

# 53-500

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Wyoming County Name: JONES Date Budget Adopted: 03/08/10  
(Date) xxx/xxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

563-488-3970  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2009 Property Valuations</b>		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>10,621,293</u>	2b <u>10,274,882</u>	626
<b>DEBT SERVICE</b>	3a <u>10,621,293</u>	3b <u>10,274,882</u>	
Ag Land	4a <u>7,701</u>		

		TAXES LEVIED			
Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General Levy	5 86,032	83,227	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 0	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7 0	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 0	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 0	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10 0	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 0	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12 0	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13 0	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 15,000	14,511	52 1.41226
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 1,603	1,551	465 0.15092
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 0	0	53 0.00000
12(2)	0.81000	Memorial Building	16 0	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17 0	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18 0	0	56 0.00000
12(5)	As Voted	County Bridge	19 0	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 0	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21 0	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22 0	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463 0	0	466 0.00000
12(21)	0.27000	Support Public Library	23 0	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24 0	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 102,635	99,289	
384.1	3.00375	Ag Land	26 23	23	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 102,658	99,312	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29 0	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 10,000	9,674	0.94150
	Amt Nec	Other Employee Benefits	31 0	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 10,000	9,674	65 0.94150
<b>Sub Total Special Revenue Levies (28+32)</b>			33 10,000	9,674	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 0	66 0.00000
	SSMID 2 (A)	(B)		35 0	67 0.00000
	SSMID 3 (A)	(B)		36 0	68 0.00000
	SSMID 4 (A)	(B)		35a 0	69 0.00000
	SSMID 5 (A)	(B)		36a 0	565 0.00000
	SSMID 6 (A)	(B)		37 0	566 0.00000
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 10,000	9,674	
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	51,956	70 5.05663
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 166,366	160,942	72 15.66131

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

**Wyoming**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b> <b>*Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	142,423	225,575		1,231		369,950	739,179	110,004	849,183
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	416,417	126,796		13,861		186,751	743,825	275,378	1,019,203
Actual Expenditures Except End Bal (pg 12, line 259) *	3	449,857	178,484		13,811		141,657	783,809	252,867	1,036,676
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	108,983	173,887	0	1,281	0	415,044	699,195	132,515	831,710
<b>(2)</b> <b>** Re-Estimated FY 2010</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
Beginning Fund Balance	5	108,983	173,887	0	1,281	0	415,044	699,195	132,515	831,710
Re-Est Revenues	6	1,272,936	113,447	0	13,524	0	160,505	1,560,412	1,335,431	2,895,843
Re-Est Expenditures	7	1,296,690	175,711	0	13,524	0	324,984	1,810,909	1,391,159	3,202,068
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	85,229	111,623	0	1,281	0	250,565	448,698	76,787	525,485
<b>(3)</b> <b>** Budget FY 2011</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
Beginning Fund Balance	10	85,229	111,623	0	1,281	0	250,565	448,698	76,787	525,485
Revenues	11	169,433	106,800	0	53,708	438,400	179,765	948,106	1,177,921	2,126,027
Expenditures	12	223,748	152,894	0	53,708	438,400	311,652	1,180,402	1,200,843	2,381,245
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	30,914	65,529	0	1,281	0	118,678	216,402	53,865	270,267

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

**CITY OF \_\_\_\_\_ Wyoming**

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
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4				
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9				
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	24,284							24,284	23,128	23,128
Jail	2								0	0	0
Emergency Management	3	1,603							1,603	1,603	1,289
Flood Control	4								0	0	0
Fire Department	5	3,850							3,850	3,850	8,046
Ambulance	6	3,600							3,600	4,100	6,041
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	9,246							9,246	600	549
TOTAL (lines 1 - 10)	11	42,583	0	0			0		42,583	33,281	39,053
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	14,658	127,841				67,525		210,024	223,612	173,966
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		16,000						16,000	23,000	15,297
Traffic Control and Safety	15	500							500	0	0
Snow Removal	16		300						300	300	252
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	30,867							30,867	30,867	29,928
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	46,025	144,141	0			67,525		257,691	277,779	219,443
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	950							950	250	250
TOTAL (lines 23 - 29)	30	950	0	0			0		950	250	250
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	33,359	2,000						35,359	32,746	35,065
Museum, Band and Theater	32						244,127		244,127	243,984	141,657
Parks	33	500							500	350	0
Recreation	34	1,500							1,500	0	0
Cemetery	35	500							500	500	500
Community Center, Zoo, & Marina	36								0	4,279	0
Other Culture and Recreation	37	178							178	178	0
TOTAL (lines 31 - 37)	38	36,037	2,000	0			244,127		282,164	282,037	177,222

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	5,000							5,000	0	261,686
Economic Development	40								0	1,252	2,889
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	300,000	1,928
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	5,000	0	0				0	5,000	301,252	266,503
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,600	500						6,100	6,800	5,640
Clerk, Treasurer, & Finance Adm.	47	13,735	6,253						19,988	21,210	17,931
Elections	48								0	1,500	0
Legal Services & City Attorney	49	12,750							12,750	15,750	4,125
City Hall & General Buildings	50	13,602							13,602	23,460	26,236
Tort Liability	51	19,000							19,000	16,066	13,595
Other General Government	52	11,296							11,296	5,000	0
TOTAL (lines 46 - 52)	53	75,983	6,753	0				0	82,736	89,786	67,527
<b>DEBT SERVICE</b>											
Gov Capital Projects	54	17,170			53,708				70,878	13,524	13,811
Gov Capital Projects	55					438,400			438,400	813,000	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		438,400		0	438,400	813,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	223,748	152,894	0	53,708	438,400		311,652	1,180,402	1,810,909	783,809
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							132,807	132,807	125,301	74,478
Sewer Utility	60							98,281	98,281	76,806	100,487
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							2,060	2,060	3,560	551
Other Business Type (city hosp., ISF, parking, etc.)	69							293,384	293,384	0	0
Enterprise DEBT SERVICE	70							0	0	29,746	0
Enterprise CAPITAL PROJECTS	71							611,500	611,500	1,126,000	47,170
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,138,032	1,138,032	1,361,413	222,686
TOTAL ALL EXPENDITURES (lines 58+74)	74	223,748	152,894	0	53,708	438,400		311,652	2,318,434	3,172,322	1,006,495
Regular Transfers Out	75								62,811	29,746	30,181
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	62,811	62,811	29,746	30,181
Total Expenditures & Fund Transfers Out (lines 75+78)	78	223,748	152,894	0	53,708	438,400		311,652	2,381,245	3,202,068	1,036,676
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	30,914	65,529	0	1,281	0		118,678	53,865	270,267	831,710

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

**REVENUES DETAIL**  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	99,312	9,674		51,956	0			160,942	129,686	111,982
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	99,312	9,674		51,956	0			160,942	129,686	111,982
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,346	326		1,752	0			5,424	4,941	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		40,800						40,800	40,800	49,320
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,346	41,126		1,752	0			46,224	45,741	49,320
Licenses & Permits	14	990							990	990	996
Use of Money & Property	15	3,205					4,105	4,155	11,465	13,565	34,409
Intergovernmental:											
Federal Grants & Reimbursements	16					438,400		611,500	1,049,900	470,000	49,895
Road Use Taxes	17		53,000						53,000	53,523	51,939
Other State Grants & Reimbursements	18		3,000						3,000	0	38,777
Local Grants & Reimbursements	19	17,830						34,000	51,830	17,079	16,901
Subtotal - Intergovernmental (lines 16 thru 19)	20	17,830	56,000	0	0	438,400		645,500	1,157,730	540,602	157,512
Charges for Fees & Service:											
Water Utility	21							99,000	99,000	88,700	86,438
Sewer Utility	22							98,700	98,700	83,450	92,012
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	29,125							29,125	31,373	28,087
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	2,000							2,000	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							3,780	3,780	3,680	3,837
Other Fees & Charges for Service	33	495						263,975	264,470	1,020	323
Subtotal - Charges for Service (lines 21 thru 33)	34	31,620	0		0	0	0	465,455	497,075	208,223	210,697
Special Assessments	35	8,585							8,585	0	0
Miscellaneous	36	4,545					175,660		180,205	168,290	186,980
Other Financing Sources:											
Regular Operating Transfers In	37							62,811	62,811	29,746	30,181
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	62,811	62,811	29,746	30,181
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	1,759,000	237,126
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	62,811	62,811	1,788,746	267,307
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	169,433	106,800	0	53,708	438,400	179,765	1,177,921	2,126,027	2,895,843	1,019,203
Beginning Fund Balance July 1	44	85,229	111,623	0	1,281	0	250,565	76,787	525,485	831,710	849,183
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	254,662	218,423	0	54,989	438,400	430,330	1,254,708	2,651,512	3,727,553	1,868,386

**CITY OF Wyoming**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	99,312	9,674		51,956	0			160,942	129,686	111,982
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>99,312</b>	<b>9,674</b>		<b>51,956</b>	<b>0</b>			<b>160,942</b>	<b>129,686</b>	<b>111,982</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,346	41,126		1,752	0			46,224	45,741	49,320
Licenses & Permits	7	990	0					0	990	990	996
Use of Money and Property	8	3,205	0	0	0	0	4,105	4,155	11,465	13,565	34,409
Intergovernmental	9	17,830	56,000	0	0	438,400		645,500	1,157,730	540,602	157,512
Charges for Fees & Service	10	31,620	0		0	0	0	465,455	497,075	208,223	210,697
Special Assessments	11	8,585	0		0	0		0	8,585	0	0
Miscellaneous	12	4,545	0		0	0	175,660	0	180,205	168,290	186,980
<b>Sub-Total Revenues</b>	<b>13</b>	<b>169,433</b>	<b>106,800</b>	<b>0</b>	<b>53,708</b>	<b>438,400</b>	<b>179,765</b>	<b>1,115,110</b>	<b>2,063,216</b>	<b>1,107,097</b>	<b>751,896</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,811</b>	<b>62,811</b>	<b>29,746</b>	<b>30,181</b>
Proceeds of Debt	15	0	0	0	0	0		0	0	1,759,000	237,126
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>169,433</b>	<b>106,800</b>	<b>0</b>	<b>53,708</b>	<b>438,400</b>	<b>179,765</b>	<b>1,177,921</b>	<b>2,126,027</b>	<b>2,895,843</b>	<b>1,019,203</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	42,583	0	0			0		42,583	33,281	39,053
Public Works	19	46,025	144,141	0			67,525		257,691	277,779	219,443
Health and Social Services	20	950	0	0			0		950	250	250
Culture and Recreation	21	36,037	2,000	0			244,127		282,164	282,037	177,222
Community and Economic Development	22	5,000	0	0			0		5,000	301,252	266,503
General Government	23	75,983	6,753	0			0		82,736	89,786	67,527
Debt Service	24	17,170	0	0	53,708		0		70,878	13,524	13,811
Capital Projects	25	0	0	0		438,400	0		438,400	813,000	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>223,748</b>	<b>152,894</b>	<b>0</b>	<b>53,708</b>	<b>438,400</b>	<b>311,652</b>		<b>1,180,402</b>	<b>1,810,909</b>	<b>783,809</b>
Business Type Proprietary: Enterprise & ISF	27							1,138,032	1,138,032	1,361,413	222,686
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>223,748</b>	<b>152,894</b>	<b>0</b>	<b>53,708</b>	<b>438,400</b>	<b>311,652</b>	<b>1,138,032</b>	<b>2,318,434</b>	<b>3,172,322</b>	<b>1,006,495</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,811</b>	<b>62,811</b>	<b>29,746</b>	<b>30,181</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>223,748</b>	<b>152,894</b>	<b>0</b>	<b>53,708</b>	<b>438,400</b>	<b>311,652</b>	<b>1,200,843</b>	<b>2,381,245</b>	<b>3,202,068</b>	<b>1,036,676</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-54,315	-46,094	0	0	0	-131,887	-22,922	-255,218	-306,225	-17,473
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>85,229</b>	<b>111,623</b>	<b>0</b>	<b>1,281</b>	<b>0</b>	<b>250,565</b>	<b>76,787</b>	<b>525,485</b>	<b>831,710</b>	<b>849,183</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>30,914</b>	<b>65,529</b>	<b>0</b>	<b>1,281</b>	<b>0</b>	<b>118,678</b>	<b>53,865</b>	<b>270,267</b>	<b>525,485</b>	<b>831,710</b>

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

Fiscal Year  
2011

City Name: Wyoming

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg & Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Amount Paid by Other Sources or Debt Service Fund Balance - (H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes = (I)
(1)	State Revolving Loan-Sewer	404,000		18,000	11,868	138	30,006	30,006	0
(2)	Demolition Loan	60,000	May 2005	6,000	1,386		7,386		7,386
(3)	Tractor	23,898	March 2006	5,907			5,907		5,907
(4)	2008 Main Street Sidewalk Loan	220,000	October 2009	20,000	8,000		28,000	3,747	24,253
(5)	State Revolving Loan-Water	473,000		18,000	13,665	1,140	32,805	32,805	0
(6)	2009 Main Street Sidewalk Loan	150,000	March 2010	15,000	6,000		21,000	4,838	16,162
(7)	Childcare - Little Eagles Nest Learning Center	358,500			14,340		14,340	14,340	0
(8)	State Revolving Loan-Water Forgivable	312,000		12,000	9,152	778	21,930	21,930	0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
<b>TOTALS</b>				<b>94,907</b>	<b>64,411</b>	<b>2,056</b>	<b>161,374</b>	<b>107,666</b>	<b>53,708</b>

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
PAGE 2**

Fiscal Year

2011

City Name: Wyoming

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0	0	
(32)							0	0	
(33)							0	0	
(34)							0	0	
(35)							0	0	
(36)							0	0	
(37)							0	0	
(38)							0	0	
(39)							0	0	
(40)							0	0	
(41)							0	0	
(42)							0	0	
(43)							0	0	
(44)							0	0	
(45)							0	0	
(46)							0	0	
(47)							0	0	
(48)							0	0	
(49)							0	0	
(50)							0	0	
(51)							0	0	
(52)							0	0	
(53)							0	0	
(54)							0	0	
(55)							0	0	
(56)							0	0	
(57)							0	0	
(58)							0	0	
(59)							0	0	
(60)							0	0	
				94,907	64,411	2,056	161,374	107,666	53,708

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of Wyoming, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall  
on 03/08/10 at 7:00 p.m.  
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.  
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,  
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$ 15.66131

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part  
of the proposed budget.

563-488-3970  
phone number

Sheri Tjaden  
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	160,942	129,686	111,982
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>160,942</b>	<b>129,686</b>	<b>111,982</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	46,224	45,741	49,320
Licenses & Permits	7	990	990	996
Use of Money and Property	8	11,465	13,565	34,409
Intergovernmental	9	1,157,730	540,602	157,512
Charges for Fees & Service	10	497,075	208,223	210,697
Special Assessments	11	8,585	0	0
Miscellaneous	12	180,205	168,290	186,980
Other Financing Sources	13	62,811	1,788,746	267,307
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>2,126,027</b>	<b>2,895,843</b>	<b>1,019,203</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	42,583	33,281	39,053
Public Works	16	257,691	277,779	219,443
Health and Social Services	17	950	250	250
Culture and Recreation	18	282,164	282,037	177,222
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<b>Total ALL Expenditures</b>	<b>25</b>	<b>2,318,434</b>	<b>3,172,322</b>	<b>1,006,495</b>
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<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>2,381,245</b>	<b>3,202,068</b>	<b>1,036,676</b>
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<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	525,485	831,710	849,183
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>270,267</b>	<b>525,485</b>	<b>831,710</b>