

55-527

Adoption of Budget and Certification of City Taxes

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

The City of: WESLEY County Name: KOSSUTH Date Budget Adopted: 03/13/09
(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.

515-679-4292
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	8,468,307	8,081,241	467
DEBT SERVICE	3a	8,468,307	8,081,241	
Ag Land	4a	154,600		

Code		Dollar		(A)	(B)	(C)
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	68,593	65,458	43 8.10000
(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	12,730	12,148	52 1.50325
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
Total General Fund Regular Levies (5 thru 24)				25	81,323	77,606
384.1	3.00375	Ag Land	26	463	463	63 2.99483
Total General Fund Tax Levies (25 + 26)				27	81,786	78,069
Do Not Add						
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	7,916	7,554	0.93478
	Amt Nec	Other Employee Benefits	31	5,309	5,066	0.62693
Total Employee Benefit Levies (29,30,31)				32	13,225	12,621
Sub Total Special Revenue Levies (28+32)				33	13,225	12,621
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
Total SSMID (34 thru 37)				38	0	0
Do Not Add						
Total Special Revenue Levies (33+38)				39	13,225	12,621
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	33,660	40 32,121
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41 0
Total Property Taxes (27+39+40+41)				42	128,671	42 122,811
						72 15.13978

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

WESLEY

		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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	2,389	5,220		261			7,870	2,728	10,598
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	179,811	48,928		36,513			265,252	156,472	421,724
Actual Expenditures Except End Bal (pg 12, line 259) *	3	184,579	44,832		36,265			265,676	151,118	416,794
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-2,379	9,316	0	509	0	0	7,446	8,082	15,528
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	-2,379	9,316	0	509	0	0	7,446	8,082	15,528
Re-Est Revenues	6	183,721	47,906	0	35,170	0	0	266,797	148,220	415,017
Re-Est Expenditures	7	180,364	38,082	0	35,170	0	0	253,616	131,374	384,990
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	978	19,140	0	509	0	0	20,627	24,928	45,555
(3) ** Budget FY 2010										
Beginning Fund Balance	10	978	19,140	0	509	0	0	20,627	24,928	45,555
Revenues	11	183,490	50,180	0	33,660	0	0	267,330	149,900	417,230
Expenditures	12	183,490	59,551	0	33,960	0	0	277,001	134,600	411,601
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	978	9,769	0	209	0	0	10,956	40,228	51,184

* 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 _____ WESLEY

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 2008
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	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
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7				
8				
9				
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11				
12				
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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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,000							1,000	1,000	1,000
Jail	2								0	0	0
Emergency Management	3	211							211	210	210
Flood Control	4								0	0	0
Fire Department	5	4,875							4,875	4,875	6,500
Ambulance	6	1,635							1,635	1,610	1,074
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	7,721	0	0			0		7,721	7,695	8,784
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	22,541	51,055						73,596	42,244	55,057
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,000							13,000	12,870	12,814
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	10,097	12,924
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	6,600							6,600	13,278	0
TOTAL (lines 12 - 21)	22	42,141	51,055	0			0		93,196	78,489	80,795
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	500							500	500	88
Community Mental Health	28								0	0	0
Other Health and Social Services	29	467							467	467	467
TOTAL (lines 23 - 29)	30	967	0	0			0		967	967	555
CULTURE & RECREATION											
Library Services	31	42,574	2,645						45,219	36,838	34,778
Museum, Band and Theater	32								0	0	0
Parks	33	1,000	284						1,284	1,023	2,984
Recreation	34	41,000	3,433						44,433	46,232	45,079
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	84,574	6,362	0			0		90,936	84,093	82,841

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	1,682							1,682	1,681	1,681
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	1,682	0	0				0	1,682	1,681	1,681
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,375	363						4,738	4,724	4,535
Clerk, Treasurer, & Finance Adm.	47	8,450	1,771						10,221	9,408	9,752
Elections	48	700							700	0	679
Legal Services & City Attorney	49	1,500							1,500	2,230	27
City Hall & General Buildings	50	4,200							4,200	5,418	3,637
Tort Liability	51	12,730							12,730	10,460	10,474
Other General Government	52	1,450							1,450	900	1,017
TOTAL (lines 46 - 52)	53	33,405	2,134	0				0	35,539	33,140	30,121
DEBT SERVICE											
Gov Capital Projects	54				33,960				33,960	35,170	36,265
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	170,490	59,551	0	33,960	0	0	0	264,001	241,235	241,042
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							45,086	45,086	44,700	47,482
Sewer Utility	60							38,528	38,528	37,226	41,510
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							50,986	50,986	49,448	53,126
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							134,600	134,600	131,374	142,118
TOTAL ALL EXPENDITURES (lines 58+74)	74	170,490	59,551	0	33,960	0	0	134,600	398,601	372,609	383,160
Regular Transfers Out	75	13,000							13,000	12,381	33,634
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	13,000	0	0	0	0	0	0	13,000	12,381	33,634
Total Expenditures & Fund Transfers Out (lines 75+78)	78	183,490	59,551	0	33,960	0	0	134,600	411,601	384,990	416,794
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	978	9,769	0	209	0	0	40,228	51,184	45,555	15,528

* 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)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2010	(K) RE-ESTIMATED 2009	(L) ACTUAL 2008
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	78,069	12,621		32,121	0			122,811	122,604	119,109
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	78,069	12,621		32,121	0			122,811	122,604	119,109
Delinquent Property Taxes	4								0	56	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,717	604		1,539	0			5,860	3,600	3,600
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	41,000							41,000	43,906	44,007
Subtotal - Other City Taxes (lines 6 thru 12)	13	44,717	604		1,539	0			46,860	47,506	47,607
Licenses & Permits	14	1,030							1,030	1,030	1,035
Use of Money & Property	15	225							225	2,155	843
Intergovernmental:											
Federal Grants & Reimbursements	16								0	3,470	0
Road Use Taxes	17		36,955						36,955	36,400	36,117
Other State Grants & Reimbursements	18	4,200							4,200	1,265	1,300
Local Grants & Reimbursements	19	20,749							20,749	18,750	12,177
Subtotal - Intergovernmental (lines 16 thru 19)	20	24,949	36,955	0	0	0		0	61,904	59,885	49,594
Charges for Fees & Service:											
Water Utility	21							50,086	50,086	48,000	44,577
Sewer Utility	22							46,528	46,528	43,700	42,652
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							53,286	53,286	53,400	53,554
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	14,600							14,600	15,620	9,534
Subtotal - Charges for Service (lines 21 thru 33)	34	14,600	0		0	0	0	149,900	164,500	160,720	150,317
Special Assessments	35								0	0	0
Miscellaneous	36	6,900							6,900	8,680	19,585
Other Financing Sources:											
Regular Operating Transfers In	37	13,000							13,000	12,381	33,634
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	13,000	0	0	0	0	0	0	13,000	12,381	33,634
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	13,000	0	0	0	0	0	0	13,000	12,381	33,634
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	183,490	50,180	0	33,660	0	0	149,900	417,230	415,017	421,724
Beginning Fund Balance July 1	44	978	19,140	0	509	0	0	24,928	45,555	15,528	10,598
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	184,468	69,320	0	34,169	0	0	174,828	462,785	430,545	432,322

CITY OF WESLEY
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	78,069	12,621		32,121	0			122,811	122,604	119,109
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	78,069	12,621		32,121	0			122,811	122,604	119,109
Delinquent Property Taxes	4	0	0		0	0			0	56	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	44,717	604		1,539	0			46,860	47,506	47,607
Licenses & Permits	7	1,030	0					0	1,030	1,030	1,035
Use of Money and Property	8	225	0	0	0	0	0	0	225	2,155	843
Intergovernmental	9	24,949	36,955	0	0	0		0	61,904	59,885	49,594
Charges for Fees & Service	10	14,600	0		0	0	0	149,900	164,500	160,720	150,317
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,900	0		0	0		0	6,900	8,680	19,585
Sub-Total Revenues	13	170,490	50,180	0	33,660	0	0	149,900	404,230	402,636	388,090
Other Financing Sources:											
Total Transfers In	14	13,000	0	0	0	0	0	0	13,000	12,381	33,634
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	183,490	50,180	0	33,660	0	0	149,900	417,230	415,017	421,724
Expenditures & Other Financing Uses											
Public Safety	18	7,721	0	0			0		7,721	7,695	8,784
Public Works	19	42,141	51,055	0			0		93,196	78,489	80,795
Health and Social Services	20	967	0	0			0		967	967	555
Culture and Recreation	21	84,574	6,362	0			0		90,936	84,093	82,841
Community and Economic Development	22	1,682	0	0			0		1,682	1,681	1,681
General Government	23	33,405	2,134	0			0		35,539	33,140	30,121
Debt Service	24	0	0	0	33,960		0		33,960	35,170	36,265
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	170,490	59,551	0	33,960	0	0	0	264,001	241,235	241,042
Business Type Proprietary: Enterprise & ISF	27							134,600	134,600	131,374	142,118
Total Gov & Bus Type Expenditures	28	170,490	59,551	0	33,960	0	0	134,600	398,601	372,609	383,160
Total Transfers Out	29	13,000	0	0	0	0	0	0	13,000	12,381	33,634
Total ALL Expenditures/Fund Transfers Out	30	183,490	59,551	0	33,960	0	0	134,600	411,601	384,990	416,794
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	-9,371	0	-300	0	0	15,300	5,629	30,027	4,930
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	978	19,140	0	509	0	0	24,928	45,555	15,528	10,598
Ending Fund Balance June 30	35	978	9,769	0	209	0	0	40,228	51,184	45,555	15,528

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

City Name: WESLEY

Fiscal Year
2010

	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)	Water Project	304,000	12/02	30,000	3,660		33,660		33,660
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		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			30,000	3,660	0	33,660	0	33,660

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

Fiscal Year

2010

City Name: WESLEY

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?
(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
				30,000	3,660	0	33,660	0	33,660

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **WESLEY** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Wesley City Hall

on 03/13/09 at 6:30 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 \$ 15.13978

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.99483

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
of the proposed budget.

515-679-4292
phone number

Marla J. Wingert
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	122,811	122,604	119,109
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	122,811	122,604	119,109
Delinquent Property Taxes	4	0	56	0
TIF Revenues	5	0	0	0
Other City Taxes	6	46,860	47,506	47,607
Licenses & Permits	7	1,030	1,030	1,035
Use of Money and Property	8	225	2,155	843
Intergovernmental	9	61,904	59,885	49,594
Charges for Fees & Service	10	164,500	160,720	150,317
Special Assessments	11	0	0	0
Miscellaneous	12	6,900	8,680	19,585
Other Financing Sources	13	13,000	12,381	33,634
Total Revenues and Other Sources	14	417,230	415,017	421,724
Expenditures & Other Financing Uses				
Public Safety	15	7,721	7,695	8,784
Public Works	16	93,196	78,489	80,795
Health and Social Services	17	967	967	555
Culture and Recreation	18	90,936	84,093	82,841
Community and Economic Development	19	1,682	1,681	1,681
General Government	20	35,539	33,140	30,121
Debt Service	21	33,960	35,170	36,265
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	264,001	241,235	241,042
Business Type / Enterprises	24	134,600	131,374	142,118
Total ALL Expenditures	25	398,601	372,609	383,160
Transfers Out	26	13,000	12,381	33,634
Total ALL Expenditures/Transfers Out	27	411,601	384,990	416,794
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	5,629	30,027	4,930
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	45,555	15,528	10,598
Ending Fund Balance June 30	31	51,184	45,555	15,528