

# 53-500

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Wyoming County Name: JONES Date Budget Adopted: 03/10/08  
(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, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	10,151,178	9,778,896	626
DEBT SERVICE 3a	10,151,178	9,778,896	
Ag Land 4a	7,478		

### 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 82,225	79,209	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 8,000	7,707	52 0.78809
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 1,290	1,243	465 0.12708
(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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 91,515	88,159	
384.1	3.00375	Ag Land	26 22	22	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 91,537	88,181	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 10,546	10,159	1.03889
	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 10,546	10,159	65 1.03889
<b>Sub Total Special Revenue Levies (28+32)</b>			33 10,546	10,159	
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 10,546	10,159	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 13,818	13,311	70 1.36122
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 115,901	111,651	72 11.41528

### 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 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	130,924	211,169				328,596	670,689	100,527	771,216
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	154,955	109,632		15,301	7,354	222,309	509,551	185,358	694,909
Actual Expenditures Except End Bal (pg 12, line 259) *	3	151,020	90,986		14,216	7,054	108,692	371,968	175,226	547,194
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	134,859	229,815		1,085	300	442,213	808,272	110,659	918,931
<b>(2)</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>
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	134,859	229,815		1,085	300	442,213	808,272	110,659	918,931
Re-Est Revenues	6	168,899	65,406	0	14,350	0	178,467	427,122	644,978	1,072,100
Re-Est Expenditures	7	202,737	77,182	0	14,050	0	274,815	568,784	710,911	1,279,695
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	101,021	218,039	0	1,385	300	345,865	666,610	44,726	711,336
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	101,021	218,039	0	1,385	300	345,865	666,610	44,726	711,336
Revenues	11	180,300	60,546	0	13,818	107,000	226,700	588,364	827,230	1,415,594
Expenditures	12	412,482	117,747	0	13,818	0	343,925	887,972	820,425	1,708,397
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-131,161	160,838	0	1,385	107,300	228,640	367,002	51,531	418,533

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

\*\* 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 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 AS OF</b>	<b>ACTUAL 2007</b>
Annual Payments for 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 from 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 2009</b>	<b>RE-ESTIMATED 2008</b>	<b>ACTUAL 2007</b>
<b>ENTITY NAME</b>				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
<b>21</b>	<b>* TOTAL Rebates or Payments to Entities</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	24,119							24,119	22,454	33,204
Jail	2								0	0	0
Emergency Management	3	1,290							1,290	1,290	645
Flood Control	4								0	0	0
Fire Department	5	9,230							9,230	3,850	3,850
Ambulance	6	5,050							5,050	2,014	1,892
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	900	321
TOTAL (lines 1 - 10)	11	39,689	0	0			0		39,689	30,508	39,912
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	150,000	56,222						206,222	88,960	69,162
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		18,000						18,000	18,000	15,161
Traffic Control and Safety	15								0	0	0
Snow Removal	16		300						300	200	300
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	30,917							30,917	27,917	26,497
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	180,917	74,522	0			0		255,439	135,077	111,120
<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	250							250	225	294
TOTAL (lines 23 - 29)	30	250	0	0			0		250	225	294
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	35,219	1,931						37,150	37,567	31,438
Museum, Band and Theater	32						343,925		343,925	274,815	108,692
Parks	33								0	0	0
Recreation	34								0	0	500
Cemetery	35	500							500	500	1,500
Community Center, Zoo, & Marina	36	4,279							4,279	400	815
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	39,998	1,931	0			343,925		385,854	313,282	142,945

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	107,000	22,000						129,000	6,200	0
Economic Development	40								0	0	1,318
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	178							178	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	107,178	22,000	0			0		129,178	6,200	1,318
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	6,800	520						7,320	5,700	5,320
Clerk, Treasurer, & Finance Adm.	47	12,950	4,774						17,724	17,467	17,046
Elections	48		14,000						14,000	850	0
Legal Services & City Attorney	49	3,000							3,000	5,075	3,734
City Hall & General Buildings	50	13,700							13,700	16,450	15,529
Tort Liability	51	8,000	0						8,000	15,000	13,479
Other General Government	52								0	8,900	1
TOTAL (lines 46 - 52)	53	44,450	19,294	0			0		63,744	69,442	55,109
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				13,818				13,818	14,050	14,216
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	7,054
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	412,482	117,747	0	13,818	0	343,925		887,972	568,784	371,968
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							85,150	85,150	406,433	61,880
Sewer Utility	60							93,335	93,335	114,237	80,825
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							60	60	10,060	1,321
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							611,395	611,395	150,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							789,940	789,940	680,730	144,026
TOTAL ALL EXPENDITURES (lines 58+74)	74	412,482	117,747	0	13,818	0	343,925	789,940	1,677,912	1,249,514	515,994
Regular Transfers Out	75							30,485	30,485	30,181	31,200
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	30,485	30,485	30,181	31,200
Total Expenditures & Fund Transfers Out (lines 75+78)	78	412,482	117,747	0	13,818	0	343,925	820,425	1,708,397	1,279,695	547,194
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	-131,161	160,838	0	1,385	107,300	228,640	51,531	418,533	711,336	918,931

\* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	88,181	10,159		13,311	0			111,651	116,043	112,425
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	88,181	10,159		13,311	0			111,651	116,043	112,425
Delinquent Property Taxes	4								0	0	509
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,356	387		507	0			4,250	300	4,776
Utility franchise tax	7								0	1,000	1,667
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	34,000							34,000	32,000	41,505
Subtotal - Other City Taxes (lines 6 thru 12)	13	37,356	387		507	0			38,250	33,300	47,948
Licenses & Permits	14	990							990	1,010	1,440
Use of Money & Property	15	3,255					3,200	4,000	10,455	16,854	22,330
Intergovernmental:											
Federal Grants & Reimbursements	16							200,000	200,000	50,000	0
Road Use Taxes	17		50,000						50,000	50,000	52,174
Other State Grants & Reimbursements	18								0	100,000	7,685
Local Grants & Reimbursements	19	16,568							16,568	16,533	16,174
Subtotal - Intergovernmental (lines 16 thru 19)	20	16,568	50,000	0	0	0		200,000	266,568	216,533	76,033
Charges for Fees & Service:											
Water Utility	21							99,200	99,200	57,862	59,573
Sewer Utility	22							78,450	78,450	76,725	85,853
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	28,200							28,200	26,212	27,891
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	1,500							1,500	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							3,700	3,700	3,700	3,816
Other Fees & Charges for Service	33	25							25	0	2,895
Subtotal - Charges for Service (lines 21 thru 33)	34	29,725	0		0	0	0	181,350	211,075	164,499	180,028
Special Assessments	35								0	0	0
Miscellaneous	36	4,225					223,500		227,725	172,930	222,996
Other Financing Sources:											
Regular Operating Transfers In	37							30,485	30,485	30,181	31,200
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	30,485	30,485	30,181	31,200
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					107,000		411,395	518,395	320,750	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	107,000	0	441,880	548,880	350,931	31,200
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	180,300	60,546	0	13,818	107,000	226,700	827,230	1,415,594	1,072,100	694,909
Beginning Fund Balance July 1	44	101,021	218,039	0	1,385	300	345,865	44,726	711,336	918,931	771,216
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	281,321	278,585	0	15,203	107,300	572,565	871,956	2,126,930	1,991,031	1,466,125

CITY OF

Wyoming

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	88,181	10,159		13,311	0			111,651	116,043	112,425
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	88,181	10,159		13,311	0			111,651	116,043	112,425
Delinquent Property Taxes	4	0	0		0	0			0	0	509
TIF Revenues	5			0					0	0	0
Other City Taxes	6	37,356	387		507	0			38,250	33,300	47,948
Licenses & Permits	7	990	0					0	990	1,010	1,440
Use of Money and Property	8	3,255	0	0	0	0	3,200	4,000	10,455	16,854	22,330
Intergovernmental	9	16,568	50,000	0	0	0		200,000	266,568	216,533	76,033
Charges for Fees & Service	10	29,725	0		0	0	0	181,350	211,075	164,499	180,028
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,225	0		0	0	223,500	0	227,725	172,930	222,996
Sub-Total Revenues	13	180,300	60,546	0	13,818	0	226,700	385,350	866,714	721,169	663,709
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	30,485	30,485	30,181	31,200
Proceeds of Debt	15	0	0	0	0	107,000		411,395	518,395	320,750	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	180,300	60,546	0	13,818	107,000	226,700	827,230	1,415,594	1,072,100	694,909
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	39,689	0	0			0		39,689	30,508	39,912
Public Works	19	180,917	74,522	0			0		255,439	135,077	111,120
Health and Social Services	20	250	0	0			0		250	225	294
Culture and Recreation	21	39,998	1,931	0			343,925		385,854	313,282	142,945
Community and Economic Development	22	107,178	22,000	0			0		129,178	6,200	1,318
General Government	23	44,450	19,294	0			0		63,744	69,442	55,109
Debt Service	24	0	0	0	13,818		0		13,818	14,050	14,216
Capital Projects	25	0	0	0		0	0		0	0	7,054
Total Government Activities Expenditures	26	412,482	117,747	0	13,818	0	343,925		887,972	568,784	371,968
Business Type Proprietary: Enterprise & ISF	27							789,940	789,940	680,730	144,026
Total Gov & Bus Type Expenditures	28	412,482	117,747	0	13,818	0	343,925	789,940	1,677,912	1,249,514	515,994
Total Transfers Out	29	0	0	0	0	0	0	30,485	30,485	30,181	31,200
Total ALL Expenditures/Fund Transfers Out	30	412,482	117,747	0	13,818	0	343,925	820,425	1,708,397	1,279,695	547,194
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-232,182	-57,201	0	0	107,000	-117,225	6,805	-292,803	-207,595	147,715
Continuing Appropriation	33						0	0	0	0	
Beginning Fund Balance July 1	34	101,021	218,039	0	1,385	300	345,865	44,726	711,336	918,931	771,216
Ending Fund Balance June 30	35	-131,161	160,838	0	1,385	107,300	228,640	51,531	418,533	711,336	918,931

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

Fiscal Year  
2009

City Name: Wyoming

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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)	Demolition Loan	60,000	May 2005	6,000	1,848		7,848		7,848
(2)	Tractor	5,970	March 2006	5,970			5,970		5,970
(3)	State Revolving Loan	404,000	March 2001	17,000	13,330	155	30,485	30,485	0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		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>			28,970	15,178	155	44,303	30,485	13,818

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

Fiscal Year

2009

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 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				28,970	15,178	155	44,303	30,485	13,818

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of Wyoming, Iowa

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

on 03/10/07 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 . . . . . \$ 11.41528

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 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	111,651	116,043	112,425
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>111,651</b>	<b>116,043</b>	<b>112,425</b>
Delinquent Property Taxes	4	0	0	509
TIF Revenues	5	0	0	0
Other City Taxes	6	38,250	33,300	47,948
Licenses & Permits	7	990	1,010	1,440
Use of Money and Property	8	10,455	16,854	22,330
Intergovernmental	9	266,568	216,533	76,033
Charges for Fees & Service	10	211,075	164,499	180,028
Special Assessments	11	0	0	0
Miscellaneous	12	227,725	172,930	222,996
Other Financing Sources	13	548,880	350,931	31,200
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,415,594</b>	<b>1,072,100</b>	<b>694,909</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	39,689	30,508	39,912
Public Works	16	255,439	135,077	111,120
Health and Social Services	17	250	225	294
Culture and Recreation	18	385,854	313,282	142,945
Community and Economic Development	19	129,178	6,200	1,318
General Government	20	63,744	69,442	55,109
Debt Service	21	13,818	14,050	14,216
Capital Projects	22	0	0	7,054
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>887,972</b>	<b>568,784</b>	<b>371,968</b>
Business Type / Enterprises	24	789,940	680,730	144,026
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,677,912</b>	<b>1,249,514</b>	<b>515,994</b>
Transfers Out	26	30,485	30,181	31,200
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,708,397</b>	<b>1,279,695</b>	<b>547,194</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-292,803</b>	<b>-207,595</b>	<b>147,715</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	711,336	918,931	771,216
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>418,533</b>	<b>711,336</b>	<b>918,931</b>