

RESOLUTION NO. 16-12-113

A RESOLUTION CERTIFYING 2016 TAX LEVY COLLECTABLE IN 2017

Councilmember **ZERWAS**, Seconded by Councilmember **PETERSON**, introduced the following resolution and moved its adoption:

BE IT RESOLVED, by the City Council of the City of Wyoming, County of Chisago, Minnesota:

1. That there is hereby levied upon all taxable property in the City of Wyoming a direct ad valorem tax in the year 2016 payable in 2017.

General Fund Levy	\$3,236,899
Capital Improvements	\$375,643
Bond Indebtness	\$599,572
*EDA Levy	\$ 42,000
<u>Total Certified Levy</u>	<u>\$4,254,114</u>

*State of Minnesota includes EDA Levy in General Operating Fund

2. That the Finance Comptroller is hereby instructed to transmit a certified copy of this resolution to the County Auditor of Chisago County, Minnesota.

Voting Aye: Peterson, Luger, and Zerwas

Voting Nay: Nanko/Yeager and Iverson

Abstain:

Absent:

Hereupon said Resolution was declared duly passed and adopted this 6th day of December 2016.

CITY OF WYOMING

By: _____

Eric Peterson, Mayor

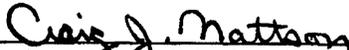
ATTEST:

Craig J. Mattson
Craig J. Mattson, City Administrator/Clerk

CLERK'S CERTIFICATE

I, the undersigned, being the duly qualified Clerk/Administrator of the City of Wyoming, Minnesota, DO HEREBY CERTIFY that I have carefully compared the attached and foregoing copy of Resolution No. 16-12-113 the City Council of the City of Wyoming on the date therein indicated with the original thereof on file in my office and that the same is a full, true, and correct copy thereof, as adopted by the Wyoming City Council on 6th day of December, 2016

WITNESS my hand this 8th day of December 2016.

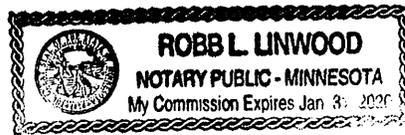


Craig J. Mattson, City Administrator/Clerk

The foregoing was acknowledged before me this 8th day of December 2016 by Craig J. Mattson City Administrator/Clerk of the City of Wyoming, a Minnesota municipal corporation, on behalf of the City.



Robb Linwood, Assistant City Administrator



CITY OF WYOMING
ALL FUND REV - THREE YEAR HISTORY

Account Descr	2014 Amt	2015 Amt	2016 Budget	2016 YTD Amt	2017 Budget
FUND 101 GENERAL FUND					
R 101-31000 GENERAL PROPERTY TAXES	\$3,347,004.57	\$3,296,202.44	\$3,277,543.00	\$1,391,886.71	\$3,236,899.00
R 101-31005 PROPERTY TAXES (DEBT LEVY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-31015 Fairview Pilot	\$34,400.00	\$36,175.04	\$36,000.00	\$34,400.00	\$36,000.00
R 101-32100 Business Licenses/Permits	\$10,990.00	\$15,290.14	\$9,000.00	\$12,730.01	\$11,800.00
R 101-32180 Other Licenses/Permits	\$21,331.30	\$32,143.80	\$20,000.00	\$18,403.80	\$24,500.00
R 101-32210 Building Permits	\$154,468.94	\$198,303.59	\$130,000.00	\$114,196.90	\$159,000.00
R 101-32220 FEES ETC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-32240 Animal Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-33150 federal police grants	\$1,178.95	\$4,439.36	\$3,800.00	\$3,639.65	\$3,800.00
R 101-33400 State Grants and Aids	\$6,030.59	\$0.00	\$5,000.00	\$32,000.00	\$5,000.00
R 101-33401 Local Government Aid	\$170,792.00	\$195,902.00	\$202,042.00	\$101,021.00	\$204,743.00
R 101-33402 Homestead Credit	\$2,925.21	\$3,997.94	\$2,500.00	\$0.00	\$0.00
R 101-33404 PERA AID	\$2,569.00	\$2,569.00	\$2,569.00	\$1,284.50	\$2,569.00
R 101-33423 POLICE STATE AID	\$72,986.52	\$71,780.46	\$60,000.00	\$74,419.26	\$50,000.00
R 101-33424 FIRE STATE AID	\$41,352.90	\$42,416.64	\$35,000.00	\$43,376.27	\$28,279.00
R 101-33426 other state public safety aid	\$0.00	\$0.00	\$0.00	\$6,200.00	\$0.00
R 101-34100 General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34101 City Hall Rent Revenue	\$2,847.67	\$2,900.57	\$2,500.00	\$2,314.29	\$2,500.00
R 101-34107 Assessment Search Fees	\$705.00	\$1,366.00	\$750.00	\$510.00	\$750.00
R 101-34110 ATTORNEY FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34111 ENGINEER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34112 FIRE INSPECTION	\$75.00	\$25.00	\$5,250.00	\$0.00	\$5,250.00
R 101-34122 STAGECOACH/EASTER - REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34202 Special Fire Protection Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34204 Protective Inspection Fees	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34205 PUBLIC SAFETY GRANTS	\$8,296.29	\$9,672.07	\$5,300.00	\$10,313.73	\$5,300.00
R 101-34208 DARE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34209 FIRE PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34215 FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34220 POLICE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34230 PARK & RECREATION DEDICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34301 Street, Sidewalk and Curb Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34304 STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-35000 Fines and Forfeits	\$18,568.96	\$22,547.76	\$20,000.00	\$17,462.44	\$20,000.00
R 101-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$38,015.76	\$0.00
R 101-36200 Miscellaneous Revenues	\$76.96	\$203.36	\$0.00	\$1,500.28	\$0.00
R 101-36210 Interest Earnings	\$25,727.03	\$20,052.08	\$15,000.00	\$34,926.47	\$15,000.00
R 101-36211 INTERFUND LOAN INTEREST	\$5,926.00	\$9,924.00	\$14,990.06	\$0.00	\$0.00
R 101-36220 RENT	\$36,193.55	\$43,285.95	\$36,000.00	\$28,741.02	\$40,000.00
R 101-36240 REIMBURSEMENTS	\$18,774.49	\$23,555.08	\$5,000.00	\$23,193.78	\$0.00

CITY OF WYOMING
ALL FUND REV - THREE YEAR HISTORY

Account Descr	2014 Amt	2015 Amt	2016 Budget	2016 YTD Amt	2017 Budget
R 101-38050 Cable TV Revenues	\$49,379.00	\$47,813.86	\$40,000.00	\$56,017.98	\$40,000.00
R 101-39200 INTERFUND OPERATING TRANSFERS	\$211,431.00	\$6,980.00	\$0.00	\$0.00	\$0.00
R 101-39203 Transfer from Other Fund	\$12,000.00	\$0.00	\$0.00	\$7,036.00	\$0.00
R 101-39206 COMMITTED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-39400 PROCEEDS FROM SALE	\$37,878.75	\$5,025.00	\$0.00	\$33,941.40	\$0.00
R 101-39800 USE OF FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$347,449.00
FUND 101 GENERAL FUND	\$4,293,934.68	\$4,092,571.14	\$3,928,244.06	\$2,087,531.25	\$4,238,839.00
FUND 201 POLICE FORFEITURE					
R 201-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
R 201-36210 Interest Earnings	\$234.00	\$122.00	\$0.00	\$0.00	\$0.00
R 201-39400 PROCEEDS FROM SALE	\$3,283.21	\$7,119.00	\$0.00	\$3,197.80	\$1,500.00
FUND 201 POLICE FORFEITURE	\$3,517.21	\$7,241.00	\$0.00	\$3,197.80	\$5,500.00
FUND 202 POLICE IMPOUNDS & TOWS					
R 202-32220 FEES ETC.	\$15,351.36	\$17,999.42	\$0.00	\$13,820.55	\$15,000.00
R 202-36210 Interest Earnings	\$380.00	\$259.00	\$0.00	\$0.00	\$0.00
R 202-39400 PROCEEDS FROM SALE	\$9,242.00	\$1,996.00	\$0.00	\$4,925.99	\$0.00
FUND 202 POLICE IMPOUNDS & TOWS	\$24,973.36	\$20,254.42	\$0.00	\$18,746.54	\$15,000.00
FUND 205 POLICE DEPARTMENT DONATIONS					
R 205-34220 POLICE DEPARTMENT	\$25,681.16	\$1,728.80	\$0.00	\$898.00	\$2,500.00
R 205-36210 Interest Earnings	\$113.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 205 POLICE DEPARTMENT DONATIONS	\$25,794.16	\$1,728.80	\$0.00	\$898.00	\$2,500.00
FUND 206 ADMINISTRATIVE FINE					
R 206-32220 FEES ETC.	\$12,360.00	\$20,940.00	\$15,000.00	\$13,080.00	\$6,000.00
R 206-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 206 ADMINISTRATIVE FINE	\$12,360.00	\$20,940.00	\$15,000.00	\$13,080.00	\$6,000.00
FUND 207 ORDINANCE VIOLATION					
R 207-32220 FEES ETC.	\$1,725.00	\$875.00	\$1,000.00	\$1,410.00	\$0.00
R 207-36210 Interest Earnings	\$378.00	\$0.00	\$0.00	\$0.00	\$0.00
R 207-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 207 ORDINANCE VIOLATION	\$2,103.00	\$875.00	\$1,000.00	\$1,410.00	\$0.00
FUND 208 SUPPLEMENTAL POLICE FUND					
R 208-32220 FEES ETC.	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
R 208-36210 Interest Earnings	\$651.00	\$310.00	\$0.00	\$0.00	\$0.00
R 208-39203 Transfer from Other Fund	\$4,120.00	\$6,980.00	\$5,000.00	\$0.00	\$0.00
FUND 208 SUPPLEMENTAL POLICE FUND	\$4,771.00	\$7,290.00	\$5,000.00	\$50.00	\$0.00
FUND 280 EDA					

CITY OF WYOMING
ALL FUND REV - THREE YEAR HISTORY

Account Descr	2014 Amt	2015 Amt	2016 Budget	2016 YTD Amt	2017 Budget
R 280-31000 GENERAL PROPERTY TAXES	\$41,554.52	\$41,806.12	\$42,000.00	\$21,830.72	\$42,000.00
R 280-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 280-33402 Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 280-34120 RENTAL INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 280-34125 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 280-36200 Miscellaneous Revenues	\$432,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00
R 280-36210 Interest Earnings	\$1,771.06	\$911.06	\$0.00	\$2.30	\$0.00
R 280-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$4,551.57	\$0.00
R 280-39305 PROCEEDS FROM LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 280-39400 PROCEEDS FROM SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 280 EDA	\$475,325.58	\$74,717.18	\$42,000.00	\$26,384.59	\$42,000.00
FUND 285 XCCENT					
R 285-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 285-36210 Interest Earnings	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00
R 285-36505 REVOLVING LOANS RETAINED	\$959.12	\$0.00	\$0.00	\$45,281.04	\$0.00
R 285-39999 PRIOR PERIOD ADJUSTMENTS	\$70,287.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 285 XCCENT	\$71,246.12	\$170.00	\$0.00	\$45,281.04	\$0.00
FUND 331 2007A GO BONDS					
R 331-36100 Special Assessments	\$22,854.71	\$23,977.20	\$32,773.00	\$13,272.26	\$32,773.00
R 331-36210 Interest Earnings	\$490.00	\$179.00	\$0.00	\$0.00	\$0.00
R 331-39204 TRANSFER IN FROM TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 331 2007A GO BONDS	\$23,344.71	\$24,156.20	\$32,773.00	\$13,272.26	\$32,773.00
FUND 333 2006A GO BONDS					
R 333-36100 Special Assessments	\$17,237.42	\$15,440.66	\$24,289.00	\$5,676.72	\$24,289.00
R 333-36210 Interest Earnings	\$508.00	\$190.00	\$0.00	\$0.00	\$0.00
R 333-39204 TRANSFER IN FROM TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 333 2006A GO BONDS	\$17,745.42	\$15,630.66	\$24,289.00	\$5,676.72	\$24,289.00
FUND 336 2004A GO BONDS					
R 336-36100 Special Assessments	\$15,320.70	-\$904.00	\$0.00	\$0.00	\$0.00
R 336-36210 Interest Earnings	\$310.00	\$117.00	\$0.00	\$0.00	\$0.00
R 336-39204 TRANSFER IN FROM TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 336 2004A GO BONDS	\$15,630.70	-\$787.00	\$0.00	\$0.00	\$0.00
FUND 337 2009A GO BONDS					
R 337-31000 GENERAL PROPERTY TAXES	\$249,911.00	\$180,000.00	\$157,900.00	\$78,950.00	\$151,101.00
R 337-33160 FEDERAL GRANT FUNDS	\$52,376.41	\$49,488.35	\$49,966.00	\$24,133.50	\$46,136.00
R 337-36100 Special Assessments	\$137,088.80	\$375,475.83	\$254,283.00	\$49,751.59	\$254,283.00
R 337-36210 Interest Earnings	\$6,492.00	\$1,881.00	\$0.00	\$0.00	\$0.00
R 337-39300 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF WYOMING
ALL FUND REV - THREE YEAR HISTORY

Account Descr	2014 Amt	2015 Amt	2016 Budget	2016 YTD Amt	2017 Budget
FUND 337 2009A GO BONDS	\$445,868.21	\$606,845.18	\$462,149.00	\$152,835.09	\$451,520.00
FUND 338 2015A GO BONDS					
R 338-31000 GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$312,860.00	\$156,430.00	\$314,540.00
R 338-36100 Special Assessments	\$0.00	\$160,042.62	\$83,043.00	\$70,653.24	\$83,043.00
R 338-36210 Interest Earnings	\$0.00	\$641.00	\$0.00	\$0.00	\$0.00
R 338-39300 BOND PROCEEDS	\$0.00	\$56,881.65	\$0.00	\$0.00	\$0.00
FUND 338 2015A GO BONDS	\$0.00	\$217,565.27	\$395,903.00	\$227,083.24	\$397,583.00
FUND 339 2016A GO BONDS					
R 339-31000 GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 339-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$26,599.74
R 339-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 339-39300 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 339 2016A GO BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$26,599.74
FUND 370 1999C/1999D TIF					
R 370-31000 GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 370-31050 TAX INCREMENTS	\$38,611.02	\$39,114.96	\$0.00	\$18,225.17	\$0.00
R 370-36210 Interest Earnings	\$1,751.00	\$0.00	\$0.00	\$0.00	\$0.00
R 370-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 370-39205 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 370 1999C/1999D TIF	\$40,362.02	\$39,114.96	\$0.00	\$18,225.17	\$0.00
FUND 385 TIF 3-3					
R 385-31050 TAX INCREMENTS	\$5,583.60	\$9,518.49	\$0.00	\$4,467.44	\$0.00
R 385-33402 Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 385-36210 Interest Earnings	\$5,526.00	\$2,692.00	\$0.00	\$0.00	\$0.00
FUND 385 TIF 3-3	\$11,109.60	\$12,210.49	\$0.00	\$4,467.44	\$0.00
FUND 390 1999C GO BONDS					
R 390-31000 GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 390-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 390-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 390-39200 INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 390-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$30,033.10	\$0.00
R 390-39205 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 390 1999C GO BONDS	\$0.00	\$0.00	\$0.00	\$30,033.10	\$0.00
FUND 401 GENERAL CAPITAL PROJECTS					
R 401-31000 GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 401-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 401-36210 Interest Earnings	\$2,624.00	\$1,250.00	\$0.00	\$0.00	\$0.00

CITY OF WYOMING
ALL FUND REV - THREE YEAR HISTORY

Account Descr	2014 Amt	2015 Amt	2016 Budget	2016 YTD Amt	2017 Budget
R 401-36231 TREE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$31,200.00	\$0.00
R 401-39204 TRANSFER IN FROM TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 401 GENERAL CAPITAL PROJECTS	\$2,624.00	\$1,250.00	\$0.00	\$31,200.00	\$0.00
FUND 402 BUILDING FUND					
R 402-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 402-39204 TRANSFER IN FROM TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 402 BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 403 EQUIPMENT FUND					
R 403-31000 GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 403-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 403-39204 TRANSFER IN FROM TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 403 EQUIPMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 404 PARK DEVELOPMENT FUND					
R 404-31000 GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
R 404-34125 DONATIONS	\$0.00	\$0.00	\$0.00	\$1,721.13	\$0.00
R 404-34230 PARK & RECREATION DEDICATION	\$0.00	\$0.00	\$0.00	\$69,300.00	\$0.00
R 404-36210 Interest Earnings	\$372.00	\$170.00	\$0.00	\$0.00	\$0.00
R 404-36550 GAMBLING PROCEEDS	\$0.00	\$0.00	\$0.00	\$4,002.28	\$0.00
R 404-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$122,277.52	\$0.00
R 404-39204 TRANSFER IN FROM TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 404 PARK DEVELOPMENT FUND	\$372.00	\$170.00	\$0.00	\$197,300.93	\$20,000.00
FUND 405 PARK TRAIL FUND					
R 405-36210 Interest Earnings	\$920.00	\$438.00	\$0.00	\$0.00	\$0.00
FUND 405 PARK TRAIL FUND	\$920.00	\$438.00	\$0.00	\$0.00	\$0.00
FUND 407 MSA FUNDS					
R 407-31012 AGGREGATE TAX DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 407-33400 State Grants and Aids	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00
R 407-33418 MUNICIPAL STATE AID FOR STREET	\$1,229,487.00	\$287,113.00	\$0.00	\$287,350.51	\$270,000.00
R 407-36100 Special Assessments	\$0.00	\$9,300.00	\$0.00	\$734.19	\$0.00
R 407-36210 Interest Earnings	\$7,233.00	\$617.00	\$0.00	\$0.00	\$0.00
R 407-39200 INTERFUND OPERATING TRANSFERS	\$50,747.12	\$0.00	\$0.00	\$0.00	\$0.00
R 407-39350 transfer of capital assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 407 MSA FUNDS	\$1,287,467.33	\$297,030.00	\$0.00	\$288,084.70	\$270,000.00
FUND 408 STREET REPLACEMENT FUND					
R 408-31000 GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
R 408-36100 Special Assessments	\$0.00	\$3,691.68	\$0.00	\$0.00	\$0.00
R 408-36210 Interest Earnings	\$19,262.00	\$32,162.00	\$0.00	\$0.00	\$0.00

CITY OF WYOMING
ALL FUND REV - THREE YEAR HISTORY

Account Descr	2014 Amt	2015 Amt	2016 Budget	2016 YTD Amt	2017 Budget
R 408-39200 INTERFUND OPERATING TRANSFERS	\$724,526.76	\$605,000.00	\$0.00	\$0.00	\$0.00
R 408-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$10,861.77	\$0.00
R 408-39300 BOND PROCEEDS	\$0.00	\$3,178,118.35	\$0.00	\$11,350.00	\$0.00
R 408-39320 BOND PREMIUM	\$0.00	\$193,777.55	\$0.00	\$0.00	\$0.00
FUND 408 STREET REPLACEMENT FUND	\$743,788.76	\$4,012,749.58	\$0.00	\$322,211.77	\$0.00
FUND 420 FALLBROOK AVE. CONST.					
R 420-31000 GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 420-31005 PROPERTY TAXES (DEBT LEVY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 420-33418 MUNICIPAL STATE AID FOR STREET	\$0.00	\$20,613.64	\$0.00	\$0.00	\$0.00
R 420-36100 Special Assessments	\$12,185.06	\$20,628.55	\$0.00	\$0.00	\$0.00
R 420-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 420-39200 INTERFUND OPERATING TRANSFERS	\$0.00	\$251,960.42	\$0.00	\$0.00	\$0.00
FUND 420 FALLBROOK AVE. CONST.	\$12,185.06	\$293,202.61	\$0.00	\$0.00	\$0.00
FUND 490 GAMBLING PROCEEDS					
R 490-36210 Interest Earnings	\$840.00	\$455.00	\$0.00	\$0.00	\$0.00
R 490-36550 GAMBLING PROCEEDS	\$12,978.99	\$12,044.46	\$0.00	\$6,444.96	\$0.00
FUND 490 GAMBLING PROCEEDS	\$13,818.99	\$12,499.46	\$0.00	\$6,444.96	\$0.00
FUND 601 WATER FUND					
R 601-31000 GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-32210 Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-36100 Special Assessments	\$16,380.72	\$20,758.91	\$10,000.00	\$19,763.82	\$31,116.00
R 601-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-36210 Interest Earnings	\$17,001.00	\$7,050.00	\$10,000.00	\$0.00	\$7,000.00
R 601-36211 INTERFUND LOAN INTEREST	\$11,997.14	\$9,770.20	\$8,172.55	\$0.00	\$0.00
R 601-36240 REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-37125 UTILITY CHARGES	\$338,834.81	\$372,585.97	\$429,937.31	-\$1,346.17	\$445,405.00
R 601-37126 UTILITY PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-37130 UTILITY DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-37155 UTILITY INSPECTION	\$1,350.00	\$1,120.00	\$490.00	\$840.00	\$600.00
R 601-37160 CONNECTION CHARGES	\$14,360.00	\$52,212.90	\$26,530.00	\$15,160.94	\$24,000.00
R 601-39200 INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$81,945.00	\$0.00
R 601-39350 transfer of capital assets	\$59,837.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-39400 PROCEEDS FROM SALE	\$0.00	\$2,658.00	\$0.00	\$0.00	\$0.00
R 601-39999 PRIOR PERIOD ADJUSTMENTS	\$0.00	-\$123,832.00	\$0.00	\$0.00	\$0.00
FUND 601 WATER FUND	\$459,760.67	\$342,323.98	\$485,129.86	\$116,363.59	\$508,121.00
FUND 602 SEWER FUND					
R 602-32210 Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-33600 OTHER LOCAL INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF WYOMING
ALL FUND REV - THREE YEAR HISTORY

Account Descr	2014 Amt	2015 Amt	2016 Budget	2016 YTD Amt	2017 Budget
R 602-36100 Special Assessments	\$34,045.86	\$44,682.67	\$30,000.00	\$38,474.82	\$84,755.00
R 602-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-36210 Interest Earnings	\$34,620.73	\$17,499.24	\$15,000.00	\$229.39	\$15,000.00
R 602-36211 INTERFUND LOAN INTEREST	\$11,997.13	\$9,770.21	\$8,172.55	\$0.00	\$0.00
R 602-36240 REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-37125 UTILITY CHARGES	\$947,501.21	\$1,014,865.39	\$1,057,901.84	\$0.00	\$1,156,807.00
R 602-37126 UTILITY PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-37130 UTILITY DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-37140 UTILITY MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-37155 UTILITY INSPECTION	\$0.00	\$0.00	\$0.00	\$664.13	\$0.00
R 602-37160 CONNECTION CHARGES	\$16,600.00	\$67,517.50	\$30,450.00	\$17,400.00	\$30,800.00
R 602-39200 INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$210,715.00	\$0.00
R 602-39305 PROCEEDS FROM LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-39350 transfer of capital assets	\$58,413.00	\$0.00	\$15,000.00	\$0.00	\$0.00
R 602-39400 PROCEEDS FROM SALE	\$0.00	\$5,063.00	\$0.00	\$0.00	\$0.00
R 602-39999 PRIOR PERIOD ADJUSTMENTS	\$0.00	-\$124,557.00	\$0.00	\$0.00	\$0.00
FUND 602 SEWER FUND	\$1,103,177.93	\$1,034,841.01	\$1,156,524.39	\$267,483.34	\$1,287,362.00
FUND 651 SURFACE/STORM WATER FUND					
R 651-36100 Special Assessments	\$0.00	\$224.00	\$0.00	\$6,108.88	\$4,073.00
R 651-36210 Interest Earnings	\$5,002.00	\$1,882.00	\$0.00	\$0.00	\$1,000.00
R 651-37125 UTILITY CHARGES	\$55,136.40	\$48,773.31	\$49,025.87	\$0.00	\$51,900.00
R 651-39200 INTERFUND OPERATING TRANSFERS	\$0.00	\$76,059.60	\$0.00	\$0.00	\$0.00
R 651-39350 transfer of capital assets	\$121,702.00	\$0.00	\$0.00	\$0.00	\$0.00
R 651-39400 PROCEEDS FROM SALE	\$0.00	\$1,588.00	\$0.00	\$0.00	\$0.00
FUND 651 SURFACE/STORM WATER FUND	\$181,840.40	\$128,526.91	\$49,025.87	\$6,108.88	\$56,973.00
FUND 700 WYOMING REVOLVING LOAN FUND					
R 700-33200 DTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 700-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 700-39200 INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 700 WYOMING REVOLVING LOAN FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 800 PROJECTS AND DEVELOPMENTS					
R 800-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 800-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 800-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 800 PROJECTS AND DEVELOPMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 830 FIRE DEPARTMENT CIP					
R 830-31000 GENERAL PROPERTY TAXES	\$100,339.46	\$55,697.42	\$163,618.86	\$81,809.43	\$103,619.00
R 830-36210 Interest Earnings	\$1,005.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF WYOMING
ALL FUND REV - THREE YEAR HISTORY

Account Descr	2014 Amt	2015 Amt	2016 Budget	2016 YTD Amt	2017 Budget
R 830-39204 TRANSFER IN FROM TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 830 FIRE DEPARTMENT CIP	\$101,344.46	\$55,697.42	\$163,618.86	\$81,809.43	\$103,619.00
FUND 840 POLICE DEPARTMENT CIP					
R 840-31000 GENERAL PROPERTY TAXES	\$0.00	\$74,000.00	\$75,000.00	\$37,500.00	\$37,500.00
R 840-33620 OTHER COUNTY GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 840-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 840-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 840 POLICE DEPARTMENT CIP	\$0.00	\$74,000.00	\$75,000.00	\$37,500.00	\$37,500.00
FUND 870 GENERAL ADMINISTRATION CIP					
R 870-31000 GENERAL PROPERTY TAXES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
R 870-36210 Interest Earnings	\$6,422.00	\$3,072.00	\$0.00	\$0.00	\$0.00
FUND 870 GENERAL ADMINISTRATION CIP	\$41,422.00	\$3,072.00	\$0.00	\$0.00	\$0.00
FUND 880 STREETS DEPARTMENT CIP					
R 880-31000 GENERAL PROPERTY TAXES	\$129,317.06	\$277,098.75	\$156,750.72	\$78,375.36	\$214,524.00
R 880-36210 Interest Earnings	\$2,980.00	\$1,431.00	\$0.00	\$0.00	\$0.00
R 880-36240 REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 880-39105 GAIN ON SALE OF ASSET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 880-39311 CAPITAL LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 880-39400 PROCEEDS FROM SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 880 STREETS DEPARTMENT CIP	\$132,297.06	\$278,529.75	\$156,750.72	\$78,375.36	\$214,524.00
	\$9,549,104.43	\$11,674,854.02	\$6,992,407.76	\$4,081,055.20	\$7,740,702.74

RESOLUTION NO. 16-12-114

**A RESOLUTION ADOPTING FINAL 2017 OPERATING BUDGET FOR
THE CITY OF WYOMING**

Councilmember **PETERSON**, Seconded by Councilmember **ZERWAS**, introduced the following resolution and moved its adoption:

WHEREAS, the City of Wyoming has adopted a budget listing their revenues and expenditures for the upcoming fiscal year.

BE IT RESOLVED, by the City Council of the City of Wyoming, County of Chisago, Minnesota that the following final operating budget be adopted for 2017:

	Budgeted Revenue	Budgeted Expenditures
General Fund	\$ 4,238,839	\$ 3,584,348
Debt Service	\$ 932,765	\$ 952,322
Capital Projects Fund	\$ 375,643	\$ 375,643
EDA	\$ 42,000	\$ 31,429
Special Revenue Funds (Police)	\$ 29,000	\$ 21,335
Enterprise Funds:		
Water Fund	\$ 508,121	\$ 768,276
Sewer Fund	\$ 1,287,362	\$ 1,048,298
Surface/Storm Water Fund	\$ 56,973	\$ 111,718

Voting Aye: Peterson, Zerwas and Iverson

Voting Nay: Nanko/Yeager and Iverson

Abstain:

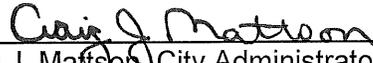
Absent:

Hereupon said Resolution was declared duly passed and adopted this 6th day of December 2016.

CITY OF WYOMING

By: 
Eric Peterson, Mayor

ATTEST:

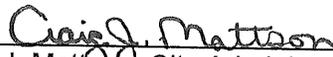


Craig J. Mattson, City Administrator/Clerk

CLERK'S CERTIFICATE

I, the undersigned, being the duly qualified Clerk/Administrator of the City of Wyoming, Minnesota, DO HEREBY CERTIFY that I have carefully compared the attached and foregoing copy of Resolution No. 16-12-114 of the City Council of the City of Wyoming on the date therein indicated with the original thereof on file in my office and that the same is a full, true, and correct copy thereof, as adopted by the Wyoming City Council on 20th day of September, 2016

WITNESS my hand this 8th day of December 2016.

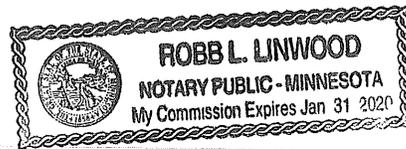


Craig J. Mattson, City Administrator/Clerk

The foregoing was acknowledged before me this 8th day of December 2016 by Craig J. Mattson City Administrator/Clerk of the City of Wyoming, a Minnesota municipal corporation, on behalf of the City.



Robb Linwood, Assistant City Administrator



CITY OF WYOMING
ALL FUND EXP - THREE YEAR HISTORY

Account Descr	2014 Amt	2015 Amt	2016 Budget	2016 YTD Amt	2017 Budget
FUND 101 GENERAL FUND					
DEPT 41000 GENERAL GOVERNMENT					
E 101-41000-122 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-130 EMPLOYER PAID IN (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-354 OTHER PRINTING & BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-435 BOOKS & PAMPHLETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-500 CAPITAL OUTLAY	\$7,563.69	\$11,431.44	\$0.00	\$0.00	\$0.00
E 101-41000-515 LAND TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41000 GENERAL GOVERNMENT	\$7,563.69	\$11,431.44	\$0.00	\$0.00	\$0.00
DEPT 41110 COUNCIL					
E 101-41110-100 SALARIES & WAGES	\$21,659.88	\$21,687.88	\$21,000.00	\$21,479.88	\$23,520.00
E 101-41110-101 FULL TIME - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41110-122 FICA	\$1,656.99	\$1,606.45	\$1,606.50	\$1,627.10	\$1,800.00
E 101-41110-150 WORKER S COMP (GENERAL)	\$227.00	\$178.00	\$200.00	\$213.50	\$200.00
E 101-41110-200 SUPPLIES - OFFICE/COPY/COMPUTR	-\$121.34	\$117.43	\$0.00	\$0.00	\$0.00
E 101-41110-208 TRAINING AND INSTRUCTION	\$30.00	\$851.56	\$0.00	\$0.00	\$1,500.00
E 101-41110-433 DUES & SUBSCRIPTIONS	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
DEPT 41110 COUNCIL	\$23,482.53	\$24,471.32	\$22,836.50	\$23,350.48	\$27,050.00
DEPT 41330 BOARDS AND COMMISSIONS					
E 101-41330-100 SALARIES & WAGES	\$5,100.30	\$6,630.00	\$8,000.00	\$3,810.00	\$12,240.00
E 101-41330-101 FULL TIME - REGULAR	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00
E 101-41330-122 FICA	\$390.53	\$507.67	\$936.36	\$344.61	\$935.00
E 101-41330-150 WORKER S COMP (GENERAL)	\$0.00	\$60.00	\$85.00	\$71.97	\$85.00
E 101-41330-208 TRAINING AND INSTRUCTION	\$0.00	\$70.00	\$250.00	\$30.00	\$250.00
DEPT 41330 BOARDS AND COMMISSIONS	\$5,490.83	\$7,267.67	\$9,271.36	\$4,736.58	\$13,510.00
DEPT 41400 CITY CLERK OFFICE					
E 101-41400-101 FULL TIME - REGULAR	\$226,049.11	\$255,610.79	\$220,000.00	\$200,981.99	\$172,653.00
E 101-41400-102 FULL TIME - OVERTIME	\$0.00	\$680.36	\$0.00	\$3,697.06	\$0.00
E 101-41400-121 PERA	\$16,466.24	\$18,415.53	\$16,000.00	\$15,122.34	\$12,948.98
E 101-41400-122 FICA	\$17,115.47	\$18,955.90	\$15,000.00	\$15,194.05	\$13,208.00
E 101-41400-130 EMPLOYER PAID IN (GENERAL)	\$33,705.09	\$42,250.56	\$38,000.00	\$33,731.13	\$18,059.00
E 101-41400-131 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41400-140 UNEMPLOYMENT COMP (GENERAL)	\$0.00	\$0.00	\$0.00	\$5,012.96	\$0.00
E 101-41400-150 WORKER S COMP (GENERAL)	\$2,057.00	\$1,327.00	\$1,823.00	\$3,850.64	\$1,363.95
E 101-41400-200 SUPPLIES - OFFICE/COPY/COMPUTR	\$5,087.40	\$6,819.26	\$4,000.00	\$5,822.97	\$4,000.00
E 101-41400-205 SOFTWARE UPGRADES	\$295.00	\$496.91	\$0.00	\$7,613.97	\$0.00
E 101-41400-208 TRAINING AND INSTRUCTION	\$6,451.90	\$2,216.96	\$4,000.00	\$3,152.99	\$8,000.00
E 101-41400-209 NETWORK MUNICIPAL COMPUTERS	\$16,293.64	\$18,336.74	\$18,000.00	\$23,025.20	\$12,000.00
E 101-41400-210 OPERATING SUPPLIES	\$2,441.22	\$232.59	\$2,500.00	\$1,040.36	\$2,500.00
E 101-41400-215 COPIER	\$4,927.84	\$4,247.05	\$5,370.00	\$5,248.78	\$5,370.00

CITY OF WYOMING
ALL FUND EXP - THREE YEAR HISTORY

Account Descr	2014 Amt	2015 Amt	2016 Budget	2016 YTD Amt	2017 Budget
E 101-41400-217 CITY NEWSLETTER	\$2,450.53	\$2,597.70	\$3,000.00	\$2,722.10	\$3,000.00
E 101-41400-218 COMPUTER MAINT/REPAIR	\$636.05	\$1,760.75	\$3,000.00	\$3,911.87	\$3,000.00
E 101-41400-221 EXTERMINATOR SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41400-231 CONTRACTED SERVICES	\$12,711.38	\$14,429.52	\$10,000.00	\$17,173.69	\$14,900.00
E 101-41400-303 ENGINEERING	\$10,666.00	\$20,930.50	\$25,000.00	\$24,169.02	\$25,000.00
E 101-41400-304 ATTORNEY FEES	\$19,470.13	\$19,398.64	\$15,000.00	\$14,715.19	\$25,000.00
E 101-41400-312 FEE (GOVERNMENT-STATE)	\$3,776.00	\$3,858.33	\$2,000.00	\$1,236.60	\$1,500.00
E 101-41400-321 TELEPHONE	\$6,918.89	\$4,558.80	\$6,000.00	\$3,582.96	\$3,500.00
E 101-41400-322 POSTAGE	\$1,374.23	\$1,696.17	\$1,500.00	\$492.50	\$2,500.00
E 101-41400-351 LEGAL NOTICE PUBLICATION	\$1,277.47	\$659.29	\$1,000.00	\$249.20	\$500.00
E 101-41400-360 CLEANING SERVICE	\$3,733.25	\$3,710.21	\$5,000.00	\$5,561.92	\$4,000.00
E 101-41400-361 CLEANING SUPPLIES	\$199.72	\$0.00	\$500.00	\$263.75	\$0.00
E 101-41400-363 GENERAL LIABILITY INSURANCE	\$51,615.00	\$48,918.50	\$53,000.00	\$55,156.00	\$53,000.00
E 101-41400-380 UTILITIES - GAS/ELECTRIC	\$13,474.63	\$11,606.10	\$10,000.00	\$8,107.89	\$15,000.00
E 101-41400-384 REFUSE	\$1,145.07	\$1,058.70	\$1,100.00	\$1,206.20	\$1,500.00
E 101-41400-401 REPAIRS & MAINT. - BUILDINGS	\$6,678.38	\$5,713.20	\$3,000.00	\$468.65	\$5,000.00
E 101-41400-429 REIMBURSEMENTS & REFUNDS	\$10,386.63	\$33,040.84	\$0.00	\$0.00	\$0.00
E 101-41400-433 DUES & SUBSCRIPTIONS	\$13,524.09	\$14,042.35	\$13,000.00	\$13,685.90	\$16,830.00
E 101-41400-950 CONTINGENCY (LGA)	\$19,069.81	\$89,428.72	\$202,042.00	\$18,574.81	\$204,743.00
DEPT 41400 CITY CLERK OFFICE	\$509,997.17	\$646,997.97	\$678,835.00	\$494,772.69	\$629,075.93
DEPT 41410 ELECTIONS					
E 101-41410-100 SALARIES & WAGES	\$7,931.80	\$1,100.00	\$6,500.00	\$4,367.50	\$2,000.00
E 101-41410-210 OPERATING SUPPLIES	\$878.23	-\$671.82	\$1,600.00	\$1,792.61	\$1,000.00
E 101-41410-331 TRAVEL EXPENSES	\$149.46	\$0.00	\$200.00	\$203.58	\$0.00
DEPT 41410 ELECTIONS	\$8,959.49	\$428.18	\$8,300.00	\$6,363.69	\$3,000.00
DEPT 41500 FINANCIAL ADMINISTRATION					
E 101-41500-101 FULL TIME - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$34,910.00
E 101-41500-102 FULL TIME - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41500-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$2,618.25
E 101-41500-122 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$2,671.00
E 101-41500-130 EMPLOYER PAID IN (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$9,492.00
E 101-41500-150 WORKER S COMP (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$275.79
E 101-41500-300 PROFESSIONAL SERVICE (GENERAL)	\$702.00	\$16,147.95	\$3,000.00	\$32,152.33	\$3,000.00
E 101-41500-301 AUDITING AND ACCOUNTING	\$27,660.00	\$33,330.00	\$26,000.00	\$25,610.00	\$30,000.00
E 101-41500-351 LEGAL NOTICE PUBLICATION	\$0.00	\$0.00	\$0.00	\$19.60	\$500.00
E 101-41500-433 DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00
DEPT 41500 FINANCIAL ADMINISTRATION	\$28,362.00	\$49,477.95	\$29,000.00	\$57,876.93	\$83,467.04
DEPT 41910 PLANNING AND ZONING					
E 101-41910-101 FULL TIME - REGULAR	\$0.00	\$0.00	\$25,314.00	\$24,844.73	\$27,310.50
E 101-41910-102 FULL TIME - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41910-121 PERA	\$0.00	\$0.00	\$1,974.49	\$1,839.10	\$2,048.29

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Account Descr	2014 Amt	2015 Amt	2016 Budget	2016 YTD Amt	2017 Budget
E 101-41910-122 FICA	\$0.00	\$0.00	\$2,013.98	\$1,668.84	\$2,089.25
E 101-41910-130 EMPLOYER PAID IN (GENERAL)	\$0.00	\$0.00	\$6,606.00	\$6,386.77	\$5,750.93
E 101-41910-150 WORKER S COMP (GENERAL)	\$0.00	\$0.00	\$176.00	\$164.44	\$215.75
E 101-41910-231 CONTRACTED SERVICES	\$0.00	\$0.00	\$2,000.00	\$1,801.50	\$4,000.00
E 101-41910-303 ENGINEERING	\$0.00	\$0.00	\$250.00	\$1,719.25	\$250.00
E 101-41910-304 ATTORNEY FEES	\$0.00	\$0.00	\$750.00	\$115.50	\$750.00
E 101-41910-312 FEE (GOVERNMENT-STATE)	\$0.00	\$0.00	\$0.00	\$276.00	\$0.00
E 101-41910-315 PLANNER (COMP PLAN)	\$0.00	\$0.00	\$12,890.00	\$4,571.25	\$7,500.00
E 101-41910-351 LEGAL NOTICE PUBLICATION	\$312.22	\$346.85	\$250.00	\$470.40	\$250.00
E 101-41910-354 OTHER PRINTING & BINDING	\$511.40	\$685.93	\$1,600.00	\$67.09	\$1,600.00
DEPT 41910 PLANNING AND ZONING	\$823.62	\$1,032.78	\$53,824.47	\$43,924.87	\$51,764.72
DEPT 42110 POLICE DEPARTMENT					
E 101-42110-101 FULL TIME - REGULAR	\$589,297.43	\$630,657.40	\$663,582.50	\$668,982.34	\$714,862.50
E 101-42110-102 FULL TIME - OVERTIME	\$11,798.00	\$18,851.89	\$12,000.00	\$23,074.43	\$19,681.92
E 101-42110-103 PART TIME EMPLOYEES REGULAR	\$32,587.00	\$43,963.72	\$11,000.00	\$13,062.03	\$0.00
E 101-42110-104 POLICE O.T. - PARTTIME	\$0.00	\$1,458.00	\$0.00	\$0.00	\$0.00
E 101-42110-105 NIGHT DIFFERENTIAL	\$1,127.39	\$869.91	\$2,050.00	\$2,012.88	\$3,120.00
E 101-42110-106 POLICE O.T. - GRANT	\$3,982.14	\$3,062.26	\$4,000.00	\$4,137.27	\$3,232.08
E 101-42110-107 POLICE O.T. - COURT	\$2,118.79	\$1,277.16	\$2,000.00	\$1,348.80	\$1,543.68
E 101-42110-108 FIRE WAGES	\$179,771.11	\$161,821.47	\$171,483.25	\$132,317.05	\$201,147.50
E 101-42110-110 HOLIDAY	\$21,849.68	\$22,205.47	\$25,168.00	\$29,583.42	\$25,796.00
E 101-42110-120 Employer Contrib Ret (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42110-121 PERA	\$108,694.47	\$117,320.93	\$118,405.87	\$124,276.52	\$128,258.27
E 101-42110-122 FICA	\$22,195.43	\$22,293.09	\$26,085.97	\$20,195.53	\$28,684.78
E 101-42110-124 FIRE PENSION CONTRIBUTIONS	\$44,752.90	\$48,016.64	\$48,600.00	\$1,730.00	\$48,600.00
E 101-42110-130 EMPLOYER PAID IN (GENERAL)	\$156,914.18	\$148,739.61	\$220,852.00	\$191,469.99	\$162,648.00
E 101-42110-140 UNEMPLOYMENT COMP (GENERAL)	\$0.00	\$419.39	\$0.00	\$98.68	\$0.00
E 101-42110-150 WORKER S COMP (GENERAL)	\$31,290.00	\$30,851.00	\$34,362.00	\$37,003.40	\$38,000.00
E 101-42110-200 SUPPLIES - OFFICE/COPY/COMPUTR	\$2,224.92	\$4,491.38	\$3,700.00	\$5,387.47	\$5,700.00
E 101-42110-208 TRAINING AND INSTRUCTION	\$21,391.65	\$20,918.22	\$24,895.00	\$15,490.44	\$25,195.00
E 101-42110-210 OPERATING SUPPLIES	\$7,937.15	\$8,030.61	\$7,455.00	\$7,818.62	\$7,455.00
E 101-42110-212 MOTOR FUELS	\$45,281.52	\$28,892.26	\$35,000.00	\$24,416.28	\$39,300.00
E 101-42110-220 COMPLIANCE CHECKS	\$0.00	\$50.00	\$200.00	\$100.00	\$200.00
E 101-42110-223 CRIME PREVENTION	\$7.33	\$305.62	\$0.00	\$0.00	\$0.00
E 101-42110-224 MAINTENANCE CONTRACTS	\$22,148.37	\$22,839.54	\$25,845.00	\$20,355.16	\$27,345.00
E 101-42110-230 SAFETY EQUIPMENT	\$13,541.94	\$9,099.03	\$19,420.00	\$15,158.31	\$14,500.00
E 101-42110-231 CONTRACTED SERVICES	\$1,046.55	\$538.05	\$3,500.00	\$1,199.00	\$600.00
E 101-42110-235 RESERVES	\$110.90	\$25.00	\$700.00	\$900.54	\$250.00
E 101-42110-300 PROFESSIONAL SERVICE (GENERAL)	\$7,064.00	\$12,417.70	\$5,714.00	\$5,505.00	\$5,714.00
E 101-42110-301 AUDITING AND ACCOUNTING	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
E 101-42110-304 ATTORNEY FEES	\$100.75	\$2,795.00	\$300.00	\$2,079.00	\$300.00
E 101-42110-320 COMMUNICATIONS (GENERAL)	\$34,580.69	\$33,187.56	\$39,535.00	\$36,663.41	\$39,575.00

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E 101-42110-321 TELEPHONE	\$2,466.42	\$2,145.13	\$4,200.00	\$2,603.73	\$4,200.00
E 101-42110-322 POSTAGE	\$851.58	\$943.21	\$800.00	\$623.31	\$1,100.00
E 101-42110-360 CLEANING SERVICE	\$3,042.57	\$5,105.56	\$3,000.00	\$3,569.90	\$5,100.00
E 101-42110-363 GENERAL LIABILITY INSURANCE	\$9,787.00	\$9,774.00	\$10,000.00	\$9,782.00	\$10,000.00
E 101-42110-370 INSPECTIONS	\$5,172.00	\$2,965.00	\$6,050.00	\$4,901.98	\$6,900.00
E 101-42110-380 UTILITIES - GAS/ELECTRIC	\$4,738.41	\$3,446.47	\$4,500.00	\$4,949.20	\$4,500.00
E 101-42110-384 REFUSE	\$294.14	\$320.14	\$350.00	\$271.81	\$350.00
E 101-42110-390 VEHICLE MAINTENANCE	\$28,713.89	\$23,990.62	\$26,600.00	\$23,950.39	\$26,600.00
E 101-42110-391 SPECIAL PROJECTS	\$8,954.14	\$9,802.30	\$10,000.00	\$8,805.88	\$8,000.00
E 101-42110-401 REPAIRS & MAINT. - BUILDINGS	\$6,686.78	\$2,699.05	\$2,000.00	\$569.62	\$2,000.00
E 101-42110-407 POLICE RESERVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42110-408 UNIFORMS	\$9,144.13	\$13,596.80	\$10,800.00	\$8,960.77	\$10,425.00
E 101-42110-428 ADDITIONAL OFFICERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42110-433 DUES & SUBSCRIPTIONS	\$1,587.00	\$2,225.00	\$1,934.00	\$1,325.00	\$2,126.00
E 101-42110-436 INVESTIGATIONS	\$1,839.60	\$2,110.36	\$1,655.00	\$2,622.51	\$2,000.00
E 101-42110-580 OTHER EQUIPMENT	\$7,386.11	\$9,817.74	\$6,700.00	\$7,246.17	\$7,900.00
DEPT 42110 POLICE DEPARTMENT	\$1,452,478.06	\$1,484,339.29	\$1,594,942.59	\$1,464,547.84	\$1,633,409.73
DEPT 42400 BUILDING INSPECTION					
E 101-42400-101 FULL TIME - REGULAR	\$61,551.47	\$62,706.63	\$47,034.50	\$61,150.80	\$77,369.50
E 101-42400-121 PERA	\$4,489.99	\$4,680.20	\$3,451.65	\$4,529.77	\$5,802.71
E 101-42400-122 FICA	\$4,669.88	\$4,711.27	\$3,520.68	\$4,133.45	\$5,918.77
E 101-42400-130 EMPLOYER PAID IN (GENERAL)	\$17,193.21	\$15,745.48	\$18,472.00	\$15,775.31	\$18,149.00
E 101-42400-150 WORKER S COMP (GENERAL)	\$508.00	\$457.00	\$324.72	\$383.70	\$611.22
E 101-42400-200 SUPPLIES - OFFICE/COPY/COMPUTR	\$45.17	\$63.44	\$0.00	\$0.00	\$0.00
E 101-42400-205 SOFTWARE UPGRADES	\$1,683.71	\$0.00	\$0.00	\$0.00	\$1,000.00
E 101-42400-208 TRAINING AND INSTRUCTION	\$811.52	\$1,059.50	\$1,500.00	\$1,047.56	\$1,800.00
E 101-42400-210 OPERATING SUPPLIES	\$21.99	\$862.34	\$1,000.00	\$25.20	\$1,000.00
E 101-42400-212 MOTOR FUELS	\$1,162.44	\$853.64	\$1,000.00	\$547.23	\$1,000.00
E 101-42400-231 CONTRACTED SERVICES	\$1,175.00	\$2,585.00	\$1,200.00	\$0.00	\$1,200.00
E 101-42400-303 ENGINEERING	\$2,549.00	\$824.50	\$250.00	\$0.00	\$250.00
E 101-42400-304 ATTORNEY FEES	\$3,027.25	\$144.00	\$750.00	\$0.00	\$750.00
E 101-42400-321 TELEPHONE	\$840.00	\$840.00	\$840.00	\$770.00	\$840.00
E 101-42400-322 POSTAGE	\$208.00	\$264.42	\$0.00	\$0.00	\$800.00
E 101-42400-331 TRAVEL EXPENSES	\$0.00	\$352.58	\$800.00	\$353.62	\$800.00
E 101-42400-363 GENERAL LIABILITY INSURANCE	\$153.00	\$141.00	\$0.00	\$0.00	\$400.00
E 101-42400-390 VEHICLE MAINTENANCE	\$677.47	\$0.00	\$500.00	\$317.47	\$500.00
E 101-42400-418 UNIFORMS	\$326.00	\$256.44	\$400.00	\$0.00	\$400.00
E 101-42400-433 DUES & SUBSCRIPTIONS	\$1,200.00	\$1,020.00	\$1,900.00	\$1,815.00	\$800.00
DEPT 42400 BUILDING INSPECTION	\$102,293.10	\$97,567.44	\$82,943.55	\$90,849.11	\$119,391.20
DEPT 42700 ANIMAL CONTROL					
E 101-42700-300 PROFESSIONAL SERVICE (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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DEPT 42700 ANIMAL CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43000 PUBLIC WORKS					
E 101-43000-200 SUPPLIES - OFFICE/COPY/COMPUTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43000 PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 HWYS, STREETS, AND ROADS					
E 101-43100-101 FULL TIME - REGULAR	\$237,171.21	\$247,673.82	\$266,403.00	\$270,242.55	\$229,568.00
E 101-43100-102 FULL TIME - OVERTIME	\$14,794.87	\$11,801.01	\$18,480.00	\$8,720.87	\$14,700.00
E 101-43100-103 PART TIME EMPLOYEES REGULAR	\$4,823.00	\$4,763.00	\$7,500.00	\$4,632.50	\$7,500.00
E 101-43100-121 PERA	\$17,435.56	\$18,647.00	\$19,500.00	\$21,130.53	\$17,218.00
E 101-43100-122 FICA	\$18,679.34	\$18,825.50	\$20,000.00	\$21,663.24	\$17,562.00
E 101-43100-130 EMPLOYER PAID IN (GENERAL)	\$71,967.69	\$68,715.86	\$60,000.00	\$19,377.75	\$52,811.00
E 101-43100-150 WORKER S COMP (GENERAL)	\$19,122.00	\$19,582.00	\$21,224.00	\$23,057.11	\$17,769.00
E 101-43100-200 SUPPLIES - OFFICE/COPY/COMPUTR	\$413.38	\$2,649.11	\$500.00	\$487.69	\$500.00
E 101-43100-205 SOFTWARE UPGRADES	\$1,370.84	\$0.00	\$0.00	\$0.00	\$1,500.00
E 101-43100-208 TRAINING AND INSTRUCTION	\$1,060.00	\$825.00	\$1,000.00	\$175.00	\$1,200.00
E 101-43100-210 OPERATING SUPPLIES	\$12,027.93	\$11,141.23	\$10,500.00	\$8,708.77	\$12,000.00
E 101-43100-212 MOTOR FUELS	\$26,788.57	\$18,711.66	\$13,500.00	\$13,835.93	\$18,000.00
E 101-43100-213 CULVERTS	\$2,353.99	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-219 SEASONAL ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-225 LANDSCAPING MATERIALS	\$2,194.76	\$2,279.49	\$1,000.00	\$612.50	\$500.00
E 101-43100-226 SIGN MATERIAL/REPLACEMENT	\$9,949.67	\$15,092.42	\$7,000.00	\$5,066.92	\$7,000.00
E 101-43100-230 SAFETY EQUIPMENT	\$892.10	\$1,122.36	\$1,124.00	\$1,018.96	\$1,000.00
E 101-43100-231 CONTRACTED SERVICES	\$27,500.60	\$26,863.67	\$20,000.00	\$28,662.24	\$26,000.00
E 101-43100-240 SMALL TOOLS/MINOR EQUIPMENT	\$7,093.56	\$8,337.24	\$2,500.00	\$1,826.88	\$6,000.00
E 101-43100-291 EQUIPMENT REPAIR	\$93.18	\$4,443.02	\$5,000.00	\$2,265.66	\$5,000.00
E 101-43100-300 PROFESSIONAL SERVICE (GENERAL)	\$0.00	\$3,234.58	\$0.00	\$20,610.65	\$0.00
E 101-43100-303 ENGINEERING	\$2,118.70	\$1,657.25	\$5,000.00	\$2,055.00	\$5,000.00
E 101-43100-304 ATTORNEY FEES	\$155.00	\$648.00	\$0.00	\$0.00	\$0.00
E 101-43100-306 PERSONNEL TESTING	\$198.00	\$249.00	\$500.00	\$442.00	\$500.00
E 101-43100-309 HAZARDOUS WASTE DISPOSAL	\$368.50	\$1,372.85	\$600.00	\$0.00	\$600.00
E 101-43100-321 TELEPHONE	\$3,225.76	\$4,286.82	\$6,320.00	\$6,471.16	\$6,400.00
E 101-43100-352 GENERAL NOTICE PUBLICATION	\$0.00	\$663.00	\$350.00	\$146.56	\$350.00
E 101-43100-363 GENERAL LIABILITY INSURANCE	\$20,010.00	\$20,820.00	\$15,000.00	\$16,244.00	\$20,000.00
E 101-43100-380 UTILITIES - GAS/ELECTRIC	\$18,069.97	\$10,999.82	\$13,990.00	\$6,902.91	\$15,000.00
E 101-43100-384 REFUSE	\$1,926.36	\$1,885.66	\$1,700.00	\$2,177.47	\$1,700.00
E 101-43100-386 STREET LIGHTS	\$65,125.04	\$72,542.64	\$70,000.00	\$83,719.26	\$73,000.00
E 101-43100-390 VEHICLE MAINTENANCE	\$18,875.61	\$15,644.59	\$18,000.00	\$22,770.47	\$16,200.00
E 101-43100-401 REPAIRS & MAINT. - BUILDINGS	\$38,890.37	\$20,795.96	\$33,500.00	\$27,768.39	\$33,500.00
E 101-43100-403 REP & MAIN. - OTHER THAN BLDGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-404 REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$383.95	\$0.00
E 101-43100-410 RENTALS (EQUIPMENT)	\$546.09	\$519.00	\$5,000.00	\$305.03	\$2,000.00
E 101-43100-418 UNIFORMS	\$2,668.71	\$2,447.85	\$3,500.00	\$3,705.29	\$3,600.00

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E 101-43100-419 VEHICLE LEASE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-440 SAND & SALT	\$39,349.72	\$11,978.53	\$37,000.00	\$19,086.02	\$37,000.00
E 101-43100-441 STREET SWEEPING	\$7,509.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-445 SNOW REMOVAL	\$0.00	\$58.48	\$0.00	\$0.00	\$0.00
E 101-43100-447 PAVEMENT LINE STRIPPING	\$0.00	\$0.00	\$4,000.00	\$1,000.00	\$4,000.00
E 101-43100-450 CRACK FILLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-455 SEAL COATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-458 CALCIUM CHLORIDE	\$1,247.35	\$1,285.44	\$2,000.00	\$1,560.48	\$2,000.00
E 101-43100-460 POTHOLES/PATCHING	\$17,555.37	\$21,399.26	\$15,000.00	\$5,306.46	\$15,000.00
E 101-43100-476 TREE PLANTING	\$0.00	\$2,403.52	\$0.00	\$25.00	\$0.00
E 101-43100-535 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-590 VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 HWYS, STREETS, AND ROADS	\$713,571.80	\$676,365.64	\$706,691.00	\$652,165.20	\$671,678.00
DEPT 45200 PARKS					
E 101-45200-101 FULL TIME - REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$68,159.00
E 101-45200-102 FULL TIME - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
E 101-45200-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$5,112.00
E 101-45200-122 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$5,214.00
E 101-45200-130 EMPLOYER PAID IN (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$16,937.00
E 101-45200-150 WORKER S COMP (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,276.00
E 101-45200-212 MOTOR FUELS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
E 101-45200-225 LANDSCAPING MATERIALS	\$0.00	\$0.00	\$0.00	\$21.88	\$2,500.00
E 101-45200-231 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-260 TRAIL MAINTENANCE	\$3,000.00	\$3,043.00	\$0.00	\$0.00	\$5,500.00
E 101-45200-363 GENERAL LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-390 VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
E 101-45200-401 REPAIRS & MAINT. - BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-403 REP & MAIN. - OTHER THAN BLDGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-404 REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-405 SATALLITE RENTAL	\$3,726.67	\$4,000.88	\$4,800.00	\$4,047.67	\$4,300.00
E 101-45200-447 PAVEMENT LINE STRIPPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45200 PARKS	\$6,726.67	\$7,043.88	\$4,800.00	\$4,069.55	\$123,098.00
DEPT 45500 LIBRARY					
E 101-45500-360 CLEANING SERVICE	\$16,821.66	\$18,716.37	\$19,200.00	\$7,812.31	\$19,200.00
E 101-45500-380 UTILITIES - GAS/ELECTRIC	\$24,823.34	\$19,593.39	\$26,000.00	\$9,019.81	\$26,000.00
E 101-45500-384 REFUSE	\$125.70	\$123.40	\$150.00	\$72.00	\$150.00
E 101-45500-401 REPAIRS & MAINT. - BUILDINGS	\$2,544.26	\$461.85	\$3,500.00	\$230.20	\$3,500.00
DEPT 45500 LIBRARY	\$44,314.96	\$38,895.01	\$48,850.00	\$17,134.32	\$48,850.00
DEPT 49360 TRANSFER OUT					
E 101-49360-721 TRANSFER	\$685,396.00	\$605,000.00	\$287,140.00	\$33,423.98	\$180,053.00
DEPT 49360 TRANSFER OUT	\$685,396.00	\$605,000.00	\$287,140.00	\$33,423.98	\$180,053.00

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FUND 101 GENERAL FUND	\$3,589,459.92	\$3,650,318.57	\$3,527,434.47	\$2,893,215.24	\$3,584,347.62

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Account Descr	2014 Amt	2015 Amt	2016 Budget	2016 YTD Amt	2017 Budget
FUND 201 POLICE FORFEITURE					
DEPT 42110 POLICE DEPARTMENT					
E 201-42110-200 SUPPLIES - OFFICE/COPY/COMPUTR	\$1,011.03	\$3,130.55	\$0.00	\$53.00	\$0.00
E 201-42110-210 OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
E 201-42110-230 SAFETY EQUIPMENT	\$0.00	\$3,500.00	\$0.00	\$1,750.00	\$0.00
E 201-42110-304 ATTORNEY FEES	\$594.56	\$296.40	\$0.00	\$3,345.80	\$660.00
E 201-42110-429 REIMBURSEMENTS & REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 201-42110-580 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00
E 201-42110-721 TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42110 POLICE DEPARTMENT	\$1,605.59	\$6,926.95	\$0.00	\$5,148.80	\$5,035.00
FUND 201 POLICE FORFEITURE	\$1,605.59	\$6,926.95	\$0.00	\$5,148.80	\$5,035.00

CITY OF WYOMING
ALL FUND EXP - THREE YEAR HISTORY

Account Descr	2014 Amt	2015 Amt	2016 Budget	2016 YTD Amt	2017 Budget
FUND 202 POLICE IMPOUNDS & TOWS					
DEPT 42110 POLICE DEPARTMENT					
E 202-42110-210 OPERATING SUPPLIES	\$9,544.44	\$8,905.01	\$0.00	\$10,284.26	\$0.00
E 202-42110-231 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
E 202-42110-300 PROFESSIONAL SERVICE (GENERAL)	\$0.00	\$1,573.91	\$0.00	\$0.00	\$0.00
E 202-42110-580 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$35,276.66	\$3,500.00
E 202-42110-721 TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42110 POLICE DEPARTMENT	\$9,544.44	\$10,478.92	\$0.00	\$45,560.92	\$11,500.00
FUND 202 POLICE IMPOUNDS & TOWS	\$9,544.44	\$10,478.92	\$0.00	\$45,560.92	\$11,500.00

CITY OF WYOMING
ALL FUND EXP - THREE YEAR HISTORY

Account Descr	2014 Amt	2015 Amt	2016 Budget	2016 YTD Amt	2017 Budget
FUND 205 POLICE DEPARTMENT DONATIONS					
DEPT 42110 POLICE DEPARTMENT					
E 205-42110-210 OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 205-42110-223 CRIME PREVENTION	\$0.00	\$0.00	\$0.00	\$84.28	\$0.00
E 205-42110-580 OTHER EQUIPMENT	\$23,961.23	\$161.59	\$0.00	\$19.44	\$0.00
E 205-42110-721 TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42110 POLICE DEPARTMENT	\$23,961.23	\$161.59	\$0.00	\$103.72	\$0.00
FUND 205 POLICE DEPARTMENT DONATIONS	\$23,961.23	\$161.59	\$0.00	\$103.72	\$0.00

CITY OF WYOMING
ALL FUND EXP - THREE YEAR HISTORY

Account Descr	2014 Amt	2015 Amt	2016 Budget	2016 YTD Amt	2017 Budget
FUND 206 ADMINISTRATIVE FINE					
DEPT 42110 POLICE DEPARTMENT					
E 206-42110-210 OPERATING SUPPLIES	\$4,124.00	\$6,984.00	\$5,000.00	\$0.00	\$0.00
E 206-42110-223 CRIME PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
E 206-42110-231 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
E 206-42110-304 ATTORNEY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 206-42110-721 TRANSFER	\$8,240.00	\$13,960.00	\$10,000.00	\$0.00	\$0.00
DEPT 42110 POLICE DEPARTMENT	\$12,364.00	\$20,944.00	\$15,000.00	\$0.00	\$4,800.00
FUND 206 ADMINISTRATIVE FINE	\$12,364.00	\$20,944.00	\$15,000.00	\$0.00	\$4,800.00

CITY OF WYOMING
ALL FUND EXP - THREE YEAR HISTORY

Account Descr	2014 Amt	2015 Amt	2016 Budget	2016 YTD Amt	2017 Budget
FUND 207 ORDINANCE VIOLATION					
DEPT 42110 POLICE DEPARTMENT					
E 207-42110-210 OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 207-42110-721 TRANSFER	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42110 POLICE DEPARTMENT	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 207 ORDINANCE VIOLATION	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF WYOMING
ALL FUND EXP - THREE YEAR HISTORY

Account Descr	2014 Amt	2015 Amt	2016 Budget	2016 YTD Amt	2017 Budget
FUND 208 SUPPLEMENTAL POLICE FUND					
DEPT 42110 POLICE DEPARTMENT					
E 208-42110-200 SUPPLIES - OFFICE/COPY/COMPUTR	\$3,737.79	\$5,374.13	\$0.00	\$406.50	\$0.00
E 208-42110-223 CRIME PREVENTION	\$0.00	\$0.00	\$0.00	\$3,231.26	\$0.00
E 208-42110-429 REIMBURSEMENTS & REFUNDS	\$0.00	-\$112.53	\$0.00	\$0.00	\$0.00
E 208-42110-580 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,822.98	\$0.00
DEPT 42110 POLICE DEPARTMENT	\$3,737.79	\$5,261.60	\$0.00	\$5,460.74	\$0.00
DEPT 42210 FIRE PREVENTION					
E 208-42210-223 CRIME PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42210 FIRE PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 208 SUPPLEMENTAL POLICE FUND	\$3,737.79	\$5,261.60	\$0.00	\$5,460.74	\$0.00

CITY OF WYOMING
ALL FUND EXP - THREE YEAR HISTORY

Account Descr	2014 Amt	2015 Amt	2016 Budget	2016 YTD Amt	2017 Budget
FUND 280 EDA					
DEPT 41000 GENERAL GOVERNMENT					
E 280-41000-300 PROFESSIONAL SERVICE (GENERAL)	\$432,250.00	\$38,834.75	\$0.00	\$250.00	\$0.00
E 280-41000-304 ATTORNEY FEES	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00
E 280-41000-601 Debt Srv Bond Principal	\$5,875.09	\$25,622.86	\$15,729.00	\$41,903.26	\$16,489.00
E 280-41000-611 BOND INTEREST	\$19,684.15	\$16,377.14	\$15,700.00	\$7,503.36	\$14,940.00
DEPT 41000 GENERAL GOVERNMENT	\$458,429.24	\$80,834.75	\$31,429.00	\$49,656.62	\$31,429.00
FUND 280 EDA	\$458,429.24	\$80,834.75	\$31,429.00	\$49,656.62	\$31,429.00

CITY OF WYOMING
ALL FUND EXP - THREE YEAR HISTORY

Account Descr	2014 Amt	2015 Amt	2016 Budget	2016 YTD Amt	2017 Budget
FUND 285 XCCENT					
DEPT 41000 GENERAL GOVERNMENT					
E 285-41000-304 ATTORNEY FEES	\$0.00	\$104.00	\$0.00	\$0.00	\$0.00
DEPT 41000 GENERAL GOVERNMENT	\$0.00	\$104.00	\$0.00	\$0.00	\$0.00
DEPT 46500 ECONOMIC DEVELOPMENT					
E 285-46500-404 REPAIRS & MAINT. - EQUIPMENT	\$10,781.20	\$0.00	\$0.00	\$45,281.04	\$0.00
E 285-46500-406 LOAN DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 ECONOMIC DEVELOPMENT	\$10,781.20	\$0.00	\$0.00	\$45,281.04	\$0.00
FUND 285 XCCENT	\$10,781.20	\$104.00	\$0.00	\$45,281.04	\$0.00

CITY OF WYOMING
ALL FUND EXP - THREE YEAR HISTORY

Account Descr	2014 Amt	2015 Amt	2016 Budget	2016 YTD Amt	2017 Budget
FUND 331 2007A GO BONDS					
DEPT 47000 DEBT SERVICE					
E 331-47000-601 Debt Srv Bond Principal	\$25,000.00	\$26,000.00	\$27,000.00	\$27,000.00	\$28,000.00
E 331-47000-611 BOND INTEREST	\$4,838.75	\$3,831.50	\$2,785.00	\$1,659.00	\$1,699.00
DEPT 47000 DEBT SERVICE	\$29,838.75	\$29,831.50	\$29,785.00	\$28,659.00	\$29,699.00
FUND 331 2007A GO BONDS	\$29,838.75	\$29,831.50	\$29,785.00	\$28,659.00	\$29,699.00

CITY OF WYOMING
ALL FUND EXP - THREE YEAR HISTORY

Account Descr	2014 Amt	2015 Amt	2016 Budget	2016 YTD Amt	2017 Budget
FUND 333 2006A GO BONDS					
DEPT 47000 DEBT SERVICE					
E 333-47000-601 Debt Srv Bond Principal	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00	\$25,000.00
E 333-47000-611 BOND INTEREST	\$3,192.50	\$2,407.50	\$1,513.00	\$1,512.50	\$506.00
DEPT 47000 DEBT SERVICE	\$23,192.50	\$22,407.50	\$26,513.00	\$26,512.50	\$25,506.00
FUND 333 2006A GO BONDS	\$23,192.50	\$22,407.50	\$26,513.00	\$26,512.50	\$25,506.00

CITY OF WYOMING
ALL FUND EXP - THREE YEAR HISTORY

Account Descr	2014 Amt	2015 Amt	2016 Budget	2016 YTD Amt	2017 Budget
FUND 336 2004A GO BONDS					
DEPT 41000 GENERAL GOVERNMENT					
E 336-41000-721 TRANSFER	\$0.00	\$0.00	\$0.00	\$7,036.00	\$0.00
DEPT 41000 GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$7,036.00	\$0.00
DEPT 47000 DEBT SERVICE					
E 336-47000-601 Debt Srv Bond Principal	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
E 336-47000-611 BOND INTEREST	\$1,230.00	\$410.00	\$0.00	\$0.00	\$0.00
DEPT 47000 DEBT SERVICE	\$21,230.00	\$20,410.00	\$0.00	\$0.00	\$0.00
FUND 336 2004A GO BONDS	\$21,230.00	\$20,410.00	\$0.00	\$7,036.00	\$0.00

CITY OF WYOMING
ALL FUND EXP - THREE YEAR HISTORY

Account Descr	2014 Amt	2015 Amt	2016 Budget	2016 YTD Amt	2017 Budget
FUND 337 2009A GO BONDS					
DEPT 41000 GENERAL GOVERNMENT					
E 337-41000-721 TRANSFER	\$269,095.41	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41000 GENERAL GOVERNMENT	\$269,095.41	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 DEBT SERVICE					
E 337-47000-601 Debt Srv Bond Principal	\$245,000.00	\$250,000.00	\$245,000.00	\$250,000.00	\$255,000.00
E 337-47000-611 BOND INTEREST	\$161,257.50	\$152,530.00	\$142,761.00	\$114,742.00	\$131,817.00
E 337-47000-620 FISCAL AGENT FEES	\$375.00	\$26,494.22	\$0.00	\$575.00	\$0.00
DEPT 47000 DEBT SERVICE	\$406,632.50	\$429,024.22	\$387,761.00	\$365,317.00	\$386,817.00
FUND 337 2009A GO BONDS	\$675,727.91	\$429,024.22	\$387,761.00	\$365,317.00	\$386,817.00

CITY OF WYOMING
ALL FUND EXP - THREE YEAR HISTORY

Account Descr	2014 Amt	2015 Amt	2016 Budget	2016 YTD Amt	2017 Budget
FUND 338 2015A GO BONDS					
DEPT 47000 DEBT SERVICE					
E 338-47000-304 ATTORNEY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 338-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00
E 338-47000-611 BOND INTEREST	\$0.00	\$0.00	\$105,407.00	\$105,406.69	\$92,850.00
E 338-47000-620 FISCAL AGENT FEES	\$0.00	\$1,600.00	\$0.00	\$450.00	\$450.00
E 338-47000-721 TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 DEBT SERVICE	\$0.00	\$1,600.00	\$105,407.00	\$105,856.69	\$373,300.00
FUND 338 2015A GO BONDS	\$0.00	\$1,600.00	\$105,407.00	\$105,856.69	\$373,300.00

CITY OF WYOMING
ALL FUND EXP - THREE YEAR HISTORY

Account Descr	2014 Amt	2015 Amt	2016 Budget	2016 YTD Amt	2017 Budget
FUND 339 2016A GO BONDS					
DEPT 47000 DEBT SERVICE					
E 339-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 339-47000-611 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$105,407.00
E 339-47000-620 FISCAL AGENT FEES	\$0.00	\$0.00	\$0.00	\$800.00	\$450.00
DEPT 47000 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$800.00	\$105,857.00
FUND 339 2016A GO BONDS	\$0.00	\$0.00	\$0.00	\$800.00	\$105,857.00

CITY OF WYOMING
ALL FUND EXP - THREE YEAR HISTORY

Account Descr	2014 Amt	2015 Amt	2016 Budget	2016 YTD Amt	2017 Budget
FUND 370 1999C/1999D TIF					
DEPT 41000 GENERAL GOVERNMENT					
E 370-41000-304 ATTORNEY FEES	\$108.50	\$0.00	\$0.00	\$0.00	\$0.00
E 370-41000-620 FISCAL AGENT FEES	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00
E 370-41000-715 TAX INCREMENT	\$10,517.13	\$9,808.00	\$0.00	\$9,808.00	\$9,808.00
E 370-41000-722 INTERFUND INTEREST EXPENSE	\$5,926.00	\$9,924.00	\$0.00	\$0.00	\$0.00
DEPT 41000 GENERAL GOVERNMENT	\$17,226.63	\$19,732.00	\$0.00	\$9,808.00	\$9,808.00
DEPT 47000 DEBT SERVICE					
E 370-47000-601 Debt Srv Bond Principal	\$135,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00
E 370-47000-611 BOND INTEREST	\$14,287.50	\$4,827.50	\$0.00	\$0.00	\$0.00
E 370-47000-620 FISCAL AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 DEBT SERVICE	\$149,287.50	\$144,827.50	\$0.00	\$0.00	\$0.00
DEPT 49360 TRANSFER OUT					
E 370-49360-721 TRANSFER	\$207,311.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49360 TRANSFER OUT	\$207,311.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 370 1999C/1999D TIF	\$373,825.13	\$164,559.50	\$0.00	\$9,808.00	\$9,808.00

CITY OF WYOMING
ALL FUND EXP - THREE YEAR HISTORY

Account Descr	2014 Amt	2015 Amt	2016 Budget	2016 YTD Amt	2017 Budget
FUND 390 1999C GO BONDS					
DEPT 41000 GENERAL GOVERNMENT					
E 390-41000-429 REIMBURSEMENTS & REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41000 GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 DEBT SERVICE					
E 390-47000-601 Debt Srv Bond Principal	\$25,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
E 390-47000-611 BOND INTEREST	\$2,337.50	\$825.00	\$0.00	\$0.00	\$0.00
E 390-47000-620 FISCAL AGENT FEES	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 DEBT SERVICE	\$27,562.50	\$30,825.00	\$0.00	\$0.00	\$0.00
FUND 390 1999C GO BONDS	\$27,562.50	\$30,825.00	\$0.00	\$0.00	\$0.00

CITY OF WYOMING
ALL FUND EXP - THREE YEAR HISTORY

Account Descr	2014 Amt	2015 Amt	2016 Budget	2016 YTD Amt	2017 Budget
FUND 401 GENERAL CAPITAL PROJECTS					
DEPT 46231 TREE REPLACEMENT PROGRAM					
E 401-46231-530 IMPROVEMENTS OTHER THAN BLDGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46231 TREE REPLACEMENT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 401 GENERAL CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF WYOMING
ALL FUND EXP - THREE YEAR HISTORY

Account Descr	2014 Amt	2015 Amt	2016 Budget	2016 YTD Amt	2017 Budget
FUND 402 BUILDING FUND					
DEPT 41000 GENERAL GOVERNMENT					
E 402-41000-721 TRANSFER	\$0.00	\$0.00	\$0.00	\$1,107.42	\$0.00
DEPT 41000 GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$1,107.42	\$0.00
FUND 402 BUILDING FUND	\$0.00	\$0.00	\$0.00	\$1,107.42	\$0.00

CITY OF WYOMING
ALL FUND EXP - THREE YEAR HISTORY

Account Descr	2014 Amt	2015 Amt	2016 Budget	2016 YTD Amt	2017 Budget
FUND 403 EQUIPMENT FUND					
DEPT 41000 GENERAL GOVERNMENT					
E 403-41000-721 TRANSFER	\$0.00	\$0.00	\$0.00	\$534.00	\$0.00
DEPT 41000 GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$534.00	\$0.00
DEPT 43100 HWYS, STREETS, AND ROADS					
E 403-43100-425 EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 HWYS, STREETS, AND ROADS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 403 EQUIPMENT FUND	\$0.00	\$0.00	\$0.00	\$534.00	\$0.00

CITY OF WYOMING
ALL FUND EXP - THREE YEAR HISTORY

Account Descr	2014 Amt	2015 Amt	2016 Budget	2016 YTD Amt	2017 Budget
FUND 404 PARK DEVELOPMENT FUND					
DEPT 45200 PARKS					
E 404-45200-476 TREE PLANTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 404-45200-486 SKATEBOARD FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 404-45200-490 DONATIONS TO CIVIC ORG S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 404-45200-520 BUILDINGS AND STRUCTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 404-45200-530 IMPROVEMENTS OTHER THAN BLDGS	\$0.00	\$0.00	\$0.00	\$11,583.71	\$20,000.00
E 404-45200-535 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 404-45200-580 OTHER EQUIPMENT	\$0.00	\$3,600.72	\$0.00	\$3,049.33	\$0.00
DEPT 45200 PARKS	\$0.00	\$3,600.72	\$0.00	\$14,633.04	\$20,000.00
FUND 404 PARK DEVELOPMENT FUND	\$0.00	\$3,600.72	\$0.00	\$14,633.04	\$20,000.00

CITY OF WYOMING
ALL FUND EXP - THREE YEAR HISTORY

Account Descr	2014 Amt	2015 Amt	2016 Budget	2016 YTD Amt	2017 Budget
FUND 405 PARK TRAIL FUND					
DEPT 41000 GENERAL GOVERNMENT					
E 405-41000-721 TRANSFER	\$0.00	\$0.00	\$0.00	\$54,215.82	\$0.00
DEPT 41000 GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$54,215.82	\$0.00
FUND 405 PARK TRAIL FUND	\$0.00	\$0.00	\$0.00	\$54,215.82	\$0.00

CITY OF WYOMING
ALL FUND EXP - THREE YEAR HISTORY

Account Descr	2014 Amt	2015 Amt	2016 Budget	2016 YTD Amt	2017 Budget
FUND 407 MSA FUNDS					
DEPT 43100 HWYS, STREETS, AND ROADS					
E 407-43100-303 ENGINEERING	\$251,050.17	\$22,444.81	\$0.00	\$66,617.21	\$0.00
E 407-43100-304 ATTORNEY FEES	\$3,812.75	\$80.00	\$0.00	\$0.00	\$0.00
E 407-43100-351 LEGAL NOTICE PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 407-43100-500 CAPITAL OUTLAY	\$1,200,704.19	\$283,007.47	\$0.00	\$1,593.75	\$0.00
DEPT 43100 HWYS, STREETS, AND ROADS	\$1,455,567.11	\$305,532.28	\$0.00	\$68,210.96	\$0.00
FUND 407 MSA FUNDS	\$1,455,567.11	\$305,532.28	\$0.00	\$68,210.96	\$0.00

CITY OF WYOMING
ALL FUND EXP - THREE YEAR HISTORY

Account Descr	2014 Amt	2015 Amt	2016 Budget	2016 YTD Amt	2017 Budget
FUND 408 STREET REPLACEMENT FUND					
DEPT 41000 GENERAL GOVERNMENT					
E 408-41000-300 PROFESSIONAL SERVICE (GENERAL)	\$0.00	\$39.65	\$0.00	\$30,770.06	\$0.00
E 408-41000-612 BOND DISCOUNT AMORTIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 408-41000-613 ISSUANCE COSTS AND DISCOUNTS	\$0.00	\$55,386.16	\$0.00	\$10.00	\$0.00
E 408-41000-721 TRANSFER	\$0.00	\$103,867.37	\$0.00	\$0.00	\$0.00
DEPT 41000 GENERAL GOVERNMENT	\$0.00	\$159,293.18	\$0.00	\$30,780.06	\$0.00
DEPT 43100 HWYS, STREETS, AND ROADS					
E 408-43100-303 ENGINEERING	\$27,634.50	\$538,823.90	\$0.00	\$194,321.10	\$0.00
E 408-43100-304 ATTORNEY FEES	\$0.00	\$1,856.00	\$0.00	\$305.25	\$0.00
E 408-43100-351 LEGAL NOTICE PUBLICATION	\$442.92	\$507.57	\$0.00	\$461.53	\$0.00
E 408-43100-535 IMPROVEMENTS	\$0.00	\$2,595,089.63	\$0.00	\$1,074,478.91	\$0.00
DEPT 43100 HWYS, STREETS, AND ROADS	\$28,077.42	\$3,136,277.10	\$0.00	\$1,269,566.79	\$0.00
DEPT 49425 SEWER/WATER MAINTENANCE					
E 408-49425-535 IMPROVEMENTS	\$0.00	\$3,294.00	\$0.00	\$0.00	\$0.00
DEPT 49425 SEWER/WATER MAINTENANCE	\$0.00	\$3,294.00	\$0.00	\$0.00	\$0.00
FUND 408 STREET REPLACEMENT FUND	\$28,077.42	\$3,298,864.28	\$0.00	\$1,300,346.85	\$0.00

CITY OF WYOMING
ALL FUND EXP - THREE YEAR HISTORY

Account Descr	2014 Amt	2015 Amt	2016 Budget	2016 YTD Amt	2017 Budget
FUND 420 FALLBROOK AVE. CONST.					
DEPT 41000 GENERAL GOVERNMENT					
E 420-41000-721 TRANSFER	\$0.00	\$0.00	\$0.00	\$9,220.35	\$0.00
DEPT 41000 GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$9,220.35	\$0.00
DEPT 43100 HWYS, STREETS, AND ROADS					
E 420-43100-303 ENGINEERING	\$686.50	\$0.00	\$0.00	\$0.00	\$0.00
E 420-43100-304 ATTORNEY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 420-43100-351 LEGAL NOTICE PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 420-43100-500 CAPITAL OUTLAY	\$21,604.56	\$0.00	\$0.00	\$0.00	\$0.00
E 420-43100-550 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 HWYS, STREETS, AND ROADS	\$22,291.06	\$0.00	\$0.00	\$0.00	\$0.00
FUND 420 FALLBROOK AVE. CONST.	\$22,291.06	\$0.00	\$0.00	\$9,220.35	\$0.00

CITY OF WYOMING
ALL FUND EXP - THREE YEAR HISTORY

Account Descr	2014 Amt	2015 Amt	2016 Budget	2016 YTD Amt	2017 Budget
FUND 465 SELVIG					
DEPT 41000 GENERAL GOVERNMENT					
E 465-41000-721 TRANSFER	\$0.00	\$76,059.60	\$0.00	\$0.00	\$0.00
DEPT 41000 GENERAL GOVERNMENT	\$0.00	\$76,059.60	\$0.00	\$0.00	\$0.00
FUND 465 SELVIG	\$0.00	\$76,059.60	\$0.00	\$0.00	\$0.00

CITY OF WYOMING
ALL FUND EXP - THREE YEAR HISTORY

Account Descr	2014 Amt	2015 Amt	2016 Budget	2016 YTD Amt	2017 Budget
FUND 490 GAMBLING PROCEEDS					
DEPT 41000 GENERAL GOVERNMENT					
E 490-41000-580 OTHER EQUIPMENT	\$0.00	\$6,916.40	\$0.00	\$0.00	\$0.00
E 490-41000-721 TRANSFER	\$0.00	\$0.00	\$0.00	\$65,068.89	\$0.00
DEPT 41000 GENERAL GOVERNMENT	\$0.00	\$6,916.40	\$0.00	\$65,068.89	\$0.00
FUND 490 GAMBLING PROCEEDS	\$0.00	\$6,916.40	\$0.00	\$65,068.89	\$0.00

CITY OF WYOMING
ALL FUND EXP - THREE YEAR HISTORY

Account Descr	2014 Amt	2015 Amt	2016 Budget	2016 YTD Amt	2017 Budget
FUND 601 WATER FUND					
DEPT 41000 GENERAL GOVERNMENT					
E 601-41000-721 TRANSFER	\$0.00	\$53,571.35	\$0.00	\$0.00	\$0.00
DEPT 41000 GENERAL GOVERNMENT	\$0.00	\$53,571.35	\$0.00	\$0.00	\$0.00
DEPT 47000 DEBT SERVICE					
E 601-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$129,778.00
E 601-47000-611 BOND INTEREST	\$0.00	\$13,118.00	\$55,885.00	\$55,885.02	\$71,516.00
E 601-47000-613 ISSUANCE COSTS AND DISCOUNTS	\$0.00	\$74,939.00	\$0.00	\$0.00	\$0.00
DEPT 47000 DEBT SERVICE	\$0.00	\$88,057.00	\$55,885.00	\$55,885.02	\$201,294.00
DEPT 49415 SEWER/WATER UTILITY EXPENSE					
E 601-49415-129 PENSION EXPENSE	\$0.00	-\$16,810.00	\$0.00	\$0.00	\$0.00
E 601-49415-429 REIMBURSEMENTS & REFUNDS	\$236.16	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49415 SEWER/WATER UTILITY EXPENSE	\$236.16	-\$16,810.00	\$0.00	\$0.00	\$0.00
DEPT 49425 SEWER/WATER MAINTENANCE					
E 601-49425-101 FULL TIME - REGULAR	\$134,862.90	\$81,075.47	\$120,465.10	\$83,710.02	\$114,942.50
E 601-49425-102 FULL TIME - OVERTIME	\$8,381.30	\$9,551.91	\$9,000.00	\$4,082.09	\$9,000.00
E 601-49425-103 PART TIME EMPLOYEES REGULAR	\$12.50	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49425-121 PERA	\$9,902.79	\$8,473.21	\$9,709.88	\$6,663.97	\$8,621.00
E 601-49425-122 FICA	\$10,431.83	\$9,280.85	\$9,904.08	\$6,537.18	\$8,792.00
E 601-49425-130 EMPLOYER PAID IN (GENERAL)	\$34,707.84	\$36,335.97	\$33,718.00	\$12,793.94	\$21,404.00
E 601-49425-139 OPEB EXPENSE	\$6,315.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49425-150 WORKER S COMP (GENERAL)	\$3,170.50	\$5,348.50	\$5,760.00	\$12,830.24	\$5,354.00
E 601-49425-200 SUPPLIES - OFFICE/COPY/COMPUTR	\$1,109.76	\$241.43	\$2,000.00	\$50.00	\$750.00
E 601-49425-205 SOFTWARE UPGRADES	\$1,310.64	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49425-208 TRAINING AND INSTRUCTION	\$2,622.50	\$3,946.47	\$4,500.00	\$1,998.00	\$5,000.00
E 601-49425-210 OPERATING SUPPLIES	\$5,789.11	\$1,956.98	\$4,000.00	\$2,678.11	\$4,000.00
E 601-49425-212 MOTOR FUELS	\$9,969.42	\$3,593.15	\$7,500.00	\$2,252.36	\$5,000.00
E 601-49425-216 CHEMICALS/CHEMICAL PRODUCTS	\$9,004.37	\$18,116.76	\$17,500.00	\$9,687.19	\$17,500.00
E 601-49425-229 METERS	\$7,687.62	\$7,001.23	\$7,000.00	\$8,143.64	\$8,500.00
E 601-49425-230 SAFETY EQUIPMENT	\$170.97	\$89.84	\$1,000.00	\$430.66	\$1,000.00
E 601-49425-231 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49425-295 SCADA SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49425-300 PROFESSIONAL SERVICE (GENERAL)	\$11,723.94	\$11,348.86	\$7,500.00	\$10,682.49	\$14,500.00
E 601-49425-303 ENGINEERING	\$30,107.50	\$4,626.75	\$0.00	\$0.00	\$0.00
E 601-49425-304 ATTORNEY FEES	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
E 601-49425-306 PERSONNEL TESTING	\$41.50	\$83.00	\$300.00	\$0.00	\$0.00
E 601-49425-311 LAB COSTS	\$4,298.71	\$1,734.00	\$3,000.00	\$1,500.00	\$2,500.00
E 601-49425-312 FEE (GOVERNMENT-STATE)	\$30.00	\$909.01	\$1,500.00	\$32.00	\$500.00
E 601-49425-321 TELEPHONE	\$2,546.78	\$2,407.21	\$1,500.00	\$2,107.06	\$1,500.00
E 601-49425-322 POSTAGE	\$349.49	\$1,073.54	\$950.00	\$2,102.76	\$950.00

CITY OF WYOMING
ALL FUND EXP - THREE YEAR HISTORY

Account Descr	2014 Amt	2015 Amt	2016 Budget	2016 YTD Amt	2017 Budget
E 601-49425-351 LEGAL NOTICE PUBLICATION	\$305.67	\$578.31	\$0.00	\$463.60	\$0.00
E 601-49425-362 GENERAL PROPERTY INSURANCE	\$1,084.00	\$1,051.00	\$1,200.00	\$1,020.00	\$1,200.00
E 601-49425-370 INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
E 601-49425-380 UTILITIES - GAS/ELECTRIC	\$30,129.68	\$25,234.39	\$27,750.00	\$25,256.44	\$27,750.00
E 601-49425-390 VEHICLE MAINTENANCE	\$275.59	\$392.55	\$0.00	\$295.82	\$50,000.00
E 601-49425-401 REPAIRS & MAINT. - BUILDINGS	\$545.50	\$157.55	\$0.00	\$1,802.89	\$5,000.00
E 601-49425-403 REP & MAIN. - OTHER THAN BLDGS	\$30,521.28	\$13,769.47	\$16,000.00	\$3,915.77	\$17,000.00
E 601-49425-404 REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
E 601-49425-410 RENTALS (EQUIPMENT)	\$0.00	\$0.00	\$1,500.00	\$67.28	\$1,000.00
E 601-49425-418 UNIFORMS	\$1,507.19	\$1,589.80	\$1,000.00	\$535.11	\$750.00
E 601-49425-420 DEPRECIATION	\$185,735.00	\$181,041.00	\$185,736.00	\$0.00	\$174,218.67
E 601-49425-425 EQUIPMENT REPLACEMENT	\$0.00	\$293.56	\$25,000.00	\$1,149.50	\$0.00
E 601-49425-429 REIMBURSEMENTS & REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49425-432 NSF CHECKS	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
E 601-49425-433 DUES & SUBSCRIPTIONS	\$585.00	\$1,574.91	\$900.00	\$1,636.58	\$1,800.00
E 601-49425-439 REPAIRS & MAINT. - WELLS	\$0.00	\$10,751.62	\$15,000.00	\$19,174.87	\$25,000.00
E 601-49425-465 LOCATES (GOPHER STATE)	\$2,360.80	\$3,206.05	\$2,000.00	\$2,250.39	\$1,600.00
E 601-49425-485 EMERGENCY EQUIPMENT REPAIR	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
E 601-49425-495 SAFETY EQUIPMENT	\$433.76	\$806.64	\$1,000.00	\$34.47	\$500.00
E 601-49425-521 WATER TOWERS	\$3,400.00	\$4.99	\$5,000.00	\$0.00	\$0.00
E 601-49425-535 IMPROVEMENTS	\$0.00	\$594.47	\$0.00	\$1,302,343.74	\$15,000.00
DEPT 49425 SEWER/WATER MAINTENANCE	\$551,430.44	\$454,740.45	\$549,243.06	\$1,528,228.17	\$566,982.17
FUND 601 WATER FUND	\$551,666.60	\$579,558.80	\$605,128.06	\$1,584,113.19	\$768,276.17

CITY OF WYOMING
ALL FUND EXP - THREE YEAR HISTORY

Account Descr	2014 Amt	2015 Amt	2016 Budget	2016 YTD Amt	2017 Budget
FUND 602 SEWER FUND					
DEPT 41000 GENERAL GOVERNMENT					
E 602-41000-303 ENGINEERING	\$4,874.89	\$17,134.98	\$0.00	\$0.00	\$0.00
E 602-41000-304 ATTORNEY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-41000-721 TRANSFER	\$0.00	\$48,783.79	\$0.00	\$0.00	\$0.00
DEPT 41000 GENERAL GOVERNMENT	\$4,874.89	\$65,918.77	\$0.00	\$0.00	\$0.00
DEPT 47000 DEBT SERVICE					
E 602-47000-601 Debt Srv Bond Principal	\$255,067.74	-\$0.30	\$0.00	\$266,365.23	\$100,223.00
E 602-47000-611 BOND INTEREST	\$69,095.28	\$13,489.19	\$38,308.00	\$91,140.60	\$33,767.00
E 602-47000-612 BOND DISCOUNT AMORTIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-47000-613 ISSUANCE COSTS AND DISCOUNTS	\$0.00	\$15,498.00	\$0.00	\$0.00	\$0.00
E 602-47000-620 FISCAL AGENT FEES	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
DEPT 47000 DEBT SERVICE	\$324,163.02	\$28,986.89	\$38,308.00	\$357,955.83	\$133,990.00
DEPT 49415 SEWER/WATER UTILITY EXPENSE					
E 602-49415-129 PENSION EXPENSE	\$0.00	-\$3,957.00	\$0.00	\$0.00	\$0.00
E 602-49415-640 CLJSTC PRINCIPAL	\$0.00	\$263,565.00	\$0.00	\$0.00	\$0.00
E 602-49415-645 CLJSTC INTEREST	\$0.00	\$68,427.00	\$0.00	\$0.00	\$0.00
DEPT 49415 SEWER/WATER UTILITY EXPENSE	\$0.00	\$328,035.00	\$0.00	\$0.00	\$0.00
DEPT 49425 SEWER/WATER MAINTENANCE					
E 602-49425-101 FULL TIME - REGULAR	\$134,861.12	\$90,716.55	\$120,464.30	\$74,401.50	\$114,942.50
E 602-49425-102 FULL TIME - OVERTIME	\$9,198.08	\$12,975.37	\$9,000.00	\$12,545.35	\$9,000.00
E 602-49425-103 PART TIME EMPLOYEES REGULAR	\$12.50	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49425-121 PERA	\$9,961.22	\$9,547.87	\$9,709.82	\$6,533.29	\$8,621.00
E 602-49425-122 FICA	\$10,494.21	\$10,366.42	\$9,904.02	\$6,616.60	\$8,792.00
E 602-49425-130 EMPLOYER PAID IN (GENERAL)	\$34,559.98	\$39,357.92	\$33,343.00	\$12,299.72	\$26,878.00
E 602-49425-131 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49425-139 OPEB EXPENSE	\$6,288.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49425-150 WORKER S COMP (GENERAL)	\$3,170.50	\$5,348.50	\$5,760.00	\$0.00	\$5,354.00
E 602-49425-200 SUPPLIES - OFFICE/COPY/COMPUTR	\$413.39	\$707.71	\$400.00	\$234.82	\$400.00
E 602-49425-205 SOFTWARE UPGRADES	\$1,011.63	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49425-208 TRAINING AND INSTRUCTION	\$772.50	\$2,677.47	\$1,500.00	\$23.00	\$5,000.00
E 602-49425-210 OPERATING SUPPLIES	\$3,709.28	\$1,871.86	\$4,000.00	\$2,372.20	\$4,000.00
E 602-49425-212 MOTOR FUELS	\$6,777.26	\$3,593.15	\$7,500.00	\$1,855.96	\$8,500.00
E 602-49425-230 SAFETY EQUIPMENT	\$1,600.00	\$0.00	\$2,000.00	\$0.00	\$1,500.00
E 602-49425-231 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$1,386.00	\$0.00
E 602-49425-265 SEWER PONDS	\$0.00	\$1,895.00	\$0.00	\$0.00	\$0.00
E 602-49425-295 SCADA SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
E 602-49425-300 PROFESSIONAL SERVICE (GENERAL)	\$11,099.59	\$8,994.75	\$7,500.00	\$10,275.25	\$6,000.00
E 602-49425-306 PERSONNEL TESTING	\$41.50	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49425-309 HAZARDOUS WASTE DISPOSAL	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

CITY OF WYOMING
ALL FUND EXP - THREE YEAR HISTORY

Account Descr	2014 Amt	2015 Amt	2016 Budget	2016 YTD Amt	2017 Budget
E 602-49425-312 FEE (GOVERNMENT-STATE) -	\$40.00	\$0.00	\$450.00	\$0.00	\$450.00
E 602-49425-321 TELEPHONE	\$2,187.09	\$3,090.02	\$3,590.00	\$3,629.70	\$3,590.00
E 602-49425-322 POSTAGE	\$230.53	\$996.63	\$950.00	\$1,525.45	\$950.00
E 602-49425-362 GENERAL PROPERTY INSURANCE	\$595.00	\$581.00	\$600.00	\$555.00	\$600.00
E 602-49425-380 UTILITIES - GAS/ELECTRIC	\$13,466.73	\$11,694.71	\$10,000.00	\$8,147.44	\$10,500.00
E 602-49425-389 SEWER PLANT FEES	\$264,072.45	\$275,808.00	\$252,000.00	\$240,462.29	\$289,600.00
E 602-49425-390 VEHICLE MAINTENANCE	\$3,641.38	\$2,192.94	\$10,000.00	\$873.15	\$10,000.00
E 602-49425-401 REPAIRS & MAINT. - BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49425-403 REP & MAIN. - OTHER THAN BLDGS	\$13,239.39	\$22,268.63	\$16,000.00	\$5,216.59	\$16,000.00
E 602-49425-404 REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00
E 602-49425-410 RENTALS (EQUIPMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00
E 602-49425-418 UNIFORMS	\$1,156.94	\$1,626.94	\$1,000.00	\$212.54	\$750.00
E 602-49425-419 VEHICLE LEASE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49425-420 DEPRECIATION	\$305,871.00	\$307,396.00	\$305,780.00	\$0.00	\$300,680.04
E 602-49425-425 EQUIPMENT REPLACEMENT	\$0.00	\$306.38	\$5,000.00	\$10,845.03	\$0.00
E 602-49425-429 REIMBURSEMENTS & REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49425-432 NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49425-433 DUES & SUBSCRIPTIONS	\$50.00	\$991.90	\$300.00	\$1,031.58	\$11,000.00
E 602-49425-438 LIFT STATIONS MAINTENANCE	\$41,654.00	\$26,530.00	\$23,000.00	\$45,208.63	\$23,000.00
E 602-49425-465 LOCATES (GOPHER STATE)	\$0.00	\$0.00	\$0.00	\$202.51	\$1,600.00
E 602-49425-480 SEWER-LINE TELEVISIONING	\$1,654.69	\$2,884.20	\$30,000.00	\$0.00	\$15,000.00
E 602-49425-485 EMERGENCY EQUIPMENT REPAIR	\$0.00	\$345.00	\$20,000.00	\$0.00	\$0.00
E 602-49425-495 SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
E 602-49425-535 IMPROVEMENTS	\$12,037.00	\$3,999.79	\$50,000.00	\$0.00	\$25,000.00
DEPT 49425 SEWER/WATER MAINTENANCE	\$893,866.96	\$848,764.71	\$940,251.14	\$446,493.60	\$949,307.54
FUND 602 SEWER FUND	\$1,222,904.87	\$1,271,705.37	\$978,559.14	\$804,449.43	\$1,083,297.54

CITY OF WYOMING
ALL FUND EXP - THREE YEAR HISTORY

Account Descr	2014 Amt	2015 Amt	2016 Budget	2016 YTD Amt	2017 Budget
FUND 651 SURFACE/STORM WATER FUND					
DEPT 41000 GENERAL GOVERNMENT					
E 651-41000-303 ENGINEERING	\$1,697.75	\$3,947.00	\$1,500.00	\$3,616.25	\$20,000.00
E 651-41000-611 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 651-41000-721 TRANSFER	\$0.00	\$45,737.91	\$0.00	\$292,660.00	\$0.00
DEPT 41000 GENERAL GOVERNMENT	\$1,697.75	\$49,684.91	\$1,500.00	\$296,276.25	\$20,000.00
DEPT 43100 HWYS, STREETS, AND ROADS					
E 651-43100-400 REPAIRS & MAINT CONTR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 651-43100-535 IMPROVEMENTS	\$0.00	-\$0.10	\$0.00	\$0.00	\$0.00
DEPT 43100 HWYS, STREETS, AND ROADS	\$0.00	-\$0.10	\$0.00	\$0.00	\$0.00
DEPT 47000 DEBT SERVICE					
E 651-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$23,928.00
E 651-47000-611 BOND INTEREST	\$0.00	\$4,230.00	\$9,840.28	\$9,146.00	\$8,062.00
E 651-47000-613 ISSUANCE COSTS AND DISCOUNTS	\$0.00	\$4,860.00	\$0.00	\$0.00	\$0.00
DEPT 47000 DEBT SERVICE	\$0.00	\$9,090.00	\$9,840.28	\$9,146.00	\$31,990.00
DEPT 49425 SEWER/WATER MAINTENANCE					
E 651-49425-101 FULL TIME - REGULAR	\$0.00	\$0.00	\$0.00	\$2,374.83	\$0.00
E 651-49425-102 FULL TIME - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 651-49425-121 PERA	\$0.00	\$0.00	\$0.00	\$178.11	\$0.00
E 651-49425-122 FICA	\$0.00	\$0.00	\$0.00	\$175.35	\$0.00
E 651-49425-130 EMPLOYER PAID IN (GENERAL)	\$0.00	\$0.00	\$0.00	\$206.96	\$0.00
E 651-49425-231 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 651-49425-300 PROFESSIONAL SERVICE (GENERAL)	\$1,980.00	\$400.00	\$0.00	\$0.00	\$0.00
E 651-49425-310 MS4 PERMIT - ENGINEERING	\$0.00	\$0.00	\$0.00	\$9,187.25	\$10,000.00
E 651-49425-420 DEPRECIATION	\$25,460.00	\$29,728.00	\$25,640.00	\$0.00	\$29,727.77
E 651-49425-429 REIMBURSEMENTS & REFUNDS	\$0.00	\$23,145.69	\$0.00	\$0.00	\$0.00
E 651-49425-441 STREET SWEEPING	\$0.00	\$6,619.26	\$16,000.00	\$6,723.00	\$10,000.00
E 651-49425-443 MS4 PERMIT - IMPLEMENTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
DEPT 49425 SEWER/WATER MAINTENANCE	\$27,440.00	\$59,892.95	\$41,640.00	\$18,845.50	\$59,727.77
FUND 651 SURFACE/STORM WATER FUND	\$29,137.75	\$118,667.76	\$52,980.28	\$324,267.75	\$111,717.77

CITY OF WYOMING
ALL FUND EXP - THREE YEAR HISTORY

Account Descr	2014 Amt	2015 Amt	2016 Budget	2016 YTD Amt	2017 Budget
FUND 700 WYOMING REVOLVING LOAN FUND					
DEPT 49360 TRANSFER OUT					
E 700-49360-300 PROFESSIONAL SERVICE (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49360 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 700 WYOMING REVOLVING LOAN FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF WYOMING
ALL FUND EXP - THREE YEAR HISTORY

Account Descr	2014 Amt	2015 Amt	2016 Budget	2016 YTD Amt	2017 Budget
FUND 830 FIRE DEPARTMENT CIP					
DEPT 42110 POLICE DEPARTMENT					
E 830-42110-580 OTHER EQUIPMENT	\$0.00	\$0.00	\$150,000.00	\$0.00	\$75,000.00
DEPT 42110 POLICE DEPARTMENT	\$0.00	\$0.00	\$150,000.00	\$0.00	\$75,000.00
DEPT 42200 FIRE DEPARTMENT					
E 830-42200-525 VEHICLE	\$31,880.67	\$0.00	\$0.00	\$0.00	\$0.00
E 830-42200-535 IMPROVEMENTS	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00
E 830-42200-722 INTERFUND INTEREST EXPENSE	\$18,201.70	\$15,966.17	\$13,618.86	\$0.00	\$13,618.86
DEPT 42200 FIRE DEPARTMENT	\$61,082.37	\$15,966.17	\$13,618.86	\$0.00	\$13,618.86
DEPT 47000 DEBT SERVICE					
E 830-47000-601 Debt Srv Bond Principal	\$37,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00
E 830-47000-611 BOND INTEREST	\$2,137.75	\$731.25	\$0.00	\$0.00	\$0.00
E 830-47000-700 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 830-47000-710 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 DEBT SERVICE	\$39,137.75	\$39,731.25	\$0.00	\$0.00	\$0.00
FUND 830 FIRE DEPARTMENT CIP	\$100,220.12	\$55,697.42	\$163,618.86	\$0.00	\$88,618.86

CITY OF WYOMING
ALL FUND EXP - THREE YEAR HISTORY

Account Descr	2014 Amt	2015 Amt	2016 Budget	2016 YTD Amt	2017 Budget
FUND 840 POLICE DEPARTMENT CIP					
DEPT 42110 POLICE DEPARTMENT					
E 840-42110-535 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
E 840-42110-580 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 840-42110-590 VEHICLE	\$0.00	\$73,037.35	\$75,000.00	\$77,169.77	\$37,500.00
E 840-42110-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42110 POLICE DEPARTMENT	\$0.00	\$73,037.35	\$75,000.00	\$77,169.77	\$52,500.00
FUND 840 POLICE DEPARTMENT CIP	\$0.00	\$73,037.35	\$75,000.00	\$77,169.77	\$52,500.00

CITY OF WYOMING
ALL FUND EXP - THREE YEAR HISTORY

Account Descr	2014 Amt	2015 Amt	2016 Budget	2016 YTD Amt	2017 Budget
FUND 850 PARKS DEPARTMENT CIP					
DEPT 41000 GENERAL GOVERNMENT					
E 850-41000-721 TRANSFER	\$0.00	\$0.00	\$0.00	\$2,992.81	\$0.00
DEPT 41000 GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$2,992.81	\$0.00
FUND 850 PARKS DEPARTMENT CIP	\$0.00	\$0.00	\$0.00	\$2,992.81	\$0.00

CITY OF WYOMING
ALL FUND EXP - THREE YEAR HISTORY

Account Descr	2014 Amt	2015 Amt	2016 Budget	2016 YTD Amt	2017 Budget
FUND 860 WATER-SEWER CIP					
DEPT 49425 SEWER/WATER MAINTENANCE					
E 860-49425-425 EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 860-49425-431 SCADA SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 860-49425-485 EMERGENCY EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 860-49425-520 BUILDINGS AND STRUCTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 860-49425-521 WATER TOWERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 860-49425-530 IMPROVEMENTS OTHER THAN BLDGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49425 SEWER/WATER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 860 WATER-SEWER CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF WYOMING
ALL FUND EXP - THREE YEAR HISTORY

Account Descr	2014 Amt	2015 Amt	2016 Budget	2016 YTD Amt	2017 Budget
FUND 870 GENERAL ADMINISTRATION CIP					
DEPT 41000 GENERAL GOVERNMENT					
E 870-41000-209 NETWORK MUNICIPAL COMPUTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 870-41000-222 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 870-41000-535 IMPROVEMENTS	\$20,409.05	\$4,600.25	\$0.00	\$0.00	\$0.00
DEPT 41000 GENERAL GOVERNMENT	\$20,409.05	\$4,600.25	\$0.00	\$0.00	\$0.00
FUND 870 GENERAL ADMINISTRATION CIP	\$20,409.05	\$4,600.25	\$0.00	\$0.00	\$0.00

CITY OF WYOMING
ALL FUND EXP - THREE YEAR HISTORY

Account Descr	2014 Amt	2015 Amt	2016 Budget	2016 YTD Amt	2017 Budget
FUND 880 STREETS DEPARTMENT CIP					
DEPT 43100 HWYS, STREETS, AND ROADS					
E 880-43100-275 TRUCK PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 880-43100-285 260 PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 880-43100-290 STREET SIGN REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 880-43100-425 EQUIPMENT REPLACEMENT	\$0.00	-\$0.52	\$28,524.48	\$828.84	\$35,000.00
E 880-43100-427 LOADER REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 880-43100-450 CRACK FILLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 880-43100-455 SEAL COATING	\$39,523.80	\$45,000.00	\$100,000.00	\$104,636.98	\$100,000.00
E 880-43100-457 GRAVEL MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
E 880-43100-458 CALCIUM CHLORIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 880-43100-460 POTHOLES/PATCHING	\$1,156.50	\$0.00	\$0.00	\$0.00	\$0.00
E 880-43100-535 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
E 880-43100-580 OTHER EQUIPMENT	\$58,362.98	\$89,200.59	\$65,500.00	\$65,500.00	\$11,000.00
E 880-43100-600 BOND PRINCIPAL	\$25,392.00	\$24,829.00	\$26,890.00	\$26,890.00	\$27,667.00
E 880-43100-611 BOND INTEREST	\$3,131.48	\$3,695.00	\$1,633.00	\$1,633.48	\$857.00
E 880-43100-700 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 880-43100-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 880-43100-722 INTERFUND INTEREST EXPENSE	\$5,792.57	\$3,574.24	\$2,726.24	\$0.00	\$0.00
DEPT 43100 HWYS, STREETS, AND ROADS	<u>\$133,359.33</u>	<u>\$166,298.31</u>	<u>\$225,273.72</u>	<u>\$199,489.30</u>	<u>\$214,524.00</u>
FUND 880 STREETS DEPARTMENT CIP	\$133,359.33	\$166,298.31	\$225,273.72	\$199,489.30	\$214,524.00

CITY OF WYOMING
ALL FUND EXP - THREE YEAR HISTORY

Account Descr	2014 Amt	2015 Amt	2016 Budget	2016 YTD Amt	2017 Budget
	\$8,836,893.51	\$10,434,226.64	\$6,223,889.53	\$8,094,235.85	\$6,907,032.96