIATIONS - 0000 -		4,965,952	5,385,404	1,578,581	5,355,273	5,779,722
Dept 1110 - COUNCIL						
101-1110-41000	SALARIES & WAGES	20,993	21,000	10,500	21,000	21,000

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 1110 - COUNCIL						
101-1110-41210	PERA	200	200	100	200	200
101-1110-41220	FICA	1,607	1,607	803	1,610	1,610
101-1110-41225	MN PAID LEAVE			46	90	90
101-1110-41500	WORKER S COMP (GENERAL)	115	63	61	100	84
101-1110-42000	SUPPLIES - OFFICE/COPY/COMPUTR	1,568			300	500
101-1110-42080	TRAINING AND INSTRUCTION	780	1,505	1,261	3,000	3,500
101-1110-44180	UNIFORMS	76		65	500	500
101-1110-44330	DUES & SUBSCRIPTIONS		8		30	30
NET OF REVENUES/APPROPRIATIONS - 1110 - COUNCIL		(25,339)	(24,383)	(12,836)	(26,830)	(27,514)
Dept 1330 - BOARDS AND COMMISSIONS						
101-1330-41000	SALARIES & WAGES	3,000	3,510	1,620	6,000	6,000
101-1330-41010	FULL TIME - REGULAR					
101-1330-41220	FICA	230	269	124	460	460
101-1330-41225	MN PAID LEAVE			7	30	30
101-1330-41500	WORKER S COMP (GENERAL)	25				
101-1330-42080	TRAINING AND INSTRUCTION		65		300	
101-1330-42100	OPERATING SUPPLIES		255		300	
NET OF REVENUES/APPROPRIATIONS - 1330 - BOARDS AND COM		(3,255)	(4,099)	(1,751)	(7,090)	(6,490)
Dept 1400 - CITY CLERK OFFICE						
101-1400-41010	FULL TIME - REGULAR	208,448	221,813	121,032	238,790	261,160
101-1400-41020	FULL TIME - OVERTIME					
101-1400-41030	PART TIME EMPLOYEES REGULAR	1,254				
101-1400-41210	PERA	15,633	16,636	9,077	17,910	19,590
101-1400-41220	FICA	15,037	16,191	8,834	18,270	19,980
101-1400-41225	MN PAID LEAVE			523	1,510	1,650
101-1400-41300	EMPLOYER PAID IN (GENERAL)	21,051	14,017	7,986	32,810	24,800
101-1400-41310	LIFE INSURANCE	2,300	2,400	1,127	2,380	2,380
101-1400-41400	UNEMPLOYMENT COMP (GENERAL)					
101-1400-41500	WORKER S COMP (GENERAL)	2,357	2,155	1,424	2,142	1,927
101-1400-42000	SUPPLIES - OFFICE/COPY/COMPUTR	16,438	3,942	1,603	7,000	7,000
101-1400-42050	SOFTWARE UPGRADES	317	591		300	500
101-1400-42080	TRAINING AND INSTRUCTION	10,498	6,181	4,895	8,500	8,500
101-1400-42090	NETWORK MUNICIPAL COMPUTERS	46,776	58,215	31,746	131,000	166,000
101-1400-42100	OPERATING SUPPLIES	2,182	5,101	1,180	6,500	6,500
101-1400-42150	COPIER	4,802	4,482	2,147	5,000	5,000
101-1400-42170	CITY NEWSLETTER	460	952	949	3,500	3,500
101-1400-42180	COMPUTER MAINT/REPAIR	1,589	8,995		5,000	3,500
101-1400-42270	COVID-19					
101-1400-42310	CONTRACTED SERVICES	25,146	23,097	13,766	58,500	50,000
101-1400-43000	PROFESSIONAL SERVICE (GENERAL)	67,000	2,248		10,500	10,500
101-1400-43030	ENGINEERING	13,489	48,340	12,451	25,000	25,000
101-1400-43040	ATTORNEY FEES	24,257	32,820	13,765	28,000	28,000
101-1400-43120	FEE (GOVERNMENT-STATE)	344	355	538		
101-1400-43140	PROPERTY TAXES					6,500
101-1400-43210	TELEPHONE	2,361	1,552	695	4,500	4,500
101-1400-43220	POSTAGE	2,389	3,052	1,796	3,000	3,000
101-1400-43510	LEGAL NOTICE PUBLICATION	595	565	312	1,000	1,000
101-1400-43600	CLEANING SERVICE	7,477	9,755	3,973	8,700	9,000
101-1400-43610	CLEANING SUPPLIES					
101-1400-43630	GENERAL LIABILITY INSURANCE	3,841	3,586	1,900	7,240	2,970
101-1400-43800	UTILITIES-GAS/ELEC/SEWER/WATER	6,973	9,049	14,559	33,000	33,000
101-1400-43840	REFUSE		30	2,260	3,750	4,500
101-1400-44010	REPAIRS & MAINT. - BUILDINGS	1,730	2,362	4,980	5,000	5,000
101-1400-44180	UNIFORMS		164		600	600

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 1400 - CITY CLERK OFFICE						
101-1400-44290	REIMBURSEMENTS & REFUNDS	2,010				
101-1400-44330	DUES & SUBSCRIPTIONS	27,966	9,695	45,598	33,500	43,324
101-1400-49500	CONTINGENCY (LGA)					
NET OF REVENUES/APPROPRIATIONS - 1400 - CITY CLERK OFF		(534,720)	(508,341)	(309,116)	(702,902)	(758,881)
Dept 1410 - ELECTIONS						
101-1410-41000	SALARIES & WAGES	11,515			13,500	6,750
101-1410-41210	PERA	1				
101-1410-41220	FICA					
101-1410-41300	EMPLOYER PAID IN (GENERAL)					
101-1410-42100	OPERATING SUPPLIES	2,319			1,500	1,500
101-1410-43310	TRAVEL EXPENSES	245			250	125
NET OF REVENUES/APPROPRIATIONS - 1410 - ELECTIONS		(14,080)			(15,250)	(8,375)
Dept 1500 - FINANCIAL ADMINISTRATION						
101-1500-41010	FULL TIME - REGULAR	34,425	36,751	18,560	37,760	40,780
101-1500-41020	FULL TIME - OVERTIME					
101-1500-41210	PERA	2,582	2,756	1,392	2,830	3,060
101-1500-41220	FICA	2,194	2,346	1,191	2,890	3,120
101-1500-41225	MN PAID LEAVE			81	330	360
101-1500-41300	EMPLOYER PAID IN (GENERAL)	11,070	10,501	6,212	13,100	14,380
101-1500-41310	LIFE INSURANCE				250	250
101-1500-41320	PCORI TAX					
101-1500-41500	WORKER S COMP (GENERAL)	81				
101-1500-42080	TRAINING AND INSTRUCTION	131	1,214		300	300
101-1500-43000	PROFESSIONAL SERVICE (GENERAL)	73,262	86,239	62,941	92,650	100,000
101-1500-43010	AUDITING AND ACCOUNTING	34,400	51,599	14,980	48,000	53,000
101-1500-43510	LEGAL NOTICE PUBLICATION	595	1,205		850	850
101-1500-44330	DUES & SUBSCRIPTIONS	2,417	2,489	2,564	2,500	5,468
101-1500-47140	TAX ABATEMENT					
NET OF REVENUES/APPROPRIATIONS - 1500 - FINANCIAL ADMI		(161,157)	(195,100)	(107,921)	(201,460)	(221,568)
Dept 1910 - PLANNING AND ZONING						
101-1910-41010	FULL TIME - REGULAR	32,179	34,345	19,842	35,290	38,120
101-1910-41210	PERA	2,413	2,576	1,488	2,650	2,860
101-1910-41220	FICA	2,138	2,286	1,297	2,700	2,920
101-1910-41225	MN PAID LEAVE			87	520	560
101-1910-41300	EMPLOYER PAID IN (GENERAL)	8,230	7,719	5,343	9,630	10,540
101-1910-41310	LIFE INSURANCE	847	915	457	430	430
101-1910-41500	WORKER S COMP (GENERAL)	63				
101-1910-42310	CONTRACTED SERVICES	2,847	3,728	1,645	4,725	4,725
101-1910-43030	ENGINEERING	178	9,369		2,000	2,000
101-1910-43040	ATTORNEY FEES	878	1,890	5,919	1,000	1,500
101-1910-43120	FEE (GOVERNMENT-STATE)					
101-1910-43150	PLANNER	652	1,979	69	3,000	3,000
101-1910-43510	LEGAL NOTICE PUBLICATION	223	207	58	250	250
101-1910-43540	OTHER PRINTING & BINDING	17			1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 1910 - PLANNING AND Z		(50,665)	(65,014)	(36,205)	(63,195)	(67,905)
Dept 2000 - PUBLIC SAFETY						
101-2000-33427-PSAID	OTHER STATE PUBLIC SAFETY AID	116,647		37,726		
NET OF REVENUES/APPROPRIATIONS - 2000 - PUBLIC SAFETY		(116,647)		(37,726)		
Dept 2110 - POLICE DEPARTMENT						
101-2110-41010	FULL TIME - REGULAR	933,222	1,214,038	500,208	1,138,630	1,240,880

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 2110 - POLICE DEPARTMENT						
101-2110-41020	FULL TIME - OVERTIME	55,511	61,011	18,967	25,000	50,000
101-2110-41030	PART TIME EMPLOYEES REGULAR	2,136	876	2,785	26,990	32,650
101-2110-41040	POLICE O.T. - PARTTIME					
101-2110-41050	NIGHT DIFFERENTIAL	23,520	5,632	3,057	7,050	7,050
101-2110-41060	POLICE O.T. - GRANT		962		8,000	8,000
101-2110-41070	POLICE O.T. - COURT	555	813		4,000	4,000
101-2110-41080	FIRE WAGES	176				
101-2110-41090	OVERTIME-SPECIAL EVENT SECURITY	6,235	7,504			
101-2110-41100	HOLIDAY	8,121	48,986	3,983	65,410	
101-2110-41210	PERA	160,231	188,087	85,284	193,640	214,700
101-2110-41220	FICA	22,381	25,819	12,234	25,980	29,060
101-2110-41225	MN PAID LEAVE			2,312	5,670	6,290
101-2110-41300	EMPLOYER PAID IN (GENERAL)	120,481	139,488	72,899	175,780	240,420
101-2110-41310	LIFE INSURANCE	8,898	10,185	4,373	6,850	6,850
101-2110-41400	UNEMPLOYMENT COMP (GENERAL)	2,041	3,679	544		
101-2110-41500	WORKER S COMP (GENERAL)	66,030	71,736	61,693	102,829	77,572
101-2110-42000	SUPPLIES - OFFICE/COPY/COMPUTR	3,458	1,708	320	3,500	3,500
101-2110-42070	RECRUITMENT	1,681	243	1,585	3,000	2,500
101-2110-42080	TRAINING AND INSTRUCTION	29,821	31,361	13,405	28,400	32,000
101-2110-42100	OPERATING SUPPLIES	8,376	12,544	5,034	12,000	12,000
101-2110-42110	MEDICAL SUPPLIES AND EQUIPMENT	4,803	17		500	500
101-2110-42120	MOTOR FUELS	29,930	32,370	18,188	38,000	35,000
101-2110-42200	COMPLIANCE CHECKS				250	250
101-2110-42230	CRIME PREVENTION	907	1,115	1,727	4,000	3,000
101-2110-42240	MAINTENANCE CONTRACTS	23,149	39,260	750	28,310	35,000
101-2110-42300	SAFETY EQUIPMENT		80	376	500	
101-2110-42310	CONTRACTED SERVICES	17,394	17,349	27,902	43,095	45,000
101-2110-42350	RESERVES	333	1,525	806	500	1,500
101-2110-43000	PROFESSIONAL SERVICE (GENERAL)	3,040	6,701	1,091	2,700	3,000
101-2110-43010	AUDITING AND ACCOUNTING		2,381		4,300	4,300
101-2110-43040	ATTORNEY FEES	3,177	1,590	126	6,000	4,500
101-2110-43200	COMMUNICATIONS (GENERAL)	19,881	26,127	13,526	30,000	30,000
101-2110-43210	TELEPHONE	4,931	4,966	3,622	5,000	6,000
101-2110-43220	POSTAGE	1,788	1,343	645	2,500	2,000
101-2110-43600	CLEANING SERVICE	4,382	3,511	1,735	5,050	5,050
101-2110-43630	GENERAL LIABILITY INSURANCE	40,483	41,118	21,796	48,330	51,450
101-2110-43700	INSPECTIONS					
101-2110-43800	UTILITIES-GAS/ELEC/SEWER/WATER	7,477	11,113	6,832	15,000	15,000
101-2110-43840	REFUSE				100	
101-2110-43900	VEHICLE MAINTENANCE	44,789	40,043	31,865	20,000	35,000
101-2110-43910	SPECIAL PROJECTS					
101-2110-44010	REPAIRS & MAINT. - BUILDINGS	6,179	5,446	487	2,000	2,500
101-2110-44040	REPAIRS & MAINT. - EQUIPMENT	443	1,945	1,290	1,600	1,800
101-2110-44080	UNIFORMS	15,266	20,639	3,180	14,000	18,000
101-2110-44330	DUES & SUBSCRIPTIONS	9,529	5,526	3,333	4,970	6,876
101-2110-44350	WELLNESS	4,067	4,670	480	13,320	11,000
101-2110-44360	INVESTIGATIONS	4,290	3,192	2,171	4,000	7,500
101-2110-44370	COLLABORATIVE PARTNERSHIPS		5,135	2,171	2,500	2,500
101-2110-45800	OTHER EQUIPMENT	26,660	31,578	8,143	13,519	15,000
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTM		(1,725,772)	(2,133,412)	(940,925)	(2,142,773)	(2,309,198)
Dept 2200 - FIRE DEPARTMENT						
101-2200-41080	FIRE WAGES	167,290	185,385	95,155	242,870	259,120
101-2200-41210	PERA	12,612	13,519	6,792	17,240	19,100
101-2200-41220	FICA	8,358	9,425	4,890	12,070	12,460
101-2200-41225	MN PAID LEAVE			449	1,660	1,790

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 2200 - FIRE DEPARTMENT						
101-2200-41240	FIRE PENSION CONTRIBUTIONS	75,416	84,462		75,000	80,000
101-2200-41300	EMPLOYER PAID IN (GENERAL)	3,341	3,140	1,832	43,150	21,060
101-2200-41310	LIFE INSURANCE				1,000	1,000
101-2200-41500	WORKER S COMP (GENERAL)	12,316	13,563	10,402	16,303	13,451
101-2200-42000	SUPPLIES - OFFICE/COPY/COMPUTR	18	261	17	500	500
101-2200-42070	RECRUITMENT				2,500	2,000
101-2200-42080	TRAINING AND INSTRUCTION	4,320	10,107	7,882	10,000	11,000
101-2200-42100	OPERATING SUPPLIES	4,465	5,916	5,868	6,000	6,000
101-2200-42110	MEDICAL SUPPLIES AND EQUIPMENT	1,352	507		3,000	2,500
101-2200-42120	MOTOR FUELS	5,484	6,388	3,318	8,000	8,000
101-2200-42200	COMPLIANCE CHECKS					
101-2200-42230	CRIME PREVENTION					
101-2200-42240	MAINTENANCE CONTRACTS		353			
101-2200-42300	SAFETY EQUIPMENT	376	3,390	18,661	26,000	26,000
101-2200-42310	CONTRACTED SERVICES	8,968	11,151	10,940	20,500	26,000
101-2200-43000	PROFESSIONAL SERVICE (GENERAL)	581	4,881	350	4,500	4,500
101-2200-43010	AUDITING AND ACCOUNTING					
101-2200-43040	ATTORNEY FEES	225	168		500	500
101-2200-43200	COMMUNICATIONS (GENERAL)	10,707	10,633	15,094	15,700	16,000
101-2200-43630	GENERAL LIABILITY INSURANCE	4,597	9,776	5,182	9,310	10,400
101-2200-43700	INSPECTIONS	324	3,596		12,000	12,000
101-2200-43900	VEHICLE MAINTENANCE	22,793	62,149	64,358	28,000	38,000
101-2200-43910	SPECIAL PROJECTS					
101-2200-44010	REPAIRS & MAINT. - BUILDINGS	5,841	414	1,858	2,200	1,500
101-2200-44040	REPAIRS & MAINT. - EQUIPMENT	1,616	2,091	666	3,000	3,000
101-2200-44080	UNIFORMS	5,218	6,196	3,460	5,500	5,500
101-2200-44330	DUES & SUBSCRIPTIONS	200	290	290	800	800
101-2200-44350	WELLNESS				3,000	3,000
101-2200-44360	INVESTIGATIONS					
101-2200-44370	COLLABORATIVE PARTNERSHIPS					
101-2200-45800	OTHER EQUIPMENT	20,824	8,187	5,075	13,000	13,000
NET OF REVENUES/APPROPRIATIONS - 2200 - FIRE DEPARTMEN		(377,242)	(455,948)	(262,539)	(583,303)	(598,181)
Dept 2400 - BUILDING INSPECTION						
101-2400-41010	FULL TIME - REGULAR	122,105	151,457	74,681	180,810	199,590
101-2400-41210	PERA	9,130	11,359	5,601	13,560	14,970
101-2400-41220	FICA	8,568	10,789	5,367	13,830	15,270
101-2400-41225	MN PAID LEAVE			327	1,180	1,290
101-2400-41300	EMPLOYER PAID IN (GENERAL)	24,433	18,010	7,080	36,720	27,740
101-2400-41310	LIFE INSURANCE	1,599	1,865	898	1,640	1,640
101-2400-41500	WORKER S COMP (GENERAL)	1,298	1,232	1,021	1,631	1,254
101-2400-42000	SUPPLIES - OFFICE/COPY/COMPUTR	1,425	157	17	2,200	2,200
101-2400-42050	SOFTWARE UPGRADES	213			1,000	1,000
101-2400-42080	TRAINING AND INSTRUCTION	540	4,831	1,125	2,000	2,000
101-2400-42100	OPERATING SUPPLIES	5,206	493	476	2,100	2,100
101-2400-42120	MOTOR FUELS	874	750	263	1,750	1,750
101-2400-42310	CONTRACTED SERVICES	302	112	46	2,000	2,000
101-2400-43030	ENGINEERING				300	300
101-2400-43040	ATTORNEY FEES				300	300
101-2400-43210	TELEPHONE	996	1,016	386	1,200	1,200
101-2400-43220	POSTAGE	222	201	287	800	800
101-2400-43310	TRAVEL EXPENSES	1,337	1,297	445	1,000	1,000
101-2400-43630	GENERAL LIABILITY INSURANCE	3,321	2,409	1,276	2,390	2,400
101-2400-43900	VEHICLE MAINTENANCE	3,484	328	125	8,000	8,000
101-2400-44180	UNIFORMS		218	219	1,000	1,000
101-2400-44330	DUES & SUBSCRIPTIONS	9,490	9,778	7,510	10,000	21,058

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 2400 - BUILDING INSPECTION						
NET OF REVENUES/APPROPRIATIONS - 2400 - BUILDING INSPE		(194,543)	(216,302)	(107,150)	(285,411)	(308,862)
Dept 3100 - HWYS, STREETS, AND ROADS						
101-3100-41010	FULL TIME - REGULAR	301,561	399,374	216,086	389,000	428,380
101-3100-41020	FULL TIME - OVERTIME	9,076	11,028	12,384	19,440	19,710
101-3100-41030	PART TIME EMPLOYEES REGULAR	3,710	1,989	2,100	10,690	10,690
101-3100-41210	PERA	22,441	30,859	17,056	31,430	34,410
101-3100-41220	FICA	23,206	32,266	16,249	32,060	35,100
101-3100-41225	MN PAID LEAVE			1,007	2,850	3,140
101-3100-41300	EMPLOYER PAID IN (GENERAL)	56,336	65,146	44,432	83,200	115,870
101-3100-41310	LIFE INSURANCE	3,897	3,764	2,108	2,660	2,660
101-3100-41500	WORKER S COMP (GENERAL)	25,694	22,550	12,494	17,690	24,203
101-3100-42000	SUPPLIES - OFFICE/COPY/COMPUTR	2,481	1,431	1,167	2,500	2,500
101-3100-42050	SOFTWARE UPGRADES	6,680	417	723	7,500	7,500
101-3100-42080	TRAINING AND INSTRUCTION	3,339	10,916	7,814	7,000	9,000
101-3100-42100	OPERATING SUPPLIES	8,310	8,031	6,150	7,500	6,500
101-3100-42120	MOTOR FUELS	18,056	20,602	15,320	25,000	28,000
101-3100-42130	CULVERTS					
101-3100-42190	SEASONAL ACTIVITIES	100	38			
101-3100-42250	LANDSCAPING MATERIALS	131	1,313	602	2,000	2,000
101-3100-42260	SIGN MATERIAL/REPLACEMENT	8,029	9,557	923	8,000	8,000
101-3100-42300	SAFETY EQUIPMENT	7,955	3,116	3,857	6,000	6,000
101-3100-42310	CONTRACTED SERVICES	29,781	40,684	27,110	30,800	42,000
101-3100-42400	SMALL TOOLS/MINOR EQUIPMENT	12,095	12,184	5,909	10,000	10,000
101-3100-42910	EQUIPMENT REPAIR	732	46,440		15,000	20,000
101-3100-43000	PROFESSIONAL SERVICE (GENERAL)		125	50		
101-3100-43030	ENGINEERING	3,965	1,532	13,653		10,000
101-3100-43040	ATTORNEY FEES					
101-3100-43060	PERSONNEL TESTING	2,583	2,451	2,063	2,500	2,500
101-3100-43090	HAZARDOUS WASTE DISPOSAL			130		
101-3100-43120	FEE (GOVERNMENT-STATE)	20	35	25		
101-3100-43210	TELEPHONE	1,285	2,842	1,920	1,200	3,000
101-3100-43520	GENERAL NOTICE PUBLICATION				2,700	
101-3100-43630	GENERAL LIABILITY INSURANCE	17,116	15,915	8,436	17,810	19,360
101-3100-43800	UTILITIES-GAS/ELEC/SEWER/WATER	25,518	22,941	17,130	29,000	30,000
101-3100-43840	REFUSE	1,754	1,897	1,481	1,500	3,000
101-3100-43860	STREET LIGHTS	65,168	86,589	36,476	90,000	90,000
101-3100-43900	VEHICLE MAINTENANCE	8,640	24,613	16,713	15,000	20,000
101-3100-44010	REPAIRS & MAINT. - BUILDINGS	10,462	8,337	14,091	9,000	10,000
101-3100-44030	REP & MAIN. - OTHER THAN BLDGS		11,690	1,823		
101-3100-44040	REPAIRS & MAINT. - EQUIPMENT	120,958	90,185	34,810	48,000	55,000
101-3100-44100	RENTALS (EQUIPMENT)	17,085	17,213			
101-3100-44180	UNIFORMS	5,437	8,107	3,898	6,500	8,000
101-3100-44330	DUES & SUBSCRIPTIONS	2,871	1,868	1,913	3,000	4,139
101-3100-44400	SALT & SAND	41,332	25,369	27,890	50,000	50,000
101-3100-44410	STREET MAINT MATERIALS	45,245	51,211	16,575	55,000	55,000
101-3100-45800	OTHER EQUIPMENT					
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS,		(913,049)	(1,094,625)	(592,568)	(1,041,530)	(1,175,662)
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	15,969	39,322	20,716	45,770	50,210

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 5200 - PARKS						
101-5200-41020	FULL TIME - OVERTIME	5,153	5,548	946	6,000	6,000
101-5200-41030	PART TIME EMPLOYEES REGULAR	5,089	7,640	6,640	10,690	10,690
101-5200-41210	PERA	1,560	3,365	1,625	4,680	5,020
101-5200-41220	FICA	1,963	3,942	2,113	4,780	5,120
101-5200-41225	MN PAID LEAVE			125	1,770	1,940
101-5200-41300	EMPLOYER PAID IN (GENERAL)	3,103	5,135	2,789	9,700	10,360
101-5200-41310	LIFE INSURANCE				300	300
101-5200-41500	WORKER S COMP (GENERAL)	3,409	2,049	2,059	3,419	3,886
101-5200-42080	TRAINING AND INSTRUCTION	1,389	1,995	2,216	2,500	2,500
101-5200-42100	OPERATING SUPPLIES	3,553	5,331	3,372	2,000	3,000
101-5200-42120	MOTOR FUELS	900	888	337	2,500	1,500
101-5200-42190	SEASONAL ACTIVITIES	5,796	6,149	1,112	2,500	2,500
101-5200-42250	LANDSCAPING MATERIALS	4,277	4,531	1,432	3,000	3,000
101-5200-42310	CONTRACTED SERVICES	47,751	73,611	39,619	69,700	75,000
101-5200-42400	SMALL TOOLS/MINOR EQUIPMENT	2,412	5,241	2,367	2,500	3,000
101-5200-42600	TRAIL MAINTENANCE		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	6,926	7,328	3,884	8,270	9,060
101-5200-43800	UTILITIES-GAS/ELEC/SEWER/WATER	1,891	3,188	2,272	4,500	4,000
101-5200-43840	REFUSE	3,845	6,353	2,450	1,800	5,000
101-5200-43900	VEHICLE MAINTENANCE			(100)		
101-5200-44010	REPAIRS & MAINT. - BUILDINGS	3,524	330	3,196	6,000	5,000
101-5200-44030	REP & MAIN. - OTHER THAN BLDGS		2,164	1,772		2,000
101-5200-44040	REPAIRS & MAINT. - EQUIPMENT	3,820	1,945	5,580	22,000	8,000
101-5200-44050	SATALLITE RENTAL	13,468	15,421	7,103	7,500	12,000
101-5200-44180	UNIFORMS			275		500
101-5200-44760	TREE PLANTING	2,120	1,763	12,799	15,000	15,000
101-5200-45500	MISCELLANEOUS		9,880			
101-5200-49000	2004 CHEVY PICKUP					
101-5200-49120	POLARIS RANGER					
101-5200-49220	DUMPSTER TRAILER					
NET OF REVENUES/APPROPRIATIONS - 5200 - PARKS		(137,918)	(215,571)	(126,699)	(240,379)	(248,086)
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		155	44		500
101-5500-42100	OPERATING SUPPLIES	271	750	730	1,000	1,000
101-5500-43600	CLEANING SERVICE	15,198	14,575	6,135	19,000	20,000
101-5500-43800	UTILITIES-GAS/ELEC/SEWER/WATER	16,145	23,945	14,143	23,000	25,000
101-5500-43840	REFUSE	209	286	170	150	500
101-5500-44010	REPAIRS & MAINT. - BUILDINGS	451	755	715	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 5500 - LIBRARY		(32,274)	(40,466)	(21,937)	(45,150)	(49,000)
Dept 9360 - TRANSFER OUT						
101-9360-47210	TRANSFER	539,904	561,994			
NET OF REVENUES/APPROPRIATIONS - 9360 - TRANSFER OUT		(539,904)	(561,994)			
ESTIMATED REVENUES - FUND 101		4,965,952	5,385,404	1,578,581	5,355,273	5,779,722
APPROPRIATIONS - FUND 101		4,826,565	5,515,255	2,557,373	5,355,273	5,779,722
NET OF REVENUES/APPROPRIATIONS - FUND 101		139,387	(129,851)	(978,792)		
BEGINNING FUND BALANCE		3,098,749	3,238,132	3,108,283	3,108,283	2,129,491

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
	ENDING FUND BALANCE	3,238,136	3,108,281	2,129,491	3,108,283	2,129,491

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
201-0000-36200	MISCELLANEOUS REVENUES					
201-0000-36210	INTEREST EARNINGS	767	1,369	272	570	570
201-0000-39400	PROCEEDS FROM SALE	5,224	505	(37)	10,000	
NET OF REVENUES/APPROPRIATIONS - 0000 -		5,991	1,874	235	10,570	570
Dept 2110 - POLICE DEPARTMENT						
201-2110-42000	SUPPLIES - OFFICE/COPY/COMPUTR					
201-2110-42100	OPERATING SUPPLIES	1,672	210	100	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		(2,151)	(210)	(100)	(454)	
ESTIMATED REVENUES - FUND 201		5,991	1,874	235	10,570	570
APPROPRIATIONS - FUND 201		2,151	210	100	454	
NET OF REVENUES/APPROPRIATIONS - FUND 201		3,840	1,664	135	10,116	570
BEGINNING FUND BALANCE		18,838	22,678	24,342	24,342	24,477
ENDING FUND BALANCE		22,678	24,342	24,477	34,458	25,047

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
202-0000-32220	FEES ETC.	7,383	1,091	386		
202-0000-36210	INTEREST EARNINGS	987	1,870	391	279	400
202-0000-39400	PROCEEDS FROM SALE	4,943			12,733	
NET OF REVENUES/APPROPRIATIONS - 0000 -		13,313	2,961	777	13,012	400
Dept 2110 - POLICE DEPARTMENT						
202-2110-42100	OPERATING SUPPLIES	3,384		2,439		
202-2110-42310	CONTRACTED SERVICES	4,239	65		10,323	
202-2110-43000	PROFESSIONAL SERVICE (GENERAL)					
202-2110-45800	OTHER EQUIPMENT					
202-2110-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTM		(7,623)	(65)	(2,439)	(10,323)	
ESTIMATED REVENUES - FUND 202		13,313	2,961	777	13,012	400
APPROPRIATIONS - FUND 202		7,623	65	2,439	10,323	
NET OF REVENUES/APPROPRIATIONS - FUND 202		5,690	2,896	(1,662)	2,689	400
BEGINNING FUND BALANCE		25,980	31,670	34,566	34,566	32,904
ENDING FUND BALANCE		31,670	34,566	32,904	37,255	33,304

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
205-0000-34220	POLICE DEPARTMENT	700	1,000			
205-0000-36210	INTEREST EARNINGS	317	589	117		
NET OF REVENUES/APPROPRIATIONS - 0000 -		1,017	1,589	117		
Dept 2110 - POLICE DEPARTMENT						
205-2110-42100	OPERATING SUPPLIES	88	5	1,757		
205-2110-42230	CRIME PREVENTION		84			
205-2110-45800	OTHER EQUIPMENT					
205-2110-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTM		(88)	(89)	(1,757)		
ESTIMATED REVENUES - FUND 205		1,017	1,589	117		
APPROPRIATIONS - FUND 205		88	89	1,757		
NET OF REVENUES/APPROPRIATIONS - FUND 205		929	1,500	(1,640)		
BEGINNING FUND BALANCE		8,161	9,089	10,589	10,589	8,949
ENDING FUND BALANCE		9,090	10,589	8,949	10,589	8,949

BUDGET REPORT FOR CITY OF WYOMING
Fund: 206 ADMINISTRATIVE FINE
Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
206-0000-32220	FEES ETC.	2,080	420	(220)		
206-0000-36210	INTEREST EARNINGS	59	23	4		
NET OF REVENUES/APPROPRIATIONS - 0000 -		2,139	443	(216)		
Dept 2110 - POLICE DEPARTMENT						
206-2110-42100	OPERATING SUPPLIES	5,680	140			
206-2110-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTM		(5,680)	(140)			
ESTIMATED REVENUES - FUND 206		2,139	443	(216)		
APPROPRIATIONS - FUND 206		5,680	140			
NET OF REVENUES/APPROPRIATIONS - FUND 206		(3,541)	303	(216)		
BEGINNING FUND BALANCE		3,811	270	573	573	357
ENDING FUND BALANCE		270	573	357	573	357

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
207-0000-32220	FEES ETC.	825	125	75		
207-0000-36210	INTEREST EARNINGS	863	1,437	264		
NET OF REVENUES/APPROPRIATIONS - 0000 -		1,688	1,562	339		
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		1,688	1,562	339		
APPROPRIATIONS - FUND 207			3,500			
NET OF REVENUES/APPROPRIATIONS - FUND 207		1,688	(1,938)	339		
BEGINNING FUND BALANCE		23,399	25,087	23,148	23,148	23,487
ENDING FUND BALANCE		25,087	23,149	23,487	23,148	23,487

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
208-0000-32220	FEES ETC.	3,022	4,500	140		
208-0000-36210	INTEREST EARNINGS	191	504	148		
208-0000-39203	TRANSFER FROM OTHER FUND					
208-0000-39400	PROCEEDS FROM SALE		4,701			
NET OF REVENUES/APPROPRIATIONS - 0000 -		3,213	9,705	288		
Dept 2110 - POLICE DEPARTMENT						
208-2110-42000	SUPPLIES - OFFICE/COPY/COMPUTR					
208-2110-42230	CRIME PREVENTION		2,792			
208-2110-42310	CONTRACTED SERVICES	3,500				
208-2110-44290	REIMBURSEMENTS & REFUNDS					
208-2110-45800	OTHER EQUIPMENT	1,408				
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTM		(4,908)	(2,792)			
ESTIMATED REVENUES - FUND 208		3,213	9,705	288		
APPROPRIATIONS - FUND 208		4,908	2,792			
NET OF REVENUES/APPROPRIATIONS - FUND 208		(1,695)	6,913	288		
BEGINNING FUND BALANCE		7,644	5,948	12,861	12,861	13,149
ENDING FUND BALANCE		5,949	12,861	13,149	12,861	13,149

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
280-0000-31000	GENERAL PROPERTY TAXES	10,000	15,000	7,500	15,000	17,500
280-0000-33400	STATE GRANTS AND AIDS					
280-0000-34125	DONATIONS					
280-0000-36200	MISCELLANEOUS REVENUES					
280-0000-36210	INTEREST EARNINGS	6,620	11,604	2,315		
280-0000-39203	TRANSFER FROM OTHER FUND					
280-0000-39400	PROCEEDS FROM SALE					
NET OF REVENUES/APPROPRIATIONS - 0000 -		16,620	26,604	9,815	15,000	17,500
Dept 1000 - GENERAL GOVERNMENT						
280-1000-43000	PROFESSIONAL SERVICE (GENERAL)	23,560	6,120	2,044	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					
280-1000-47210	TRANSFER		8,900			
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN		(23,560)	(15,020)	(2,044)	(4,050)	(4,050)
Dept 1330 - BOARDS AND COMMISSIONS						
280-1330-41000	SALARIES & WAGES	240	240	90		
280-1330-41220	FICA	18	18	7		
280-1330-41225	MN PAID LEAVE					
280-1330-42080	TRAINING AND INSTRUCTION	527				
NET OF REVENUES/APPROPRIATIONS - 1330 - BOARDS AND COM		(785)	(258)	(97)		
Dept 1500 - FINANCIAL ADMINISTRATION						
280-1500-43000	PROFESSIONAL SERVICE (GENERAL)	275	3,600	(19)	1,750	1,750
NET OF REVENUES/APPROPRIATIONS - 1500 - FINANCIAL ADMI		(275)	(3,600)	19	(1,750)	(1,750)
ESTIMATED REVENUES - FUND 280		16,620	26,604	9,815	15,000	17,500
APPROPRIATIONS - FUND 280		24,620	18,878	2,122	5,800	5,800
NET OF REVENUES/APPROPRIATIONS - FUND 280		(8,000)	7,726	7,693	9,200	11,700
BEGINNING FUND BALANCE		203,655	195,654	203,379	203,379	211,072
ENDING FUND BALANCE		195,655	203,380	211,072	212,579	222,772

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
285-0000-36210	INTEREST EARNINGS	814	1,421	282		
285-0000-36505	REVOLVING LOANS RETAINED					
285-0000-39999	PRIOR PERIOD ADJUSTMENTS					
NET OF REVENUES/APPROPRIATIONS - 0000 -		814	1,421	282		
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		814	1,421	282		
APPROPRIATIONS - FUND 285						
NET OF REVENUES/APPROPRIATIONS - FUND 285		814	1,421	282		
BEGINNING FUND BALANCE		22,571	23,386	24,807	24,807	25,089
ENDING FUND BALANCE		23,385	24,807	25,089	24,807	25,089

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
331-0000-31000	GENERAL PROPERTY TAXES					
331-0000-36100	SPECIAL ASSESSMENTS					
331-0000-36210	INTEREST EARNINGS					
331-0000-39203	TRANSFER FROM OTHER FUND					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
Dept 7000 - DEBT SERVICE						
331-7000-46010	DEBT SRV BOND PRINCIPAL					
331-7000-46110	BOND INTEREST					
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE						
ESTIMATED REVENUES - FUND 331						
APPROPRIATIONS - FUND 331						
NET OF REVENUES/APPROPRIATIONS - FUND 331						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

BUDGET REPORT FOR CITY OF WYOMING
Fund: 333 2006A GO BONDS

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
333-0000-31000	GENERAL PROPERTY TAXES					
333-0000-36100	SPECIAL ASSESSMENTS					
333-0000-36210	INTEREST EARNINGS					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
Dept 7000 - DEBT SERVICE						
333-7000-46010	DEBT SRV BOND PRINCIPAL					
333-7000-46110	BOND INTEREST					
333-7000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE						
ESTIMATED REVENUES - FUND 333						
APPROPRIATIONS - FUND 333						
NET OF REVENUES/APPROPRIATIONS - FUND 333						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
335-0000-36100	SPECIAL ASSESSMENTS					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
ESTIMATED REVENUES - FUND 335						
APPROPRIATIONS - FUND 335						
NET OF REVENUES/APPROPRIATIONS - FUND 335						
	BEGINNING FUND BALANCE					
	ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
336-0000-36100	SPECIAL ASSESSMENTS					
336-0000-36210	INTEREST EARNINGS					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
Dept 1000 - GENERAL GOVERNMENT						
336-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN						
Dept 7000 - DEBT SERVICE						
336-7000-46010	DEBT SRV BOND PRINCIPAL					
336-7000-46110	BOND INTEREST					
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE						
ESTIMATED REVENUES - FUND 336						
APPROPRIATIONS - FUND 336						
NET OF REVENUES/APPROPRIATIONS - FUND 336						
	BEGINNING FUND BALANCE					
	ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
337-0000-31000	GENERAL PROPERTY TAXES	133,430				
337-0000-33160	FEDERAL GRANT FUNDS	9,448	3,213			
337-0000-36100	SPECIAL ASSESSMENTS	52,775				
337-0000-36210	INTEREST EARNINGS	15,788	11,188	2,234		
NET OF REVENUES/APPROPRIATIONS - 0000 -		211,441	14,401	2,234		
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)		4,500			
337-7000-46010	DEBT SRV BOND PRINCIPAL	335,000	350,000			
337-7000-46110	BOND INTEREST	28,295	9,625			
337-7000-46200	FISCAL AGENT FEES	375				
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(363,670)	(364,125)			
ESTIMATED REVENUES - FUND 337		211,441	14,401	2,234		
APPROPRIATIONS - FUND 337		363,670	364,125			
NET OF REVENUES/APPROPRIATIONS - FUND 337		(152,229)	(349,724)	2,234		
BEGINNING FUND BALANCE		698,123	545,894	196,170	196,170	198,404
ENDING FUND BALANCE		545,894	196,170	198,404	196,170	198,404

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
338-0000-31000	GENERAL PROPERTY TAXES	230,000	233,777			
338-0000-36100	SPECIAL ASSESSMENTS	56,689	52,631	6,893		
338-0000-36210	INTEREST EARNINGS	13,804	14,650	1,028		
338-0000-39300	BOND PROCEEDS					
NET OF REVENUES/APPROPRIATIONS - 0000 -		300,493	301,058	7,921		
Dept 7000 - DEBT SERVICE						
338-7000-43000	PROFESSIONAL SERVICE (GENERAL)		4,500	1,750		
338-7000-43040	ATTORNEY FEES					
338-7000-46010	DEBT SRV BOND PRINCIPAL	345,000	360,000	370,000	370,000	
338-7000-46110	BOND INTEREST	27,075	16,500	5,550	5,550	
338-7000-46200	FISCAL AGENT FEES	550	750			
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(372,625)	(381,750)	(377,300)	(375,550)	
ESTIMATED REVENUES - FUND 338		300,493	301,058	7,921		
APPROPRIATIONS - FUND 338		372,625	381,750	377,300	375,550	
NET OF REVENUES/APPROPRIATIONS - FUND 338		(72,132)	(80,692)	(369,379)	(375,550)	
BEGINNING FUND BALANCE		618,975	546,843	466,152	466,152	96,773
ENDING FUND BALANCE		546,843	466,151	96,773	90,602	96,773

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
339-0000-31000	GENERAL PROPERTY TAXES	100,813	104,191	50,993	101,986	
339-0000-36100	SPECIAL ASSESSMENTS					
339-0000-36210	INTEREST EARNINGS	4,027	4,567	402		
339-0000-39203	TRANSFER FROM OTHER FUND					
NET OF REVENUES/APPROPRIATIONS - 0000 -		104,840	108,758	51,395	101,986	
Dept 7000 - DEBT SERVICE						
339-7000-46010	DEBT SRV BOND PRINCIPAL	115,000	115,000	120,000	120,000	120,000
339-7000-46110	BOND INTEREST	6,874	5,091	2,100	3,150	1,050
339-7000-46200	FISCAL AGENT FEES	500	550			
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(122,374)	(120,641)	(122,100)	(123,150)	(121,050)
ESTIMATED REVENUES - FUND 339		104,840	108,758	51,395	101,986	
APPROPRIATIONS - FUND 339		122,374	120,641	122,100	123,150	121,050
NET OF REVENUES/APPROPRIATIONS - FUND 339		(17,534)	(11,883)	(70,705)	(21,164)	(121,050)
BEGINNING FUND BALANCE		186,793	169,259	157,376	157,376	86,671
ENDING FUND BALANCE		169,259	157,376	86,671	136,212	(34,379)

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
340-0000-31000	GENERAL PROPERTY TAXES	104,435	101,599	54,632	109,264	89,866
340-0000-36100	SPECIAL ASSESSMENTS	17,785	19,333	7,812		
340-0000-36210	INTEREST EARNINGS	2,232	2,644	152		
340-0000-39203	TRANSFER FROM OTHER FUND					
NET OF REVENUES/APPROPRIATIONS - 0000 -		124,452	123,576	62,596	109,264	89,866
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	90,000	90,000	100,000	100,000	100,000
340-7000-46110	BOND INTEREST	34,344	31,644	15,147	28,794	25,794
340-7000-46200	FISCAL AGENT FEES	550	750			
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(124,894)	(122,394)	(115,147)	(128,794)	(125,794)
ESTIMATED REVENUES - FUND 340		124,452	123,576	62,596	109,264	89,866
APPROPRIATIONS - FUND 340		127,994	122,394	115,147	128,794	125,794
NET OF REVENUES/APPROPRIATIONS - FUND 340		(3,542)	1,182	(52,551)	(19,530)	(35,928)
BEGINNING FUND BALANCE		133,309	129,767	130,949	130,949	78,398
ENDING FUND BALANCE		129,767	130,949	78,398	111,419	42,470

BUDGET REPORT FOR CITY OF WYOMING
Fund: 341 2020A GO BONDS

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
341-0000-31000	GENERAL PROPERTY TAXES	223,901	224,636	112,633	225,265	225,790
341-0000-36100	SPECIAL ASSESSMENTS	63,885	38,082	19,136		
341-0000-36210	INTEREST EARNINGS	15,476	24,974	4,328		
341-0000-39203	TRANSFER FROM OTHER FUND					
NET OF REVENUES/APPROPRIATIONS - 0000 -		303,262	287,692	136,097	225,265	225,790
Dept 1500 - FINANCIAL ADMINISTRATION						
341-1500-43000	PROFESSIONAL SERVICE (GENERAL)			6,500		
NET OF REVENUES/APPROPRIATIONS - 1500 - FINANCIAL ADMI				(6,500)		
Dept 7000 - DEBT SERVICE						
341-7000-46010	DEBT SRV BOND PRINCIPAL	210,000	215,000	220,000	220,000	225,000
341-7000-46110	BOND INTEREST	59,600	55,350	26,600	51,000	46,550
341-7000-46200	FISCAL AGENT FEES	500	575			
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(270,100)	(270,925)	(246,600)	(271,000)	(271,550)
ESTIMATED REVENUES - FUND 341		303,262	287,692	136,097	225,265	225,790
APPROPRIATIONS - FUND 341		270,100	270,925	253,100	271,000	271,550
NET OF REVENUES/APPROPRIATIONS - FUND 341		33,162	16,767	(117,003)	(45,735)	(45,760)
BEGINNING FUND BALANCE		577,747	610,909	627,677	627,677	510,674
ENDING FUND BALANCE		610,909	627,676	510,674	581,942	464,914

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
342-0000-31000	GENERAL PROPERTY TAXES		63,000	68,653	137,306	138,094
342-0000-36100	SPECIAL ASSESSMENTS					
342-0000-36210	INTEREST EARNINGS					
342-0000-39203	TRANSFER FROM OTHER FUND					
NET OF REVENUES/APPROPRIATIONS - 0000 -			63,000	68,653	137,306	138,094
Dept 7000 - DEBT SERVICE						
342-7000-46010	DEBT SRV BOND PRINCIPAL			65,000	65,000	85,000
342-7000-46110	BOND INTEREST		62,932	41,800	81,975	78,225
342-7000-46200	FISCAL AGENT FEES	49,400	500			
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(49,400)	(63,432)	(106,800)	(146,975)	(163,225)
ESTIMATED REVENUES - FUND 342			63,000	68,653	137,306	138,094
APPROPRIATIONS - FUND 342		49,400	63,432	106,800	146,975	163,225
NET OF REVENUES/APPROPRIATIONS - FUND 342		(49,400)	(432)	(38,147)	(9,669)	(25,131)
BEGINNING FUND BALANCE			(49,400)	(49,832)	(49,832)	(87,979)
ENDING FUND BALANCE		(49,400)	(49,832)	(87,979)	(59,501)	(113,110)

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
370-0000-31000	GENERAL PROPERTY TAXES					
370-0000-31050	TAX INCREMENTS	48,427	40,754	21,463		
370-0000-36210	INTEREST EARNINGS	481	794	73		
370-0000-39203	TRANSFER FROM OTHER FUND					
NET OF REVENUES/APPROPRIATIONS - 0000 -		48,908	41,548	21,536		
Dept 1000 - GENERAL GOVERNMENT						
370-1000-43040	ATTORNEY FEES					
370-1000-46200	FISCAL AGENT FEES					
370-1000-47150	TAX INCREMENT	10,349	14,321			
370-1000-47220	INTERFUND INTEREST EXPENSE	7,460	6,236			
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN		(17,809)	(20,557)			
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		48,908	41,548	21,536		
APPROPRIATIONS - FUND 370		17,809	35,531			
NET OF REVENUES/APPROPRIATIONS - FUND 370		31,099	6,017	21,536		
BEGINNING FUND BALANCE		(186,552)	(155,454)	(149,436)	(149,436)	(127,900)
ENDING FUND BALANCE		(155,453)	(149,437)	(127,900)	(149,436)	(127,900)

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
385-0000-31050	TAX INCREMENTS					
385-0000-33402	HOMESTEAD CREDIT					
385-0000-36210	INTEREST EARNINGS					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
Dept 1000 - GENERAL GOVERNMENT						
385-1000-47150	TAX INCREMENT					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN						
Dept 9360 - TRANSFER OUT						
385-9360-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 9360 - TRANSFER OUT						
ESTIMATED REVENUES - FUND 385						
APPROPRIATIONS - FUND 385						
NET OF REVENUES/APPROPRIATIONS - FUND 385						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
390-0000-36100	SPECIAL ASSESSMENTS					
390-0000-36210	INTEREST EARNINGS					
390-0000-39203	TRANSFER FROM OTHER FUND					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
Dept 7000 - DEBT SERVICE						
390-7000-46010	DEBT SRV BOND PRINCIPAL					
390-7000-46110	BOND INTEREST					
390-7000-46200	FISCAL AGENT FEES					
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE						
ESTIMATED REVENUES - FUND 390						
APPROPRIATIONS - FUND 390						
NET OF REVENUES/APPROPRIATIONS - FUND 390						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

BUDGET REPORT FOR CITY OF WYOMING
Fund: 401 CAPITAL EQUIPMENT FUND
Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
401-0000-31000	GENERAL PROPERTY TAXES	50,000	100,400	77,500	155,000	
401-0000-33160	FEDERAL GRANT FUNDS		332,128			
401-0000-33401	LOCAL GOVERNMENT AID	387,744	388,237		388,427	388,813
401-0000-36100	SPECIAL ASSESSMENTS					
401-0000-36200	MISCELLANEOUS REVENUES					
401-0000-36210	INTEREST EARNINGS	6,529	4,172	2,793	7,469	7,500
401-0000-36231	TREE REPLACEMENT		11,500			
401-0000-36240	REIMBURSEMENTS	7,409				
401-0000-39203	TRANSFER FROM OTHER FUND	539,904	8,900			207,000
401-0000-39400	PROCEEDS FROM SALE	47,873	46,500			
NET OF REVENUES/APPROPRIATIONS - 0000 -		1,039,459	891,837	80,293	550,896	603,313
Dept 1000 - GENERAL GOVERNMENT						
401-1000-43000	PROFESSIONAL SERVICE (GENERAL)		2,950			
401-1000-45000	CAPITAL OUTLAY	37,225		16,826	50,000	30,000
401-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN		(37,225)	(2,950)	(16,826)	(50,000)	(30,000)
Dept 2110 - POLICE DEPARTMENT						
401-2110-45000	CAPITAL OUTLAY	305,084	170,706	107,526	204,000	144,000
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTM		(305,084)	(170,706)	(107,526)	(204,000)	(144,000)
Dept 2200 - FIRE DEPARTMENT						
401-2200-45000	CAPITAL OUTLAY	245,885	24,900		65,000	69,000
401-2200-47220	INTERFUND INTEREST EXPENSE					
NET OF REVENUES/APPROPRIATIONS - 2200 - FIRE DEPARTMEN		(245,885)	(24,900)		(65,000)	(69,000)
Dept 3100 - HWYS, STREETS, AND ROADS						
401-3100-33160	FEDERAL GRANT FUNDS					
401-3100-45000	CAPITAL OUTLAY	346,077	385,354	23,644	357,000	355,700
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS,		(346,077)	(385,354)	(23,644)	(357,000)	(355,700)
Dept 6231 - TREE REPLACEMENT PROGRAM						
401-6231-44840	TREES	26,500				
NET OF REVENUES/APPROPRIATIONS - 6231 - TREE REPLACEME		(26,500)				
ESTIMATED REVENUES - FUND 401		1,039,459	891,837	80,293	550,896	603,313
APPROPRIATIONS - FUND 401		960,771	583,910	147,996	676,000	598,700
NET OF REVENUES/APPROPRIATIONS - FUND 401		78,688	307,927	(67,703)	(125,104)	4,613
BEGINNING FUND BALANCE		121,859	200,548	508,476	508,476	440,773
ENDING FUND BALANCE		200,547	508,475	440,773	383,372	445,386

BUDGET REPORT FOR CITY OF WYOMING
Fund: 402 BUILDING FUND
Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
402-0000-36210	INTEREST EARNINGS					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
Dept 1000 - GENERAL GOVERNMENT						
402-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN						
ESTIMATED REVENUES - FUND 402						
APPROPRIATIONS - FUND 402						
NET OF REVENUES/APPROPRIATIONS - FUND 402						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
403-0000-36210	INTEREST EARNINGS	249	434	86		
403-0000-36240	REIMBURSEMENTS					
NET OF REVENUES/APPROPRIATIONS - 0000 -		249	434	86		
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		249	434	86		
APPROPRIATIONS - FUND 403						
NET OF REVENUES/APPROPRIATIONS - FUND 403		249	434	86		
BEGINNING FUND BALANCE		6,899	7,148	7,582	7,582	7,668
ENDING FUND BALANCE		7,148	7,582	7,668	7,582	7,668

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
404-0000-31000	GENERAL PROPERTY TAXES	25,000	30,000	15,000	30,000	30,000
404-0000-33400	STATE GRANTS AND AIDS		98,999			
404-0000-34125	DONATIONS	3,000	2,195	100		
404-0000-34126	RAILROAD PARK IMPROVEMENTS	28,300	4,500	1,800		
404-0000-34127	SWENSON PARK IMPROVEMENTS					
404-0000-34230	PARK & RECREATION DEDICATION		61,200			
404-0000-36210	INTEREST EARNINGS	7,672	9,189	2,532	4,208	5,000
404-0000-36550	GAMBLING PROCEEDS					
404-0000-39203	TRANSFER FROM OTHER FUND					
NET OF REVENUES/APPROPRIATIONS - 0000 -		63,972	206,083	19,432	34,208	35,000
Dept 5200 - PARKS						
404-5200-43030	ENGINEERING	200				
404-5200-45300	IMPROVEMENTS OTHER THAN BLDGS	6,060				
404-5200-45350	IMPROVEMENTS	28,686	2,999	583		
404-5200-45400	IMPROVEMENTS SWENSON PARK					
404-5200-45450	IMPROVEMENTS RAILROAD PARK	183,644	52,754	6,876		
404-5200-45800	OTHER EQUIPMENT	986	94		25,000	30,000
404-5200-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 5200 - PARKS		(219,576)	(55,847)	(7,459)	(25,000)	(30,000)
ESTIMATED REVENUES - FUND 404		63,972	206,083	19,432	34,208	35,000
APPROPRIATIONS - FUND 404		219,576	55,847	7,459	25,000	30,000
NET OF REVENUES/APPROPRIATIONS - FUND 404		(155,604)	150,236	11,973	9,208	5,000
BEGINNING FUND BALANCE		227,795	72,191	222,425	222,425	234,398
ENDING FUND BALANCE		72,191	222,427	234,398	231,633	239,398

BUDGET REPORT FOR CITY OF WYOMING
Fund: 405 TRAIL DEVELOPMENT FUND
Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
405-0000-34780	PARK FEES					
405-0000-36210	INTEREST EARNINGS	199	347	69	248	200
NET OF REVENUES/APPROPRIATIONS - 0000 -		199	347	69	248	200
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		199	347	69	248	200
APPROPRIATIONS - FUND 405						
NET OF REVENUES/APPROPRIATIONS - FUND 405		199	347	69	248	200
BEGINNING FUND BALANCE		5,504	5,703	6,050	6,050	6,119
ENDING FUND BALANCE		5,703	6,050	6,119	6,298	6,319

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
407-0000-33400	STATE GRANTS AND AIDS					
407-0000-33418	MUNICIPAL STATE AID FOR STREET					
407-0000-33419	MUNICIPAL STATE AID FOR MAINT	155,231	166,862	87,420		
407-0000-36100	SPECIAL ASSESSMENTS					
407-0000-36210	INTEREST EARNINGS	37,738	74,603	15,719		
407-0000-39200	INTERFUND OPERATING TRANSFERS					
NET OF REVENUES/APPROPRIATIONS - 0000 -		192,969	241,465	103,139		
Dept 3100 - HWYS, STREETS, AND ROADS						
407-3100-43030	ENGINEERING	1,421				
407-3100-43040	ATTORNEY FEES					
407-3100-45000	CAPITAL OUTLAY	31,156	48,855		200,000	
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS,		(32,577)	(48,855)		(200,000)	
ESTIMATED REVENUES - FUND 407		192,969	241,465	103,139		
APPROPRIATIONS - FUND 407		32,577	48,855		200,000	
NET OF REVENUES/APPROPRIATIONS - FUND 407		160,392	192,610	103,139	(200,000)	
BEGINNING FUND BALANCE		965,604	1,125,996	1,318,606	1,318,606	1,421,745
ENDING FUND BALANCE		1,125,996	1,318,606	1,421,745	1,118,606	1,421,745

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
408-0000-31000	GENERAL PROPERTY TAXES	400,000	500,000	300,000	600,000	700,000
408-0000-33400	STATE GRANTS AND AIDS		2,223	2,219		
408-0000-33418	MUNICIPAL STATE AID FOR STREET	980,079	513,981	(976)		
408-0000-36100	SPECIAL ASSESSMENTS	131,482	278,633	83,478	80,684	80,684
408-0000-36210	INTEREST EARNINGS	17,887	44,390	13,761	9,558	28,000
408-0000-36240	REIMBURSEMENTS		18,000	740		
408-0000-38060	STREET UTILITY FRANCHISE FEES	297,365	375,277	75,761	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 -		2,023,261	2,732,504	474,983	983,379	1,101,821
Dept 1000 - GENERAL GOVERNMENT						
408-1000-43000	PROFESSIONAL SERVICE (GENERAL)		53,995			
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)	(53,995)			
Dept 3100 - HWYS, STREETS, AND ROADS						
408-3100-43030	ENGINEERING	379,845	303,669	101,096		
408-3100-43040	ATTORNEY FEES					
408-3100-43510	LEGAL NOTICE PUBLICATION	579	1,951	586		
408-3100-45350	IMPROVEMENTS	737,746	1,300,022			
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS,		(1,118,170)	(1,605,642)	(101,682)		
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	49,359	34,651			
NET OF REVENUES/APPROPRIATIONS - 9425 - SEWER/WATER MA		(49,359)	(34,651)			
ESTIMATED REVENUES - FUND 408		2,023,261	2,732,504	474,983	983,379	1,101,821
APPROPRIATIONS - FUND 408		(587,412)	1,694,288	101,682		
NET OF REVENUES/APPROPRIATIONS - FUND 408		2,610,673	1,038,216	373,301	983,379	1,101,821
BEGINNING FUND BALANCE		(1,153,888)	1,456,785	2,495,000	2,495,000	2,868,301
ENDING FUND BALANCE		1,456,785	2,495,001	2,868,301	3,478,379	3,970,122

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
409-0000-31000	GENERAL PROPERTY TAXES					
409-0000-36210	INTEREST EARNINGS	81,286	125,044	10,713	76	20,000
409-0000-39203	TRANSFER FROM OTHER FUND		561,994			
409-0000-47210	TRANSFER		1,000,000			
NET OF REVENUES/APPROPRIATIONS - 0000 -		81,286	(312,962)	10,713	76	20,000
Dept 1000 - GENERAL GOVERNMENT						
409-1000-43000	PROFESSIONAL SERVICE (GENERAL)	23,110	187,927	295,539		
409-1000-45000	CAPITAL OUTLAY		1,869,301			
409-1000-47210	TRANSFER					236,000
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN		(23,110)	(2,057,228)	(295,539)		(236,000)
ESTIMATED REVENUES - FUND 409		81,286	687,038	10,713	76	20,000
APPROPRIATIONS - FUND 409		23,110	3,057,228	295,539		236,000
NET OF REVENUES/APPROPRIATIONS - FUND 409		58,176	(2,370,190)	(284,826)	76	(216,000)
BEGINNING FUND BALANCE		2,262,279	2,320,455	(49,735)	(49,735)	(334,561)
ENDING FUND BALANCE		2,320,455	(49,735)	(334,561)	(49,659)	(550,561)

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
420-0000-33418	MUNICIPAL STATE AID FOR STREET					
420-0000-36100	SPECIAL ASSESSMENTS					
420-0000-39200	INTERFUND OPERATING TRANSFERS					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
Dept 1000 - GENERAL GOVERNMENT						
420-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN						
Dept 3100 - HWYS, STREETS, AND ROADS						
420-3100-43030	ENGINEERING					
420-3100-43040	ATTORNEY FEES					
420-3100-43510	LEGAL NOTICE PUBLICATION					
420-3100-45000	CAPITAL OUTLAY					
420-3100-45500	MISCELLANEOUS					
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS,						
ESTIMATED REVENUES - FUND 420						
APPROPRIATIONS - FUND 420						
NET OF REVENUES/APPROPRIATIONS - FUND 420						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

BUDGET REPORT FOR CITY OF WYOMING
Fund: 437 2009 IMPROVEMENTS
Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
437-0000-39200	INTERFUND OPERATING TRANSFERS					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
Dept 1500 - FINANCIAL ADMINISTRATION						
437-1500-43000	PROFESSIONAL SERVICE (GENERAL)					
NET OF REVENUES/APPROPRIATIONS - 1500 - FINANCIAL ADMI						
ESTIMATED REVENUES - FUND 437						
APPROPRIATIONS - FUND 437						
NET OF REVENUES/APPROPRIATIONS - FUND 437						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

BUDGET REPORT FOR CITY OF WYOMING
Fund: 465 SELVIG

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 1000 - GENERAL GOVERNMENT						
465-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN						
ESTIMATED REVENUES - FUND 465						
APPROPRIATIONS - FUND 465						
NET OF REVENUES/APPROPRIATIONS - FUND 465						
	BEGINNING FUND BALANCE					
	ENDING FUND BALANCE					

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
490-0000-36210	INTEREST EARNINGS	5,397	9,517	1,863	2,324	3,600
490-0000-36550	GAMBLING PROCEEDS	40,903	42,973	25,029	49,052	49,052
NET OF REVENUES/APPROPRIATIONS - 0000 -		46,300	52,490	26,892	51,376	52,652
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		46,300	52,490	26,892	51,376	52,652
APPROPRIATIONS - FUND 490			71,097			
NET OF REVENUES/APPROPRIATIONS - FUND 490		46,300	(18,607)	26,892	51,376	52,652
BEGINNING FUND BALANCE		129,043	175,342	156,735	156,735	183,627
ENDING FUND BALANCE		175,343	156,735	183,627	208,111	236,279

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
601-0000-32210	BUILDING PERMITS	654	85			
601-0000-33160	FEDERAL GRANT FUNDS		236,113			
601-0000-33400	STATE GRANTS AND AIDS					
601-0000-33439	PERA PENSION OTHER REVENUE					
601-0000-36100	SPECIAL ASSESSMENTS					
601-0000-36200	MISCELLANEOUS REVENUES		11,725			
601-0000-36210	INTEREST EARNINGS	48,146	48,460	8,935	35,000	17,800
601-0000-36211	INTERFUND LOAN INTEREST					
601-0000-36240	REIMBURSEMENTS	512	36,980	265		
601-0000-37125	UTILITY CHARGES	678,888	719,274	314,609	772,122	816,328
601-0000-37126	UTILITY PENALTIES	4,324	4,577	2,437	8,942	9,454
601-0000-37130	UTILITY DEPARTMENT					
601-0000-37155	UTILITY INSPECTION	1,540	1,960	840	1,118	1,182
601-0000-37160	CONNECTION CHARGES	90,273	109,595	45,360	64,000	64,000
601-0000-39203	TRANSFER FROM OTHER FUND					
601-0000-39320	BOND PREMIUM	3,104	2,133			
601-0000-39350	TRANSFER OF CAPITAL ASSETS					
601-0000-39400	PROCEEDS FROM SALE					
601-0000-39999	PRIOR PERIOD ADJUSTMENTS					
NET OF REVENUES/APPROPRIATIONS - 0000 -		827,441	1,170,902	372,446	881,182	908,764
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					
601-7000-46110	BOND INTEREST	51,592	47,551	23,607	45,112	41,385
601-7000-46130	ISSUANCE COSTS AND DISCOUNTS					
601-7000-46200	FISCAL AGENT FEES	500	550			
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(52,092)	(48,101)	(23,607)	(45,112)	(41,385)
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	226,043	211,313	110,169	226,550	250,670
601-9425-41020	FULL TIME - OVERTIME	6,915	4,682	353	12,440	12,710
601-9425-41030	PART TIME EMPLOYEES REGULAR	3,512	1,989	2,100	2,500	2,500
601-9425-41210	PERA	16,426	15,628	8,288	18,110	19,940
601-9425-41220	FICA	16,256	15,480	8,255	18,470	20,340
601-9425-41225	MN PAID LEAVE			491	3,990	4,400
601-9425-41290	PENSION EXPENSE	36,560	(50,884)			
601-9425-41300	EMPLOYER PAID IN (GENERAL)	37,987	31,766	19,247	46,650	61,120
601-9425-41310	LIFE INSURANCE	1,948	1,668	896	1,180	1,180

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 9425 - SEWER/WATER MAINTENANCE						
601-9425-41390	OPEB EXPENSE					
601-9425-41500	WORKER S COMP (GENERAL)	10,074	9,364	7,162	11,217	5,024
601-9425-42000	SUPPLIES - OFFICE/COPY/COMPUTR	4,378	2,507	1,384	2,500	2,500
601-9425-42050	SOFTWARE UPGRADES	5,000	15,926		7,500	5,000
601-9425-42080	TRAINING AND INSTRUCTION	2,964	1,474	3,143	3,000	4,000
601-9425-42100	OPERATING SUPPLIES	1,002	4,237	111	1,000	2,000
601-9425-42120	MOTOR FUELS	5,952	7,499	4,922	8,000	9,000
601-9425-42160	CHEMICALS/CHEMICAL PRODUCTS	8,096	8,698	7,958	15,225	12,000
601-9425-42290	METERS	3,167	23,187	5,782	18,000	18,000
601-9425-42300	SAFETY EQUIPMENT	410	787	500	3,000	4,000
601-9425-42310	CONTRACTED SERVICES	9,232	19,302	2,011	10,000	10,000
601-9425-42400	SMALL TOOLS/MINOR EQUIPMENT	4,976	4,983	2,733	10,000	10,000
601-9425-42910	EQUIPMENT REPAIR			823	5,000	5,000
601-9425-42950	SCADA SYSTEM	2,370	405		7,500	7,500
601-9425-43000	PROFESSIONAL SERVICE (GENERAL)	6,813	6,878	6,434	15,000	15,000
601-9425-43030	ENGINEERING	4,272				
601-9425-43040	ATTORNEY FEES					
601-9425-43060	PERSONNEL TESTING					
601-9425-43110	LAB COSTS	3,591	2,984	1,621	2,800	2,800
601-9425-43120	FEE (GOVERNMENT-STATE)	(1,288)	1,825		5,000	2,500
601-9425-43210	TELEPHONE	6,724	8,592	4,581	5,000	9,000
601-9425-43220	POSTAGE	2,349	1,385	393	2,000	1,500
601-9425-43510	LEGAL NOTICE PUBLICATION	1,425	1,114	72		
601-9425-43620	GENERAL PROPERTY INSURANCE					
601-9425-43630	GENERAL LIABILITY INSURANCE	13,343	13,432	7,121	12,230	12,340
601-9425-43700	INSPECTIONS		450		3,000	1,500
601-9425-43800	UTILITIES-GAS/ELEC/SEWER/WATER	27,943	36,093	19,275	41,200	35,000
601-9425-43840	REFUSE					
601-9425-43900	VEHICLE MAINTENANCE		19,052	614	10,000	10,000
601-9425-44010	REPAIRS & MAINT. - BUILDINGS	2,498	4,363	4,043	4,500	4,500
601-9425-44030	REP & MAIN. - OTHER THAN BLDGS	43	21,831			
601-9425-44040	REPAIRS & MAINT. - EQUIPMENT	19,723	4,758	5,425	12,000	12,000
601-9425-44100	RENTALS (EQUIPMENT)					
601-9425-44180	UNIFORMS					
601-9425-44200	DEPRECIATION	261,148	297,636	148,818	261,148	297,636
601-9425-44250	EQUIPMENT REPLACEMENT					
601-9425-44290	REIMBURSEMENTS & REFUNDS					
601-9425-44320	NSF CHECKS					
601-9425-44330	DUES & SUBSCRIPTIONS	574	2,635	1,516	2,000	2,700
601-9425-44390	REPAIRS & MAINT. - WELLS	1,602	539	16,853	20,000	20,000
601-9425-44490	WATERMAIN BREAK	14,370	17,408	11,670	25,750	26,000
601-9425-44650	LOCATES (GOPHER STATE)	1,127	771	532	1,800	1,500
601-9425-44850	EMERGENCY EQUIPMENT REPAIR					
601-9425-44950	SAFETY EQUIPMENT	176			2,000	2,000
601-9425-45210	WATER TOWERS	28,613	15,000	270	20,000	20,000
601-9425-45350	IMPROVEMENTS		3,905	19,453	40,000	40,000
601-9425-49050	2014 FORD F350					
NET OF REVENUES/APPROPRIATIONS - 9425 - SEWER/WATER MA		(798,314)	(790,662)	(435,019)	(917,260)	(982,860)
ESTIMATED REVENUES - FUND 601		827,441	1,170,902	372,446	881,182	908,764
APPROPRIATIONS - FUND 601		850,406	838,763	458,626	962,372	1,024,245
NET OF REVENUES/APPROPRIATIONS - FUND 601		(22,965)	332,139	(86,180)	(81,190)	(115,481)
BEGINNING FUND BALANCE		5,831,827	5,808,863	6,141,002	6,141,002	6,054,822
ENDING FUND BALANCE		5,808,862	6,141,002	6,054,822	6,059,812	5,939,341

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
602-0000-33439	PERA PENSION OTHER REVENUE					
602-0000-33600	OTHER LOCAL INTERGOVERNMENTAL					
602-0000-36100	SPECIAL ASSESSMENTS					
602-0000-36200	MISCELLANEOUS REVENUES					
602-0000-36210	INTEREST EARNINGS	94,278	159,463	32,605	60,000	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	1,210,823	1,249,268	618,185	1,325,785	1,354,289
602-0000-37126	UTILITY PENALTIES	7,395	8,490	4,869		
602-0000-37155	UTILITY INSPECTION					
602-0000-37160	CONNECTION CHARGES	91,000	90,463	35,910	65,000	65,000
602-0000-39203	TRANSFER FROM OTHER FUND					
602-0000-39320	BOND PREMIUM	6,206	3,724			
602-0000-39350	TRANSFER OF CAPITAL ASSETS					
602-0000-39400	PROCEEDS FROM SALE					
602-0000-39999	PRIOR PERIOD ADJUSTMENTS					
NET OF REVENUES/APPROPRIATIONS - 0000 -		1,409,702	1,522,367	691,569	1,450,785	1,479,289
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					
602-7000-46110	BOND INTEREST	7,742	4,084	1,888	1,888	
602-7000-46130	ISSUANCE COSTS AND DISCOUNTS					
602-7000-46200	FISCAL AGENT FEES					
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		(7,742)	(4,084)	(1,888)	(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	323,489	32,126	43,510	14,610	45,000
602-9415-46450	CLJSTC INTEREST	23,927	21,704	20,063	1,888	20,100
NET OF REVENUES/APPROPRIATIONS - 9415 - SEWER/WATER UT		(347,416)	(53,830)	(63,573)	(16,498)	(65,100)
Dept 9425 - SEWER/WATER MAINTENANCE						
602-9425-41010	FULL TIME - REGULAR	180,998	183,590	94,632	183,290	203,420
602-9425-41020	FULL TIME - OVERTIME	7,100	6,056	334	15,470	15,750
602-9425-41030	PART TIME EMPLOYEES REGULAR	3,512	1,989	2,100	2,500	2,500
602-9425-41210	PERA	13,324	13,707	7,123	15,100	16,630
602-9425-41220	FICA	13,155	13,553	7,112	15,400	16,960
602-9425-41225	MN PAID LEAVE			423	4,310	4,750
602-9425-41290	PENSION EXPENSE	13,036	(35,185)			
602-9425-41300	EMPLOYER PAID IN (GENERAL)	33,782	28,185	16,540	38,980	50,810
602-9425-41310	LIFE INSURANCE	1,948	1,668	896	910	910
602-9425-41390	OPEB EXPENSE					
602-9425-41500	WORKER S COMP (GENERAL)	1,572				

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 9425 - SEWER/WATER MAINTENANCE						
602-9425-42000	SUPPLIES - OFFICE/COPY/COMPUTR	1,767	2,328	1,370	1,000	2,000
602-9425-42050	SOFTWARE UPGRADES	4,995	15,936		7,500	5,000
602-9425-42080	TRAINING AND INSTRUCTION	446	4,283	1,680	1,500	3,000
602-9425-42100	OPERATING SUPPLIES	1,873	548	111	1,000	2,500
602-9425-42120	MOTOR FUELS	5,952	7,191	4,922	8,000	9,000
602-9425-42300	SAFETY EQUIPMENT	597	545	449	1,500	2,000
602-9425-42310	CONTRACTED SERVICES	12,013	10,372	2,011	12,000	12,000
602-9425-42400	SMALL TOOLS/MINOR EQUIPMENT	1,862	3,726	980	2,000	3,000
602-9425-42650	SEWER PONDS					
602-9425-42910	EQUIPMENT REPAIR					
602-9425-42950	SCADA SYSTEM	270	1,686		7,500	7,500
602-9425-43000	PROFESSIONAL SERVICE (GENERAL)	6,723	6,878	2,684	30,125	10,000
602-9425-43060	PERSONNEL TESTING					
602-9425-43120	FEE (GOVERNMENT-STATE)					
602-9425-43210	TELEPHONE	6,847	8,577	4,589	3,000	9,000
602-9425-43220	POSTAGE	1,189	1,350	393	1,500	1,500
602-9425-43620	GENERAL PROPERTY INSURANCE					
602-9425-43630	GENERAL LIABILITY INSURANCE	19,603	18,779	9,954	17,200	17,030
602-9425-43800	UTILITIES-GAS/ELEC/SEWER/WATER	12,459	12,132	7,688	15,000	15,000
602-9425-43840	REFUSE					
602-9425-43890	SEWER PLANT FEES	341,234	380,874	146,448	334,137	350,000
602-9425-43900	VEHICLE MAINTENANCE	140	17,518	175		1,500
602-9425-44010	REPAIRS & MAINT. - BUILDINGS	2,434		3,351		
602-9425-44030	REP & MAIN. - OTHER THAN BLDGS			823		
602-9425-44040	REPAIRS & MAINT. - EQUIPMENT	32,606	14,197	19,932	31,000	33,000
602-9425-44100	RENTALS (EQUIPMENT)	714			1,000	1,000
602-9425-44180	UNIFORMS					
602-9425-44200	DEPRECIATION	402,918	417,350	208,675	402,918	417,350
602-9425-44250	EQUIPMENT REPLACEMENT					
602-9425-44330	DUES & SUBSCRIPTIONS	574	598	1,112	800	1,500
602-9425-44380	LIFT STATIONS MAINTENANCE	39,245	13,028	11,210	25,000	25,000
602-9425-44650	LOCATES (GOPHER STATE)	601	753	532	1,800	2,000
602-9425-44800	SEWER MAIN MAINTENANCE	26,811		11,244	5,000	7,500
602-9425-44850	EMERGENCY EQUIPMENT REPAIR					
602-9425-44950	SAFETY EQUIPMENT				2,000	2,000
602-9425-45350	IMPROVEMENTS	58,900		3,055	30,000	50,000
602-9425-49050	2014 FORD F350					
602-9425-49200	TANDEM GENERATOR TRAILER					
NET OF REVENUES/APPROPRIATIONS - 9425 - SEWER/WATER MA		(1,251,200)	(1,152,212)	(572,548)	(1,218,440)	(1,301,110)
ESTIMATED REVENUES - FUND 602		1,409,702	1,522,367	691,569	1,450,785	1,479,289
APPROPRIATIONS - FUND 602		1,606,358	1,210,126	638,009	1,236,826	1,366,210
NET OF REVENUES/APPROPRIATIONS - FUND 602		(196,656)	312,241	53,560	213,959	113,079
BEGINNING FUND BALANCE		12,012,795	11,816,139	12,128,382	12,128,382	12,181,942
ENDING FUND BALANCE		11,816,139	12,128,380	12,181,942	12,342,341	12,295,021

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
651-0000-33439	PERA PENSION OTHER REVENUE					
651-0000-34111	ENGINEER FEE	800	1,500	2,550		
651-0000-36100	SPECIAL ASSESSMENTS					
651-0000-36210	INTEREST EARNINGS	25,045	52,178	11,564	20,000	22,000
651-0000-36240	REIMBURSEMENTS	5,000	15,647	5,000		
651-0000-37125	UTILITY CHARGES	294,076	315,995	134,549	250,000	320,000
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 -		324,921	385,320	153,663	270,000	342,000
Dept 1000 - GENERAL GOVERNMENT						
651-1000-43030	ENGINEERING	4,421	2,962	7,350		
651-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN		(4,421)	(2,962)	(7,350)		
Dept 3100 - HWYS, STREETS, AND ROADS						
651-3100-44000	REPAIRS & MAINT CONTR.					
651-3100-45350	IMPROVEMENTS					
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS,						
Dept 7000 - DEBT SERVICE						
651-7000-46010	DEBT SRV BOND PRINCIPAL					
651-7000-46110	BOND INTEREST					
651-7000-46130	ISSUANCE COSTS AND DISCOUNTS					
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE						
Dept 9425 - SEWER/WATER MAINTENANCE						
651-9425-41010	FULL TIME - REGULAR	23,734	41,960	21,470	42,820	46,510
651-9425-41030	PART TIME EMPLOYEES REGULAR				2,500	2,500
651-9425-41210	PERA	1,780	3,147	1,610	3,400	3,680
651-9425-41220	FICA	1,816	3,210	1,627	3,470	3,750
651-9425-41225	MN PAID LEAVE			94	820	890
651-9425-41290	PENSION EXPENSE	(403)	3,077			
651-9425-41300	EMPLOYER PAID IN (GENERAL)	4,919	6,093	3,727	9,960	11,060
651-9425-41310	LIFE INSURANCE				120	120
651-9425-42080	TRAINING AND INSTRUCTION	980	1,795	2,020	2,500	2,500
651-9425-42100	OPERATING SUPPLIES	1,047	2,104	241	1,000	2,000
651-9425-42120	MOTOR FUELS	94				
651-9425-42300	SAFETY EQUIPMENT	352	213	444	2,000	2,000
651-9425-42310	CONTRACTED SERVICES	4,966	11,445	4,817	8,500	12,000
651-9425-42400	SMALL TOOLS/MINOR EQUIPMENT	1,497	1,396	2,766	2,500	3,000
651-9425-42910	EQUIPMENT REPAIR				1,000	1,000
651-9425-43000	PROFESSIONAL SERVICE (GENERAL)	3,056	12,058	870	8,050	8,000
651-9425-43100	MS4 PERMIT - ENGINEERING	11,477	46,986	15,643	10,300	26,000
651-9425-43210	TELEPHONE				27,000	
651-9425-43800	UTILITIES-GAS/ELEC/SEWER/WATER					
651-9425-43840	REFUSE	30	1,323	1,406	1,000	2,000
651-9425-43900	VEHICLE MAINTENANCE		11,974		10,000	10,000
651-9425-44010	REPAIRS & MAINT. - BUILDINGS			3,351		5,000
651-9425-44030	REP & MAIN. - OTHER THAN BLDGS	35,654	28,703	823	55,050	30,000
651-9425-44040	REPAIRS & MAINT. - EQUIPMENT	15,720	17,144	29,373	27,000	30,000
651-9425-44180	UNIFORMS					

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 9425 - SEWER/WATER MAINTENANCE						
651-9425-44200	DEPRECIATION	55,862	55,862	27,931	55,863	55,863
651-9425-44290	REIMBURSEMENTS & REFUNDS					
651-9425-44330	DUES & SUBSCRIPTIONS			504		500
651-9425-44410	STREET MAINT MATERIALS	321			8,500	8,500
651-9425-44430	MS4 PERMIT - IMPLEMENTATION					
651-9425-44650	LOCATES (GOPHER STATE)	38		126	1,800	2,000
651-9425-45350	IMPROVEMENTS			38,413		
NET OF REVENUES/APPROPRIATIONS - 9425 - SEWER/WATER MA		(162,940)	(248,490)	(157,256)	(285,153)	(268,873)
ESTIMATED REVENUES - FUND 651		324,921	385,320	153,663	270,000	342,000
APPROPRIATIONS - FUND 651		167,361	251,452	164,606	285,153	268,873
NET OF REVENUES/APPROPRIATIONS - FUND 651		157,560	133,868	(10,943)	(15,153)	73,127
BEGINNING FUND BALANCE		1,847,291	2,004,851	2,138,720	2,138,720	2,127,777
ENDING FUND BALANCE		2,004,851	2,138,719	2,127,777	2,123,567	2,200,904

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
700-0000-36210	INTEREST EARNINGS					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
Dept 7000 - DEBT SERVICE						
700-7000-47200	OPERATING TRANSFERS					
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE						
ESTIMATED REVENUES - FUND 700						
APPROPRIATIONS - FUND 700						
NET OF REVENUES/APPROPRIATIONS - FUND 700						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
800-0000-32220	FEES ETC.		990			
800-0000-36100	SPECIAL ASSESSMENTS					
NET OF REVENUES/APPROPRIATIONS - 0000 -			990			
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			990			
APPROPRIATIONS - FUND 800						
NET OF REVENUES/APPROPRIATIONS - FUND 800			990			
BEGINNING FUND BALANCE		1	1	991	991	991
ENDING FUND BALANCE		1	991	991	991	991

BUDGET REPORT FOR CITY OF WYOMING
Fund: 830 FIRE DEPARTMENT CIP
Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
830-0000-31000	GENERAL PROPERTY TAXES					
830-0000-33401	LOCAL GOVERNMENT AID					
830-0000-36210	INTEREST EARNINGS					
830-0000-39203	TRANSFER FROM OTHER FUND					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
Dept 2110 - POLICE DEPARTMENT						
830-2110-45800	OTHER EQUIPMENT					
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTM						
Dept 2200 - FIRE DEPARTMENT						
830-2200-45250	VEHICLE					
830-2200-45350	IMPROVEMENTS					
830-2200-45800	OTHER EQUIPMENT					
830-2200-47220	INTERFUND INTEREST EXPENSE					
NET OF REVENUES/APPROPRIATIONS - 2200 - FIRE DEPARTMEN						
Dept 7000 - DEBT SERVICE						
830-7000-46010	DEBT SRV BOND PRINCIPAL					
830-7000-46110	BOND INTEREST					
830-7000-47000	PRINCIPAL					
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE						
ESTIMATED REVENUES - FUND 830						
APPROPRIATIONS - FUND 830						
NET OF REVENUES/APPROPRIATIONS - FUND 830						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

BUDGET REPORT FOR CITY OF WYOMING
Fund: 840 POLICE DEPARTMENT CIP
Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
840-0000-31000	GENERAL PROPERTY TAXES					
840-0000-33401	LOCAL GOVERNMENT AID					
840-0000-33620	OTHER COUNTY GRANTS & AIDS					
840-0000-36210	INTEREST EARNINGS					
840-0000-36240	REIMBURSEMENTS					
840-0000-39203	TRANSFER FROM OTHER FUND					
840-0000-39400	PROCEEDS FROM SALE					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
Dept 2110 - POLICE DEPARTMENT						
840-2110-45350	IMPROVEMENTS					
840-2110-45800	OTHER EQUIPMENT					
840-2110-45900	VEHICLE					
840-2110-47200	OPERATING TRANSFERS					
NET OF REVENUES/APPROPRIATIONS - 2110 - POLICE DEPARTM						
ESTIMATED REVENUES - FUND 840						
APPROPRIATIONS - FUND 840						
NET OF REVENUES/APPROPRIATIONS - FUND 840						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
850-0000-31000	GENERAL PROPERTY TAXES					
850-0000-34125	DONATIONS					
850-0000-36210	INTEREST EARNINGS					
850-0000-39203	TRANSFER FROM OTHER FUND					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
Dept 1000 - GENERAL GOVERNMENT						
850-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN						
Dept 5200 - PARKS						
850-5200-45350	IMPROVEMENTS					
NET OF REVENUES/APPROPRIATIONS - 5200 - PARKS						
ESTIMATED REVENUES - FUND 850						
APPROPRIATIONS - FUND 850						
NET OF REVENUES/APPROPRIATIONS - FUND 850						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
860-0000-31000	GENERAL PROPERTY TAXES					
860-0000-36210	INTEREST EARNINGS					
860-0000-39203	TRANSFER FROM OTHER FUND					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
Dept 1000 - GENERAL GOVERNMENT						
860-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN						
ESTIMATED REVENUES - FUND 860						
APPROPRIATIONS - FUND 860						
NET OF REVENUES/APPROPRIATIONS - FUND 860						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
870-0000-31000	GENERAL PROPERTY TAXES					
870-0000-33401	LOCAL GOVERNMENT AID					
870-0000-36210	INTEREST EARNINGS					
870-0000-39203	TRANSFER FROM OTHER FUND					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
Dept 1000 - GENERAL GOVERNMENT						
870-1000-42090	NETWORK MUNICIPAL COMPUTERS					
870-1000-42220	OFFICE EQUIPMENT					
870-1000-45350	IMPROVEMENTS					
870-1000-45900	VEHICLE					
870-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN						
ESTIMATED REVENUES - FUND 870						
APPROPRIATIONS - FUND 870						
NET OF REVENUES/APPROPRIATIONS - FUND 870						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
880-0000-31000	GENERAL PROPERTY TAXES					
880-0000-33401	LOCAL GOVERNMENT AID					
880-0000-36210	INTEREST EARNINGS					
880-0000-36240	REIMBURSEMENTS					
880-0000-39203	TRANSFER FROM OTHER FUND					
880-0000-39311	CAPITAL LEASE PROCEEDS					
880-0000-39400	PROCEEDS FROM SALE					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
Dept 1000 - GENERAL GOVERNMENT						
880-1000-47210	TRANSFER					
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN						
Dept 3100 - HWYS, STREETS, AND ROADS						
880-3100-42750	TRUCK PAYMENT					
880-3100-42900	STREET SIGN REPAIR					
880-3100-44250	EQUIPMENT REPLACEMENT					
880-3100-44270	LOADER REPLACEMENT					
880-3100-44500	CRACK FILLING					
880-3100-44550	SEAL COATING					
880-3100-44570	GRAVEL IMPROVEMENTS					
880-3100-44580	CALCIUM CHLORIDE					
880-3100-44600	POTHOLES/PATCHING					
880-3100-45350	IMPROVEMENTS					
880-3100-45800	OTHER EQUIPMENT					
880-3100-46000	BOND PRINCIPAL					
880-3100-46110	BOND INTEREST					
880-3100-47200	OPERATING TRANSFERS					
880-3100-47220	INTERFUND INTEREST EXPENSE					
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS,						
Dept 7000 - DEBT SERVICE						
880-7000-46010	DEBT SRV BOND PRINCIPAL					
880-7000-46110	BOND INTEREST					
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE						
ESTIMATED REVENUES - FUND 880						
APPROPRIATIONS - FUND 880						
NET OF REVENUES/APPROPRIATIONS - FUND 880						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
900-0000-36210	INTEREST EARNINGS					
900-0000-39720	TRANSFERS IN					
NET OF REVENUES/APPROPRIATIONS - 0000 -						
ESTIMATED REVENUES - FUND 900						
APPROPRIATIONS - FUND 900						
NET OF REVENUES/APPROPRIATIONS - FUND 900						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

BUDGET REPORT FOR CITY OF WYOMING
Fund: 999 GASB 34 CONVERSION FUND
Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 0000						
999-0000-31000	GENERAL PROPERTY TAXES	(17,525)				
999-0000-33439	PERA PENSION OTHER REVENUE					
999-0000-36100	SPECIAL ASSESSMENTS	(238,895)	71,023			
999-0000-36255	CAPITAL CONTRIBUTIONS FROM DEV					
999-0000-36300	MSA FUNDS		675,540			
999-0000-36505	REVOLVING LOANS RETAINED					
999-0000-39230	BOND PREMIUM REVENUE	(150,861)	38,304			
999-0000-39300	BOND PROCEEDS	(1,765,000)				
999-0000-39400	PROCEEDS FROM SALE		(85,000)			
999-0000-39999	PRIOR PERIOD ADJUSTMENTS					
NET OF REVENUES/APPROPRIATIONS - 0000 -		(2,172,281)	699,867			
Dept 1000 - GENERAL GOVERNMENT						
999-1000-41000	SALARIES & WAGES	24,422	16,220			
999-1000-41010	FULL TIME - REGULAR					
999-1000-41290	PENSION EXPENSE					
999-1000-41390	OPEB EXPENSE					
999-1000-44200	DEPRECIATION	1,422,808	1,703,167			
999-1000-45000	CAPITAL OUTLAY	(27,833)	(1,920,267)			
NET OF REVENUES/APPROPRIATIONS - 1000 - GENERAL GOVERN		(1,419,397)	200,880			
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	40,707	(82,534)			
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)	(195,606)			
999-2000-47300	LOSS OF SALE OF CAP		(1,409)			
NET OF REVENUES/APPROPRIATIONS - 2000 - PUBLIC SAFETY		580,094	279,549			
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	17,853	10,627			
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)	(2,219,527)			
999-3000-47300	LOSS OF SALE OF CAP		(75,250)			
NET OF REVENUES/APPROPRIATIONS - 3000 - PUBLIC WORKS		1,825,553	2,284,150			
Dept 3100 - HWYS, STREETS, AND ROADS						
999-3100-41010	FULL TIME - REGULAR					
999-3100-45000	CAPITAL OUTLAY					
NET OF REVENUES/APPROPRIATIONS - 3100 - HWYS, STREETS,						
Dept 5000 - CULTURE-RECREATION						

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY THRU 06/30/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUESTE BUDGET
Dept 5000 - CULTURE-RECREATION						
999-5000-44200	DEPRECIATION					
999-5000-45000	CAPITAL OUTLAY	163,037	(121,421)			
NET OF REVENUES/APPROPRIATIONS - 5000 - CULTURE-RECREA		(163,037)	121,421			
Dept 5200 - PARKS						
999-5200-41000	SALARIES & WAGES	1,448	674			
NET OF REVENUES/APPROPRIATIONS - 5200 - PARKS		(1,448)	(674)			
Dept 7000 - DEBT SERVICE						
999-7000-46010	DEBT SRV BOND PRINCIPAL	(1,095,000)	(1,130,000)			
999-7000-46100	CAPITAL LEASE PRINCIPAL					
999-7000-46110	BOND INTEREST	(1,482)	3,314			
999-7000-46120	BOND DISCOUNT AMORTIZATION					
NET OF REVENUES/APPROPRIATIONS - 7000 - DEBT SERVICE		1,096,482	1,126,686			
Dept 9000 - MISCELLANEOUS						
999-9000-47250	TRANSFER OF CAPITAL ASSETS					
NET OF REVENUES/APPROPRIATIONS - 9000 - MISCELLANEOUS						
ESTIMATED REVENUES - FUND 999		(2,172,281)	699,867			
APPROPRIATIONS - FUND 999		(1,918,247)	(4,012,012)			
NET OF REVENUES/APPROPRIATIONS - FUND 999		(254,034)	4,711,879			
BEGINNING FUND BALANCE		20,042,412	20,961,587	24,225,267	24,225,267	23,618,609
FUND BALANCE ADJUSTMENTS		1,173,208	(1,448,199)	(606,658)	(606,658)	
ENDING FUND BALANCE		20,961,586	24,225,267	23,618,609	23,618,609	23,618,609
ESTIMATED REVENUES - ALL FUNDS		9,941,621	14,963,240	3,873,935	10,189,826	10,794,981
APPROPRIATIONS - ALL FUNDS		7,550,107	10,699,281	5,352,155	9,802,670	9,991,169
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		2,391,514	4,263,959	(1,478,220)	387,156	803,812
BEGINNING FUND BALANCE - ALL FUNDS		47,740,622	51,305,342	54,121,106	54,121,106	52,036,228
FUND BALANCE ADJUSTMENTS - ALL FUNDS		1,173,208	(1,448,199)	(606,658)	(606,658)	
ENDING FUND BALANCE - ALL FUNDS		51,305,344	54,121,102	52,036,228	53,901,604	52,840,040