

# 44-418

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Wayland County Name: HENRY Date Budget Adopted: 03/02/11  
(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.

319-256-3276  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2010 Property Valuations</b>			<small>Last Official Census</small>
	<small>With Gas &amp; Electric</small>	<small>Without Gas &amp; Electric</small>		
	Regular <b>2a</b>	16,685,774 <b>2b</b>	16,394,645	945
	<b>DEBT SERVICE 3a</b>	19,005,888 <b>3b</b>	18,714,759	
	Ag Land <b>4a</b>	255,362		

Code		Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C)	
Sec.	Utility Replacement			Levied	Rate				
384.1	8.10000	Regular General levy	5	122,641	120,501	43	7.35003		
<b>(384) Non-Voted Other Permissible Levies</b>									
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		
<b>(384) Voted Other Permissible Levies</b>									
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	122,641	120,501			
384.1	3.00375	Ag Land	26	767	767	63	3.00375		
<b>Total General Fund Tax Levies (25 + 26)</b>				27	123,408	121,268		Do Not Add	
<b>Special Revenue Levies</b>									
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		
<b>Total Employee Benefit Levies (29,30,31)</b>				32	0	65	0.00000		
<b>Sub Total Special Revenue Levies (28+32)</b>				33	0	0			
<b>Valuation</b>									
386	As Req	<u>With Gas &amp; Elec</u>	<u>Without Gas &amp; Elec</u>						
	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			Do Not Add	
<b>Total Special Revenue Levies (33+38)</b>				39	0	0			
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	0	70	0.00000		
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000		
<b>Total Property Taxes (27+39+40+41)</b>				42	123,408	121,268	72	7.35003	

**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**

		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 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	117,103	154,419	-20,892		151,093		401,723	667,456	1,069,179
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	281,402	90,032	67,130		29,184		467,748	1,000,583	1,468,331
Actual Expenditures Except End Bal (pg 12, line 259) *	3	247,692	150,291	115,996		46,309		560,288	808,190	1,368,478
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	150,813	94,160	-69,758	0	133,968	0	309,183	859,849	1,169,032
<b>(2)</b>										
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	150,813	94,160	-69,758	0	133,968	0	309,183	859,849	1,169,032
Re-Est Revenues	6	291,089	85,100	216,280	0	32,500	0	624,969	922,736	1,547,705
Re-Est Expenditures	7	301,671	57,500	162,889	0	28,900	0	550,960	952,918	1,503,878
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	140,231	121,760	-16,367	0	137,568	0	383,192	829,667	1,212,859
<b>(3)</b>										
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	140,231	121,760	-16,367	0	137,568	0	383,192	829,667	1,212,859
Revenues	11	287,213	100,995	124,420	0	35,500	0	548,128	1,340,550	1,888,678
Expenditures	12	338,138	77,500	124,420	0	29,500	0	569,558	1,282,684	1,852,242
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	89,306	145,255	-16,367	0	143,568	0	361,762	887,533	1,249,295

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

\*\* 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2010</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	0
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	398,640
Tax Rebatelements & Other Agreements Paid with TIF Revenues	0
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>398,640</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	77,887							77,887	74,350	66,074
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	29,075							29,075	27,050	19,694
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,500							1,500	1,000	599
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	108,462	0	0			0		108,462	102,400	86,367
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	25,665	52,000						77,665	80,700	153,939
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	500							500	500	13,205
Traffic Control and Safety	15	1,000							1,000	1,000	1,634
Snow Removal	16	3,900							3,900	3,600	2,886
Highway Engineering	17								0	0	0
Street Cleaning	18	800							800	800	68
Airport	19								0	0	0
Garbage	20	44,781							44,781	42,675	39,805
Other Public Works	21	3,100							3,100	3,100	2,080
TOTAL (lines 12 - 21)	22	79,746	52,000	0			0		131,746	132,375	213,617
<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	25							25	25	93
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	25	93
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,107							1,107	1,079	1,033
Museum, Band and Theater	32	1,035							1,035	3,054	377
Parks	33	28,197							28,197	35,576	18,078
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	8,133							8,133	7,462	5,720
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	38,472	0	0			0		38,472	47,171	25,208

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39		25,500						25,500	10,500	0
Economic Development	40		0	37,500					37,500	0	270
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	25,500	37,500			0		63,000	10,500	270
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	16,649							16,649	17,419	17,055
Clerk, Treasurer, & Finance Adm.	47	18,540							18,540	18,853	4,212
Elections	48	850							850	0	601
Legal Services & City Attorney	49	13,000							13,000	9,000	5,795
City Hall & General Buildings	50	12,894							12,894	12,428	5,320
Tort Liability	51								0	0	0
Other General Government	52								0	0	11,924
TOTAL (lines 46 - 52)	53	61,933	0	0			0		61,933	57,700	44,907
<b>DEBT SERVICE</b>											
Gov Capital Projects	55					29,500			29,500	28,900	46,309
TIF Capital Projects	56			86,920					86,920	162,889	115,996
TOTAL CAPITAL PROJECTS	57	0	0	86,920		29,500	0		116,420	191,789	162,305
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	288,638	77,500	124,420	0	29,500	0		520,058	541,960	532,767
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							179,372	179,372	177,188	175,499
Sewer Utility	60							117,344	117,344	116,918	112,117
Electric Utility	61							0	0	0	0
Gas Utility	62							509,968	509,968	505,812	479,450
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							453,000	453,000	40,000	38,124
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,259,684	1,259,684	839,918	805,190
TOTAL ALL EXPENDITURES (lines 58+74)	74	288,638	77,500	124,420	0	29,500	0	1,259,684	1,779,742	1,381,878	1,337,957
Regular Transfers Out	75	12,000						23,000	35,000	32,000	30,521
Internal TIF Loan / Repayment Transfers Out	76	37,500							37,500	90,000	0
Total ALL Transfers Out	77	49,500	0	0	0	0	0	23,000	72,500	122,000	30,521
Total Expenditures & Fund Transfers Out (lines 75+78)	78	338,138	77,500	124,420	0	29,500	0	1,282,684	1,852,242	1,503,878	1,368,478
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	89,306	145,255	-16,367	0	143,568	0	887,533	1,249,295	1,212,859	1,169,032

\* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	121,268	0		0	0			121,268	118,261	117,630
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	121,268	0		0	0			121,268	118,261	117,630
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			86,920					86,920	66,280	67,130
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,140	0		0	0			2,140	2,068	2,342
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	79,315							79,315	76,350	70,921
Subtotal - Other City Taxes (lines 6 thru 12)	13	81,455	0		0	0			81,455	78,418	73,263
Licenses & Permits	14	840							840	1,230	1,315
Use of Money & Property	15	11,000				500			11,500	11,500	19,205
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		85,995						85,995	85,000	83,532
Other State Grants & Reimbursements	18	0							0	5,030	4,127
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	85,995	0	0	0		0	85,995	90,030	87,659
Charges for Fees & Service:											
Water Utility	21							187,150	187,150	186,350	238,518
Sewer Utility	22							120,812	120,812	120,812	122,677
Electric Utility	23							0	0	0	0
Gas Utility	24							582,588	582,588	575,574	627,397
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	44,300						0	44,300	42,300	44,112
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	2,350						0	2,350	2,350	4,296
Subtotal - Charges for Service (lines 21 thru 33)	34	46,650	0		0	0	0	890,550	937,200	927,386	1,037,000
Special Assessments	35								0	0	0
Miscellaneous	36	6,000							6,000	12,500	18,508
Other Financing Sources:											
Regular Operating Transfers In	37	20,000				15,000			35,000	32,000	30,521
Internal TIF Loan Transfers In	38		0	37,500					37,500	90,000	0
Subtotal ALL Operating Transfers In	39	20,000	0	37,500	0	15,000	0	0	72,500	122,000	30,521
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							450,000	450,000	100,000	0
Proceeds of Capital Asset Sales	41		15,000	0		20,000			35,000	20,100	16,100
Subtotal-Other Financing Sources (lines 38 thru 40)	42	20,000	15,000	37,500	0	35,000	0	450,000	557,500	242,100	46,621
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>287,213</b>	<b>100,995</b>	<b>124,420</b>	<b>0</b>	<b>35,500</b>	<b>0</b>	<b>1,340,550</b>	<b>1,888,678</b>	<b>1,547,705</b>	<b>1,468,331</b>
Beginning Fund Balance July 1	44	140,231	121,760	-16,367	0	137,568	0	829,667	1,212,859	1,169,032	1,069,179
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>427,444</b>	<b>222,755</b>	<b>108,053</b>	<b>0</b>	<b>173,068</b>	<b>0</b>	<b>2,170,217</b>	<b>3,101,537</b>	<b>2,716,737</b>	<b>2,537,510</b>

CITY OF

Wayland

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	121,268	0		0	0			121,268	118,261	117,630
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	121,268	0		0	0			121,268	118,261	117,630
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			86,920					86,920	66,280	67,130
Other City Taxes	6	81,455	0		0	0			81,455	78,418	73,263
Licenses & Permits	7	840	0					0	840	1,230	1,315
Use of Money and Property	8	11,000	0	0	0	500	0	0	11,500	11,500	19,205
Intergovernmental	9	0	85,995	0	0	0		0	85,995	90,030	87,659
Charges for Fees & Service	10	46,650	0		0	0	0	890,550	937,200	927,386	1,037,000
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,000	0		0	0	0	0	6,000	12,500	18,508
Sub-Total Revenues	13	267,213	85,995	86,920	0	500	0	890,550	1,331,178	1,305,605	1,421,710
<b>Other Financing Sources:</b>											
Total Transfers In	14	20,000	0	37,500	0	15,000	0	0	72,500	122,000	30,521
Proceeds of Debt	15	0	0	0	0	0		450,000	450,000	100,000	0
Proceeds of Capital Asset Sales	16	0	15,000	0	0	20,000	0	0	35,000	20,100	16,100
Total Revenues and Other Sources	17	287,213	100,995	124,420	0	35,500	0	1,340,550	1,888,678	1,547,705	1,468,331
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	108,462	0	0			0		108,462	102,400	86,367
Public Works	19	79,746	52,000	0			0		131,746	132,375	213,617
Health and Social Services	20	25	0	0			0		25	25	93
Culture and Recreation	21	38,472	0	0			0		38,472	47,171	25,208
Community and Economic Development	22	0	25,500	37,500			0		63,000	10,500	270
General Government	23	61,933	0	0			0		61,933	57,700	44,907
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	86,920		29,500	0		116,420	191,789	162,305
Total Government Activities Expenditures	26	288,638	77,500	124,420	0	29,500	0		520,058	541,960	532,767
Business Type Proprietary: Enterprise & ISF	27							1,259,684	1,259,684	839,918	805,190
Total Gov & Bus Type Expenditures	28	288,638	77,500	124,420	0	29,500	0	1,259,684	1,779,742	1,381,878	1,337,957
Total Transfers Out	29	49,500	0	0	0	0	0	23,000	72,500	122,000	30,521
Total ALL Expenditures/Fund Transfers Out	30	338,138	77,500	124,420	0	29,500	0	1,282,684	1,852,242	1,503,878	1,368,478
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-50,925	23,495	0	0	6,000	0	57,866	36,436	43,827	99,853
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	140,231	121,760	-16,367	0	137,568	0	829,667	1,212,859	1,169,032	1,069,179
Ending Fund Balance June 30	35	89,306	145,255	-16,367	0	143,568	0	887,533	1,249,295	1,212,859	1,169,032

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

Fiscal Year  
2012

City Name: Wayland

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	200		5,200	5,200	0
(2)	#(5) Sewer SRF @ 3%	200,000		12,000	1,110		13,110	13,110	0
(3)	#(11) N. Plains Estate Loan - Econ Dev Rev @2% from gas	143,000		14,300	858		15,158	15,158	0
(4)	#(9) Water (RRW) @3% from gas (watch balloon pymt 2013)	200,000		10,000	2,850		12,850	12,850	0
(5)	#(12) Sewer SRF @ 3%	200,000		6,000	3,000		9,000	9,000	0
(6)	#(15) RR Street Project PH I (water) from gas @ 4% 10 yrs	50,000		5,000	1,400		6,400	6,400	0
(7)	#(16) RR Street Project PH I (TIF) from gas @ 4% 6 yrs	102,000	December -07	15,000	1,680		16,680	16,680	0
(8)	#(17) RR Street Project PHII (TIF) from gas @ 3% 8 yrs	305,000	December - 08	42,000	7,800		49,800	49,800	0
(9)	#(18) Jackson Street Project (TIF) from gas @ 2% 8 yrs	90,000	December - 10	5,000	2,700		7,700	7,700	0
(10)	#(19) Jackson Street Project (TIF) from Ripple 2% 5 yrs	60,000	December - 10	11,523	1,217		12,740	12,740	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			125,823	22,815	0	148,638	148,638	0

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

Fiscal Year

2012

City Name: Wayland

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			125,823	22,815	0	148,638	148,638	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

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 03/02/2011 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 . . . . . \$ 7.35003

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.

319-256-3276  
phone number

Beverly Conrad  
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	121,268	118,261	117,630
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>121,268</b>	<b>118,261</b>	<b>117,630</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	86,920	66,280	67,130
Other City Taxes	6	81,455	78,418	73,263
Licenses & Permits	7	840	1,230	1,315
Use of Money and Property	8	11,500	11,500	19,205
Intergovernmental	9	85,995	90,030	87,659
Charges for Fees & Service	10	937,200	927,386	1,037,000
Special Assessments	11	0	0	0
Miscellaneous	12	6,000	12,500	18,508
Other Financing Sources	13	557,500	242,100	46,621
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,888,678</b>	<b>1,547,705</b>	<b>1,468,331</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	108,462	102,400	86,367
Public Works	16	131,746	132,375	213,617
Health and Social Services	17	25	25	93
Culture and Recreation	18	38,472	47,171	25,208
Community and Economic Development	19	63,000	10,500	270
General Government	20	61,933	57,700	44,907
Debt Service	21	0	0	0
Capital Projects	22	116,420	191,789	162,305
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>520,058</b>	<b>541,960</b>	<b>532,767</b>
Business Type / Enterprises	24	1,259,684	839,918	805,190
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,779,742</b>	<b>1,381,878</b>	<b>1,337,957</b>
Transfers Out	26	72,500	122,000	30,521
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,852,242</b>	<b>1,503,878</b>	<b>1,368,478</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>36,436</b>	<b>43,827</b>	<b>99,853</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	1,212,859	1,169,032	1,069,179
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,249,295</b>	<b>1,212,859</b>	<b>1,169,032</b>