STATE OF IOWA

2023

FINANCIAL REPORT

FISCAL YEAR ENDED

JUNE 30, 2023 CITY OF WYOMING, IOWA

DUE: December 1, 2023

16205300900000 CITY OF WYOMING PO Box 76 WYOMING IA 52362-0076

| agencies. | ALI | L FUNDS | | | | | |
|--|-----------------------|--------------------------------------|---------------------|-----------------|-----------------------|------------|--|
| | | TONDS | Governmental (a) | Proprietary (b) | Total Actual (c) | Budget (d) | |
| Revenues and Other Financing Sources | | | , | Trop. C., | , | D | |
| Taxes Levied on Property | | | + | | 166,025 | 183,547 | |
| Less: Uncollected Property Taxes-Levy Year | • | | 0 | 1 | 0 | 0 | |
| Net Current Property Taxes | • | | 166,025 | 1 | 166,025 | 183,547 | |
| Delinquent Property Taxes | • | | 0 | 1 | 0 | 0 | |
| TIF Revenues | | | 12,590 | | 12,590 | 14,941 | |
| Other City Taxes | • | | 68,858 | 0 | 68,858 | 61,876 | |
| Licenses and Permits | | | 1,790 | 0 | 1,790 | 1,250 | |
| Use of Money and Property | | | 24,708 | 6,681 | 31,389 | 225,248 | |
| Intergovernmental | • | | 199,745 | 58,636 | 258,381 | 329,535 | |
| Charges for Fees and Service | | | 41,228 | 534,511 | 534,511 575,739 519,7 | | |
| Special Assessments | | | 0 | 0 | 0 | 1,000 | |
| Miscellaneous | | | 195,530 | 0 | 195,530 | 222,108 | |
| Other Financing Sources, Including Transfers in | | | 18,814 | 209,015 | 227,829 | | |
| Total Revenues and Other Sources | | | 737,288 | 1,096,708 | 1,833,996 | 1,861,898 | |
| Expenditures and Other Financing Uses | | | | | | | |
| Public Safety | | | 57,221 | | 57,221 | 70,761 | |
| Public Works | | | 210,863 | | 210,863 | 256,314 | |
| Health and Social Services | | | 850 | | 850 | 1,300 | |
| Culture and Recreation | | | 249,830 | | 249,830 | | |
| Community and Economic Development | | | 47,099 | | 47,099 | | |
| General Government | | | 104,487 | | 104,487 | | |
| Debt Service | | | 0 | | 0 | | |
| Capital Projects | | | 0 | | 0 | ` | |
| Total Governmental Activities Expenditures | | | 670,350 | | , | 809,081 | |
| Business type activities | | | | 827,904 | , | | |
| Total All Expenditures | | | 670,350 | | | 1,772,772 | |
| Other Financing Uses, Including Transfers Out | U , U | | | | | | |
| Total All Expenditures/and Other Financing Uses | | | 678,350 | / / | | | |
| Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses | | | 58,938 | | 39,877 | -213,432 | |
| Beginning Fund Balance July 1, 2022 | | | 891,601 | 364,548 | | | |
| Ending Fund Balance June 30, 2023 | | | 950,539 | 345,487 | 1,296,026 | 1,042,719 | |
| NOTE - These balances do not include the following, which were not | t budgeted and are no | ot available for ci | * 1 | | | | |
| Non-budgeted Internal Service Funds | | | Pension Trust Funds | | | | |
| Private Purpose Trust Funds | | | Agency Fu | ınds | | | |
| Indebtedness at June 30, 2023 | Amount | Indebtedness at June 30, 2023 Amount | | | mount | | |
| Ganaral Obligation Daht | | 0 Other Long Term Debt 12 | | | 122 02 | | |

| Indebtedness at June 30, 2023 | Amount | Indebtedness at June 30, 2023 | Amount |
|-------------------------------|---------|-------------------------------|-----------|
| General Obligation Debt | 0 | Other Long-Term Debt | 133,033 |
| Revenue Debt | 916,930 | Short-Term Debt | 0 |
| TIF Revenue Debt | 0 | | |
| | | General Obligation Debt Limit | 1,262,439 |