

55-527

Adoption of Budget and Certification of City Taxes

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

The City of: Wesley County Name: KOSSUTH Date Budget Adopted: 03/05/12
(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.

515-679-4292

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		390	
	Regular	2a	11,409,542	2b		11,044,057
	DEBT SERVICE	3a	11,409,542	3b		11,044,057
	Ag Land	4a	197,551			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)	
			Request with Utility Replacement		Property Taxes Levied		Rate	
384.1	8.10000	Regular General levy	5	92,417	89,457	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	13,200	12,777	52	1.15693	
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	105,617	102,234			
384.1	3.00375	Ag Land	26	593	593	63	3.00375	
Total General Fund Tax Levies (25 + 26)			27	106,210	102,827		Do Not Add	
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	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	10,080	9,757		0.88347	
Rules	Amt Nec	Other Employee Benefits	31	11,698	11,323		1.02528	
Total Employee Benefit Levies (29,30,31)			32	21,778	21,080	65	1.90875	
Sub Total Special Revenue Levies (28+32)			33	21,778	21,080			
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)	37		0	69	0.00000	
	SSMID 5 (A)	(B)	555		0	565	0.00000	
	SSMID 6 (A)	(B)	556		0	566	0.00000	
	SSMID 7 (A)	(B)	1177		0		0.00000	
Total SSMID			38	0	0		Do Not Add	
Total Special Revenue Levies			39	21,778	21,080			
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	40,176	38,889	70	3.52126	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
Total Property Taxes (27+39+40+41)			42	168,164	162,796	72	14.68694	

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 **Wesley**

		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	-648	24,655		422	-10,500		13,929	25,930	39,859
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	211,125	53,261		33,056	71,725		369,167	139,926	509,093
Actual Expenditures Except End Bal (pg 12, line 259) *	3	222,058	51,820		32,940	75,205		382,023	161,215	543,238
Ending Fund Balance June 30 (pg 12, line 261) *	4	-11,581	26,096	0	538	-13,980	0	1,073	4,641	5,714
(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	-11,581	26,096	0	538	-13,980	0	1,073	4,641	5,714
Re-Est Revenues	6	194,675	50,073	0	36,910	925,835	0	1,207,493	149,381	1,356,874
Re-Est Expenditures	7	179,646	48,171	0	37,448	886,349	0	1,151,614	140,939	1,292,553
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	3,448	27,998	0	0	25,506	0	56,952	13,083	70,035
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	3,448	27,998	0	0	25,506	0	56,952	13,083	70,035
Revenues	11	194,661	55,038	0	40,176	0	0	289,875	151,418	441,293
Expenditures	12	194,051	57,055	0	40,176	25,506	0	316,788	143,618	460,406
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	4,058	25,981	0	0	0	0	30,039	20,883	50,922

* 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 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 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	
Tax Rebate/ments & 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				
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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	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2013	2012	2011
			REVENUES	SPECIAL	SERVICE	PROJECTS			(J)	(K)	(L)
			(D)	REVENUES	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,000							1,000	1,000	1,000
Jail	2								0	0	0
Emergency Management	3	176							176	176	210
Flood Control	4								0	0	0
Fire Department	5	4,875							4,875	4,875	4,875
Ambulance	6	1,635							1,635	1,635	1,580
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	7,686	0	0			0		7,686	7,686	7,665
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	45,984	32,987						78,971	71,823	102,668
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,700							13,700	13,300	13,262
Traffic Control and Safety	15								0	0	0
Snow Removal	16		13,645						13,645	3,515	12,263
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	59,684	46,632	0			0		106,316	88,638	128,193
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	390							390	390	467
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	45
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	890	0	0			0		890	890	512
CULTURE & RECREATION											
Library Services	31	40,445	2,628						43,073	30,509	34,778
Museum, Band and Theater	32								0	0	0
Parks	33	5,600	978						6,578	6,174	1,473
Recreation	34	41,000	3,775						44,775	39,631	55,642
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	87,045	7,381	0			0		94,426	76,314	91,893

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									0	0	0
Economic Development	40		1,521							1,521	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
TOTAL (lines 39 - 44)	44		1,521	0	0			0		1,521	1,681	1,681
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,375	389						4,764	4,576	4,273
Clerk, Treasurer, & Finance Adm.	47		8,450	2,653						11,103	10,453	9,771
Elections	48									0	1,019	0
Legal Services & City Attorney	49		1,500							1,500	0	175
City Hall & General Buildings	50		7,000							7,000	7,068	15,698
Tort Liability	51		13,200							13,200	13,300	12,535
Other General Government	52		2,700							2,700	1,824	1,482
TOTAL (lines 46 - 52)	53		37,225	3,042	0			0		40,267	38,240	43,934
DEBT SERVICE	54					40,176				40,176	37,448	32,940
Gov Capital Projects	55						25,506			25,506	886,349	75,205
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		25,506	0		25,506	886,349	75,205
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		194,051	57,055	0	40,176	25,506	0		316,788	1,137,246	382,023
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								49,640	49,640	45,919	65,028
Sewer Utility	60								39,740	39,740	39,720	38,737
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								54,238	54,238	55,300	57,450
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								143,618	143,618	140,939	161,215
TOTAL ALL EXPENDITURES (lines 58+74)	74		194,051	57,055	0	40,176	25,506	0	143,618	460,406	1,278,185	543,238
Regular Transfers Out	75									0	14,368	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	14,368	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		194,051	57,055	0	40,176	25,506	0	143,618	460,406	1,292,553	543,238
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		4,058	25,981	0	0	0	0	20,883	50,922	70,035	5,714

* 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	102,827	21,080		38,889	0			162,796	151,062	134,938
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	102,827	21,080		38,889	0			162,796	151,062	134,938
Delinquent Property Taxes	4								0	0	158
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,383	698		1,287	0			5,368	3,334	3,305
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	46,000							46,000	39,181	49,540
Subtotal - Other City Taxes (lines 6 thru 12)	13	49,383	698		1,287	0			51,368	42,515	52,845
Licenses & Permits	14	1,030							1,030	1,010	1,485
Use of Money & Property	15	510							510	200	1,784
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		33,260						33,260	32,530	36,517
Other State Grants & Reimbursements	18	1,200							1,200	619,925	72,813
Local Grants & Reimbursements	19	19,311							19,311	13,885	26,586
Subtotal - Intergovernmental (lines 16 thru 19)	20	20,511	33,260	0	0	0		0	53,771	666,340	135,916
Charges for Fees & Service:											
Water Utility	21							57,440	57,440	54,463	43,573
Sewer Utility	22							39,740	39,740	40,806	38,280
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							54,238	54,238	54,112	50,379
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	13,000							13,000	12,000	9,075
Subtotal - Charges for Service (lines 21 thru 33)	34	13,000	0		0	0		151,418	164,418	161,381	141,307
Special Assessments	35								0	0	0
Miscellaneous	36	7,400							7,400	7,748	15,660
Other Financing Sources:											
Regular Operating Transfers In	37								0	14,368	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	14,368	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	312,250	25,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0		0	0	326,618	25,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	194,661	55,038	0	40,176	0		151,418	441,293	1,356,874	509,093
Beginning Fund Balance July 1	44	3,448	27,998	0	0	25,506		13,083	70,035	5,714	39,859
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	198,109	83,036	0	40,176	25,506		164,501	511,328	1,362,588	548,952

CITY OF Wesley
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	102,827	21,080		38,889	0			162,796	151,062	134,938
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	102,827	21,080		38,889	0			162,796	151,062	134,938
Delinquent Property Taxes	4	0	0		0	0			0	0	158
TIF Revenues	5			0					0	0	0
Other City Taxes	6	49,383	698		1,287	0			51,368	42,515	52,845
Licenses & Permits	7	1,030	0					0	1,030	1,010	1,485
Use of Money and Property	8	510	0	0	0	0	0	0	510	200	1,784
Intergovernmental	9	20,511	33,260	0	0	0		0	53,771	666,340	135,916
Charges for Fees & Service	10	13,000	0		0	0	0	151,418	164,418	161,381	141,307
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	7,400	0		0	0	0	0	7,400	7,748	15,660
Sub-Total Revenues	13	194,661	55,038	0	40,176	0	0	151,418	441,293	1,030,256	484,093
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	14,368	0
Proceeds of Debt	15	0	0	0	0	0		0	0	312,250	25,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	194,661	55,038	0	40,176	0	0	151,418	441,293	1,356,874	509,093
Expenditures & Other Financing Uses											
Public Safety	18	7,686	0	0			0		7,686	7,686	7,665
Public Works	19	59,684	46,632	0			0		106,316	88,638	128,193
Health and Social Services	20	890	0	0			0		890	890	512
Culture and Recreation	21	87,045	7,381	0			0		94,426	76,314	91,893
Community and Economic Development	22	1,521	0	0			0		1,521	1,681	1,681
General Government	23	37,225	3,042	0			0		40,267	38,240	43,934
Debt Service	24	0	0	0	40,176		0		40,176	37,448	32,940
Capital Projects	25	0	0	0		25,506	0		25,506	886,349	75,205
Total Government Activities Expenditures	26	194,051	57,055	0	40,176	25,506	0		316,788	1,137,246	382,023
Business Type Proprietary: Enterprise & ISF	27							143,618	143,618	140,939	161,215
Total Gov & Bus Type Expenditures	28	194,051	57,055	0	40,176	25,506	0	143,618	460,406	1,278,185	543,238
Total Transfers Out	29	0	0	0	0	0	0	0	0	14,368	0
Total ALL Expenditures/Fund Transfers Out	30	194,051	57,055	0	40,176	25,506	0	143,618	460,406	1,292,553	543,238
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	610	-2,017	0	0	-25,506	0	7,800	-19,113	64,321	-34,145
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	3,448	27,998	0	0	25,506	0	13,083	70,035	5,714	39,859
Ending Fund Balance June 30	35	4,058	25,981	0	0	0	0	20,883	50,922	70,035	5,714

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

City Name: Wesley

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)	Storm Water Improvement Bond	288,000	11/10/11	28,800	11,376		40,176		40,176
(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			28,800	11,376	0	40,176	0	40,176

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

Fiscal Year
2013

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 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
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(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
				28,800	11,376	0	40,176	0	40,176

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Wesley, Iowa

The City Council will conduct a public hearing on the proposed Budget at Wesley City Hall
on 03/05/12 at 6:30pm
(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 \$ 14.68694
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.

515-679-4292
phone number

Marla J. Wingert
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	162,796	151,062	134,938
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	162,796	151,062	134,938
Delinquent Property Taxes	4	0	0	158
TIF Revenues	5	0	0	0
Other City Taxes	6	51,368	42,515	52,845
Licenses & Permits	7	1,030	1,010	1,485
Use of Money and Property	8	510	200	1,784
Intergovernmental	9	53,771	666,340	135,916
Charges for Fees & Service	10	164,418	161,381	141,307
Special Assessments	11	0	0	0
Miscellaneous	12	7,400	7,748	15,660
Other Financing Sources	13	0	326,618	25,000
Total Revenues and Other Sources	14	441,293	1,356,874	509,093
Expenditures & Other Financing Uses				
Public Safety	15	7,686	7,686	7,665
Public Works	16	106,316	88,638	128,193
Health and Social Services	17	890	890	512
Culture and Recreation	18	94,426	76,314	91,893
Community and Economic Development	19	1,521	1,681	1,681
General Government	20	40,267	38,240	43,934
Debt Service	21	40,176	37,448	32,940
Capital Projects	22	25,506	886,349	75,205
Total Government Activities Expenditures	23	316,788	1,137,246	382,023
Business Type / Enterprises	24	143,618	140,939	161,215
Total ALL Expenditures	25	460,406	1,278,185	543,238
Transfers Out	26	0	14,368	0
Total ALL Expenditures/Transfers Out	27	460,406	1,292,553	543,238
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-19,113	64,321	-34,145
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	70,035	5,714	39,859
Ending Fund Balance June 30	31	50,922	70,035	5,714

RECEIVED

MAY 15 2013

55-527

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of KOSSUTH County, Iowa:

The City Council of WESLEY in said County/Countries met on MAY 6, 2013 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

KOSSUTH COUNTY, IOWA FILED

MAY 10 2013

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

AMBER GARMAN COUNTY AUDITOR

RESOLUTION No. 13-06

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2013 (AS AMENDED LAST ON 04/24/13)

Be it Resolved by the Council of the City of WESLEY

Section 1. Following notice published 04/24/13

and the public hearing held, MAY 6, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 6 (Day)

day of May-2013 (Month/Year)

Signature of City Clerk/Finance Officer

Signature of Mayor