

# 53-500

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Wyoming County Name: JONES Date Budget Adopted: 3/10/2014  
(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, 2013 Property Valuations

Last Official Census

Regular

2a

11,840,789

2b

11,475,662

515

DEBT SERVICE

3a

11,840,789

3b

11,475,662

Ag Land

4a

7,282

### 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	95,910	92,953	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	14,000	13,568	1.18235
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	1,319	1,278	0.11139
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District	463	0	0
12(21)	0.27000	Support Public Library	23	0	0
28E.22	1.50000	Unified Law Enforcement	24	0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>111,229</b>	<b>107,799</b>	
384.1	3.00375	Ag Land	22	22	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>111,251</b>	<b>107,821</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	19,600	18,996	1.65533
Rules	Amt Nec	Other Employee Benefits		0	0
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>19,600</b>	<b>18,996</b>	<b>1.65533</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>19,600</b>	<b>18,996</b>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>19,600</b>	<b>18,996</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	47,496	46,031	4.01122
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
<b>Total Property Taxes (27+39+40+41)</b>			<b>178,347</b>	<b>172,848</b>	<b>15.06029</b>

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following: Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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.

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 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	293,004	171,102		22,072	6,951		493,129	220,291	713,420
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	340,271	154,632		73,674	410,353		978,930	469,785	1,448,715
Actual Expenditures Except End Bal (pg 12, line 259) *	3	342,027	101,035		74,481	417,004		934,547	381,106	1,315,653
Ending Fund Balance June 30 (pg 12, line 261) *	4	291,248	224,699	0	21,265	300	0	537,512	308,970	846,482
<b>(2)</b>										
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	291,248	224,699	0	21,265	300	0	537,512	308,970	846,482
Re-Est Revenues	6	931,758	106,370	0	72,303	11,768	0	1,122,199	628,750	1,750,949
Re-Est Expenditures	7	1,003,143	144,389	0	72,303	12,068	0	1,231,903	588,216	1,820,119
Ending Fund Balance	8	219,863	186,680	0	21,265	0	0	427,808	349,504	777,312
<b>(3)</b>										
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	219,863	186,680	0	21,265	0	0	427,808	349,504	777,312
Revenues	10	355,916	125,195	0	72,688	0	0	553,799	2,224,567	2,778,366
Expenditures	11	455,435	137,302	0	72,122	0	0	664,859	2,171,612	2,836,471
Ending Fund Balance	12	120,344	174,573	0	21,831	0	0	316,748	402,459	719,207

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF Wyoming

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	1,319	1,278
3 TOTAL FOR FISCAL YEAR 2014	1,319	1,278

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	24,784							24,784	23,784	24,284
Jail	2								0	0	0
Emergency Management	3	1,319							1,319	1,371	1,318
Flood Control	4								0	0	0
Fire Department	5	11,850							11,850	10,850	11,525
Ambulance	6	5,800							5,800	5,733	4,778
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	280							280	280	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	44,033	0	0			0		44,033	42,018	41,905
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		108,352						108,352	115,063	76,633
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	16,000							16,000	16,000	15,439
Traffic Control and Safety	15	650							650	650	646
Snow Removal	16		500						500	500	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	34,882							34,882	33,718	32,810
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	51,532	108,852	0			0		160,384	165,931	125,528
<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	800							800	550	0
TOTAL (lines 23 - 29)	30	800	0	0			0		800	550	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	34,173	2,074						36,247	34,609	31,728
Museum, Band and Theater	32	241,423							241,423	790,520	153,525
Parks	33	750							750	1,000	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	154							154	154	154
TOTAL (lines 31 - 37)	38	276,500	2,074	0			0		278,574	826,283	185,407

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	12,000	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	376
TOTAL (lines 39 - 44)	44									0	12,000	376
	45		0	0	0			0		0	12,000	376
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		5,600	600						6,200	6,000	4,402
Clerk, Treasurer, & Finance Adm.	47		14,470	6,756						21,226	20,545	21,090
Elections	48									0	1,500	0
Legal Services & City Attorney	49		8,950							8,950	8,700	10,836
City Hall & General Buildings	50		32,850							32,850	13,400	15,029
Tort Liability	51		20,700	1,000						21,700	21,400	18,209
Other General Government	52									0	10,675	1,240
TOTAL (lines 46 - 52)	53		82,570	8,356	0			0		90,926	82,220	70,806
<b>DEBT SERVICE</b>	54					72,122				72,122	72,303	74,481
Gov Capital Projects	55									0	12,068	417,004
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	12,068	417,004
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		455,435	119,282	0	72,122	0	0		646,839	1,213,373	915,507
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								150,558	150,558	153,297	114,334
Sewer Utility	60								69,143	69,143	110,241	86,236
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								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								1,060	1,060	1,060	1,425
Enterprise DEBT SERVICE	70								158,646	158,646	167,904	112,101
Enterprise CAPITAL PROJECTS	71								66,120	66,120	0	0
Enterprise TIF CAPITAL PROJECTS	72								1,635,000	1,635,000	64,500	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								2,080,527	2,080,527	497,002	314,096
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		455,435	119,282	0	72,122	0	0	2,080,527	2,727,366	1,710,375	1,229,603
Regular Transfers Out	75			18,020						91,085	109,105	86,050
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	18,020	0	0	0	0	91,085	109,105	109,744	86,050
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		455,435	137,302	0	72,122	0	0	2,171,612	2,836,471	1,820,119	1,315,653
<b>Ending Fund Balance June 30</b>	79		120,344	174,573	0	21,831	0	0	402,459	719,207	777,312	846,482

\* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	107,821	18,996		46,031	0			172,848	170,084	163,743
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	107,821	18,996		46,031	0			172,848	170,084	163,743
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,430	604		1,465	0			5,499	3,998	2,738
Utility franchise tax (Iowa Code Chapter 364.2)	7	3,500							3,500	3,500	3,251
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		35,000						35,000	34,000	41,689
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,930	35,604		1,465	0			43,999	41,498	47,678
Licenses & Permits	14	1,090							1,090	1,005	1,310
Use of Money & Property	15	24,681	150					4,272	29,103	17,236	14,805
Intergovernmental:											
Federal Grants & Reimbursements	16							1,635,000	1,635,000	64,800	51,853
Road Use Taxes	17		50,212						50,212	49,440	49,319
Other State Grants & Reimbursements	18	1,324	233	0	566	0		0	2,123	0	4,165
Local Grants & Reimbursements	19	23,300						5,000	28,300	26,569	20,044
Subtotal - Intergovernmental (lines 16 thru 19)	20	24,624	50,445	0	566	0		1,640,000	1,715,635	140,809	125,381
Charges for Fees & Service:											
Water Utility	21							163,000	163,000	167,833	154,525
Sewer Utility	22							129,550	129,550	128,983	123,230
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	34,200							34,200	34,200	34,030
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							3,800	3,800	3,800	3,800
Other Fees & Charges for Service	33	1,000						184,850	185,850	155,545	105,067
Subtotal - Charges for Service (lines 21 thru 33)	34	35,200	0		0	0	0	481,200	516,400	490,361	420,652
Special Assessments	35	200			6,606				6,806	7,244	8,824
Miscellaneous	36	155,370	20,000					8,010	183,380	761,200	221,772
Other Financing Sources:											
Regular Operating Transfers In	37				18,020			91,085	109,105	109,744	86,050
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	18,020	0	0	91,085	109,105	109,744	86,050
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	11,768	358,500
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	18,020	0	0	91,085	109,105	121,512	444,550
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	355,916	125,195	0	72,688	0	0	2,224,567	2,778,366	1,750,949	1,448,715
Beginning Fund Balance July 1	44	219,863	186,680	0	21,265	0	0	349,504	777,312	846,482	713,420
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	575,779	311,875	0	93,953	0	0	2,574,071	3,555,678	2,597,431	2,162,135

**CITY OF Wyoming**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2015**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	107,821	18,996		46,031	0			172,848	170,084	163,743
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	107,821	18,996		46,031	0			172,848	170,084	163,743
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	6,930	35,604		1,465	0			43,999	41,498	47,678
Licenses & Permits	7	1,090	0					0	1,090	1,005	1,310
Use of Money and Property	8	24,681	150	0	0	0		4,272	29,103	17,236	14,805
Intergovernmental	9	24,624	50,445	0	566	0		1,640,000	1,715,635	140,809	125,381
Charges for Fees & Service	10	35,200	0		0	0		481,200	516,400	490,361	420,652
Special Assessments	11	200	0		6,606	0		0	6,806	7,244	8,824
Miscellaneous	12	155,370	20,000		0	0		8,010	183,380	761,200	221,772
Sub-Total Revenues	13	355,916	125,195	0	54,668	0		2,133,482	2,669,261	1,629,437	1,004,165
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	18,020	0		91,085	109,105	109,744	86,050
Proceeds of Debt	15	0	0	0	0	0		0	0	11,768	358,500
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	355,916	125,195	0	72,688	0		2,224,567	2,778,366	1,750,949	1,448,715
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	44,033	0	0			0		44,033	42,018	41,905
Public Works	19	51,532	108,852	0			0		160,384	165,931	125,528
Health and Social Services	20	800	0	0			0		800	550	0
Culture and Recreation	21	276,500	2,074	0			0		278,574	826,283	185,407
Community and Economic Development	22	0	0	0			0		0	12,000	376
General Government	23	82,570	8,356	0			0		90,926	82,220	70,806
Debt Service	24	0	0	0	72,122		0		72,122	72,303	74,481
Capital Projects	25	0	0	0		0		0	0	12,068	417,004
Total Government Activities Expenditures	26	455,435	119,282	0	72,122	0			646,839	1,213,373	915,507
Business Type Proprietary: Enterprise & ISF	27							2,080,527	2,080,527	497,002	314,096
Total Gov & Bus Type Expenditures	28	455,435	119,282	0	72,122	0		2,080,527	2,727,366	1,710,375	1,229,603
Total Transfers Out	29	0	18,020	0	0	0		91,085	109,105	109,744	86,050
Total ALL Expenditures/Fund Transfers Out	30	455,435	137,302	0	72,122	0		2,171,612	2,836,471	1,820,119	1,315,653
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -99,519	 -12,107	 0	 566	 0		 52,955	 -58,105	 -69,170	 133,062
Beginning Fund Balance July 1	33	219,863	186,680	0	21,265	0		349,504	777,312	846,482	713,420
Ending Fund Balance June 30	34	120,344	174,573	0	21,831	0		402,459	719,207	777,312	846,482

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

City Name: Wyoming

Fiscal Year  
2015

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2015 (D)</b>	<b>Interest Due FY 2015 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2015 +(F)</b>	<b>Total Obligation Due FY 2015 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy =(I)</b>
(1)	State Revolving Fund-Sewer	404,000	March 2001	21,000	5,940	99	27,039	27,039	0
(2)	State Revolving Fund-Water	374,000	March 2010	16,000	8,850	738	25,588	25,588	0
(3)	State Revolving Fund-Planning & Design Loan	243,500	March 2010				0		0
(4)	Demolition Loan	60,000	May 2005	6,000	462		6,462		6,462
(5)	2008 Main Street Loan	220,000	October 2009	22,000	5,520		27,520	3,371	24,149
(6)	2009 Main Street Loan	159,000	March 2010	16,000	4,120		20,120	3,235	16,885
(7)	Webster Street Bridge	85,000	August 2011	17,000	1,020		18,020	18,020	0
(8)	Childcare-USDA	358,500	March 2010		13,493		13,493	13,493	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>			98,000	39,405	837	138,242	90,746	47,496

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

Fiscal Year  
 2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				98,000	39,405	837	138,242	90,746	47,496

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

City Name: Wyoming

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			98,000	39,405	837	138,242	90,746	47,496

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

City Name: Wyoming

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			98,000	39,405	837	138,242	90,746	47,496

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
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Fiscal Year  
 2015

City Name: Wyoming

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			98,000	39,405	837	138,242	90,746	47,496

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of Wyoming, Iowa

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

on 3/10/2014 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 . . . . . \$ 15.06029

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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	172,848	170,084	163,743
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>172,848</b>	<b>170,084</b>	<b>163,743</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	43,999	41,498	47,678
Licenses & Permits	7	1,090	1,005	1,310
Use of Money and Property	8	29,103	17,236	14,805
Intergovernmental	9	1,715,635	140,809	125,381
Charges for Fees & Service	10	516,400	490,361	420,652
Special Assessments	11	6,806	7,244	8,824
Miscellaneous	12	183,380	761,200	221,772
Other Financing Sources	13	109,105	121,512	444,550
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>2,778,366</b>	<b>1,750,949</b>	<b>1,448,715</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	44,033	42,018	41,905
Public Works	16	160,384	165,931	125,528
Health and Social Services	17	800	550	0
Culture and Recreation	18	278,574	826,283	185,407
Community and Economic Development	19	0	12,000	376
General Government	20	90,926	82,220	70,806
Debt Service	21	72,122	72,303	74,481
Capital Projects	22	0	12,068	417,004
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>646,839</b>	<b>1,213,373</b>	<b>915,507</b>
Business Type / Enterprises	24	2,080,527	497,002	314,096
<b>Total ALL Expenditures</b>	<b>25</b>	<b>2,727,366</b>	<b>1,710,375</b>	<b>1,229,603</b>
Transfers Out	26	109,105	109,744	86,050
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>2,836,471</b>	<b>1,820,119</b>	<b>1,315,653</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-58,105</b>	<b>-69,170</b>	<b>133,062</b>
Beginning Fund Balance July 1	29	777,312	846,482	713,420
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>719,207</b>	<b>777,312</b>	<b>846,482</b>