

44-418

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Wayland County Name: HENRY Date Budget Adopted: 03/03/10
(Date) xxx/xxxx

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.

319-256-3276
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>16,271,207</u>	2b <u>15,989,892</u>	945
DEBT SERVICE	3a <u>18,120,184</u>	3b <u>17,838,869</u>	
Ag Land	4a <u>245,265</u>		

Code		Dollar Limit	Purpose	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Sec.									
384.1	8.10000		Regular General Levy	5	119,593	117,525	43	7.34998	
(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		0	52	0.00000	
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000	
(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	119,593	117,525			
384.1	3.00375		Ag Land	26	736	736	63	3.00084	
Total General Fund Tax Levies (25 + 26)				27	120,329	118,261		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		0		0.00000	
	Amt Nec		Other Employee Benefits	31		0		0.00000	
Total Employee Benefit Levies (29,30,31)				32	0	0	65	0.00000	
Sub Total Special Revenue Levies (28+32)				33	0	0			
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	0	0			
384.4	Amt Nec		Debt Service Levy	40	76.10(6)	0	70	0.00000	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
Total Property Taxes (27+39+40+41)				42	120,329	118,261	72	7.34998	

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

Wayland

		Fund Balance Worksheet for City of Wayland								
		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	104,294	127,573	-295,149	0	123,712	60,430	926,445	986,875	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	274,311	78,927	356,844		62,088	772,170	1,093,973	1,866,143	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	261,502	52,081	82,587		34,707	430,877	1,352,962	1,783,839	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	117,103	154,419	-20,892	0	151,093	401,723	667,456	1,069,179	
(2) Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	117,103	154,419	-20,892	0	151,093	0	401,723	667,456	1,069,179
Re-Est Revenues	6	303,214	91,077	122,605	0	37,750	0	554,646	1,031,862	1,586,508
Re-Est Expenditures	7	290,453	158,000	122,605	0	47,000	0	618,058	1,007,561	1,625,619
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	129,864	87,496	-20,892	0	141,843	0	338,311	691,757	1,030,068
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	129,864	87,496	-20,892	0	141,843	0	338,311	691,757	1,030,068
Revenues	11	294,089	85,100	161,280	0	36,000	0	576,469	1,282,336	1,858,805
Expenditures	12	285,943	52,500	161,280	0	24,500	0	524,223	1,322,368	1,846,591
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	138,010	120,096	-20,892	0	153,343	0	390,557	651,725	1,042,282

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ Wayland

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 2009
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	106,400
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	106,400

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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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16				
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18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	74,350							74,350	74,600	66,479
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	25,550							25,550	26,790	18,927
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	600							600	600	318
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	100,500	0	0			0		100,500	101,990	85,724
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	28,580	42,000						70,580	187,934	55,621
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	500							500	500	1,009
Traffic Control and Safety	15	700							700	1,000	686
Snow Removal	16	3,600							3,600	3,400	2,344
Highway Engineering	17								0	0	0
Street Cleaning	18	800							800	800	725
Airport	19								0	0	0
Garbage	20	42,675							42,675	41,870	34,533
Other Public Works	21	3,100							3,100	3,100	641
TOTAL (lines 12 - 21)	22	79,955	42,000	0			0		121,955	238,604	95,559
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	25							25	75	1,740
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	25	0	0			0		25	75	1,740
CULTURE & RECREATION											
Library Services	31	1,079							1,079	1,033	983
Museum, Band and Theater	32	1,054							1,054	1,065	477
Parks	33	27,776							27,776	25,770	20,968
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	6,562							6,562	7,383	4,798
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	36,471	0	0			0		36,471	35,251	27,226

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		10,500						10,500	1,000	12,309
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	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	10,500	0				0	10,500	1,000	12,309
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	17,419							17,419	18,373	17,335
Clerk, Treasurer, & Finance Adm.	47	18,645							18,645	18,235	3,606
Elections	48	0							0	601	0
Legal Services & City Attorney	49	9,000							9,000	9,000	6,885
City Hall & General Buildings	50								0	0	5,810
Tort Liability	51								0	0	0
Other General Government	52	11,928							11,928	11,574	12,252
TOTAL (lines 46 - 52)	53	56,992	0	0				0	56,992	57,783	45,888
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
Gov Capital Projects	55					24,500			24,500	47,000	34,707
TIF Capital Projects	56			161,280		0			161,280	122,605	82,587
TOTAL CAPITAL PROJECTS	57	0	0	161,280		24,500		0	185,780	169,605	117,294
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	273,943	52,500	161,280	0	24,500		0	512,223	604,308	385,740
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							179,888	179,888	179,666	166,125
Sewer Utility	60							115,668	115,668	113,720	102,950
Electric Utility	61							0	0	0	0
Gas Utility	62							535,812	535,812	591,175	775,887
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							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							373,000	373,000	100,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,204,368	1,204,368	984,561	1,044,962
TOTAL ALL EXPENDITURES (lines 58+74)	74	273,943	52,500	161,280	0	24,500		1,204,368	1,716,591	1,588,869	1,430,702
Regular Transfers Out	75	12,000						23,000	35,000	36,750	48,137
Internal TIF Loan / Repayment Transfers Out	76							95,000	95,000	0	305,000
Total ALL Transfers Out	77	12,000	0	0	0	0	0	118,000	130,000	36,750	353,137
Total Expenditures & Fund Transfers Out (lines 75+78)	78	285,943	52,500	161,280	0	24,500		1,322,368	1,846,591	1,625,619	1,783,839
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	138,010	120,096	-20,892	0	153,343		651,725	1,042,282	1,030,068	1,069,179

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	118,261	0		0	0			118,261	117,100	111,592
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	118,261	0		0	0			118,261	117,100	111,592
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			66,280					66,280	62,605	51,844
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,068	0		0	0			2,068	2,357	2,308
Utility franchise tax	7								0	0	0
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	75,000							75,000	77,000	82,867
Subtotal - Other City Taxes (lines 6 thru 12)	13	77,068	0		0	0			77,068	79,357	85,175
Licenses & Permits	14	375							375	375	805
Use of Money & Property	15	20,000				1,000			21,000	19,000	31,971
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		85,000						85,000	84,577	78,406
Other State Grants & Reimbursements	18	5,885						235,000	240,885	4,982	0
Local Grants & Reimbursements	19								0	0	2,000
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,885	85,000	0	0	0		235,000	325,885	89,559	80,406
Charges for Fees & Service:											
Water Utility	21							187,150	187,150	186,400	191,531
Sewer Utility	22							120,812	120,812	120,862	119,294
Electric Utility	23							0	0	0	0
Gas Utility	24							601,374	601,374	624,600	752,543
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	42,300						0	42,300	42,300	42,567
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	2,200						0	2,200	4,100	65
Subtotal - Charges for Service (lines 21 thru 33)	34	44,500	0		0	0	0	909,336	953,836	978,262	1,106,000
Special Assessments	35								0	0	0
Miscellaneous	36	8,000							8,000	17,000	6,692
Other Financing Sources:											
Regular Operating Transfers In	37	20,000				15,000			35,000	36,750	48,137
Internal TIF Loan Transfers In	38			95,000					95,000	0	305,000
Subtotal ALL Operating Transfers In	39	20,000	0	95,000	0	15,000	0	0	130,000	36,750	353,137
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		0	0				138,000	138,000	160,000	0
Proceeds of Capital Asset Sales	41		100			20,000			20,100	26,500	38,521
Subtotal-Other Financing Sources (lines 38 thru 40)	42	20,000	100	95,000	0	35,000	0	138,000	288,100	223,250	391,658
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	294,089	85,100	161,280	0	36,000	0	1,282,336	1,858,805	1,586,508	1,866,143
Beginning Fund Balance July 1	44	129,864	87,496	-20,892	0	141,843	0	691,757	1,030,068	1,069,179	986,875
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	423,953	172,596	140,388	0	177,843	0	1,974,093	2,888,873	2,655,687	2,853,018

CITY OF
Wayland
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	118,261	0		0	0			118,261	117,100	111,592
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	118,261	0		0	0			118,261	117,100	111,592
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			66,280					66,280	62,605	51,844
Other City Taxes	6	77,068	0		0	0			77,068	79,357	85,175
Licenses & Permits	7	375	0					0	375	375	805
Use of Money and Property	8	20,000	0	0	0	1,000	0	0	21,000	19,000	31,971
Intergovernmental	9	5,885	85,000	0	0	0		235,000	325,885	89,559	80,406
Charges for Fees & Service	10	44,500	0		0	0	0	909,336	953,836	978,262	1,106,000
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	8,000	0		0	0	0	0	8,000	17,000	6,692
Sub-Total Revenues	13	274,089	85,000	66,280	0	1,000	0	1,144,336	1,570,705	1,363,258	1,474,485
Other Financing Sources:											
Total Transfers In	14	20,000	0	95,000	0	15,000	0	0	130,000	36,750	353,137
Proceeds of Debt	15	0	0	0	0	0		138,000	138,000	160,000	0
Proceeds of Capital Asset Sales	16	0	100	0	0	20,000	0	0	20,100	26,500	38,521
Total Revenues and Other Sources	17	294,089	85,100	161,280	0	36,000	0	1,282,336	1,858,805	1,586,508	1,866,143
Expenditures & Other Financing Uses											
Public Safety	18	100,500	0	0			0		100,500	101,990	85,724
Public Works	19	79,955	42,000	0			0		121,955	238,604	95,559
Health and Social Services	20	25	0	0			0		25	75	1,740
Culture and Recreation	21	36,471	0	0			0		36,471	35,251	27,226
Community and Economic Development	22	0	10,500	0			0		10,500	1,000	12,309
General Government	23	56,992	0	0			0		56,992	57,783	45,888
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	161,280		24,500	0		185,780	169,605	117,294
Total Government Activities Expenditures	26	273,943	52,500	161,280	0	24,500	0		512,223	604,308	385,740
Business Type Proprietary: Enterprise & ISF	27							1,204,368	1,204,368	984,561	1,044,962
Total Gov & Bus Type Expenditures	28	273,943	52,500	161,280	0	24,500	0	1,204,368	1,716,591	1,588,869	1,430,702
Total Transfers Out	29	12,000	0	0	0	0	0	118,000	130,000	36,750	353,137
Total ALL Expenditures/Fund Transfers Out	30	285,943	52,500	161,280	0	24,500	0	1,322,368	1,846,591	1,625,619	1,783,839
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	8,146	32,600	0	0	11,500	0	-40,032	12,214	-39,111	82,304
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	129,864	87,496	-20,892	0	141,843	0	691,757	1,030,068	1,069,179	986,875
Ending Fund Balance June 30	35	138,010	120,096	-20,892	0	153,343	0	651,725	1,042,282	1,030,068	1,069,179

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

Fiscal Year
2011

City Name: Wayland

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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)	#(3) Sewer Loan from Gas @ 2%	100,000		5,000	300		5,300	5,300	0
(2)	#(5) Sewer SRF @ 3%	200,000		11,000	1,440		12,440	12,440	0
(3)	#(11) N. Plains Estate Loan - Econ Dev Rev @2% from gas	143,000		14,300	1,144		15,444	15,444	0
(4)	#(9) Water (RRW) @3% from gas (watch balloon pymt 2013)	200,000		10,000	3,150		13,150	13,150	0
(5)	#(12) Sewer SRF @ 3%	200,000		6,000	3,180		9,180	9,180	0
(6)	#(13) Waco Track	10,000		2,000	0		2,000	2,000	0
(7)	#(14) Parkview Home	25,000		5,000	0		5,000	5,000	0
(8)	#(15) RR Street Project PH I (water) from gas @ 4% 10 yrs	50,000		5,000	1,600		6,600	6,600	0
(9)	#(16) RR Street Project PH I (TIF) from gas @ 4% 6 yrs	102,000	December -07	15,000	2,280		17,280	17,280	0
(10)	#(17) RR Street Project PHII (TIF) from gas @ 3% 8 yrs	305,000	December - 08	40,000	9,000		49,000	49,000	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			113,300	22,094	0	135,394	135,394	0

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

Fiscal Year

2011

City Name: Wayland

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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
				113,300	22,094	0	135,394	135,394	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of Wayland, Iowa

The City Council will conduct a public hearing on the proposed Budget at 218 W Main St, Wayland IA 52654
on 03/03/10 at 7:30 PM
(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 \$ 7.34998

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00084

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
of the proposed budget.

319-256-3276
phone number

Beverly Conrad, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	118,261	117,100	111,592
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	118,261	117,100	111,592
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	66,280	62,605	51,844
Other City Taxes	6	77,068	79,357	85,175
Licenses & Permits	7	375	375	805
Use of Money and Property	8	21,000	19,000	31,971
Intergovernmental	9	325,885	89,559	80,406
Charges for Fees & Service	10	953,836	978,262	1,106,000
Special Assessments	11	0	0	0
Miscellaneous	12	8,000	17,000	6,692
Other Financing Sources	13	288,100	223,250	391,658
Total Revenues and Other Sources	14	1,858,805	1,586,508	1,866,143
Expenditures & Other Financing Uses				
Public Safety	15	100,500	101,990	85,724
Public Works	16	121,955	238,604	95,559
Health and Social Services	17	25	75	1,740
Culture and Recreation	18	36,471	35,251	27,226
Community and Economic Development	19	10,500	1,000	12,309
General Government	20	56,992	57,783	45,888
Debt Service	21	0	0	0
Capital Projects	22	185,780	169,605	117,294
Total Government Activities Expenditures	23	512,223	604,308	385,740
Business Type / Enterprises	24	1,204,368	984,561	1,044,962
Total ALL Expenditures	25	1,716,591	1,588,869	1,430,702
Transfers Out	26	130,000	36,750	353,137
Total ALL Expenditures/Transfers Out	27	1,846,591	1,625,619	1,783,839
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	12,214	-39,111	82,304
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,030,068	1,069,179	986,875
Ending Fund Balance June 30	31	1,042,282	1,030,068	1,069,179