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	

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

	ALI	FUNDS					
			Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)	
Revenues and Other Financing Sources							
Taxes Levied on Property					166,025	183,547	
Less: Uncollected Property Taxes-Levy Year			0		0	0	
Net Current Property Taxes			166,025		166,025	183,547	
Delinquent Property Taxes			0		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	575,739	519,735	
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	0	
Total Governmental Activities Expenditures			670,350	0	670,350	809,081	
Business type activities				827,904	827,904		
Total All Expenditures			670,350	827,904	1,498,254	1,772,772	
Other Financing Uses, Including Transfers Out			0	0	0		
Total All Expenditures/and Other Financing Uses			678,350	1,115,769	1,794,119	2,075,330	
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses			58,938	-19,061	39,877	-213,432	
Beginning Fund Balance July 1, 2022			891,601	364,548	1,256,149	1,256,151	
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 no	t budgeted and are n	ot available for ci	ty operations:				
Non-budgeted Internal Service Funds			Pension Tre	ıst Funds			
Private Purpose Trust Funds			Agency Fu	nds			
Indebtedness at June 30, 2023	Amount	Indebtedness at June 30, 2023			A	Amount	
General Obligation Debt	0	Other Long-Term Debt 133,0				133,033	
Revenue Debt	916,930	Short-Term Debt				0	
TIF Revenue Debt	0						
		C1 OLU	ion Debt Limit		$\overline{}$	1,262,439	