

53-500

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Wyoming County Name: JONES Date Budget Adopted: 03/14/11
(Date) xxxxxx

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

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	10,879,939	10,521,637	626
DEBT SERVICE 3a	10,879,939	10,521,637	
Ag Land 4a	8,020		

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 88,128	85,225	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 15,000	14,506	52 1.37868
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 1,603	1,550	465 0.14734
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 104,731	101,281	
384.1	3.00375	Ag Land	26 24	24	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 104,755	101,305	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 17,656	17,075	1.62280
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 17,656	17,075	65 1.62280
Sub Total Special Revenue Levies (28+32)			33 17,656	17,075	
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
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 17,656	17,075	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 48,594	46,994	70 4.46639
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 171,005	165,374	72 15.71521

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)
(1)										
*Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	357,405	333,696		1,281	6,813		699,195	132,515	831,710
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	535,918	152,669		27,780	81,639		798,006	1,028,557	1,826,563
Actual Expenditures Except End Bal (pg 12, line 259) *	3	562,301	233,233		28,961	49,480		873,975	1,063,383	1,937,358
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	331,022	253,132	0	100	38,972	0	623,226	97,689	720,915
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	331,022	253,132	0	100	38,972	0	623,226	97,689	720,915
Re-Est Revenues	6	344,660	131,876	0	95,028	272,850	0	844,414	464,049	1,308,463
Re-Est Expenditures	7	528,218	320,480	0	73,581	299,058	0	1,221,337	467,818	1,689,155
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	147,464	64,528	0	21,547	12,764	0	246,303	93,920	340,223
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	147,464	64,528	0	21,547	12,764	0	246,303	93,920	340,223
Revenues	11	309,694	126,116	0	56,075	486,241	0	978,126	1,219,607	2,197,733
Expenditures	12	363,203	157,596	0	56,075	471,176	0	1,048,050	1,158,303	2,206,353
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	93,955	33,048	0	21,547	27,829	0	176,379	155,224	331,603

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2010
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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
2				
3				
4				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	24,282							24,282	24,282	23,128
Jail	2								0	0	0
Emergency Management	3	1,319							1,319	1,603	3,693
Flood Control	4								0	0	0
Fire Department	5	10,650							10,650	3,850	3,850
Ambulance	6	5,733							5,733	2,600	2,539
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	9,947	624
TOTAL (lines 1 - 10)	11	41,984	0	0			0		41,984	42,282	33,834
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	8,960	131,298						140,258	304,996	191,156
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		16,000						16,000	16,000	22,190
Traffic Control and Safety	15	550							550	550	0
Snow Removal	16		300						300	300	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	32,751							32,751	33,250	30,250
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	42,261	147,598	0			0		189,859	355,096	243,596
HEALTH & SOCIAL SERVICES											
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								0	950	250
TOTAL (lines 23 - 29)	30	0	0	0			0		0	950	250
CULTURE & RECREATION											
Library Services	31	30,032	2,529						32,561	34,859	39,318
Museum, Band and Theater	32	179,636							179,636	255,711	210,357
Parks	33								0	0	110
Recreation	34								0	1,500	0
Cemetery	35								0	500	500
Community Center, Zoo, & Marina	36								0	0	3,749
Other Culture and Recreation	37	155							155	178	178
TOTAL (lines 31 - 37)	38	209,823	2,529	0			0		212,352	292,748	254,212

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	5,000	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	24,491	164,303
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	29,491	164,303
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,600	550						6,150	5,300	5,400
Clerk, Treasurer, & Finance Adm.	47	13,735	6,919						20,654	19,903	19,572
Elections	48	1,600							1,600	0	1,337
Legal Services & City Attorney	49	6,250							6,250	17,150	5,262
City Hall & General Buildings	50	14,950							14,950	13,405	22,455
Tort Liability	51	15,000							15,000	18,000	18,696
Other General Government	52	12,000							12,000	7,879	0
TOTAL (lines 46 - 52)	53	69,135	7,469	0			0		76,604	81,637	72,722
DEBT SERVICE											
Gov Capital Projects	54				56,075				56,075	73,095	27,806
Gov Capital Projects	55					471,176			471,176	272,850	49,480
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		471,176	0		471,176	272,850	49,480
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	363,203	157,596	0	56,075	471,176	0		1,048,050	1,148,149	846,203
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							112,070	112,070	145,766	92,432
Sewer Utility	60							72,373	72,373	98,918	74,801
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	2,060	7,682
Other Business Type (city hosp., ISF, parking, etc.)	69							285,384	285,384	14,263	0
Enterprise DEBT SERVICE	70							62,458	62,458	0	53,932
Enterprise CAPITAL PROJECTS	71							561,500	561,500	144,000	778,132
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,095,845	1,095,845	405,007	1,006,979
TOTAL ALL EXPENDITURES (lines 58+74)	74	363,203	157,596	0	56,075	471,176	0	1,095,845	2,143,895	1,553,156	1,853,182
Regular Transfers Out	75							62,458	62,458	135,999	84,176
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	62,458	62,458	135,999	84,176
Total Expenditures & Fund Transfers Out (lines 75+78)	78	363,203	157,596	0	56,075	471,176	0	1,158,303	2,206,353	1,689,155	1,937,358
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	93,955	33,048	0	21,547	27,829	0	155,224	331,603	340,223	720,915

* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	101,305	17,075		46,994	0			165,374	160,991	129,256
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	101,305	17,075		46,994	0			165,374	160,991	129,256
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,450	581		1,600	0			5,631	5,778	4,877
Utility franchise tax	7	2,000							2,000	0	2,564
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		45,000						45,000	48,000	47,216
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,450	45,581		1,600	0			52,631	53,778	54,657
Licenses & Permits	14	990							990	1,400	1,065
Use of Money & Property	15	7,859	50					4,255	12,164	7,810	15,768
Intergovernmental:											
Federal Grants & Reimbursements	16					315,056			315,056	143,275	223,044
Road Use Taxes	17		48,410						48,410	55,000	55,335
Other State Grants & Reimbursements	18								0	4,087	3,782
Local Grants & Reimbursements	19	20,250							20,250	15,918	37,559
Subtotal - Intergovernmental (lines 16 thru 19)	20	20,250	48,410	0	0	315,056		0	383,716	218,280	319,720
Charges for Fees & Service:											
Water Utility	21							138,429	138,429	114,500	95,314
Sewer Utility	22							151,190	151,190	103,400	86,082
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	33,350							33,350	33,400	28,543
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	2,923	0
Housing Authority	31								0	0	0
Storm Water Utility	32							3,800	3,800	3,800	3,827
Other Fees & Charges for Service	33							297,975	297,975	9,495	28
Subtotal - Charges for Service (lines 21 thru 33)	34	33,350	0		0	0	0	591,394	624,744	267,518	213,794
Special Assessments	35				7,481				7,481	14,158	46,183
Miscellaneous	36	140,490	15,000			3,110			158,600	187,529	186,548
Other Financing Sources:											
Regular Operating Transfers In	37							62,458	62,458	135,999	84,176
Internal TIF Loan Transfers In	38							0	0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	62,458	62,458	135,999	84,176
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					168,075		561,500	729,575	261,000	445,471
Proceeds of Capital Asset Sales	41							0	0	0	329,925
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	168,075	0	623,958	792,033	396,999	859,572
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	309,694	126,116	0	56,075	486,241	0	1,219,607	2,197,733	1,308,463	1,826,563
Beginning Fund Balance July 1	44	147,464	64,528	0	21,547	12,764	0	93,920	340,223	720,915	831,710
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	457,158	190,644	0	77,622	499,005	0	1,313,527	2,537,956	2,029,378	2,658,273

CITY OF Wyoming
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	101,305	17,075		46,994	0			165,374	160,991	129,256
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	101,305	17,075		46,994	0			165,374	160,991	129,256
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,450	45,581		1,600	0			52,631	53,778	54,657
Licenses & Permits	7	990	0					0	990	1,400	1,065
Use of Money and Property	8	7,859	50	0	0	0	0	4,255	12,164	7,810	15,768
Intergovernmental	9	20,250	48,410	0	0	315,056		0	383,716	218,280	319,720
Charges for Fees & Service	10	33,350	0		0	0		0	624,744	267,518	213,794
Special Assessments	11	0	0		7,481	0		0	7,481	14,158	46,183
Miscellaneous	12	140,490	15,000		0	3,110		0	158,600	187,529	186,548
Sub-Total Revenues	13	309,694	126,116	0	56,075	318,166	0	595,649	1,405,700	911,464	966,991
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	62,458	62,458	135,999	84,176
Proceeds of Debt	15	0	0	0	0	168,075		561,500	729,575	261,000	445,471
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	329,925
Total Revenues and Other Sources	17	309,694	126,116	0	56,075	486,241	0	1,219,607	2,197,733	1,308,463	1,826,563
Expenditures & Other Financing Uses											
Public Safety	18	41,984	0	0			0		41,984	42,282	33,834
Public Works	19	42,261	147,598	0			0		189,859	355,096	243,596
Health and Social Services	20	0	0	0			0		0	950	250
Culture and Recreation	21	209,823	2,529	0			0		212,352	292,748	254,212
Community and Economic Development	22	0	0	0			0		0	29,491	164,303
General Government	23	69,135	7,469	0			0		76,604	81,637	72,722
Debt Service	24	0	0	0	56,075		0		56,075	73,095	27,806
Capital Projects	25	0	0	0		471,176	0		471,176	272,850	49,480
Total Government Activities Expenditures	26	363,203	157,596	0	56,075	471,176	0		1,048,050	1,148,149	846,203
Business Type Proprietary: Enterprise & ISF	27							1,095,845	1,095,845	405,007	1,006,979
Total Gov & Bus Type Expenditures	28	363,203	157,596	0	56,075	471,176	0	1,095,845	2,143,895	1,553,156	1,853,182
Total Transfers Out	29	0	0	0	0	0	0	62,458	62,458	135,999	84,176
Total ALL Expenditures/Fund Transfers Out	30	363,203	157,596	0	56,075	471,176	0	1,158,303	2,206,353	1,689,155	1,937,358
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-53,509	-31,480	0	0	15,065	0	61,304	-8,620	-380,692	-110,795
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	147,464	64,528	0	21,547	12,764	0	93,920	340,223	720,915	831,710
Ending Fund Balance June 30	35	93,955	33,048	0	21,547	27,829	0	155,224	331,603	340,223	720,915

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

Fiscal Year
2012

City Name: Wyoming

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	March 2001	19,000	11,094	129	30,223	30,223	0
(2)	Demolition Loan	60,000	May 2005	6,000	1,155		7,155		7,155
(3)	2008 Main Street Sidewalk Loan	220,000	October 2009	20,000	8,000		28,000	3,663	24,337
(4)	2009 Main Street Sidewalk Loan	159,000	March 2010	15,000	5,920		20,920	3,818	17,102
(5)	State Revolving Loan-Water	473,000	March 2010	18,000	13,140	1,095	32,235	32,235	0
(6)	State Revolving Loan- Forgivable Water	312,000	March 2010	12,000	8,970	748	21,718	21,718	0
(7)	State Revolving Loan- Planning & Design Sewer	243,500	March 2010				0		0
(8)	Childcare	358,500	March 2010		12,000		12,000	12,000	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
	TOTALS			90,000	60,279	1,972	152,251	103,657	48,594

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				90,000	60,279	1,972	152,251	103,657	48,594

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of Wyoming, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall

on 03/14/2011 at 7 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 \$ 15.71521

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	165,374	160,991	129,256
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	165,374	160,991	129,256
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	52,631	53,778	54,657
Licenses & Permits	7	990	1,400	1,065
Use of Money and Property	8	12,164	7,810	15,768
Intergovernmental	9	383,716	218,280	319,720
Charges for Fees & Service	10	624,744	267,518	213,794
Special Assessments	11	7,481	14,158	46,183
Miscellaneous	12	158,600	187,529	186,548
Other Financing Sources	13	792,033	396,999	859,572
Total Revenues and Other Sources	14	2,197,733	1,308,463	1,826,563
Expenditures & Other Financing Uses				
Public Safety	15	41,984	42,282	33,834
Public Works	16	189,859	355,096	243,596
Health and Social Services	17	0	950	250
Culture and Recreation	18	212,352	292,748	254,212
Community and Economic Development	19	0	29,491	164,303
General Government	20	76,604	81,637	72,722
Debt Service	21	56,075	73,095	27,806
Capital Projects	22	471,176	272,850	49,480
Total Government Activities Expenditures	23	1,048,050	1,148,149	846,203
Business Type / Enterprises	24	1,095,845	405,007	1,006,979
Total ALL Expenditures	25	2,143,895	1,553,156	1,853,182
Transfers Out	26	62,458	135,999	84,176
Total ALL Expenditures/Transfers Out	27	2,206,353	1,689,155	1,937,358
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-8,620	-380,692	-110,795
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	340,223	720,915	831,710
Ending Fund Balance June 30	31	331,603	340,223	720,915