

RESOLUTION NO. 15-12-87

**A RESOLUTION APPROVING THE 2015 TAX LEVY PAYABLE IN 2016**

Councilmember ZERWAS introduced the following resolution and moved its adoption  
Seconded by Councilmember LUGER

**WHEREAS**, the City of Wyoming is required to adopt a tax levy collectible in 2016 and a final budget (Revenues & Expenditures) prior to December 30, 2015.

**WHEREAS**, the City of Wyoming is required to levy taxes for support of Public Safety, Public Works and General Government and the payment of General Obligation Debt.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Wyoming, County of Chisago, Minnesota, that the following sums of money be levied for the current year, collectible in 2016, upon taxable property in the City of Wyoming, for the following purposes:

|                             |                    |
|-----------------------------|--------------------|
| General Operating Fund      | \$3,542,371        |
| Bond Indebtness             | \$492,860          |
| <u>EDA Levy</u>             | <u>\$42,000</u>    |
| <u>Total Certified Levy</u> | <u>\$4,077,231</u> |

*Voting Aye: Luger, Peterson and Zerwas*

*Voting Nay: Nanko/Yeager and Iverson*

*Abstain: None*

*Absent: None*

Hereupon said Resolution was declared duly passed and adopted this 1st<sup>th</sup> day of December 2015.

**CITY OF WYOMING**

By: \_\_\_\_\_



Eric Peterson, Mayor

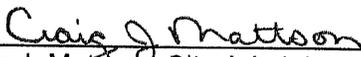
**ATTEST:**

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

**CLERK'S CERTIFICATE**

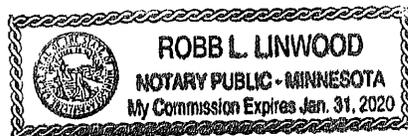
I, the undersigned, being the duly qualified and acting Clerk/Administrator of the City of Wyoming, Minnesota, DO HEREBY CERTIFY that I have carefully compared the attached and foregoing copy of Resolution No. 15-12-87 of the City Council of the City of Wyoming on the date therein indicated with the 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 1st day of December, 2015

**WITNESS** my hand this 3rd day of December 2015.

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

The foregoing was acknowledged before me this 3rd day of December 2015 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**  
**GENERAL FUND REV - THREE YEAR HISTORY**  
 DECEMBER 2015

| Account Descr                              | 2013 Amt       | 2013 Budget    | 2014 Amt       | 2014 Budget    | 2015 YTD Amt   | 2015 Budget    | Proposed 1 Budget |
|--|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| <b>FUND 101 GENERAL FUND</b>               |                |                |                |                |                |                |                   |
| R 101-31000 General Property Taxes         | \$2,763,874.37 | \$3,073,980.00 | \$3,347,004.57 | \$3,612,284.00 | \$1,725,173.68 | \$3,700,905.00 | \$3,335,161.28    |
| R 101-31005 PROPERTY TAXES (DEBT LEVY)     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00            |
| R 101-31015 Fairview Pilot                 | \$34,440.00    | \$34,440.00    | \$34,400.00    | \$34,440.00    | \$36,175.04    | \$34,440.00    | \$36,000.00       |
| R 101-32100 Business Licenses/Permits      | \$11,330.00    | \$8,500.00     | \$10,990.00    | \$8,500.00     | \$5,385.14     | \$8,500.00     | \$9,000.00        |
| R 101-32180 Other Licenses/Permits         | \$21,125.25    | \$10,000.00    | \$21,331.30    | \$10,000.00    | \$29,509.80    | \$15,000.00    | \$20,000.00       |
| R 101-32210 Building Permits               | \$100,681.95   | \$35,000.00    | \$91,962.60    | \$35,000.00    | \$116,462.57   | \$50,000.00    | \$55,000.00       |
| R 101-32220 FEES ETC.                      | \$64,713.33    | \$10,000.00    | \$62,506.34    | \$10,000.00    | \$62,594.15    | \$50,000.00    | \$75,000.00       |
| R 101-32240 Animal Licenses                | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00            |
| R 101-33150 federal police grants          | \$349.50       | \$2,100.00     | \$1,178.95     | \$1,500.00     | \$1,988.40     | \$3,800.00     | \$3,800.00        |
| R 101-33400 State Grants and Aids          | \$6,392.72     | \$8,000.00     | \$6,030.59     | \$5,000.00     | \$0.00         | \$5,000.00     | \$5,000.00        |
| R 101-33401 Local Government Aid           | \$0.00         | \$0.00         | \$170,792.00   | \$170,792.00   | \$97,951.00    | \$177,170.00   | \$202,042.00      |
| R 101-33402 Homestead Credit               | \$2,512.12     | \$2,000.00     | \$2,925.21     | \$2,000.00     | \$0.00         | \$2,000.00     | \$2,500.00        |
| R 101-33404 PERA AID                       | \$2,569.00     | \$2,569.00     | \$2,569.00     | \$2,569.00     | \$1,284.50     | \$2,569.00     | \$2,569.00        |
| R 101-33423 POLICE STATE AID               | \$65,145.96    | \$50,000.00    | \$72,986.52    | \$55,000.00    | \$71,780.46    | \$50,000.00    | \$60,000.00       |
| R 101-33424 FIRE STATE AID                 | \$40,276.23    | \$28,279.00    | \$41,352.90    | \$32,000.00    | \$42,416.64    | \$28,279.00    | \$35,000.00       |
| R 101-33426 other state public safety aid  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00            |
| R 101-34100 General Government             | \$0.00         | \$5,000.00     | \$0.00         | \$5,000.00     | \$0.00         | \$0.00         | \$0.00            |
| R 101-34101 City Hall Rent Revenue         | \$1,586.08     | \$0.00         | \$2,847.67     | \$0.00         | \$2,900.57     | \$2,000.00     | \$2,500.00        |
| R 101-34107 Assessment Search Fees         | \$600.00       | \$300.00       | \$705.00       | \$300.00       | \$1,321.00     | \$500.00       | \$750.00          |
| R 101-34110 ATTORNEY FEE                   | \$0.00         | \$0.00         | \$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         | \$0.00         | \$0.00            |
| R 101-34112 FIRE INSPECTION                | \$0.00         | \$5,250.00     | \$75.00        | \$3,500.00     | \$25.00        | \$5,250.00     | \$5,250.00        |
| R 101-34122 STAGECOACH/EASTER - REVENUE    | \$2,940.00     | \$1,000.00     | \$0.00         | \$500.00       | \$0.00         | \$0.00         | \$0.00            |
| R 101-34202 Special Fire Protection Svcs   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00            |
| R 101-34204 Protective Inspection Fees     | \$0.00         | \$0.00         | \$25.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00            |
| R 101-34205 PUBLIC SAFETY GRANTS           | \$8,428.03     | \$3,500.00     | \$8,296.29     | \$3,500.00     | \$9,672.07     | \$5,300.00     | \$5,300.00        |
| R 101-34208 DARE PROGRAM                   | \$0.00         | \$0.00         | \$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         | \$0.00         | \$0.00            |
| R 101-34215 FIRE DEPARTMENT                | \$0.00         | \$0.00         | \$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         | \$0.00         | \$0.00            |
| R 101-34230 PARK & RECREATION DEDICATION   | \$0.00         | \$500.00       | \$0.00         | \$500.00       | \$0.00         | \$0.00         | \$0.00            |
| R 101-34301 Street, Sidewalk and Curb Fees | \$0.00         | \$3,500.00     | \$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         | \$0.00         | \$0.00            |
| R 101-35000 Fines and Forfeits             | \$24,815.47    | \$25,000.00    | \$18,568.96    | \$25,000.00    | \$13,104.05    | \$22,000.00    | \$20,000.00       |
| R 101-36100 Special Assessments            | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00            |
| R 101-36200 Miscellaneous Revenues         | \$1,092.76     | \$0.00         | \$76.96        | \$0.00         | \$193.30       | \$0.00         | \$0.00            |
| R 101-36210 Interest Earnings              | \$2,944.62     | \$5,000.00     | \$25,727.03    | \$5,000.00     | \$26,289.93    | \$8,000.00     | \$15,000.00       |
| R 101-36211 INTERFUND LOAN INTEREST        | \$5,243.00     | \$0.00         | \$5,926.00     | \$0.00         | \$0.00         | \$0.00         | \$14,990.06       |
| R 101-36220 RENT                           | \$29,459.14    | \$23,000.00    | \$36,193.55    | \$23,000.00    | \$32,016.95    | \$36,000.00    | \$36,000.00       |
| R 101-36240 REIMBURSEMENTS                 | \$25,243.20    | \$5,000.00     | \$18,774.49    | \$5,000.00     | \$8,360.21     | \$5,000.00     | \$5,000.00        |

**CITY OF WYOMING**  
**GENERAL FUND REV - THREE YEAR HISTORY**  
 DECEMBER 2015

| Account Descr                              | 2013 Amt              | 2013 Budget           | 2014 Amt              | 2014 Budget           | 2015 YTD Amt          | 2015 Budget           | Proposed 1 Budget     |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>FUND 870 GENERAL ADMINISTRATION CIP</b> |                       |                       |                       |                       |                       |                       |                       |
| R 870-31000 General Property Taxes         | \$35,000.00           | \$0.00                | \$35,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| R 870-36210 Interest Earnings              | \$1,137.00            | \$0.00                | \$6,422.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| <b>FUND 870 GENERAL ADMINISTRATION CIP</b> | <b>\$36,137.00</b>    | <b>\$0.00</b>         | <b>\$41,422.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         |
| <b>FUND 880 STREETS DEPARTMENT CIP</b>     |                       |                       |                       |                       |                       |                       |                       |
| R 880-31000 General Property Taxes         | \$97,916.58           | \$0.00                | \$129,317.06          | \$0.00                | \$138,549.38          | \$0.00                | \$156,750.72          |
| R 880-36210 Interest Earnings              | \$788.00              | \$0.00                | \$2,980.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| R 880-36240 REIMBURSEMENTS                 | \$0.00                | \$0.00                | \$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                | \$0.00                | \$0.00                |
| R 880-39311 CAPITAL LEASE PROCEEDS         | \$106,135.00          | \$0.00                | \$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                | \$0.00                | \$0.00                |
| <b>FUND 880 STREETS DEPARTMENT CIP</b>     | <b>\$204,839.58</b>   | <b>\$0.00</b>         | <b>\$132,297.06</b>   | <b>\$0.00</b>         | <b>\$138,549.38</b>   | <b>\$0.00</b>         | <b>\$156,750.72</b>   |
|  | <b>\$3,780,359.68</b> | <b>\$3,398,918.00</b> | <b>\$4,588,232.20</b> | <b>\$4,107,385.00</b> | <b>\$2,550,387.21</b> | <b>\$4,308,713.00</b> | <b>\$4,402,231.92</b> |

**RESOLUTION NO. 15-12-88**

**A RESOLUTION APPROVING THE PROPOSED 2016 EXPENDITURES BUDGET BY DEPARTMENT**

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

**WHEREAS**, the City of Wyoming is required to establish a proposed tax levy collectible in 2016 and the final budget (Revenues & Expenditures) prior to December 30, 2015.

**WHEREAS**, the City of Wyoming has passed a levy for taxes to support Public Safety, Public Works and General Government and the payment of General Obligation Debt.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Wyoming, County of Chisago, Minnesota, that the following sums of money levied for 2016, upon taxable property in the City of Wyoming, be expended for the for the following purposes:

**GENERAL FUND DEPARTMENT EXPENDITURES**

|  |                           |
|--|---------------------------|
| General Government                                   | \$491,102                 |
| Council  | \$24,587                  |
| Boards & Commissions                                 | \$13,511                  |
| Municipal Employees                                  | \$313,515                 |
| Elections  | \$9,300                   |
| Library  | \$48,850                  |
| Municipal Building – City Hall                       | \$31,500                  |
| Public Safety  | \$1,627,640               |
| Building Inspection/Zoning                           | \$127,518                 |
| Public Works/Parks                                   | \$734,038                 |
| Street Lighting                                      | \$70,000                  |
| Transfers – Out                                      | \$287,140                 |
| Capital Improvements                                 | \$390,500                 |
| Debit Service  | \$44,870                  |
| <b><u>TOTAL GENERAL FUND EXPENDITURES BUDGET</u></b> | <b><u>\$4,214,071</u></b> |

*Voting Aye: Peterson, Zerwas and Luger*

*Voting Nay: Iverson and Nanko/Yeager*

*Absent: None*

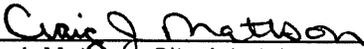
Hereupon said Resolution was declared duly passed and adopted this 1st day of December 2015.

**CITY OF WYOMING**

By: \_\_\_\_\_

  
Eric Peterson, Mayor

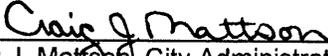
**ATTEST:**

  
Craig J. Mattson, City Administrator/Clerk

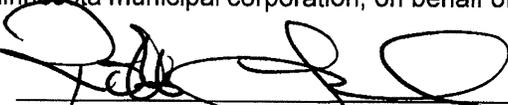
**CLERK'S CERTIFICATE**

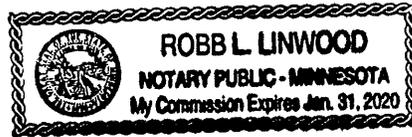
I, the undersigned, being the duly qualified and acting Clerk/Administrator of the City of Wyoming, Minnesota, DO HEREBY CERTIFY that I have carefully compared the attached and foregoing copy of Resolution No. 15-12-88 of the City Council of the City of Wyoming on the date therein indicated with the 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 1st day of December, 2015.

**WITNESS** my hand this 3rd day of December 2015.

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

The foregoing was acknowledged before me this 3<sup>rd</sup> day of December 2015 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**  
**GENERAL FUND EXP - THREE YR HISTORY**

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DECEMBER 2015

| Account Descr                                | 2013 Amt     | 2013 Budget  | 2014 Amt     | 2014 Budget  | 2015 YTD Amt | 2015 Budget  | Proposed 1 Budget |
|--|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|
| E 101-41110-365 OML INSURANCE                | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00            |
| E 101-41110-433 DUES & SUBSCRIPTIONS         | \$30.00      | \$20.00      | \$30.00      | \$30.00      | \$30.00      | \$30.00      | \$30.00           |
| E 101-41110-435 BOOKS & PAMPHLETS            | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00            |
| DEPT 41110 Council                           | \$24,500.65  | \$25,226.50  | \$23,482.53  | \$25,236.50  | \$21,899.46  | \$24,236.50  | \$24,586.50       |
| DEPT 41330 Boards and Commissions            |              |              |              |              |              |              |                   |
| E 101-41330-101 FULL TIME - REGULAR          | \$4,110.00   | \$12,240.00  | \$5,100.30   | \$12,240.00  | \$6,330.00   | \$12,240.00  | \$12,240.00       |
| E 101-41330-122 FICA                         | \$314.81     | \$936.36     | \$390.53     | \$936.36     | \$484.71     | \$936.36     | \$936.36          |
| E 101-41330-150 WORKER S COMP (GENERAL)      | \$141.00     | \$0.00       | \$0.00       | \$0.00       | \$60.00      | \$0.00       | \$85.00           |
| E 101-41330-200 SUPPLIES - OFFICE/COPY/COMPU | \$0.00       | \$1,000.00   | \$0.00       | \$1,000.00   | \$0.00       | \$0.00       | \$0.00            |
| E 101-41330-208 TRAINING AND INSTRUCTION     | \$0.00       | \$1,500.00   | \$0.00       | \$1,500.00   | \$70.00      | \$1,500.00   | \$250.00          |
| E 101-41330-210 OPERATING SUPPLIES           | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00            |
| E 101-41330-363 GENERAL LIABILITY INSURANCE  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00            |
| E 101-41330-433 DUES & SUBSCRIPTIONS         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00            |
| E 101-41330-435 BOOKS & PAMPHLETS            | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00            |
| DEPT 41330 Boards and Commissions            | \$4,565.81   | \$15,676.36  | \$5,490.83   | \$15,676.36  | \$6,944.71   | \$14,676.36  | \$13,511.36       |
| DEPT 41400 MUNICIPAL OFFICE STAFF            |              |              |              |              |              |              |                   |
| E 101-41400-101 FULL TIME - REGULAR          | \$167,858.43 | \$165,353.63 | \$226,049.11 | \$211,164.00 | \$221,227.32 | \$222,281.50 | \$237,062.04      |
| E 101-41400-102 FULL TIME - OVERTIME         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00            |
| E 101-41400-121 PERA                         | \$12,211.38  | \$11,988.14  | \$16,466.24  | \$15,837.30  | \$16,401.07  | \$16,671.11  | \$17,779.65       |
| E 101-41400-122 FICA                         | \$13,144.84  | \$12,649.55  | \$17,115.47  | \$16,154.05  | \$16,510.16  | \$17,004.53  | \$18,135.25       |
| E 101-41400-130 EMPLOYER PAID IN (GENERAL)   | \$30,284.32  | \$34,682.00  | \$33,705.09  | \$44,782.00  | \$38,773.88  | \$31,270.00  | \$40,749.00       |
| E 101-41400-131 LIFE INSURANCE               | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00            |
| E 101-41400-150 WORKER S COMP (GENERAL)      | \$1,749.00   | \$1,287.00   | \$2,057.00   | \$1,691.00   | \$1,327.00   | \$1,779.00   | \$1,823.00        |
| E 101-41400-231 CONTRACTED SERVIC ES         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00            |
| E 101-41400-363 GENERAL LIABILITY INSURANCE  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00            |
| DEPT 41400 MUNICIPAL OFFICE STAFF            | \$225,247.97 | \$225,960.32 | \$295,392.91 | \$289,628.35 | \$294,239.43 | \$289,006.14 | \$315,548.94      |
| DEPT 41410 Elections                         |              |              |              |              |              |              |                   |
| E 101-41410-101 FULL TIME - REGULAR          | \$1,135.00   | \$0.00       | \$7,931.80   | \$5,000.00   | \$1,100.00   | \$1,500.00   | \$7,500.00        |
| E 101-41410-122 FICA                         | \$0.00       | \$0.00       | \$200.18     | \$0.00       | \$0.00       | \$0.00       | \$0.00            |
| E 101-41410-210 OPERATING SUPPLIES           | \$16.50      | \$0.00       | \$878.23     | \$800.00     | \$0.00       | \$400.00     | \$1,600.00        |
| E 101-41410-331 TRAVEL EXPENSES              | \$0.00       | \$0.00       | \$149.46     | \$200.00     | \$0.00       | \$200.00     | \$200.00          |
| DEPT 41410 Elections                         | \$1,151.50   | \$0.00       | \$9,159.67   | \$6,000.00   | \$1,100.00   | \$2,100.00   | \$9,300.00        |
| DEPT 41630 LIBRARY                           |              |              |              |              |              |              |                   |
| E 101-41630-210 OPERATING SUPPLIES           | \$359.75     | \$0.00       | \$166.35     | \$0.00       | \$0.00       | \$0.00       | \$0.00            |
| E 101-41630-300 PROFESSIONAL SERVICE (GENER  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00            |
| E 101-41630-355 WEED/FERTILIZER/RAIN GARDEN  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,000.00        |
| E 101-41630-360 CLEANING SERVICE             | \$16,690.13  | \$18,000.00  | \$16,821.66  | \$18,000.00  | \$15,894.96  | \$19,200.00  | \$19,200.00       |
| E 101-41630-380 UTILITIES - GAS/ELECTRIC     | \$24,920.92  | \$28,000.00  | \$24,823.34  | \$28,000.00  | \$14,019.26  | \$28,000.00  | \$26,000.00       |
| E 101-41630-384 REFUSE                       | \$127.00     | \$200.00     | \$125.70     | \$150.00     | \$102.90     | \$150.00     | \$150.00          |
| E 101-41630-401 REPAIRS & MAINT. - BUILDINGS | \$44.25      | \$0.00       | \$2,544.26   | \$0.00       | \$451.85     | \$2,000.00   | \$2,500.00        |

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| Account Descr                                  | 2013 Amt     | 2013 Budget  | 2014 Amt     | 2014 Budget  | 2015 YTD Amt | 2015 Budget  | Proposed 1 Budget |
|--|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|
| DEPT 41630 LIBRARY                             | \$42,142.05  | \$46,200.00  | \$44,481.31  | \$46,150.00  | \$30,468.97  | \$49,350.00  | \$48,850.00       |
| DEPT 41950 MUNICIPAL BUILDING                  |              |              |              |              |              |              |                   |
| E 101-41950-210 OPERATING SUPPLIES             | -\$1.52      | \$2,500.00   | \$2,041.81   | \$2,500.00   | \$121.80     | \$2,500.00   | \$2,500.00        |
| E 101-41950-221 EXTERMINATOR SERVICE           | \$0.00       | \$500.00     | \$0.00       | \$500.00     | \$0.00       | \$500.00     | \$0.00            |
| E 101-41950-360 CLEANING SERVICE               | \$3,834.71   | \$7,200.00   | \$3,733.25   | \$7,200.00   | \$2,691.00   | \$4,500.00   | \$4,500.00        |
| E 101-41950-361 CLEANING SUPPLIES              | \$189.39     | \$1,000.00   | \$199.72     | \$1,000.00   | \$0.00       | \$1,000.00   | \$500.00          |
| E 101-41950-363 GENERAL LIABILITY INSURANCE    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00            |
| E 101-41950-380 UTILITIES - GAS/ELECTRIC       | \$14,534.10  | \$16,000.00  | \$13,474.63  | \$16,000.00  | \$8,680.50   | \$16,000.00  | \$15,000.00       |
| E 101-41950-384 REFUSE                         | \$1,122.66   | \$2,500.00   | \$1,145.07   | \$2,500.00   | \$852.43     | \$2,500.00   | \$1,500.00        |
| E 101-41950-401 REPAIRS & MAINT. - BUILDINGS   | \$11,529.49  | \$10,000.00  | \$6,678.38   | \$10,000.00  | \$5,331.30   | \$10,000.00  | \$7,500.00        |
| DEPT 41950 MUNICIPAL BUILDING                  | \$31,208.83  | \$39,700.00  | \$27,272.86  | \$39,700.00  | \$17,677.03  | \$37,000.00  | \$31,500.00       |
| DEPT 42110 PUBLIC SAFETY                       |              |              |              |              |              |              |                   |
| E 101-42110-101 FULL TIME - REGULAR            | \$631,719.78 | \$576,988.00 | \$589,297.43 | \$596,975.00 | \$545,158.38 | \$626,042.50 | \$663,582.50      |
| E 101-42110-102 FULL TIME - OVERTIME           | \$15,344.77  | \$5,000.00   | \$11,798.00  | \$12,000.00  | \$16,441.51  | \$12,000.00  | \$12,000.00       |
| E 101-42110-103 PART TIME EMPLOYEES REGULAR    | \$22,246.50  | \$24,720.00  | \$32,587.00  | \$36,720.00  | \$37,376.27  | \$36,000.00  | \$11,000.00       |
| E 101-42110-104 POLICE O.T. - PARTTIME         | \$1,628.25   | \$0.00       | \$0.00       | \$0.00       | \$1,458.00   | \$0.00       | \$0.00            |
| E 101-42110-105 NIGHT DIFFERENTIAL             | \$1,821.06   | \$2,016.00   | \$1,127.39   | \$2,050.00   | \$823.40     | \$2,050.00   | \$2,050.00        |
| E 101-42110-106 POLICE O.T. - GRANT            | \$5,578.53   | \$8,000.00   | \$3,982.14   | \$4,000.00   | \$3,062.26   | \$4,000.00   | \$4,000.00        |
| E 101-42110-107 POLICE O.T. - COURT            | \$1,040.00   | \$4,000.00   | \$2,118.79   | \$2,000.00   | \$1,277.16   | \$2,000.00   | \$2,000.00        |
| E 101-42110-108 FIRE WAGES                     | \$185,212.19 | \$168,735.00 | \$179,771.11 | \$168,725.00 | \$145,956.02 | \$178,483.25 | \$171,483.25      |
| E 101-42110-110 HOLIDAY                        | \$22,747.07  | \$21,555.00  | \$21,849.68  | \$22,081.00  | \$7,345.67   | \$22,504.00  | \$25,168.00       |
| E 101-42110-120 Employer Contrib Ret (GENERAL) | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00            |
| E 101-42110-121 PERA                           | \$102,631.55 | \$97,188.00  | \$108,694.47 | \$106,087.28 | \$103,005.44 | \$115,509.87 | \$118,405.87      |
| E 101-42110-122 FICA                           | \$22,263.72  | \$24,931.00  | \$22,195.43  | \$20,240.00  | \$19,794.52  | \$25,825.97  | \$26,085.97       |
| E 101-42110-124 FIRE PENSION CONTRIBUTIONS     | \$45,384.23  | \$48,600.00  | \$44,752.90  | \$48,600.00  | \$42,416.64  | \$48,600.00  | \$48,600.00       |
| E 101-42110-130 EMPLOYER PAID IN (GENERAL)     | \$158,810.44 | \$154,104.00 | \$156,914.18 | \$154,258.00 | \$133,439.62 | \$156,428.00 | \$161,632.00      |
| E 101-42110-140 UNEMPLOYMENT COMP (GENERAL)    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$98.68      | \$0.00       | \$0.00            |
| E 101-42110-150 WORKER S COMP (GENERAL)        | \$26,595.00  | \$35,929.00  | \$31,290.00  | \$28,500.00  | \$30,851.00  | \$34,878.00  | \$34,362.00       |
| E 101-42110-200 SUPPLIES - OFFICE/COPY/COMPU   | \$3,588.51   | \$4,450.00   | \$2,224.92   | \$3,300.00   | \$4,208.51   | \$3,300.00   | \$3,700.00        |
| E 101-42110-208 TRAINING AND INSTRUCTION       | \$21,706.97  | \$19,830.00  | \$21,391.65  | \$20,180.00  | \$18,020.10  | \$24,895.00  | \$24,895.00       |
| E 101-42110-210 OPERATING SUPPLIES             | \$4,631.35   | \$7,400.00   | \$7,937.15   | \$7,400.00   | \$5,070.94   | \$7,855.00   | \$7,455.00        |
| E 101-42110-212 MOTOR FUELS                    | \$53,865.05  | \$60,450.00  | \$45,281.52  | \$60,450.00  | \$21,912.97  | \$60,450.00  | \$50,698.00       |
| E 101-42110-220 COMPLIANCE CHECKS              | \$0.00       | \$200.00     | \$0.00       | \$200.00     | \$0.00       | \$200.00     | \$200.00          |
| E 101-42110-223 CRIME PREVENTION               | \$103.94     | \$1,400.00   | \$7.33       | \$0.00       | \$305.62     | \$0.00       | \$0.00            |
| E 101-42110-224 MAINTENANCE CONTRACTS          | \$12,343.61  | \$17,630.00  | \$22,148.37  | \$24,450.00  | \$22,785.12  | \$25,845.00  | \$25,845.00       |
| E 101-42110-230 SAFETY EQUIPMENT               | \$20,696.50  | \$14,730.00  | \$13,541.94  | \$23,650.00  | \$8,492.69   | \$21,420.00  | \$21,420.00       |
| E 101-42110-231 CONTRACTED SERVICES            | \$3,033.12   | \$3,500.00   | \$1,046.55   | \$3,500.00   | \$363.00     | \$3,500.00   | \$3,500.00        |
| E 101-42110-235 RESERVES                       | \$29.93      | \$1,500.00   | \$110.90     | \$1,000.00   | \$25.00      | \$700.00     | \$700.00          |
| E 101-42110-300 PROFESSIONAL SERVICE (GENERAL) | \$6,603.50   | \$8,200.00   | \$7,064.00   | \$7,000.00   | \$12,417.70  | \$8,100.00   | \$5,714.00        |
| E 101-42110-301 AUDITING AND ACCOUNTING        | \$500.00     | \$500.00     | \$0.00       | \$500.00     | \$0.00       | \$500.00     | \$500.00          |
| E 101-42110-304 ATTORNEY FEES                  | \$82.50      | \$500.00     | \$100.75     | \$300.00     | \$2,795.00   | \$300.00     | \$300.00          |

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| Account Descr                                | 2013 Amt       | 2013 Budget    | 2014 Amt       | 2014 Budget    | 2015 YTD Amt   | 2015 Budget    | Proposed 1 Budget |
|--|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| E 101-42110-320 COMMUNICATIONS (GENERAL)     | \$37,794.50    | \$38,664.00    | \$34,580.69    | \$34,520.00    | \$33,117.53    | \$34,870.00    | \$39,535.00       |
| E 101-42110-321 TELEPHONE                    | \$3,030.09     | \$2,801.00     | \$2,466.42     | \$4,200.00     | \$2,108.95     | \$4,200.00     | \$4,200.00        |
| E 101-42110-322 POSTAGE                      | \$1,068.20     | \$800.00       | \$851.58       | \$800.00       | \$875.84       | \$800.00       | \$800.00          |
| E 101-42110-360 CLEANING SERVICE             | \$1,911.58     | \$2,000.00     | \$3,042.57     | \$2,000.00     | \$4,219.96     | \$3,000.00     | \$3,000.00        |
| E 101-42110-363 GENERAL LIABILITY INSURANCE  | \$9,252.00     | \$12,500.00    | \$9,787.00     | \$10,000.00    | \$9,774.00     | \$10,000.00    | \$10,000.00       |
| E 101-42110-370 INSPECTIONS                  | \$3,035.23     | \$6,020.00     | \$5,172.00     | \$6,020.00     | \$2,965.00     | \$6,050.00     | \$6,050.00        |
| E 101-42110-380 UTILITIES - GAS/ELECTRIC     | \$5,344.24     | \$4,500.00     | \$4,738.41     | \$4,500.00     | \$3,154.79     | \$4,500.00     | \$4,500.00        |
| E 101-42110-384 REFUSE                       | \$297.14       | \$350.00       | \$294.14       | \$350.00       | \$246.26       | \$350.00       | \$350.00          |
| E 101-42110-390 VEHICLE MAINTANENCE          | \$28,412.79    | \$24,018.00    | \$28,713.89    | \$26,500.00    | \$20,443.60    | \$26,600.00    | \$26,600.00       |
| E 101-42110-391 SPECIAL PROJECTS             | \$7,953.58     | \$10,000.00    | \$8,954.14     | \$10,000.00    | \$3,538.04     | \$10,000.00    | \$10,000.00       |
| E 101-42110-401 REPAIRS & MAINT. - BUILDINGS | \$4,134.20     | \$2,000.00     | \$6,686.78     | \$2,000.00     | \$1,666.48     | \$2,000.00     | \$2,000.00        |
| E 101-42110-407 POLICE RESERVE PROGRAM       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00            |
| E 101-42110-408 UNIFORMS                     | \$12,632.74    | \$10,300.00    | \$9,144.13     | \$12,600.00    | \$11,451.15    | \$11,500.00    | \$10,800.00       |
| E 101-42110-428 ADDITIONAL OFFICERS          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00            |
| E 101-42110-433 DUES & SUBSCRIPTIONS         | \$1,928.00     | \$1,650.00     | \$1,587.00     | \$1,725.00     | \$1,796.00     | \$1,934.00     | \$1,934.00        |
| E 101-42110-436 INVESTIGATIONS               | \$1,419.72     | \$1,525.00     | \$1,839.60     | \$1,425.00     | \$1,402.66     | \$1,655.00     | \$1,655.00        |
| E 101-42110-580 Other Equipment              | \$13,904.73    | \$15,300.00    | \$7,386.11     | \$9,050.00     | \$7,799.74     | \$9,250.00     | \$6,700.00        |
| DEPT 42110 PUBLIC SAFETY                     | \$1,502,326.81 | \$1,444,484.00 | \$1,452,478.06 | \$1,479,856.28 | \$1,289,461.22 | \$1,548,095.59 | \$1,553,420.59    |
| DEPT 42401 Building Inspection Admin         |                |                |                |                |                |                |                   |
| E 101-42401-101 FULL TIME - REGULAR          | \$55,925.06    | \$54,327.35    | \$61,551.47    | \$68,242.03    | \$54,777.20    | \$72,310.22    | \$72,348.50       |
| E 101-42401-121 PERA                         | \$3,937.95     | \$3,938.73     | \$4,489.99     | \$5,118.15     | \$4,108.16     | \$5,423.27     | \$5,426.14        |
| E 101-42401-122 FICA                         | \$4,319.31     | \$4,156.05     | \$4,669.88     | \$5,220.52     | \$4,138.15     | \$5,531.73     | \$5,534.66        |
| E 101-42401-130 EMPLOYER PAID IN (GENERAL)   | \$20,192.59    | \$13,312.00    | \$17,193.21    | \$18,148.00    | \$14,214.99    | \$19,589.00    | \$22,426.00       |
| E 101-42401-131 LIFE INSURANCE               | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00            |
| E 101-42401-150 WORKER S COMP (GENERAL)      | \$321.00       | \$429.51       | \$508.00       | \$539.11       | \$457.00       | \$571.25       | \$500.72          |
| E 101-42401-200 SUPPLIES - OFFICE/COPY/COMPU | \$205.80       | \$0.00         | \$45.17        | \$0.00         | \$63.44        | \$0.00         | \$0.00            |
| E 101-42401-205 SOFTWARE UPGRADES            | \$6,927.00     | \$8,000.00     | \$1,683.71     | \$1,400.00     | \$0.00         | \$1,400.00     | \$1,000.00        |
| E 101-42401-208 TRAINING AND INSTRUCTION     | \$435.00       | \$1,400.00     | \$811.52       | \$1,800.00     | \$732.80       | \$1,800.00     | \$1,800.00        |
| E 101-42401-210 OPERATING SUPPLIES           | \$94.00        | \$1,000.00     | \$21.99        | \$1,000.00     | \$862.34       | \$1,000.00     | \$1,000.00        |
| E 101-42401-212 MOTOR FUELS                  | \$1,259.50     | \$1,000.00     | \$1,162.44     | \$1,000.00     | \$595.48       | \$1,000.00     | \$1,000.00        |
| E 101-42401-231 CONTRACTED SERVICES          | \$1,363.00     | \$0.00         | \$1,175.00     | \$0.00         | \$2,585.00     | \$0.00         | \$5,200.00        |
| E 101-42401-303 ENGINEERING                  | \$1,746.50     | \$500.00       | \$2,549.00     | \$500.00       | \$824.50       | \$500.00       | \$500.00          |
| E 101-42401-304 ATTORNEY FEES                | \$772.50       | \$1,500.00     | \$3,027.25     | \$1,500.00     | \$144.00       | \$1,500.00     | \$1,500.00        |
| E 101-42401-321 TELEPHONE                    | \$1,149.88     | \$900.00       | \$840.00       | \$900.00       | \$770.00       | \$900.00       | \$840.00          |
| E 101-42401-322 POSTAGE                      | \$320.49       | \$800.00       | \$208.00       | \$800.00       | \$264.42       | \$800.00       | \$800.00          |
| E 101-42401-331 TRAVEL EXPENSES              | \$168.94       | \$800.00       | \$0.00         | \$800.00       | \$352.58       | \$800.00       | \$800.00          |
| E 101-42401-351 LEGAL NOTICE PUBLICATION     | \$379.50       | \$250.00       | \$312.22       | \$250.00       | \$296.90       | \$250.00       | \$250.00          |
| E 101-42401-354 OTHER PRINTING & BINDING     | \$372.59       | \$1,600.00     | \$511.40       | \$1,600.00     | \$517.76       | \$1,600.00     | \$1,600.00        |
| E 101-42401-363 GENERAL LIABILITY INSURANCE  | \$393.00       | \$400.00       | \$153.00       | \$400.00       | \$141.00       | \$400.00       | \$400.00          |
| E 101-42401-390 VEHICLE MAINTANENCE          | \$501.22       | \$500.00       | \$677.47       | \$500.00       | \$0.00         | \$500.00       | \$500.00          |
| E 101-42401-418 UNIFORMS                     | \$0.00         | \$0.00         | \$326.00       | \$0.00         | \$256.44       | \$400.00       | \$400.00          |

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|--|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|
| E 101-42401-433 DUES & SUBSCRIPTIONS         | \$125.00     | \$250.00     | \$1,200.00   | \$1,150.00   | \$1,020.00   | \$1,150.00   | \$1,040.00        |
| DEPT 42401 Building Inspection Admin         | \$100,909.83 | \$95,063.64  | \$103,116.72 | \$110,867.81 | \$87,122.16  | \$117,425.47 | \$124,866.02      |
| DEPT 42700 Animal Control                    |              |              |              |              |              |              |                   |
| E 101-42700-300 PROFESSIONAL SERVICE (GENER  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00            |
| DEPT 42700 Animal Control                    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00            |
| DEPT 43100 Hwys, Streets, & Roads            |              |              |              |              |              |              |                   |
| E 101-43100-101 FULL TIME - REGULAR          | \$221,180.73 | \$224,400.95 | \$237,171.21 | \$229,903.80 | \$202,546.65 | \$242,803.00 | \$266,708.80      |
| E 101-43100-102 FULL TIME - OVERTIME         | \$14,359.14  | \$16,000.00  | \$14,794.87  | \$20,000.00  | \$2,751.38   | \$21,000.00  | \$24,000.00       |
| E 101-43100-103 PART TIME EMPLOYEES REGULAR  | \$6,763.50   | \$7,500.00   | \$4,823.00   | \$7,500.00   | \$4,450.00   | \$7,500.00   | \$7,500.00        |
| E 101-43100-121 PERA                         | \$15,893.95  | \$17,429.07  | \$17,435.56  | \$18,742.79  | \$15,563.55  | \$19,785.23  | \$21,803.16       |
| E 101-43100-122 FICA                         | \$17,419.43  | \$18,964.42  | \$18,679.34  | \$19,691.39  | \$15,667.43  | \$20,754.68  | \$22,812.97       |
| E 101-43100-130 EMPLOYER PAID IN (GENERAL)   | \$68,359.52  | \$72,485.00  | \$71,967.69  | \$82,880.00  | \$62,961.50  | \$82,880.00  | \$65,734.00       |
| E 101-43100-150 WORKER S COMP (GENERAL)      | \$15,240.00  | \$17,357.00  | \$19,122.00  | \$18,376.00  | \$19,582.00  | \$19,374.00  | \$21,224.00       |
| E 101-43100-200 SUPPLIES - OFFICE/COPY/COMPU | \$0.00       | \$0.00       | \$413.38     | \$0.00       | \$2,644.32   | \$500.00     | \$500.00          |
| E 101-43100-205 SOFTWARE UPGRADES            | \$0.00       | \$0.00       | \$1,370.84   | \$0.00       | \$0.00       | \$1,500.00   | \$1,500.00        |
| E 101-43100-208 TRAINING AND INSTRUCTION     | \$480.40     | \$0.00       | \$1,060.00   | \$0.00       | \$825.00     | \$1,000.00   | \$1,000.00        |
| E 101-43100-210 OPERATING SUPPLIES           | \$12,250.05  | \$10,000.00  | \$12,027.93  | \$10,000.00  | \$10,479.10  | \$12,000.00  | \$12,000.00       |
| E 101-43100-212 MOTOR FUELS                  | \$22,351.81  | \$16,000.00  | \$26,788.57  | \$19,000.00  | \$12,505.54  | \$24,000.00  | \$20,000.00       |
| E 101-43100-213 CULVERTS                     | \$3,102.80   | \$2,500.00   | \$2,353.99   | \$2,500.00   | \$0.00       | \$2,500.00   | \$0.00            |
| E 101-43100-225 LANDSCAPING MATERIALS        | \$6,498.16   | \$6,000.00   | \$2,194.76   | \$6,000.00   | \$1,983.11   | \$6,000.00   | \$3,000.00        |
| E 101-43100-226 SIGN MATERIAL/REPLACEMENT    | \$8,494.52   | \$8,000.00   | \$9,949.67   | \$6,000.00   | \$15,092.42  | \$14,000.00  | \$7,000.00        |
| E 101-43100-230 SAFETY EQUIPMENT             | \$1,049.07   | \$1,000.00   | \$892.10     | \$1,000.00   | \$914.86     | \$1,000.00   | \$1,124.00        |
| E 101-43100-231 CONTRACTED SERVICES          | \$27,613.30  | \$26,000.00  | \$27,500.60  | \$23,000.00  | \$24,031.61  | \$28,000.00  | \$29,000.00       |
| E 101-43100-240 SMALL TOOLS/MINOR EQUIPMEN   | \$6,339.12   | \$5,000.00   | \$7,093.56   | \$5,000.00   | \$4,470.98   | \$7,000.00   | \$7,000.00        |
| E 101-43100-260 TRAIL MAINTANENCE            | \$345.21     | \$3,000.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$3,000.00   | \$5,500.00        |
| E 101-43100-291 EQUIPMENT REPAIR             | \$0.00       | \$5,000.00   | \$93.18      | \$5,000.00   | \$2,884.25   | \$5,000.00   | \$5,000.00        |
| E 101-43100-300 PROFESSIONAL SERVICE (GENER  | \$390.00     | \$0.00       | \$0.00       | \$0.00       | \$1,192.00   | \$0.00       | \$0.00            |
| E 101-43100-303 ENGINEERING                  | \$27,074.50  | \$40,000.00  | \$2,118.70   | \$25,000.00  | \$0.00       | \$10,000.00  | \$10,000.00       |
| E 101-43100-304 ATTORNEY FEES                | \$1,665.00   | \$0.00       | \$155.00     | \$0.00       | \$648.00     | \$0.00       | \$0.00            |
| E 101-43100-306 PERSONAL TESTING             | \$249.00     | \$500.00     | \$198.00     | \$500.00     | \$0.00       | \$500.00     | \$500.00          |
| E 101-43100-309 HAZOURDOUS WAST DISPOSAL     | \$43.75      | \$600.00     | \$368.50     | \$600.00     | \$627.85     | \$600.00     | \$600.00          |
| E 101-43100-321 TELEPHONE                    | \$6,479.70   | \$4,200.00   | \$3,225.76   | \$6,320.00   | \$4,149.37   | \$6,320.00   | \$6,320.00        |
| E 101-43100-352 GENERAL NOTICE PUBLICATION   | \$0.00       | \$350.00     | \$0.00       | \$350.00     | \$0.00       | \$350.00     | \$350.00          |
| E 101-43100-363 GENERAL LIABILITY INSURANCE  | \$19,081.00  | \$16,500.00  | \$20,010.00  | \$19,500.00  | \$19,225.00  | \$19,500.00  | \$19,500.00       |
| E 101-43100-380 UTILITIES - GAS/ELECTRIC     | \$13,732.43  | \$17,100.00  | \$18,069.97  | \$15,000.00  | \$7,596.00   | \$15,000.00  | \$15,000.00       |
| E 101-43100-384 REFUSE                       | \$1,629.74   | \$1,700.00   | \$1,926.36   | \$1,700.00   | \$1,445.86   | \$1,700.00   | \$1,700.00        |
| E 101-43100-390 VEHICLE MAINTANENCE          | \$17,212.78  | \$18,000.00  | \$18,875.61  | \$18,000.00  | \$11,288.20  | \$18,000.00  | \$18,000.00       |
| E 101-43100-401 REPAIRS & MAINT. - BUILDINGS | \$22,256.19  | \$50,300.00  | \$38,890.37  | \$45,000.00  | \$18,574.23  | \$33,500.00  | \$33,500.00       |
| E 101-43100-405 SATALLITE RENTAL             | \$4,834.51   | \$3,800.00   | \$3,726.67   | \$4,000.00   | \$3,669.28   | \$4,000.00   | \$4,800.00        |
| E 101-43100-410 RENTALS (GENERAL)            | \$952.41     | \$13,000.00  | \$546.09     | \$5,000.00   | \$0.00       | \$5,000.00   | \$5,000.00        |
| E 101-43100-418 UNIFORMS                     | \$2,395.37   | \$2,950.00   | \$2,668.71   | \$3,500.00   | \$1,509.03   | \$3,500.00   | \$3,500.00        |

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| Account Descr                                | 2013 Amt       | 2013 Budget    | 2014 Amt       | 2014 Budget    | 2015 YTD Amt   | 2015 Budget    | Proposed 1 Budget |
|--|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| E 101-43100-419 VEHICLE LEASE EQUIPMENT      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00            |
| E 101-43100-440 SAND & SALT                  | \$44,737.29    | \$27,000.00    | \$39,349.72    | \$27,000.00    | \$5,897.24     | \$37,000.00    | \$37,000.00       |
| E 101-43100-441 STREET SWEEPING              | \$5,280.00     | \$8,000.00     | \$7,509.00     | \$8,000.00     | \$0.00         | \$0.00         | \$0.00            |
| E 101-43100-445 SNOW REMOVAL                 | \$0.00         | \$3,500.00     | \$0.00         | \$3,500.00     | \$0.00         | \$3,500.00     | \$0.00            |
| E 101-43100-447 PAVEMENT LINE STRIPPING      | \$0.00         | \$4,000.00     | \$0.00         | \$4,000.00     | \$0.00         | \$4,000.00     | \$4,000.00        |
| E 101-43100-450 CRACK FILLING                | \$0.00         | \$0.00         | \$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         | \$0.00         | \$0.00            |
| E 101-43100-458 CALCIUM CHLORIDE             | \$1,054.50     | \$4,000.00     | \$1,247.35     | \$4,000.00     | \$0.00         | \$4,000.00     | \$2,000.00        |
| E 101-43100-460 OVERLAY                      | \$16,461.18    | \$25,000.00    | \$17,555.37    | \$25,000.00    | \$20,754.85    | \$25,000.00    | \$25,000.00       |
| E 101-43100-476 TREE PLANTING                | \$0.00         | \$2,000.00     | \$0.00         | \$2,000.00     | \$0.00         | \$2,000.00     | \$0.00            |
| E 101-43100-535 IMPROVEMENTS                 | \$0.00         | \$0.00         | \$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         | \$0.00         | \$0.00            |
| DEPT 43100 Hwys, Streets, & Roads            | \$633,270.06   | \$699,136.44   | \$655,173.43   | \$695,563.98   | \$495,930.61   | \$713,066.91   | \$709,176.93      |
| DEPT 43160 Street Lighting                   |                |                |                |                |                |                |                   |
| E 101-43160-231 CONTRACTED SERVIC ES         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00            |
| E 101-43160-380 UTILITIES - GAS/ELECTRIC     | \$72,953.52    | \$70,000.00    | \$65,125.04    | \$70,000.00    | \$58,732.38    | \$7,000.00     | \$70,000.00       |
| E 101-43160-410 RENTALS (GENERAL)            | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00            |
| DEPT 43160 Street Lighting                   | \$72,953.52    | \$70,000.00    | \$65,125.04    | \$70,000.00    | \$58,732.38    | \$7,000.00     | \$70,000.00       |
| DEPT 43225 DRAINAGE UTILITY                  |                |                |                |                |                |                |                   |
| E 101-43225-401 REPAIRS & MAINT. - BUILDINGS | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00            |
| E 101-43225-410 RENTALS (GENERAL)            | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00            |
| DEPT 43225 DRAINAGE UTILITY                  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00            |
| DEPT 49360 TRANSFER OUT                      |                |                |                |                |                |                |                   |
| E 101-49360-721 TRANSFER                     | \$0.00         | \$0.00         | \$685,396.00   | \$600,000.00   | \$302,500.00   | \$605,000.00   | \$600,000.00      |
| DEPT 49360 TRANSFER OUT                      | \$0.00         | \$0.00         | \$685,396.00   | \$600,000.00   | \$302,500.00   | \$605,000.00   | \$600,000.00      |
| FUND 101 GENERAL FUND                        | \$2,829,675.64 | \$3,036,384.65 | \$3,589,826.45 | \$3,854,328.28 | \$2,860,134.62 | \$3,901,916.97 | \$3,991,862.34    |

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| Account Descr                      | 2013 Amt    | 2013<br>Budget | 2014 Amt    | 2014<br>Budget | 2015<br>YTD Amt | 2015<br>Budget | Proposed<br>1 Budget |
|------------------------------------|-------------|----------------|-------------|----------------|-----------------|----------------|----------------------|
| FUND 206 ADMINISTRATIVE FINE       |             |                |             |                |                 |                |                      |
| DEPT 42110 PUBLIC SAFETY           |             |                |             |                |                 |                |                      |
| E 206-42110-210 OPERATING SUPPLIES | \$4,620.00  | \$0.00         | \$4,124.00  | \$0.00         | \$4.00          | \$0.00         | \$5,000.00           |
| E 206-42110-304 ATTORNEY FEES      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| E 206-42110-721 TRANSFER           | \$9,240.00  | \$0.00         | \$8,240.00  | \$0.00         | \$0.00          | \$0.00         | \$10,000.00          |
| DEPT 42110 PUBLIC SAFETY           | \$13,860.00 | \$0.00         | \$12,364.00 | \$0.00         | \$4.00          | \$0.00         | \$15,000.00          |
| FUND 206 ADMINISTRATIVE FINE       | \$13,860.00 | \$0.00         | \$12,364.00 | \$0.00         | \$4.00          | \$0.00         | \$15,000.00          |

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| Account Descr                      | 2013 Amt | 2013<br>Budget | 2014 Amt    | 2014<br>Budget | 2015<br>YTD Amt | 2015<br>Budget | Proposed<br>1 Budget |
|------------------------------------|----------|----------------|-------------|----------------|-----------------|----------------|----------------------|
| FUND 207 ORDINANCE VIOLATION       |          |                |             |                |                 |                |                      |
| DEPT 42110 PUBLIC SAFETY           |          |                |             |                |                 |                |                      |
| E 207-42110-210 OPERATING SUPPLIES | \$0.00   | \$0.00         | \$0.00      | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| E 207-42110-721 TRANSFER           | \$0.00   | \$0.00         | \$12,000.00 | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| DEPT 42110 PUBLIC SAFETY           | \$0.00   | \$0.00         | \$12,000.00 | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| FUND 207 ORDINANCE VIOLATION       | \$0.00   | \$0.00         | \$12,000.00 | \$0.00         | \$0.00          | \$0.00         | \$0.00               |

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GENERAL FUND EXP - THREE YR HISTORY

DECEMBER 2015

| Account Descr                                | 2013 Amt   | 2013 Budget | 2014 Amt   | 2014 Budget | 2015 YTD Amt | 2015 Budget | Proposed 1 Budget |
|--|------------|-------------|------------|-------------|--------------|-------------|-------------------|
| FUND 208 SUPPLIMENTAL POLICE FUND            |            |             |            |             |              |             |                   |
| DEPT 42110 PUBLIC SAFETY                     |            |             |            |             |              |             |                   |
| E 208-42110-200 SUPPLIES - OFFICE/COPY/COMPU | \$3,589.74 | \$0.00      | \$3,737.79 | \$0.00      | \$5,333.16   | \$0.00      | \$0.00            |
| E 208-42110-429 REIMBURSEMENTS & REFUNDS     | \$75.00    | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00      | \$0.00            |
| DEPT 42110 PUBLIC SAFETY                     | \$3,664.74 | \$0.00      | \$3,737.79 | \$0.00      | \$5,333.16   | \$0.00      | \$0.00            |
| FUND 208 SUPPLIMENTAL POLICE FUND            | \$3,664.74 | \$0.00      | \$3,737.79 | \$0.00      | \$5,333.16   | \$0.00      | \$0.00            |

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| Account Descr                              | 2013 Amt     | 2013<br>Budget | 2014 Amt     | 2014<br>Budget | 2015<br>YTD Amt | 2015<br>Budget | Proposed<br>1 Budget |
|--|--------------|----------------|--------------|----------------|-----------------|----------------|----------------------|
| FUND 830 FIRE DEPARTMENT CIP               |              |                |              |                |                 |                |                      |
| DEPT 42110 PUBLIC SAFETY                   |              |                |              |                |                 |                |                      |
| E 830-42110-580 Other Equipment            | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00          | \$0.00         | \$150,000.00         |
| DEPT 42110 PUBLIC SAFETY                   | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00          | \$0.00         | \$150,000.00         |
| DEPT 42200 FIRE DEPARTMENT                 |              |                |              |                |                 |                |                      |
| E 830-42200-525 VEHICLE                    | \$98,577.48  | \$105,000.00   | \$31,880.67  | \$32,000.00    | \$0.00          | \$0.00         | \$0.00               |
| E 830-42200-535 IMPROVEMENTS               | \$0.00       | \$0.00         | \$11,000.00  | \$11,000.00    | \$0.00          | \$0.00         | \$0.00               |
| E 830-42200-722 INTERFUND INTEREST EXPENSE | \$20,330.77  | \$20,330.77    | \$18,201.70  | \$18,201.70    | \$15,966.17     | \$15,966.17    | \$13,618.86          |
| DEPT 42200 FIRE DEPARTMENT                 | \$118,908.25 | \$125,330.77   | \$61,082.37  | \$61,201.70    | \$15,966.17     | \$15,966.17    | \$13,618.86          |
| DEPT 47000 Debt Service (GENERAL)          |              |                |              |                |                 |                |                      |
| E 830-47000-601 Debt Srv Bond Principal    | \$36,000.00  | \$34,000.00    | \$37,000.00  | \$37,000.00    | \$39,000.00     | \$39,000.00    | \$0.00               |
| E 830-47000-611 Bond Interest              | \$3,452.00   | \$4,686.00     | \$2,137.75   | \$2,137.75     | \$731.25        | \$731.25       | \$0.00               |
| E 830-47000-700 PRINCIPAL                  | \$0.00       | \$0.00         | \$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          | \$0.00         | \$0.00               |
| DEPT 47000 Debt Service (GENERAL)          | \$39,452.00  | \$38,686.00    | \$39,137.75  | \$39,137.75    | \$39,731.25     | \$39,731.25    | \$0.00               |
| DEPT 47100 STREET IMP/RT-OF-WAY ACQUISITI  |              |                |              |                |                 |                |                      |
| E 830-47100-700 PRINCIPAL                  | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| DEPT 47100 STREET IMP/RT-OF-WAY ACQUISITI  | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| FUND 830 FIRE DEPARTMENT CIP               | \$158,360.25 | \$164,016.77   | \$100,220.12 | \$100,339.45   | \$55,697.42     | \$55,697.42    | \$163,618.86         |

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**GENERAL FUND EXP - THREE YR HISTORY**  
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| Account Descr                       | 2013 Amt    | 2013<br>Budget | 2014 Amt | 2014<br>Budget | 2015<br>YTD Amt | 2015<br>Budget | Proposed<br>1 Budget |
|-------------------------------------|-------------|----------------|----------|----------------|-----------------|----------------|----------------------|
| FUND 840 POLICE DEPARTMENT CIP      |             |                |          |                |                 |                |                      |
| DEPT 42110 PUBLIC SAFETY            |             |                |          |                |                 |                |                      |
| E 840-42110-535 IMPROVEMENTS        | \$1,114.00  | \$0.00         | \$0.00   | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| E 840-42110-580 Other Equipment     | \$0.00      | \$3,000.00     | \$0.00   | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| E 840-42110-590 VEHICLE             | \$67,239.52 | \$62,600.00    | \$0.00   | \$0.00         | \$73,037.35     | \$74,000.00    | \$75,000.00          |
| E 840-42110-720 Operating Transfers | \$0.00      | \$0.00         | \$0.00   | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| DEPT 42110 PUBLIC SAFETY            | \$68,353.52 | \$65,600.00    | \$0.00   | \$0.00         | \$73,037.35     | \$74,000.00    | \$75,000.00          |
| FUND 840 POLICE DEPARTMENT CIP      | \$68,353.52 | \$65,600.00    | \$0.00   | \$0.00         | \$73,037.35     | \$74,000.00    | \$75,000.00          |

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**GENERAL FUND EXP - THREE YR HISTORY**

DECEMBER 2015

| Account Descr                       | 2013 Amt     | 2013<br>Budget | 2014 Amt   | 2014<br>Budget | 2015<br>YTD Amt | 2015<br>Budget | Proposed<br>1 Budget |
|-------------------------------------|--------------|----------------|------------|----------------|-----------------|----------------|----------------------|
| FUND 850 PARKS DEPARTMENT CIP       |              |                |            |                |                 |                |                      |
| DEPT 43100 Hwys, Streets, & Roads   |              |                |            |                |                 |                |                      |
| E 850-43100-486 SKATEBOARD FACILITY | \$175,112.38 | \$0.00         | \$1,092.00 | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| DEPT 43100 Hwys, Streets, & Roads   | \$175,112.38 | \$0.00         | \$1,092.00 | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| DEPT 45200 Parks (GENERAL)          |              |                |            |                |                 |                |                      |
| E 850-45200-476 TREE PLANTING       | \$0.00       | \$0.00         | \$0.00     | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| E 850-45200-486 SKATEBOARD FACILITY | \$4,085.13   | \$0.00         | \$0.00     | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| E 850-45200-535 IMPROVEMENTS        | \$795.58     | \$0.00         | \$0.00     | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| DEPT 45200 Parks (GENERAL)          | \$4,880.71   | \$0.00         | \$0.00     | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| FUND 850 PARKS DEPARTMENT CIP       | \$179,993.09 | \$0.00         | \$1,092.00 | \$0.00         | \$0.00          | \$0.00         | \$0.00               |

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 DECEMBER 2015

| Account Descr                             | 2013 Amt    | 2013<br>Budget | 2014 Amt    | 2014<br>Budget | 2015<br>YTD Amt | 2015<br>Budget | Proposed<br>1 Budget |
|---|-------------|----------------|-------------|----------------|-----------------|----------------|----------------------|
| FUND 870 GENERAL ADMINISTRATION CIP       |             |                |             |                |                 |                |                      |
| DEPT 41000 General Government (GENERAL)   |             |                |             |                |                 |                |                      |
| E 870-41000-209 NETWORK MUNICIPAL COMPUTE | \$0.00      | \$0.00         | \$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          | \$0.00         | \$0.00               |
| E 870-41000-535 IMPROVEMENTS              | \$15,882.73 | \$35,000.00    | \$20,409.05 | \$35,000.00    | \$4,600.25      | \$0.00         | \$0.00               |
| DEPT 41000 General Government (GENERAL)   | \$15,882.73 | \$35,000.00    | \$20,409.05 | \$35,000.00    | \$4,600.25      | \$0.00         | \$0.00               |
| FUND 870 GENERAL ADMINISTRATION CIP       | \$15,882.73 | \$35,000.00    | \$20,409.05 | \$35,000.00    | \$4,600.25      | \$0.00         | \$0.00               |

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| Account Descr                              | 2013 Amt     | 2013<br>Budget | 2014 Amt     | 2014<br>Budget | 2015<br>YTD Amt | 2015<br>Budget | Proposed<br>1 Budget |
|--|--------------|----------------|--------------|----------------|-----------------|----------------|----------------------|
| FUND 880 STREETS DEPARTMENT CIP            |              |                |              |                |                 |                |                      |
| DEPT 43100 Hwys, Streets, & Roads          |              |                |              |                |                 |                |                      |
| E 880-43100-275 TRUCK PAYMENT              | \$0.00       | \$0.00         | \$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          | \$0.00         | \$0.00               |
| E 880-43100-290 STREET SIGN REPAIR         | \$2,351.26   | \$0.00         | \$0.00       | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| E 880-43100-425 EQUIPMENT REPLACEMENT      | \$135,265.00 | \$30,000.00    | \$0.00       | \$28,524.48    | \$28,523.48     | \$28,524.48    | \$28,524.48          |
| E 880-43100-427 LOADER REPLACEMENT         | \$0.00       | \$0.00         | \$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          | \$0.00         | \$0.00               |
| E 880-43100-455 SEAL COATING               | \$21,223.42  | \$60,000.00    | \$39,523.80  | \$45,000.00    | \$45,000.00     | \$45,000.00    | \$60,000.00          |
| E 880-43100-457 GRAVEL MAINTENANCE         | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| E 880-43100-458 CALCIUM CHLORIDE           | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| E 880-43100-460 OVERLAY                    | \$0.00       | \$0.00         | \$1,156.50   | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| E 880-43100-535 IMPROVEMENTS               | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| E 880-43100-580 Other Equipment            | \$22,300.75  | \$0.00         | \$58,362.98  | \$50,000.00    | \$89,200.59     | \$200,000.00   | \$65,500.00          |
| E 880-43100-600 BOND PRINCIPAL             | \$0.00       | \$0.00         | \$25,392.00  | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| E 880-43100-611 Bond Interest              | \$0.00       | \$0.00         | \$3,131.48   | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| E 880-43100-700 PRINCIPAL                  | \$0.00       | \$0.00         | \$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          | \$0.00         | \$0.00               |
| E 880-43100-722 INTERFUND INTEREST EXPENSE | \$7,916.58   | \$7,916.58     | \$5,792.57   | \$5,792.57     | \$3,574.24      | \$3,574.27     | \$2,726.24           |
| DEPT 43100 Hwys, Streets, & Roads          | \$189,057.01 | \$97,916.58    | \$133,359.33 | \$129,317.05   | \$166,298.31    | \$277,098.75   | \$156,750.72         |
| FUND 880 STREETS DEPARTMENT CIP            | \$189,057.01 | \$97,916.58    | \$133,359.33 | \$129,317.05   | \$166,298.31    | \$277,098.75   | \$156,750.72         |

**CITY OF WYOMING**  
**GENERAL FUND EXP - THREE YR HISTORY**  
 DECEMBER 2015

| Account Descr | 2013 Amt       | 2013<br>Budget | 2014 Amt       | 2014<br>Budget | 2015<br>YTD Amt | 2015<br>Budget | Proposed<br>1 Budget |
|---------------|----------------|----------------|----------------|----------------|-----------------|----------------|----------------------|
|               | \$3,458,846.98 | \$3,398,918.00 | \$3,873,008.74 | \$4,118,984.78 | \$3,165,105.11  | \$4,308,713.14 | \$4,402,231.92       |