

44-418

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-04

The City of: Wayland

County Name: HENRY

Date Budget Adopted: 3/2/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

319-256-3276

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>19,665,653</u>	2b <u>19,366,960</u>	966
DEBT SERVICE	3a <u>23,782,563</u>	3b <u>23,483,870</u>	
Ag Land	4a <u>346,217</u>		
	4b <u>346,217</u>		

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	5 144,543	142,348	43 7.35002
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 144,543	142,348	
384.1	3.00375	Ag Land	26 1,040	1,040	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 145,583	143,388	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 0	0	65 0
		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
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 145,583	143,388	72 7.35002

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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)
(1)										
*Annual Report FY 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	134,420	345,104	-16,216	0	57,702	0	521,010	1,006,652	1,527,662
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	262,851	190,453	113,715	0	464,019	0	1,031,038	1,142,278	2,173,316
Actual Expenditures Except End Bal (pg 12, line 259) *	3	256,709	361,904	108,040	0	391,606	0	1,118,259	976,687	2,094,946
Ending Fund Balance June 30 (pg 12, line 261) *	4	140,562	173,653	-10,541	0	130,115	0	433,789	1,172,243	1,606,032
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	140,562	173,653	-10,541	0	130,115	0	433,789	1,172,243	1,606,032
Re-Est Revenues	6	264,807	179,770	171,240	0	331,050	0	946,867	1,152,879	2,099,746
Re-Est Expenditures	7	278,494	114,550	161,841	0	338,650	0	893,535	1,175,189	2,068,724
Ending Fund Balance	8	126,875	238,873	-1,142	0	122,515	0	487,121	1,149,933	1,637,054
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	126,875	238,873	-1,142	0	122,515	0	487,121	1,149,933	1,637,054
Revenues	10	303,786	196,430	567,600	0	126,600	0	1,194,416	1,049,779	2,244,195
Expenditures	11	299,169	350,400	568,600	0	109,000	0	1,327,169	1,354,192	2,681,361
Ending Fund Balance	12	131,492	84,903	-2,142	0	140,115	0	354,368	845,520	1,199,888

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	82,650							82,650	82,172	73,970
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	25,005							25,005	25,075	22,617
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	1,000	1,332
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	108,655	0				0		108,655	108,247	97,919
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	25,500	212,000						237,500	65,050	72,001
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	14,000						14,000	14,000	0
Traffic Control and Safety	15		1,000						1,000	1,000	644
Snow Removal	16		4,400						4,400	4,400	3,734
Highway Engineering	17								0	0	0
Street Cleaning	18	2,000	0						2,000	2,100	1,261
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	42,190							42,190	42,090	38,754
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	69,690	231,400				0		301,090	128,640	116,394
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								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								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	1,307							1,307	1,244	1,222
Museum, Band and Theater	32	3,260							3,260	3,260	2,629
Parks	33	30,612							30,612	32,190	22,454
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	8,084							8,084	7,612	6,871
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	43,263	0				0		43,263	44,306	33,176

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		1,000	15,000						16,000	4,500	6,031
Economic Development	40				0					0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43				46,000					46,000	0	0
TOTAL (lines 39 - 44)	45		1,000	15,000	46,000			0		62,000	4,500	6,031
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		17,006							17,006	17,006	17,009
Clerk, Treasurer, & Finance Adm.	47		26,910							26,910	27,355	22,144
Elections	48		0							0	800	0
Legal Services & City Attorney	49		8,161							8,161	9,628	6,907
City Hall & General Buildings	50		12,284							12,284	12,262	6,900
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		64,361	0	0			0		64,361	67,051	52,960
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55						109,000			109,000	338,650	391,606
TIF Capital Projects	56				450,000					450,000	87,741	12,740
TOTAL CAPITAL PROJECTS	57		0	0	450,000		109,000	0		559,000	426,391	404,346
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		286,969	246,400	496,000	0	109,000	0		1,138,369	779,135	710,826
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								216,225	216,225	270,658	173,101
Sewer Utility	60								115,164	115,164	139,477	102,195
Electric Utility	61								0	0	0	0
Gas Utility	62								547,649	547,649	631,550	642,687
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								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								879,038	879,038	1,041,685	917,983
TOTAL ALL EXPENDITURES (lines 58+74)	74		286,969	246,400	496,000	0	109,000	0	879,038	2,017,407	1,820,820	1,628,809
Regular Transfers Out	75		12,200	54,000			0		75,154	141,354	113,804	370,837
Internal TIF Loan / Repayment Transfers Out	76			50,000	72,600				400,000	522,600	134,100	95,300
Total ALL Transfers Out	77		12,200	104,000	72,600	0	0	0	475,154	663,954	247,904	466,137
Total Expenditures & Fund Transfers Out (lines 75+76)	78		299,169	350,400	568,600	0	109,000	0	1,354,192	2,681,361	2,068,724	2,094,946
Ending Fund Balance June 30	79		131,492	84,903	-2,142	0	140,115	0	845,520	1,199,888	1,637,054	1,606,032

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	143,388	0		0	0			143,388	136,932	130,588
	2								0	0	0
	3	143,388	0		0	0			143,388	136,932	130,588
	4								0	0	0
	5			117,600					117,600	111,240	113,715
Other City Taxes:											
	6	2,195	0		0	0			2,195	2,160	2,186
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		95,000						95,000	88,000	86,086
	13	2,195	95,000		0	0			97,195	90,160	88,272
	14	790							790	790	1,380
	15	20,400				4,200			24,600	24,750	27,494
Intergovernmental:											
	16					83,000		0	83,000	200,000	0
	17		101,430						101,430	91,770	100,447
	18	4,563	0	0	0	0		0	4,563	4,375	138,494
	19								0	75,000	0
	20	4,563	101,430	0	0	83,000		0	188,993	371,145	238,941
Charges for Fees & Service:											
	21							235,200	235,200	234,850	226,257
	22							122,125	122,125	122,225	124,315
	23							0	0	0	0
	24							564,700	564,700	660,200	674,621
	25							0	0	0	0
	26							0	0	0	0
	27	47,050						47,050	47,050	50,050	45,710
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	200						200	200	200	0
	34	47,250	0		0	0	0	922,025	969,275	1,067,525	1,070,903
	35								0	0	0
	36	10,200				0		10,200	20,400	29,300	18,081
Other Financing Sources:											
	37	75,000	0			21,400		44,954	141,354	113,804	370,837
	38			450,000				72,600	522,600	134,100	95,300
	39	75,000	0	450,000	0	21,400	0	117,554	663,954	247,904	466,137
	40								0	0	0
	41	0				18,000			18,000	20,000	17,805
	42	75,000	0	450,000	0	39,400	0	117,554	681,954	267,904	483,942
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	303,786	196,430	567,600	0	126,600	0	1,049,779	2,244,195	2,099,746	2,173,316
	44	126,875	238,873	-1,142	0	122,515	0	1,149,933	1,637,054	1,606,032	1,527,662
	45	430,661	435,303	566,458	0	249,115	0	2,199,712	3,881,249	3,705,778	3,700,978

CITY OF
Wayland
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	143,388	0		0	0			143,388	136,932	130,588
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	143,388	0		0	0			143,388	136,932	130,588
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			117,600					117,600	111,240	113,715
Other City Taxes	6	2,195	95,000		0	0			97,195	90,160	88,272
Licenses & Permits	7	790	0					0	790	790	1,380
Use of Money and Property	8	20,400	0	0	0	4,200	0	0	24,600	24,750	27,494
Intergovernmental	9	4,563	101,430	0	0	83,000		0	188,993	371,145	238,941
Charges for Fees & Service	10	47,250	0		0	0		922,025	969,275	1,067,525	1,070,903
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,200	0		0	0		10,200	20,400	29,300	18,081
Sub-Total Revenues	13	228,786	196,430	117,600	0	87,200	0	932,225	1,562,241	1,831,842	1,689,374
Other Financing Sources:											
Total Transfers In	14	75,000	0	450,000	0	21,400	0	117,554	663,954	247,904	466,137
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	18,000	0	0	18,000	20,000	17,805
Total Revenues and Other Sources	17	303,786	196,430	567,600	0	126,600	0	1,049,779	2,244,195	2,099,746	2,173,316
Expenditures & Other Financing Uses											
Public Safety	18	108,655	0	0			0		108,655	108,247	97,919
Public Works	19	69,690	231,400	0			0		301,090	128,640	116,394
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	43,263	0	0			0		43,263	44,306	33,176
Community and Economic Development	22	1,000	15,000	46,000			0		62,000	4,500	6,031
General Government	23	64,361	0	0			0		64,361	67,051	52,960
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	450,000		109,000	0		559,000	426,391	404,346
Total Government Activities Expenditures	26	286,969	246,400	496,000	0	109,000	0		1,138,369	779,135	710,826
Business Type Proprietary: Enterprise & ISF	27							879,038	879,038	1,041,685	917,983
Total Gov & Bus Type Expenditures	28	286,969	246,400	496,000	0	109,000	0	879,038	2,017,407	1,820,820	1,628,809
Total Transfers Out	29	12,200	104,000	72,600	0	0	0	475,154	663,954	247,904	466,137
Total ALL Expenditures/Fund Transfers Out	30	299,169	350,400	568,600	0	109,000	0	1,354,192	2,681,361	2,068,724	2,094,946
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	4,617	-153,970	-1,000	0	17,600	0	-304,413	-437,166	31,022	78,370
Beginning Fund Balance July 1	33	126,875	238,873	-1,142	0	122,515	0	1,149,933	1,637,054	1,606,032	1,527,662
Ending Fund Balance June 30	34	131,492	84,903	-2,142	0	140,115	0	845,520	1,199,888	1,637,054	1,606,032

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

City Name: Wayland

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) #22) Water Improv Project (water) from gas @1.5% 15 yrs	280,000	NON - GO			10,000	4,050		14,050	14,050	0
(2) #21) New Ind Park TIF to WEDCo at 0% for 8 yrs	300,000	NON - GO			46,000	0		46,000	46,000	0
(3) #12) Sewer SRF @ 3%	200,000	NON - GO			7,000	1,155	165	8,320	8,320	0
(4) #15) RR Street Project PH I (water) from gas @ 4% 10 yrs	50,000	NON - GO			5,000	400		5,400	5,400	0
(5) #17) RR Street Project PHII (TIF) from gas @ 3% 8 yrs	305,000	NON - GO			40,000	1,200		41,200	41,200	0
(6) #18) Jackson Street Project (TIF) from gas @ 2% 8 yrs	90,000	NON - GO			15,000	800		15,800	15,800	0
(7) #23) Cummings Street Pro (TIF) PH I 2 from gas 1% 2 yrs	60,000	NON - GO	12/1/2015	2015-23	15,000	600		15,600	15,600	0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					138,000	8,205	165	146,370	146,370	0

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

City Name: Wayland

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					138,000	8,205	165	146,370	146,370	0

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

City Name: Wayland

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Fiscal Year

2017

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(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					138,000	8,205	165	146,370	146,370	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: Wayland

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					138,000	8,205	165	146,370	146,370	0

LONG TERM DEBT SCHEDULE
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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					138,000	8,205	165	146,370	146,370	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of Wayland, Iowa

The City Council will conduct a public hearing on the proposed Budget at 218 W Main St, Wayland, Iowa
on 3/2/2016 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 \$ 7.35002

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	143,388	136,932	130,588
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	143,388	136,932	130,588
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	117,600	111,240	113,715
Other City Taxes	6	97,195	90,160	88,272
Licenses & Permits	7	790	790	1,380
Use of Money and Property	8	24,600	24,750	27,494
Intergovernmental	9	188,993	371,145	238,941
Charges for Fees & Service	10	969,275	1,067,525	1,070,903
Special Assessments	11	0	0	0
Miscellaneous	12	20,400	29,300	18,081
Other Financing Sources	13	18,000	20,000	17,805
Transfers In	14	663,954	247,904	466,137
Total Revenues and Other Sources	15	2,244,195	2,099,746	2,173,316
Expenditures & Other Financing Uses				
Public Safety	16	108,655	108,247	97,919
Public Works	17	301,090	128,640	116,394
Health and Social Services	18	0	0	0
Culture and Recreation	19	43,263	44,306	33,176
Community and Economic Development	20	62,000	4,500	6,031
General Government	21	64,361	67,051	52,960
Debt Service	22	0	0	0
Capital Projects	23	559,000	426,391	404,346
Total Government Activities Expenditures	24	1,138,369	779,135	710,826
Business Type / Enterprises	25	879,038	1,041,685	917,983
Total ALL Expenditures	26	2,017,407	1,820,820	1,628,809
Transfers Out	27	663,954	247,904	466,137
Total ALL Expenditures/Transfers Out	28	2,681,361	2,068,724	2,094,946
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-437,166	31,022	78,370
Beginning Fund Balance July 1	30	1,637,054	1,606,032	1,527,662
Ending Fund Balance June 30	31	1,199,888	1,637,054	1,606,032