

44-418

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Wayland County Name: HENRY Date Budget Adopted: 03/07/12
(Date) xxx/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.

319-256-3276
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	<u>With Gas & Electric</u>		<u>Without Gas & Electric</u>		966	
	Regular	2a	16,981,540	2b		16,681,944
	DEBT SERVICE	3a	19,990,910	3b		19,691,314
	Ag Land	4a	248,185			

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	124,815	122,613	7.35004
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	0	0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	0	0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	0	0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	0	0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	0	0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	0	0	0.00000
12(15)	Amt Nec	Joint city-county building lease	0	0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	0	0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	0	0	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	0	0	0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	0	0	0.00000
12(2)	0.81000	Memorial Building	0	0	0.00000
12(3)	0.13500	Symphony Orchestra	0	0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	0	0	0.00000
12(5)	As Voted	County Bridge	0	0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	0	0	0.00000
12(9)	0.03375	Aid to a Transit Company	0	0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	0	0	0.00000
12(19)	1.00000	City Emergency Medical District	0	0	0.00000
12(21)	0.27000	Support Public Library	0	0	0.00000
28E.22	1.50000	Unified Law Enforcement	0	0	0.00000
Total General Fund Regular Levies (5 thru 24)			124,815	122,613	
384.1	3.00375	Ag Land	745	745	3.00375
Total General Fund Tax Levies (25 + 26)			125,560	123,358	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement	0	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	0	0	0.00000
Rules	Amt Nec	Other Employee Benefits	0	0	0.00000
Total Employee Benefit Levies (29,30,31)			0	0	0.00000
Sub Total Special Revenue Levies (28+32)			0	0	
Valuation					
386	As Req	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>		
		(A)	(B)		
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			0	0	
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			125,560	123,358	7.35004

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) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Wayland**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	150,813	94,160	-69,758		133,968		309,183	859,849	1,169,032
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	302,910	86,560	215,399		18,740		623,609	909,614	1,533,223
Actual Expenditures Except End Bal (pg 12, line 259) *	3	273,428	52,794	162,889		30,635		519,746	785,750	1,305,496
Ending Fund Balance June 30 (pg 12, line 261) *	4	180,295	127,926	-17,248	0	122,073	0	413,046	983,713	1,396,759
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	180,295	127,926	-17,248	0	122,073	0	413,046	983,713	1,396,759
Re-Est Revenues	6	296,898	103,995	124,420	0	35,500	0	560,813	1,010,550	1,571,363
Re-Est Expenditures	7	348,213	72,500	124,420	0	27,500	0	572,633	1,232,134	1,804,767
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	128,980	159,421	-17,248	0	130,073	0	401,226	762,129	1,163,355
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	128,980	159,421	-17,248	0	130,073	0	401,226	762,129	1,163,355
Revenues	11	301,925	98,872	148,560	0	35,500	0	584,857	1,215,195	1,800,052
Expenditures	12	361,273	67,500	148,560	0	45,372	0	622,705	1,387,789	2,010,494
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	69,632	190,793	-17,248	0	120,201	0	363,378	589,535	952,913

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

CITY OF Wayland

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL 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	496,022
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	81,285							81,285	78,187	71,682
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	29,819							29,819	29,075	25,205
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	1,500	777
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	112,604	0	0			0		112,604	108,762	97,664
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	27,895	55,000						82,895	69,665	61,203
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	500	12,000						12,500	12,500	12,702
Traffic Control and Safety	15	1,000							1,000	1,000	1,739
Snow Removal	16	4,000							4,000	3,900	2,671
Highway Engineering	17								0	0	0
Street Cleaning	18	800							800	800	326
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	41,898							41,898	44,781	40,046
Other Public Works	21	3,100							3,100	4,100	578
TOTAL (lines 12 - 21)	22	79,193	67,000	0			0		146,193	136,746	119,265
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	25
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	25
CULTURE & RECREATION											
Library Services	31	1,146							1,146	1,107	1,079
Museum, Band and Theater	32	3,339							3,339	1,335	1,829
Parks	33	34,699							34,699	29,697	26,392
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	7,288							7,288	8,133	5,137
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	46,472	0	0			0		46,472	40,272	34,437

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39			500						500	20,500	1,600
Economic Development	40				37,500					37,500	37,500	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		0	500	37,500			0		38,000	58,000	1,600
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		16,738							16,738	16,649	16,802
Clerk, Treasurer, & Finance Adm.	47		5,676							5,676	4,490	4,437
Elections	48									0	850	0
Legal Services & City Attorney	49		17,250							17,250	15,000	10,314
City Hall & General Buildings	50		12,047							12,047	12,894	6,095
Tort Liability	51									0	0	0
Other General Government	52		21,793							21,793	15,050	13,518
TOTAL (lines 46 - 52)	53		73,504	0	0			0		73,504	64,933	51,166
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55						45,372			45,372	27,500	30,635
TIF Capital Projects	56				111,060		0			111,060	86,920	162,889
TOTAL CAPITAL PROJECTS	57		0	0	111,060		45,372	0		156,432	114,420	193,524
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		311,773	67,500	148,560	0	45,372	0		573,205	523,133	497,681
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								276,788	276,788	189,022	166,407
Sewer Utility	60								118,526	118,526	123,344	104,974
Electric Utility	61								0	0	0	0
Gas Utility	62								501,225	501,225	776,768	401,369
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								468,250	468,250	120,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								1,364,789	1,364,789	1,209,134	672,750
TOTAL ALL EXPENDITURES (lines 58+74)	74		311,773	67,500	148,560	0	45,372	0	1,364,789	1,937,994	1,732,267	1,170,431
Regular Transfers Out	75		12,000						23,000	35,000	35,000	45,065
Internal TIF Loan / Repayment Transfers Out	76		37,500							37,500	37,500	90,000
Total ALL Transfers Out	77		49,500	0	0	0	0	0	23,000	72,500	72,500	135,065
Total Expenditures & Fund Transfers Out (lines 75+78)	78		361,273	67,500	148,560	0	45,372	0	1,387,789	2,010,494	1,804,767	1,305,496
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		69,632	190,793	-17,248	0	120,201	0	589,535	952,913	1,163,355	1,396,759

* 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 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	123,358	0		0	0			123,358	121,268	118,041
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	123,358	0		0	0			123,358	121,268	118,041
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			111,060					111,060	86,920	65,399
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,202	0		0	0			2,202	2,140	2,070
Utility franchise tax (Iowa Code Chapter 364.2)	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	84,000							84,000	82,000	79,096
Subtotal - Other City Taxes (lines 6 thru 12)	13	86,202	0		0	0			86,202	84,140	81,166
Licenses & Permits	14	765							765	840	1,175
Use of Money & Property	15	10,000				500			10,500	11,500	21,238
Intergovernmental:											
Federal Grants & Reimbursements	16							188,250	188,250	66,750	2,250
Road Use Taxes	17		88,872						88,872	85,995	86,560
Other State Grants & Reimbursements	18							0	0	2,500	13,648
Local Grants & Reimbursements	19	4,000							4,000	5,000	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	4,000	88,872	0	0	0		188,250	281,122	160,245	102,458
Charges for Fees & Service:											
Water Utility	21							186,950	186,950	187,150	189,131
Sewer Utility	22							118,112	118,112	120,812	121,486
Electric Utility	23							0	0	0	0
Gas Utility	24							721,883	721,883	582,588	578,453
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	45,400							45,400	44,300	45,285
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	2,200							2,200	2,350	715
Subtotal - Charges for Service (lines 21 thru 33)	34	47,600	0		0	0		1,026,945	1,074,545	937,200	935,070
Special Assessments	35								0	0	0
Miscellaneous	36	10,000							10,000	8,000	13,611
Other Financing Sources:											
Regular Operating Transfers In	37	20,000				15,000		0	35,000	35,000	45,065
Internal TIF Loan Transfers In	38			37,500		0			37,500	37,500	90,000
Subtotal ALL Operating Transfers In	39	20,000	0	37,500	0	15,000	0	0	72,500	72,500	135,065
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	53,250	60,000
Proceeds of Capital Asset Sales	41		10,000			20,000			30,000	35,500	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	20,000	10,000	37,500	0	35,000	0	0	102,500	161,250	195,065
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	301,925	98,872	148,560	0	35,500	0	1,215,195	1,800,052	1,571,363	1,533,223
Beginning Fund Balance July 1	44	128,980	159,421	-17,248	0	130,073	0	762,129	1,163,355	1,396,759	1,169,032
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	430,905	258,293	131,312	0	165,573	0	1,977,324	2,963,407	2,968,122	2,702,255

CITY OF
Wayland
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	123,358	0		0	0			123,358	121,268	118,041
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	123,358	0		0	0			123,358	121,268	118,041
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			111,060					111,060	86,920	65,399
Other City Taxes	6	86,202	0		0	0			86,202	84,140	81,166
Licenses & Permits	7	765	0					0	765	840	1,175
Use of Money and Property	8	10,000	0	0	0	500	0	0	10,500	11,500	21,238
Intergovernmental	9	4,000	88,872	0	0	0		188,250	281,122	160,245	102,458
Charges for Fees & Service	10	47,600	0		0	0	0	1,026,945	1,074,545	937,200	935,070
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	10,000	0		0	0		0	10,000	8,000	13,611
Sub-Total Revenues	13	281,925	88,872	111,060	0	500	0	1,215,195	1,697,552	1,410,113	1,338,158
Other Financing Sources:											
Total Transfers In	14	20,000	0	37,500	0	15,000	0	0	72,500	72,500	135,065
Proceeds of Debt	15	0	0	0	0	0		0	0	53,250	60,000
Proceeds of Capital Asset Sales	16	0	10,000	0	0	20,000	0	0	30,000	35,500	0
Total Revenues and Other Sources	17	301,925	98,872	148,560	0	35,500	0	1,215,195	1,800,052	1,571,363	1,533,223
Expenditures & Other Financing Uses											
Public Safety	18	112,604	0	0			0		112,604	108,762	97,664
Public Works	19	79,193	67,000	0			0		146,193	136,746	119,265
Health and Social Services	20	0	0	0			0		0	0	25
Culture and Recreation	21	46,472	0	0			0		46,472	40,272	34,437
Community and Economic Development	22	0	500	37,500			0		38,000	58,000	1,600
General Government	23	73,504	0	0			0		73,504	64,933	51,166
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	111,060		45,372	0		156,432	114,420	193,524
Total Government Activities Expenditures	26	311,773	67,500	148,560	0	45,372	0		573,205	523,133	497,681
Business Type Proprietary: Enterprise & ISF	27							1,364,789	1,364,789	1,209,134	672,750
Total Gov & Bus Type Expenditures	28	311,773	67,500	148,560	0	45,372	0	1,364,789	1,937,994	1,732,267	1,170,431
Total Transfers Out	29	49,500	0	0	0	0	0	23,000	72,500	72,500	135,065
Total ALL Expenditures/Fund Transfers Out	30	361,273	67,500	148,560	0	45,372	0	1,387,789	2,010,494	1,804,767	1,305,496
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	-59,348	31,372	0	0	-9,872	0	-172,594	-210,442	-233,404	227,727
Beginning Fund Balance July 1	34	128,980	159,421	-17,248	0	130,073	0	762,129	1,163,355	1,396,759	1,169,032
Ending Fund Balance June 30	35	69,632	190,793	-17,248	0	120,201	0	589,535	952,913	1,163,355	1,396,759

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

City Name: Wayland

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	#(3) Sewer Loan from Gas @ 2%	100,000		5,000	100		5,100	5,100	0
(2)	#(5) Sewer SRF @ 3%	200,000		12,000	750		12,750	12,750	0
(3)	#(11) N. Plains Estate Loan - Econ Dev Rev @2% from gas	143,000		14,300	572		14,872	14,872	0
(4)	#(9) Water (RRW) @3% from gas (walch balloon pymt 2013)	200,000		85,000	2,550		87,550	87,550	0
(5)	#(12) Sewer SRF @ 3%	200,000		7,000	2,820		9,820	9,820	0
(6)	#(15) RR Street Project PH I (water) from gas @ 4% 10 yrs	50,000		5,000	1,200		6,200	6,200	0
(7)	#(16) RR Street Project PH I (TIF) from gas @ 4% 6 yrs	102,000		15,000	1,080		16,080	16,080	0
(8)	#(17) RR Street Project PHII (TIF) from gas @ 3% 8 yrs	305,000		42,000	6,540		48,540	48,540	0
(9)	#(18) Jackson Street Project (TIF) from gas @ 2% 8 yrs	90,000		7,000	1,700		8,700	8,700	0
(10)	#(19) Jackson Street Project (TIF) from Ripple 2% 5 yrs	60,000		11,755	986		12,741	12,741	0
(11)	#(20) Econ Dev WEDCO Grant 0% 3 years (TIF)	75,000	12/1/2011	25,000	0		25,000	25,000	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	229,055	18,298	0	247,353	247,353	0

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

Fiscal Year
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			229,055	18,298	0	247,353	247,353	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of Wayland, Iowa

The City Council will conduct a public hearing on the proposed Budget at 218 W Main St, Wayland, IA
on 03/07/12 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 \$ 7.35004
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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	123,358	121,268	118,041
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	123,358	121,268	118,041
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	111,060	86,920	65,399
Other City Taxes	6	86,202	84,140	81,166
Licenses & Permits	7	765	840	1,175
Use of Money and Property	8	10,500	11,500	21,238
Intergovernmental	9	281,122	160,245	102,458
Charges for Fees & Service	10	1,074,545	937,200	935,070
Special Assessments	11	0	0	0
Miscellaneous	12	10,000	8,000	13,611
Other Financing Sources	13	102,500	161,250	195,065
Total Revenues and Other Sources	14	1,800,052	1,571,363	1,533,223
Expenditures & Other Financing Uses				
Public Safety	15	112,604	108,762	97,664
Public Works	16	146,193	136,746	119,265
Health and Social Services	17	0	0	25
Culture and Recreation	18	46,472	40,272	34,437
Community and Economic Development	19	38,000	58,000	1,600
General Government	20	73,504	64,933	51,166
Debt Service	21	0	0	0
Capital Projects	22	156,432	114,420	193,524
Total Government Activities Expenditures	23	573,205	523,133	497,681
Business Type / Enterprises	24	1,364,789	1,209,134	672,750
Total ALL Expenditures	25	1,937,994	1,732,267	1,170,431
Transfers Out	26	72,500	72,500	135,065
Total ALL Expenditures/Transfers Out	27	2,010,494	1,804,767	1,305,496
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-210,442	-233,404	227,727
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,163,355	1,396,759	1,169,032
Ending Fund Balance June 30	31	952,913	1,163,355	1,396,759