

# 44-418

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Wayland County Name: HENRY Date Budget Adopted: 03/01/06  
(Date) xx/xx/xx

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.

County Auditor Date Stamp		Telephone Number		Signature			
		<b>January 1, 2005 Property Valuations</b>				Last Official Census	
		Regular		With Gas & Electric			Without Gas & Electric
		2a		14,154,137			2b 13,838,504
		<b>DEBT SERVICE</b>		3a 16,054,137			3b 15,738,504
Ag Land		4a 281,542					

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	5	107,571	105,172	43 7.59997
<b>(384) Non-Voted Other Permissible Levies</b>							
12(8)	0.67500	Contract for use of Bridge		6	0	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49 0
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50 0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0	52 0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465 0
<b>(384) Voted Other Permissible Levies</b>							
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53 0
12(2)	0.81000	Memorial Building		16	0	0	54 0
12(3)	0.13500	Symphony Orchestra		17	0	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56 0
12(5)	As Voted	County Bridge		19	0	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58 0
12(9)	0.03375	Aid to a Transit Company		21	0	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60 0
12(19)	1.00000	City Emergency Medical District		463	0	0	466 0
12(21)	0.27000	Support Public Library		23	0	0	61 0
28E.22	1.50000	Unified Law Enforcement		24	0	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	107,571	105,172	
384.1	3.00375	Ag Land		26	846	846	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	108,417	106,018	Do Not Add
<b>Special Revenue Levies</b>							
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64 0
384.6	Amt Nec	Police & Fire Retirement		29	0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0	0
	Amt Nec	Other Employee Benefits		31	0	0	0
<b>Total Employee Benefit Levies (29,30,31)</b>				32	0	0	65 0
<b>Sub Total Special Revenue Levies (28+32)</b>				33	0	0	
<b>Valuation</b>							
386	As Req	With Gas & Elec	Without Gas & Elec				
		(A)	(B)	34		0	66 0
		(A)	(B)	35		0	67 0
		(A)	(B)	36		0	68 0
		(A)	(B)	35a		0	69 0
		(A)	(B)	36a		0	565 0
		(A)	(B)	37		0	566 0
<b>Total SSMID (34 thru 37)</b>				38	0	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
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71 0
<b>Total Property Taxes (27+39+40+41)</b>				42	108,417	106,018	72 7.59997

**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.

(County Auditor)

Fund Balance Worksheet for City of Wayland

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	60,360	49,150		120,607		230,117	527,219	757,336
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	273,118	157,575		31,536		462,229	1,370,860	1,833,089
Actual Expenditures Except End Bal (pg 12, line 259) *	3	247,594	124,817		20,928		393,339	1,194,368	1,587,707
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	85,884	81,908	0	131,215	0	299,007	703,711	1,002,718
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	85,884	81,908	0	131,215	0	299,007	703,711	1,002,718
Re-Est Revenues	6	291,083	153,409	0	120,250	0	564,742	964,891	1,529,633
Re-Est Expenditures	7	288,010	122,190	0	113,700	0	523,900	905,298	1,429,198
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	88,957	113,127	0	137,765	0	339,849	763,304	1,103,153
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	88,957	113,127	0	137,765	0	339,849	763,304	1,103,153
Revenues	11	303,882	141,261	0	305,701	0	750,844	1,071,723	1,822,567
Expenditures	12	303,882	234,570	0	331,278	0	869,730	1,009,037	1,878,767
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	88,957	19,818	0	112,188	0	220,963	825,990	1,046,953

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	83,062					325	83,062	79,487	64,497
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	25,974					330	25,974	14,250	12,644
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	200					349	200	200	93
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	109,236	0		0			109,236	93,937	77,234
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	26,930	172,000				353	198,930	70,003	53,578
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	12,500					324	12,500	11,500	10,822
Traffic Control and Safety	15	500					326	500	750	912
Snow Removal	16	2,400					354	2,400	2,300	2,050
Highway Engineering	17						355	0	0	0
Street Cleaning	18	800					359	800	800	107
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	40,059					358	40,059	39,271	34,341
Other Public Works	21	7,100					350	7,100	7,100	5,072
TOTAL (lines 12 - 21)	22	90,289	172,000		0			262,289	131,724	106,882
<b>Health and Social Services</b>										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26	25					340	25	25	25
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	25	0		0			25	25	25

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>Culture and Recreation</b>										
Library Services	31	934					344	934	900	837
Museum, Band and Theater	32	927					345	927	911	265
Parks	33	21,061					346	21,061	21,240	20,326
Recreation	34						587	0	0	0
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36	6,224					347	6,224	5,715	5,088
Other Culture and Recreation	37						348	0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>29,146</b>	<b>0</b>					<b>29,146</b>	<b>28,766</b>	<b>26,516</b>
<b>Community and Economic Development</b>										
Community Beautification	39		600				367	600	600	396
Economic Development	40						368	0	0	0
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	0
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>0</b>	<b>600</b>					<b>600</b>	<b>600</b>	<b>396</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	17,294					375	17,294	18,170	18,070
Clerk, Treasurer, & Finance Adm.	46	23,784					376	23,784	30,456	4,439
Elections	47	0					377	0	800	0
Legal Services & City Attorney	48	9,000					378	9,000	10,850	2,649
City Hall & General Buildings	49	10,858					380	10,858	10,532	6,091
Tort Liability	50						382	0	0	0
Other General Government	51						381	0	0	22,750
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>60,936</b>	<b>0</b>					<b>60,936</b>	<b>70,808</b>	<b>53,999</b>
<b>Debt Service</b>	<b>53</b>							<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Projects</b>	<b>54</b>		61,970		331,278			<b>393,248</b>	<b>188,290</b>	<b>97,138</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>289,632</b>	<b>234,570</b>	<b>0</b>	<b>331,278</b>	<b>0</b>		<b>855,480</b>	<b>514,150</b>	<b>362,190</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					213,418	360	213,418	152,995	160,460
Sewer Utility	57					104,256	357	104,256	121,403	526,529
Electric Utility	58						361	0	0	0
Gas Utility	59					669,938	362	669,938	595,900	471,797
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	0
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>987,612</b>		<b>987,612</b>	<b>870,298</b>	<b>1,158,786</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>289,632</b>	<b>234,570</b>	<b>0</b>	<b>331,278</b>	<b>0</b>	<b>987,612</b>	<b>1,843,092</b>	<b>1,384,448</b>	<b>1,520,976</b>
Transfers Out	71	14,250						35,675	44,750	66,731
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>303,882</b>	<b>234,570</b>	<b>0</b>	<b>331,278</b>	<b>0</b>	<b>1,009,037</b>	<b>1,878,767</b>	<b>1,429,198</b>	<b>1,587,707</b>
Continuing Appropriation	73				0			0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>88,957</b>	<b>19,818</b>	<b>0</b>	<b>112,188</b>	<b>0</b>	<b>825,990</b>	<b>1,046,953</b>	<b>1,103,153</b>	<b>1,002,718</b>

\* 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.

CITY OF Wayland

REVENUES DETAIL  
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	106,018	0	0	0			106,018	102,226	99,213
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	106,018	0	0	0			106,018	102,226	99,213
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		141,261					141,261	153,409	79,002
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,399	0	0	0			472 2,399	2,414	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	75,000						395 75,000	75,000	73,529
Subtotal - Other City Taxes (lines 6 thru 11) 12	77,399	0	0	0			77,399	77,414	73,529
Licenses & Permits 13	1,340						1,340	1,396	1,095
Use of Money & Property 14	34,000						34,000	122,002	14,329
Intergovernmental:									
Federal Grants & Reimbursements 15				286,451			399 286,451	0	0
State Shared Revenues 16							400 0	0	79,720
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18							402 0	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	0	0	286,451		0	286,451	0	79,720
Charges for Fees & Service:									
Water Utility 20						180,562	404 180,562	178,431	166,525
Sewer Utility 21						122,376	405 122,376	140,908	514,304
Electric Utility 22							406 0	0	0
Gas Utility 23						768,785	407 768,785	645,552	682,977
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26	38,400						410 38,400	38,700	38,109
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	11,300						413 11,300	11,100	7,999
Subtotal - Charges for Service (lines 20 thru 32) 33	49,700	0	0	0	0	1,071,723	1,121,423	1,014,691	1,409,914
Special Assessments 34							0	0	0
Miscellaneous 35	19,000						19,000	13,745	9,556
Other Financing Sources:									
Operating Transfers In 36	16,425			19,250			35,675	44,750	66,731
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	16,425	0	0	19,250	0	0	35,675	44,750	66,731
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>303,882</b>	<b>141,261</b>	<b>0</b>	<b>305,701</b>	<b>0</b>	<b>1,071,723</b>	<b>1,822,567</b>	<b>1,529,633</b>	<b>1,833,089</b>
Beginning Fund Balance July 1 41	88,957	113,127	0	137,765	0	763,304	1,103,153	1,002,718	757,336
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>392,839</b>	<b>254,388</b>	<b>0</b>	<b>443,466</b>	<b>0</b>	<b>1,835,027</b>	<b>2,925,720</b>	<b>2,532,351</b>	<b>2,590,425</b>

**CITY OF Wayland ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2007**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	106,018	106	0	134	0	161	0					234	106,018	264	102,226	294	99,213
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	106,018	108	0	136	0	163	0					236	106,018	266	102,226	296	99,213
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	141,261									238	141,261	268	153,409	298	79,002
Other City Taxes	81	77,399	111	0	138	0	165	0					239	77,399	269	77,414	299	73,529
Licenses & Permits	82	1,340	112	0							212	0	240	1,340	270	1,396	300	1,095
Use of Money and Property	83	34,000	113	0	139	0	166	0	194	0	213	0	241	34,000	271	122,002	301	14,329
Intergovernmental	84	0	114	0	140	0	167	286,451			426	0	242	286,451	272	0	302	79,720
Charges for Fees & Service	85	49,700	115	0	141	0	168	0	195	0	214	1,071,723	243	1,121,423	273	1,014,691	303	1,409,914
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	19,000	117	0	143	0	170	0	196	0	215	0	245	19,000	275	13,745	305	9,556
Sub-Total Revenues	88	287,457	118	141,261	144	0	171	286,451	197	0	216	1,071,723	246	1,786,892	276	1,484,883	306	1,766,358
<b>Other Financing Sources:</b>																		
Transfers In	89	16,425	119	0	145	0	172	19,250	198	0	217	0	247	35,675	277	44,750	307	66,731
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	303,882	120	141,261	148	0	175	305,701	200	0	220	1,071,723	250	1,822,567	280	1,529,633	310	1,833,089
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	109,236	609	0							623	0	335	109,236	632	93,937	642	77,234
Public Works	601	90,289	610	172,000							624	0	336	262,289	633	131,724	643	106,882
Health and Social Services	602	25	611	0							625	0	352	25	634	25	644	25
Culture and Recreation	603	29,146	612	0							626	0	371	29,146	635	28,766	645	26,516
Community and Economic Development	604	0	613	600							627	0	372	600	636	600	646	396
General Government	605	60,936	614	0							628	0	373	60,936	637	70,808	647	53,999
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	0
Capital Projects	607	0	616	61,970			621	331,278			630	0	441	393,248	639	188,290	649	97,138
<b>Total Government Activities Expenditures</b>	608	289,632	617	234,570	619	0	622	331,278	631	0			442	855,480	640	514,150	650	362,190
Business Type Proprietary: Enterprise & ISF											987,612	374	987,612	641	870,298	651	1,158,786	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	289,632	125	234,570	153	0	180	331,278	205	0	225	987,612	255	1,843,092	285	1,384,448	315	1,520,976
Transfers Out	101	14,250	129	0	156	0	184	0	207	0	229	21,425	259	35,675	289	44,750	319	66,731
<b>Total ALL Expenditures/Transfers Out</b>	102	303,882	130	234,570	157	0	185	331,278	208	0	230	1,009,037	260	1,878,767	290	1,429,198	320	1,587,707
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	0	131	-93,309	158	0	186	-25,577	209	0	231	62,686	261	-56,200	291	100,435	321	245,382
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	88,957	132	113,127	159	0	187	137,765	210	0	232	763,304	262	1,103,153	292	1,002,718	322	757,336
<b>Ending Fund Balance June 30</b>	105	88,957	133	19,818	160	0	188	112,188	211	0	233	825,990	263	1,046,953	293	1,103,153	323	1,002,718

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

City Name: Wayland

Fiscal Year  
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	#(1) Water Plant Loan from Gas @ 2%	125,000		6,250	350		6,600	6,600	0
(2)	#(3) Sewer Loan from Gas @2%	100,000		5,000	700		5,700	5,700	0
(3)	#(5) Sewer SRF @ 3.74%	200,000		10,000	3,328		13,328	13,328	0
(4)	#(7) TIF-Housing Development at 3% from gas	95,000	November-05	19,000	570		19,570	19,570	0
(5)	#(2) Sewer Loan from Gas @ 2%	25,000		5,000	100		5,100	5,100	0
(6)	#(10) TIF - N.Plains Estate Plat 1 at 2% from gas	150,000	November-05	40,000	2,400		42,400	42,400	0
(7)	#(11) N. Plains Estate Loan-.Econ. Dev. Revolv. @2% from gas	143,000		14,300	2,288		16,588	16,588	0
(8)	#(9) Water (RRW)@3% from gas (watch for ballon pymt 2013)	200,000		10,000	5,100		15,100	15,100	0
(9)	#(12) Sewer SRF @ 3%	200,000		8,000	5,550		13,550	13,550	0
(10)							0		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
	<b>TOTALS</b>			117,550	20,386	0	137,936	137,936	0

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

Fiscal Year  
2007

City Name: Wayland

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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
				0	0	0	0	0	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Wayland, Iowa

The City Council will conduct a public hearing on the proposed Budget at Wayland City Hall, 218 W Main

on 03/01/2006 at 7:30 P.M.  
(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 . . . . . \$ 7.59997

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  
City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	106,018	102,226	99,213
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>106,018</b>	<b>102,226</b>	<b>99,213</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	141,261	153,409	79,002
Other City Taxes	6	77,399	77,414	73,529
Licenses & Permits	7	1,340	1,396	1,095
Use of Money and Property	8	34,000	122,002	14,329
Intergovernmental	9	286,451	0	79,720
Charges for Fees & Service	10	1,121,423	1,014,691	1,409,914
Special Assessments	11	0	0	0
Miscellaneous	12	19,000	13,745	9,556
Other Financing Sources	13	35,675	44,750	66,731
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,822,567</b>	<b>1,529,633</b>	<b>1,833,089</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	109,236	93,937	77,234
Public Works	16	262,289	131,724	106,882
Health and Social Services	17	25	25	25
Culture and Recreation	18	29,146	28,766	26,516
Community and Economic Development	19	600	600	396
General Government	20	60,936	70,808	53,999
Debt Service	21	0	0	0
Capital Projects	22	393,248	188,290	97,138
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>855,480</b>	<b>514,150</b>	<b>362,190</b>
Business Type / Enterprises	24	987,612	870,298	1,158,786
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,843,092</b>	<b>1,384,448</b>	<b>1,520,976</b>
Transfers Out	26	35,675	44,750	66,731
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,878,767</b>	<b>1,429,198</b>	<b>1,587,707</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-56,200</b>	<b>100,435</b>	<b>245,382</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	1,103,153	1,002,718	757,336
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,046,953</b>	<b>1,103,153</b>	<b>1,002,718</b>