

# 44-418

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Wayland County Name: HENRY Date Budget Adopted: 03/04/09  
(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		<b>January 1, 2008 Property Valuations</b>		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	15,607,822	15,297,636	945
<b>DEBT SERVICE</b>	3a	17,429,049	17,118,863	
Ag Land	4a	279,107		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	118,619	116,262	43	7.59997
(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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	118,619	116,262		
384.1	3.00375	Ag Land	26	838	838	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	119,457	117,100		<b>Do Not Add</b>
		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
<b>Total Employee Benefit Levies (29,30,31)</b>			32	0	0	65	0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			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
<b>Total SSMID (34 thru 37)</b>			38	0	0		<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			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
<b>Total Property Taxes (27+39+40+41)</b>			42	119,457	117,100	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.
- 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 2008</b>											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	104,174	202,881	-21,568		125,602		411,089	926,130	1,337,219	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	320,208	80,961	144,351		80,627		626,147	1,092,231	1,718,378	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	320,088	156,269	417,932		82,517		976,806	1,091,916	2,068,722	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	104,294	127,573	-295,149	0	123,712	0	60,430	926,445	986,875	
<b>(2)</b>											
<b>** Re-Estimated FY 2009</b>											
Beginning Fund Balance	5	104,294	127,573	-295,149	0	123,712	0	60,430	926,445	986,875	
Re-Est Revenues	6	293,280	80,614	356,920	0	36,500	0	767,314	1,018,211	1,785,525	
Re-Est Expenditures	7	293,119	93,200	81,920	0	39,300	0	507,539	1,305,487	1,813,026	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	104,455	114,987	-20,149	0	120,912	0	320,205	639,169	959,374	
<b>(3)</b>											
<b>** Budget FY 2010</b>											
Beginning Fund Balance	10	104,455	114,987	-20,149	0	120,912	0	320,205	639,169	959,374	
Revenues	11	309,237	89,577	62,605	0	36,200	0	497,619	976,662	1,474,281	
Expenditures	12	290,175	53,000	62,605	0	33,000	0	438,780	834,661	1,273,441	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	123,517	151,564	-20,149	0	124,112	0	379,044	781,170	1,160,214	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

\*\* 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 2008</b>
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	158,320
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>158,320</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 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	74,600							74,600	74,600	71,160
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	29,790							29,790	30,400	21,859
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	474
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	104,890	0	0			0		104,890	105,500	93,493
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	26,807	52,000						78,807	106,690	172,995
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	1,000							1,000	1,000	14,452
Traffic Control and Safety	15	1,000							1,000	1,000	989
Snow Removal	16	3,400							3,400	2,900	4,590
Highway Engineering	17								0	0	0
Street Cleaning	18	800							800	800	540
Airport	19								0	0	0
Garbage	20	41,870							41,870	42,065	39,220
Other Public Works	21	3,100							3,100	4,100	2,638
TOTAL (lines 12 - 21)	22	77,977	52,000	0			0		129,977	158,555	235,424
<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	25
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,900							1,900	1,900	1,636
TOTAL (lines 23 - 29)	30	1,925	0	0			0		1,925	1,925	1,661
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,033							1,033	983	980
Museum, Band and Theater	32	1,065							1,065	1,860	343
Parks	33	27,020							27,020	27,487	19,904
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	6,183							6,183	6,001	5,547
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	35,301	0	0			0		35,301	36,331	26,774

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	0	1,000						1,000	13,200	0
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	1,000	0				0	1,000	13,200	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	18,373							18,373	18,156	16,880
Clerk, Treasurer, & Finance Adm.	47	18,235							18,235	19,416	3,499
Elections	48	900							900	0	831
Legal Services & City Attorney	49	9,000							9,000	9,500	8,488
City Hall & General Buildings	50	11,574							11,574	11,736	6,002
Tort Liability	51								0	0	0
Other General Government	52								0	0	18,094
TOTAL (lines 46 - 52)	53	58,082	0	0				0	58,082	58,808	53,794
<b>DEBT SERVICE</b>											
Gov Capital Projects	55					33,000			33,000	39,300	124,117
TIF Capital Projects	56			62,605					62,605	81,920	376,332
TOTAL CAPITAL PROJECTS	57	0	0	62,605		33,000		0	95,605	121,220	500,449
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	278,175	53,000	62,605	0	33,000		0	426,780	495,539	911,595
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							169,666	169,666	177,967	249,482
Sewer Utility	60							109,220	109,220	109,745	115,648
Electric Utility	61							0	0	0	0
Gas Utility	62							522,775	522,775	689,775	569,786
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							801,661	801,661	977,487	934,916
TOTAL ALL EXPENDITURES (lines 58+74)	74	278,175	53,000	62,605	0	33,000		801,661	1,228,441	1,473,026	1,846,511
Regular Transfers Out	75	12,000						33,000	45,000	35,000	120,211
Internal TIF Loan / Repayment Transfers Out	76								0	305,000	102,000
Total ALL Transfers Out	77	12,000	0	0	0	0	0	33,000	45,000	340,000	222,211
Total Expenditures & Fund Transfers Out (lines 75+78)	78	290,175	53,000	62,605	0	33,000		834,661	1,273,441	1,813,026	2,068,722
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	123,517	151,564	-20,149	0	124,112		781,170	1,160,214	959,374	986,875

\* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	117,100	0		0	0			117,100	111,502	111,930
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	117,100	0		0	0			117,100	111,502	111,930
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			62,605					62,605	51,920	42,351
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,357	0		0	0			2,357	2,298	2,288
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	80,000							80,000	80,000	84,063
Subtotal - Other City Taxes (lines 6 thru 12)	13	82,357	0		0	0			82,357	82,298	86,351
Licenses & Permits	14	525							525	525	1,785
Use of Money & Property	15	27,000				1,200			28,200	26,500	67,615
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		84,577						84,577	80,514	80,961
Other State Grants & Reimbursements	18	855							855	855	42,042
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	855	84,577	0	0	0		0	85,432	81,369	123,003
Charges for Fees & Service:											
Water Utility	21							176,400	176,400	178,200	176,697
Sewer Utility	22							123,662	123,662	117,258	123,480
Electric Utility	23							0	0	0	0
Gas Utility	24							676,600	676,600	722,753	702,626
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	42,300						0	42,300	42,300	37,368
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	3,100						0	3,100	4,800	7,088
Subtotal - Charges for Service (lines 21 thru 33)	34	45,400	0		0	0	0	976,662	1,022,062	1,065,311	1,047,259
Special Assessments	35								0	0	0
Miscellaneous	36	6,000							6,000	6,000	15,873
Other Financing Sources:											
Regular Operating Transfers In	37	30,000				15,000			45,000	35,000	120,211
Internal TIF Loan Transfers In	38								0	305,000	102,000
Subtotal ALL Operating Transfers In	39	30,000	0	0	0	15,000	0	0	45,000	340,000	222,211
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41		5,000			20,000			25,000	20,100	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	30,000	5,000	0	0	35,000	0	0	70,000	360,100	222,211
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>309,237</b>	<b>89,577</b>	<b>62,605</b>	<b>0</b>	<b>36,200</b>	<b>0</b>	<b>976,662</b>	<b>1,474,281</b>	<b>1,785,525</b>	<b>1,718,378</b>
Beginning Fund Balance July 1	44	104,455	114,987	-20,149	0	120,912	0	639,169	959,374	986,875	1,337,219
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	<b>413,692</b>	<b>204,564</b>	<b>42,456</b>	<b>0</b>	<b>157,112</b>	<b>0</b>	<b>1,615,831</b>	<b>2,433,655</b>	<b>2,772,400</b>	<b>3,055,597</b>

**CITY OF**  
**Wayland**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	117,100	0		0	0			117,100	111,502	111,930
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	117,100	0		0	0			117,100	111,502	111,930
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			62,605					62,605	51,920	42,351
Other City Taxes	6	82,357	0		0	0			82,357	82,298	86,351
Licenses & Permits	7	525	0					0	525	525	1,785
Use of Money and Property	8	27,000	0	0	0	1,200	0	0	28,200	26,500	67,615
Intergovernmental	9	855	84,577	0	0	0		0	85,432	81,369	123,003
Charges for Fees & Service	10	45,400	0		0	0	0	976,662	1,022,062	1,065,311	1,047,259
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,000	0		0	0		0	6,000	6,000	15,873
Sub-Total Revenues	13	279,237	84,577	62,605	0	1,200	0	976,662	1,404,281	1,425,425	1,496,167
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	30,000	0	0	0	15,000	0	0	45,000	340,000	222,211
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	5,000	0	0	20,000	0	0	25,000	20,100	0
<b>Total Revenues and Other Sources</b>	17	309,237	89,577	62,605	0	36,200	0	976,662	1,474,281	1,785,525	1,718,378
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	104,890	0	0			0		104,890	105,500	93,493
Public Works	19	77,977	52,000	0			0		129,977	158,555	235,424
Health and Social Services	20	1,925	0	0			0		1,925	1,925	1,661
Culture and Recreation	21	35,301	0	0			0		35,301	36,331	26,774
Community and Economic Development	22	0	1,000	0			0		1,000	13,200	0
General Government	23	58,082	0	0			0		58,082	58,808	53,794
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	62,605		33,000	0		95,605	121,220	500,449
<b>Total Government Activities Expenditures</b>	26	278,175	53,000	62,605	0	33,000	0		426,780	495,539	911,595
Business Type Proprietary: Enterprise & ISF	27							801,661	801,661	977,487	934,916
<b>Total Gov &amp; Bus Type Expenditures</b>	28	278,175	53,000	62,605	0	33,000	0	801,661	1,228,441	1,473,026	1,846,511
<b>Total Transfers Out</b>	29	12,000	0	0	0	0	0	33,000	45,000	340,000	222,211
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	290,175	53,000	62,605	0	33,000	0	834,661	1,273,441	1,813,026	2,068,722
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	19,062	36,577	0	0	3,200	0	142,001	200,840	-27,501	-350,344
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	34	104,455	114,987	-20,149	0	120,912	0	639,169	959,374	986,875	1,337,219
<b>Ending Fund Balance June 30</b>	35	123,517	151,564	-20,149	0	124,112	0	781,170	1,160,214	959,374	986,875

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

Fiscal Year  
2010

City Name: Wayland

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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	400		5,400	5,400	0
(2)	#(5) Sewer SRF @ 3%	200,000		11,000	1,770		12,770	12,770	0
(3)	#(11) N. Plains Estate Loan - Econ Dev Rev @2% from gas	143,000		14,300	1,430		15,730	15,730	0
(4)	#(9) Water (RRW) @3% from gas (watch for balloon pymt 2013)	200,000		10,000	3,450		13,450	13,450	0
(5)	#(12) Sewer SRF @ 3%	200,000		6,000	3,360		9,360	9,360	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	1,800		6,800	6,800	0
(9)	#(16) RR Street Project PH I (TIF) from gas @ 4% 6 yrs	102,000	December -07	40,000	3,880		43,880	43,880	0
(10)	#(17) RR Street Project PHII (TIF) from gas @ 3% 8 yrs	305,000	December - 08	5,000	13,725		18,725	18,725	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>			103,300	29,815	0	133,115	133,115	0

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

Fiscal Year

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? #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
				103,300	29,815	0	133,115	133,115	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

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 03/04/09 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 ..... \$ 7.59997

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/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	117,100	111,502	111,930
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>117,100</b>	<b>111,502</b>	<b>111,930</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	62,605	51,920	42,351
Other City Taxes	6	82,357	82,298	86,351
Licenses & Permits	7	525	525	1,785
Use of Money and Property	8	28,200	26,500	67,615
Intergovernmental	9	85,432	81,369	123,003
Charges for Fees & Service	10	1,022,062	1,065,311	1,047,259
Special Assessments	11	0	0	0
Miscellaneous	12	6,000	6,000	15,873
Other Financing Sources	13	70,000	360,100	222,211
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,474,281</b>	<b>1,785,525</b>	<b>1,718,378</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	104,890	105,500	93,493
Public Works	16	129,977	158,555	235,424
Health and Social Services	17	1,925	1,925	1,661
Culture and Recreation	18	35,301	36,331	26,774
Community and Economic Development	19	1,000	13,200	0
General Government	20	58,082	58,808	53,794
Debt Service	21	0	0	0
Capital Projects	22	95,605	121,220	500,449
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>426,780</b>	<b>495,539</b>	<b>911,595</b>
Business Type / Enterprises	24	801,661	977,487	934,916
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,228,441</b>	<b>1,473,026</b>	<b>1,846,511</b>
Transfers Out	26	45,000	340,000	222,211
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,273,441</b>	<b>1,813,026</b>	<b>2,068,722</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>200,840</b>	<b>-27,501</b>	<b>-350,344</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	959,374	986,875	1,337,219
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,160,214</b>	<b>959,374</b>	<b>986,875</b>