

44-418

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Wayland County Name: HENRY Date Budget Adopted: 3/4/2015
(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.

319-256-3276
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>18,780,649</u>	2b <u>18,486,784</u>	966
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>350,960</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 <u>138,038</u>	<u>135,878</u>	43 <u>7.35001</u>
(384) Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0</u>
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0</u>
12(17)	Amt Nec	Liability, property & self insurance costs	14 _____	<u>0</u>	52 <u>0</u>
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0</u>
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0</u>
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0</u>
12(18)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0</u>
12(20)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0</u>
Total General Fund Regular Levies (5 thru 24)			25 <u>138,038</u>	<u>135,878</u>	
384.1	3.00375	Ag Land	26 <u>1,054</u>	<u>1,054</u>	63 <u>3.00375</u>
Total General Fund Tax Levies (25 + 26)			27 <u>139,092</u>	<u>136,932</u>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	<u>0</u>	64 <u>0</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 _____	<u>0</u>	0
Rules	Amt Nec	Other Employee Benefits	31 _____	<u>0</u>	0
Total Employee Benefit Levies (29,30,31)			32 <u>0</u>	<u>0</u>	65 <u>0</u>
Sub Total Special Revenue Levies (28+32)			33 <u>0</u>	<u>0</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B) _____	34 _____	<u>0</u>	66 <u>0</u>
	SSMID 2 (A)	(B) _____	35 _____	<u>0</u>	67 <u>0</u>
	SSMID 3 (A)	(B) _____	36 _____	<u>0</u>	68 <u>0</u>
	SSMID 4 (A)	(B) _____	37 _____	<u>0</u>	69 <u>0</u>
	SSMID 5 (A)	(B) _____	555 _____	<u>0</u>	565 <u>0</u>
	SSMID 6 (A)	(B) _____	556 _____	<u>0</u>	566 <u>0</u>
	SSMID 7 (A)	(B) _____	1177 _____	<u>0</u>	0
Total SSMID			38 <u>0</u>	<u>0</u>	Do Not Add
Total Special Revenue Levies			39 <u>0</u>	<u>0</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 <u>0</u>	<u>0</u>	70 <u>0</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	<u>0</u>	71 <u>0</u>
Total Property Taxes (27+39+40+41)			42 <u>139,092</u>	<u>136,932</u>	72 <u>7.35001</u>

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.

(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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	119,748	295,601	-18,847	0	123,487	0	519,989	843,792	1,363,781
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	273,384	199,364	113,692	0	68,446	0	654,886	1,560,177	2,215,063
Actual Expenditures Except End Bal (pg 12, line 259) *	3	258,712	149,861	111,061	0	134,231	0	653,865	1,397,317	2,051,182
Ending Fund Balance June 30 (pg 12, line 261) *	4	134,420	345,104	-16,216	0	57,702	0	521,010	1,006,652	1,527,662
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	134,420	345,104	-16,216	0	57,702	0	521,010	1,006,652	1,527,662
Re-Est Revenues	6	264,705	174,000	114,040	0	528,349	0	1,081,094	1,104,787	2,185,881
Re-Est Expenditures	7	298,042	362,900	108,040	0	472,500	0	1,241,482	1,000,947	2,242,429
Ending Fund Balance	8	101,083	156,204	-10,216	0	113,551	0	360,622	1,110,492	1,471,114
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	101,083	156,204	-10,216	0	113,551	0	360,622	1,110,492	1,471,114
Revenues	10	264,807	179,770	111,240	0	255,750	0	811,567	1,134,979	1,946,546
Expenditures	11	276,494	104,550	146,241	0	265,650	0	792,935	1,034,589	1,827,524
Ending Fund Balance	12	89,396	231,424	-45,217	0	103,651	0	379,254	1,210,882	1,590,136

* 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.

CITY OF _____ **Wayland**

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	82,172							82,172	85,070	73,253
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	25,075							25,075	26,700	24,195
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	323
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	108,247	0				0		108,247	112,770	97,771
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		55,050						55,050	73,130	107,757
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		14,000						14,000	0	13,218
Traffic Control and Safety	15		1,000						1,000	1,000	1,079
Snow Removal	16		4,400						4,400	3,900	4,245
Highway Engineering	17								0	0	0
Street Cleaning	18		2,100						2,100	2,600	2,327
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	42,090							42,090	43,580	39,236
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	42,090	76,550				0		118,640	124,210	167,862
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	1,244							1,244	1,222	1,265
Museum, Band and Theater	32	3,260							3,260	3,050	2,681
Parks	33	32,190							32,190	28,375	22,755
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	7,612							7,612	7,975	6,176
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	44,306	0				0		44,306	40,622	32,877

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		2,500	2,000						4,500	0	4,691
Economic Development	40				0					0	0	12,741
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		2,500	2,000	0			0		4,500	0	17,432
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		17,006							17,006	16,850	16,769
Clerk, Treasurer, & Finance Adm.	47		27,355							27,355	29,600	28,394
Elections	48		800							800	0	618
Legal Services & City Attorney	49		9,628							9,628	8,000	7,445
City Hall & General Buildings	50		12,262							12,262	12,000	6,670
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		67,051	0	0			0		67,051	66,450	59,896
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55						265,650			265,650	472,500	119,645
TIF Capital Projects	56				87,741					87,741	12,740	0
TOTAL CAPITAL PROJECTS	57		0	0	87,741		265,650	0		353,391	485,240	119,645
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		264,194	78,550	87,741	0	265,650	0		696,135	829,292	495,483
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								210,658	210,658	201,100	219,847
Sewer Utility	60								119,477	119,477	112,135	122,594
Electric Utility	61								0	0	0	0
Gas Utility	62								631,550	631,550	602,000	530,894
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	161,197
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								961,685	961,685	915,235	1,034,532
TOTAL ALL EXPENDITURES (lines 58+74)	74		264,194	78,550	87,741	0	265,650	0	961,685	1,657,820	1,744,527	1,530,015
Regular Transfers Out	75		12,300	26,000			0		72,904	111,204	402,602	422,847
Internal TIF Loan / Repayment Transfers Out	76				58,500					58,500	95,300	98,320
Total ALL Transfers Out	77		12,300	26,000	58,500	0	0	0	72,904	169,704	497,902	521,167
Total Expenditures & Fund Transfers Out (lines 75+76)	78		276,494	104,550	146,241	0	265,650	0	1,034,589	1,827,524	2,242,429	2,051,182
Ending Fund Balance June 30	79		89,396	231,424	-45,217	0	103,651	0	1,210,882	1,590,136	1,471,114	1,527,662

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	136,932	0		0	0			136,932	133,899	138,414
	2								0	0	0
	3	136,932	0		0	0			136,932	133,899	138,414
	4								0	0	0
	5			111,240					111,240	114,040	113,692
Other City Taxes:											
	6	2,160	0		0	0			2,160	2,182	2,215
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		88,000						88,000	84,000	87,905
	13	2,160	88,000		0	0			90,160	86,182	90,120
	14	790							790	790	800
	15	20,500				4,250			24,750	20,250	48,126
Intergovernmental:											
	16					200,000		0	200,000	56,000	128,326
	17		91,770						91,770	90,000	96,459
	18	4,375	0	0	0	0		0	4,375	138,493	11,088
	19								0	0	1,000
	20	4,375	91,770	0	0	200,000		0	296,145	284,493	236,873
Charges for Fees & Service:											
	21							234,850	234,850	191,450	191,544
	22							122,225	122,225	111,525	124,206
	23							0	0	0	0
	24							660,200	660,200	660,000	678,180
	25							0	0	0	0
	26							0	0	0	0
	27	50,050						50,050	46,050	45,869	0
	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	50,250	0		0	0	0	1,017,275	1,067,525	1,009,225	1,039,799
	35								0	0	0
	36	14,800				0		14,500	29,300	19,100	26,072
Other Financing Sources:											
	37	35,000	0			31,500		44,704	111,204	402,602	422,847
	38			0				58,500	58,500	95,300	98,320
	39	35,000	0	0	0	31,500	0	103,204	169,704	497,902	521,167
	40								0	0	0
	41	0				20,000			20,000	20,000	0
	42	35,000	0	0	0	51,500	0	103,204	189,704	517,902	521,167
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	264,807	179,770	111,240	0	255,750	0	1,134,979	1,946,546	2,185,881	2,215,063
	44	101,083	156,204	-10,216	0	113,551	0	1,110,492	1,471,114	1,527,662	1,363,781
	45	365,890	335,974	101,024	0	369,301	0	2,245,471	3,417,660	3,713,543	3,578,844

CITY OF

Wayland

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	136,932	0		0	0			136,932	133,899	138,414
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	136,932	0		0	0			136,932	133,899	138,414
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			111,240					111,240	114,040	113,692
Other City Taxes	6	2,160	88,000		0	0			90,160	86,182	90,120
Licenses & Permits	7	790	0					0	790	790	800
Use of Money and Property	8	20,500	0	0	0	4,250	0	0	24,750	20,250	48,126
Intergovernmental	9	4,375	91,770	0	0	200,000		0	296,145	284,493	236,873
Charges for Fees & Service	10	50,250	0		0	0		1,017,275	1,067,525	1,009,225	1,039,799
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	14,800	0		0	0		14,500	29,300	19,100	26,072
Sub-Total Revenues	13	229,807	179,770	111,240	0	204,250	0	1,031,775	1,756,842	1,667,979	1,693,896
Other Financing Sources:											
Total Transfers In	14	35,000	0	0	0	31,500	0	103,204	169,704	497,902	521,167
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	20,000	0	0	20,000	20,000	0
Total Revenues and Other Sources	17	264,807	179,770	111,240	0	255,750	0	1,134,979	1,946,546	2,185,881	2,215,063
Expenditures & Other Financing Uses											
Public Safety	18	108,247	0	0			0		108,247	112,770	97,771
Public Works	19	42,090	76,550	0			0		118,640	124,210	167,862
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	44,306	0	0			0		44,306	40,622	32,877
Community and Economic Development	22	2,500	2,000	0			0		4,500	0	17,432
General Government	23	67,051	0	0			0		67,051	66,450	59,896
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	87,741		265,650	0		353,391	485,240	119,645
Total Government Activities Expenditures	26	264,194	78,550	87,741	0	265,650	0		696,135	829,292	495,483
Business Type Proprietary: Enterprise & ISF	27							961,685	961,685	915,235	1,034,532
Total Gov & Bus Type Expenditures	28	264,194	78,550	87,741	0	265,650	0	961,685	1,657,820	1,744,527	1,530,015
Total Transfers Out	29	12,300	26,000	58,500	0	0	0	72,904	169,704	497,902	521,167
Total ALL Expenditures/Fund Transfers Out	30	276,494	104,550	146,241	0	265,650	0	1,034,589	1,827,524	2,242,429	2,051,182
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-11,687	75,220	-35,001	0	-9,900	0	100,390	119,022	-56,548	163,881
Beginning Fund Balance July 1	33	101,083	156,204	-10,216	0	113,551	0	1,110,492	1,471,114	1,527,662	1,363,781
Ending Fund Balance June 30	34	89,396	231,424	-45,217	0	103,651	0	1,210,882	1,590,136	1,471,114	1,527,662

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

City Name: Wayland

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) # (22) Water Improv Project (water) from gas @ 1.5% 15 yrs	280,000		10,000	4,200		14,200	14,200	0
(3) # (21) New Ind Park TIF to WEDCo at 0% for 8 yrs	300,000		0	0		0	0	0
(4) # (12) Sewer SRF @ 3%	200,000		7,000	1,278		8,278	8,278	0
(5) # (15) RR Street Project PH I (water) from gas @ 4% 10 yrs	50,000		5,000	600		5,600	5,600	0
(6) # (17) RR Street Project PHII (TIF) from gas @ 3% 8 yrs	305,000		40,000	2,400		42,400	42,400	0
(7) # (18) Jackson Street Project (TIF) from gas @ 2% 8 yrs	90,000		15,000	1,100		16,100	16,100	0
(8) # (19) Jackson Street Project (TIF) from Ripple 2% 5 yrs	60,000		12,487	253		12,740	12,740	0
(9)						0		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
TOTALS			89,487	9,831	0	99,318	99,318	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of Wayland, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 218 W Main, Wayland, IA
on 3/4/2015 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 \$ 7.35001

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 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	136,932	133,899	138,414
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	136,932	133,899	138,414
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	111,240	114,040	113,692
Other City Taxes	6	90,160	86,182	90,120
Licenses & Permits	7	790	790	800
Use of Money and Property	8	24,750	20,250	48,126
Intergovernmental	9	296,145	284,493	236,873
Charges for Fees & Service	10	1,067,525	1,009,225	1,039,799
Special Assessments	11	0	0	0
Miscellaneous	12	29,300	19,100	26,072
Other Financing Sources	13	20,000	20,000	0
Transfers In	14	169,704	497,902	521,167
Total Revenues and Other Sources	15	1,946,546	2,185,881	2,215,063
Expenditures & Other Financing Uses				
Public Safety	16	108,247	112,770	97,771
Public Works	17	118,640	124,210	167,862
Health and Social Services	18	0	0	0
Culture and Recreation	19	44,306	40,622	32,877
Community and Economic Development	20	4,500	0	17,432
General Government	21	67,051	66,450	59,896
Debt Service	22	0	0	0
Capital Projects	23	353,391	485,240	119,645
Total Government Activities Expenditures	24	696,135	829,292	495,483
Business Type / Enterprises	25	961,685	915,235	1,034,532
Total ALL Expenditures	26	1,657,820	1,744,527	1,530,015
Transfers Out	27	169,704	497,902	521,167
Total ALL Expenditures/Transfers Out	28	1,827,524	2,242,429	2,051,182
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	119,022	-56,548	163,881
Beginning Fund Balance July 1	30	1,471,114	1,527,662	1,363,781
Ending Fund Balance June 30	31	1,590,136	1,471,114	1,527,662