

# 55-527

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Wesley County Name: KOSSUTH Date Budget Adopted: 03/04/13  
(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.

515-679-4292

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	11,548,008 ###	Without Gas & Electric	11,192,325	390
<b>Debt Service Value</b>	3a		<b>11,548,008 3b</b>		<b>11,192,325</b>	
Ag Land	4a		<b>201,163</b>			

### 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	93,539	90,658	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	13,200	12,793	1.14305
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>106,739</b>	<b>103,451</b>	
384.1	3.00375	Ag Land	604	604	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>107,343</b>	<b>104,055</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	10,429	10,108	0.90310
Rules	Amt Nec	Other Employee Benefits	11,436	11,084	0.99030
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>21,865</b>	<b>21,192</b>	<b>1.89340</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>21,865</b>	<b>21,192</b>	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>21,865</b>	<b>21,192</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	<b>39,039</b>	<b>37,837</b>	<b>3.38058</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		<b>0</b>	<b>0.00000</b>
<b>Total Property Taxes (27+39+40+41)</b>			<b>168,247</b>	<b>163,084</b>	<b>14.51703</b>

### 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 **Wesley**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-11,581	26,096		538	-13,980		1,073	4,641	5,714
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	218,033	50,976		31,809	1,029,005		1,329,823	151,877	1,481,700
Actual Expenditures Except End Bal (pg 12, line 259) *	3	228,154	53,550		31,760	860,923		1,174,387	139,933	1,314,320
Ending Fund Balance June 30 (pg 12, line 270) *	4	-21,702	23,522	0	587	154,102	0	156,509	16,585	173,094
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	-21,702	23,522	0	587	154,102	0	156,509	16,585	173,094
Re-Est Revenues	6	234,597	55,038	0	40,176	67,839	0	397,650	151,837	549,487
Re-Est Expenditures	7	201,357	57,055	0	40,176	254,762	0	553,350	143,085	696,435
Ending Fund Balance	8	11,538	21,505	0	587	-32,821	0	809	25,337	26,146
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	11,538	21,505	0	587	-32,821	0	809	25,337	26,146
Revenues	10	206,533	56,100	0	39,039	0	0	301,672	145,068	446,740
Expenditures	11	206,533	56,100	0	39,039	0	0	301,672	145,068	446,740
Ending Fund Balance	12	11,538	21,505	0	587	-32,821	0	809	25,337	26,146

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Wesley

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 for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
									(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,000							1,000	1,000	1,000
Jail	2								0	0	0
Emergency Management	3	176							176	176	176
Flood Control	4								0	0	0
Fire Department	5	4,875							4,875	4,875	4,875
Ambulance	6	1,635							1,635	1,607	1,607
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	7,658	7,658
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	40,214	32,461						72,675	96,622	65,505
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,700							13,700	13,400	13,060
Traffic Control and Safety	15								0	0	0
Snow Removal	16		13,000						13,000	6,688	7,028
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	53,914	45,461	0			0		99,375	116,710	85,593
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	390							390	390	390
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	200	453
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	590	843
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	36,590	2,570						39,160	27,507	28,787
Museum, Band and Theater	32								0	0	0
Parks	33	5,000	1,031						6,031	5,200	6,432
Recreation	34	41,000	3,768						44,768	44,566	56,169
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	300
TOTAL (lines 31 - 37)	38	82,590	7,369	0			0		89,959	77,273	91,688

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		1,521							1,521	1,521	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)	45		1,521	0	0			0		1,521	1,521	1,681
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		4,375	396						4,771	4,644	4,769
Clerk, Treasurer, & Finance Adm.	47		15,237	2,874						18,111	11,443	12,017
Elections	48		1,020							1,020	0	1,019
Legal Services & City Attorney	49		1,500							1,500	475	475
City Hall & General Buildings	50		7,000							7,000	8,074	12,685
Tort Liability	51		13,200							13,200	14,000	13,300
Other General Government	52		1,680							1,680	900	903
TOTAL (lines 46 - 52)	53		44,012	3,270	0			0		47,282	39,536	45,168
<b>DEBT SERVICE</b>	54					39,039				39,039	40,176	31,760
Gov Capital Projects	55									0	254,762	694,996
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	254,762	694,996
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		190,613	56,100	0	39,039	0	0		285,752	538,226	959,387
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								50,940	50,940	49,000	47,228
Sewer Utility	60								39,890	39,890	37,451	37,973
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	56,634	54,732
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								145,068	145,068	143,085	139,933
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		190,613	56,100	0	39,039	0	0	145,068	430,820	681,311	1,099,320
Regular Transfers Out	75		15,920							15,920	15,124	215,000
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		15,920	0	0	0	0	0	0	15,920	15,124	215,000
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		206,533	56,100	0	39,039	0	0	145,068	446,740	696,435	1,314,320
<b>Ending Fund Balance June 30</b>	79		11,538	21,505	0	587	-32,821	0	25,337	26,146	26,146	173,094

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	104,055	21,192		37,837	0			163,084	164,781	151,545
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	104,055	21,192		37,837	0			163,084	164,781	151,545
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,288	673		1,202	0			5,163	3,383	3,319
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	47,257	39,180
Subtotal - Other City Taxes (lines 6 thru 12)	13	49,288	673		1,202	0			51,163	50,640	42,499
Licenses & Permits	14	1,000							1,000	1,030	970
Use of Money & Property	15	510							510	1,850	448
Intergovernmental:											
Federal Grants & Reimbursements	16								0	67,839	550,996
Road Use Taxes	17		34,235						34,235	33,260	33,393
Other State Grants & Reimbursements	18	1,500							1,500	1,666	767
Local Grants & Reimbursements	19	14,360							14,360	14,360	28,421
Subtotal - Intergovernmental (lines 16 thru 19)	20	15,860	34,235	0	0	0		0	50,095	117,125	613,577
Charges for Fees & Service:											
Water Utility	21							50,940	50,940	57,387	50,567
Sewer Utility	22							39,890	39,890	40,850	38,721
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	53,600	52,749
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	13,300							13,300	13,000	11,090
Subtotal - Charges for Service (lines 21 thru 33)	34	13,300	0		0	0		145,068	158,368	164,837	153,127
Special Assessments	35								0	0	0
Miscellaneous	36	6,600							6,600	4,100	16,534
Other Financing Sources:											
Regular Operating Transfers In	37	15,920							15,920	15,124	215,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	15,920	0	0	0	0		0	15,920	15,124	215,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	30,000	288,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	15,920	0	0	0	0		0	15,920	45,124	503,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	206,533	56,100	0	39,039	0	0	145,068	446,740	549,487	1,481,700
Beginning Fund Balance July 1	44	11,538	21,505	0	587	-32,821	0	25,337	26,146	173,094	5,714
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	218,071	77,605	0	39,626	-32,821	0	170,405	472,886	722,581	1,487,414

**CITY OF Wesley**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2014**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	104,055	21,192		37,837	0			163,084	164,781	151,545
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	104,055	21,192		37,837	0			163,084	164,781	151,545
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	49,288	673		1,202	0			51,163	50,640	42,499
Licenses & Permits	7	1,000	0					0	1,000	1,030	970
Use of Money and Property	8	510	0	0	0	0	0	0	510	1,850	448
Intergovernmental	9	15,860	34,235	0	0	0		0	50,095	117,125	613,577
Charges for Fees & Service	10	13,300	0		0	0	0	145,068	158,368	164,837	153,127
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,600	0		0	0	0	0	6,600	4,100	16,534
Sub-Total Revenues	13	190,613	56,100	0	39,039	0	0	145,068	430,820	504,363	978,700
<b>Other Financing Sources:</b>											
Total Transfers In	14	15,920	0	0	0	0	0	0	15,920	15,124	215,000
Proceeds of Debt	15	0	0	0	0	0		0	0	30,000	288,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	206,533	56,100	0	39,039	0	0	145,068	446,740	549,487	1,481,700
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	7,686	0	0			0		7,686	7,658	7,658
Public Works	19	53,914	45,461	0			0		99,375	116,710	85,593
Health and Social Services	20	890	0	0			0		890	590	843
Culture and Recreation	21	82,590	7,369	0			0		89,959	77,273	91,688
Community and Economic Development	22	1,521	0	0			0		1,521	1,521	1,681
General Government	23	44,012	3,270	0			0		47,282	39,536	45,168
Debt Service	24	0	0	0	39,039		0		39,039	40,176	31,760
Capital Projects	25	0	0	0		0	0		0	254,762	694,996
Total Government Activities Expenditures	26	190,613	56,100	0	39,039	0	0		285,752	538,226	959,387
Business Type Proprietary: Enterprise & ISF	27							145,068	145,068	143,085	139,933
Total Gov & Bus Type Expenditures	28	190,613	56,100	0	39,039	0	0	145,068	430,820	681,311	1,099,320
Total Transfers Out	29	15,920	0	0	0	0	0	0	15,920	15,124	215,000
Total ALL Expenditures/Fund Transfers Out	30	206,533	56,100	0	39,039	0	0	145,068	446,740	696,435	1,314,320
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	0	0	-146,948	167,380
Beginning Fund Balance July 1	33	11,538	21,505	0	587	-32,821	0	25,337	26,146	173,094	5,714
Ending Fund Balance June 30	34	11,538	21,505	0	587	-32,821	0	25,337	26,146	26,146	173,094

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

City Name: Wesley

Fiscal Year  
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Stormwater Drainage Project	288,000	11/10/11	28,800	10,239		39,039		39,039
-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	10,239	0	39,039	0	39,039

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

Fiscal Year  
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			28,800	10,239	0	39,039	0	39,039

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Wesley, Iowa

The City Council will conduct a public hearing on the proposed Budget at Wesley City Hall  
on 03/04/2013 at 6:30 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 . . . . . \$ 14.51703  
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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	163,084	164,781	151,545
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>163,084</b>	<b>164,781</b>	<b>151,545</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	51,163	50,640	42,499
Licenses & Permits	7	1,000	1,030	970
Use of Money and Property	8	510	1,850	448
Intergovernmental	9	50,095	117,125	613,577
Charges for Fees & Service	10	158,368	164,837	153,127
Special Assessments	11	0	0	0
Miscellaneous	12	6,600	4,100	16,534
Other Financing Sources	13	15,920	45,124	503,000
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>446,740</b>	<b>549,487</b>	<b>1,481,700</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	7,686	7,658	7,658
Public Works	16	99,375	116,710	85,593
Health and Social Services	17	890	590	843
Culture and Recreation	18	89,959	77,273	91,688
Community and Economic Development	19	1,521	1,521	1,681
General Government	20	47,282	39,536	45,168
Debt Service	21	39,039	40,176	31,760
Capital Projects	22	0	254,762	694,996
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>285,752</b>	<b>538,226</b>	<b>959,387</b>
Business Type / Enterprises	24	145,068	143,085	139,933
<b>Total ALL Expenditures</b>	<b>25</b>	<b>430,820</b>	<b>681,311</b>	<b>1,099,320</b>
Transfers Out	26	15,920	15,124	215,000
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>446,740</b>	<b>696,435</b>	<b>1,314,320</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>0</b>	<b>-146,948</b>	<b>167,380</b>
Beginning Fund Balance July 1	29	26,146	173,094	5,714
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>26,146</b>	<b>26,146</b>	<b>173,094</b>

RECEIVED

55-527

MAY 29 2014

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 27, 2014, 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

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.

MAY 28 2014

RESOLUTION No. 14-08

AMBER GARMAN COUNTY AUDITOR

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2014 (AS AMENDED LAST ON WESLEY, May 14, 2014.)

Be it Resolved by the Council of the City of WESLEY

Section 1. Following notice published May 14, 2014

and the public hearing held, May 27, 2014 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.

Passed this 27 (Day) day of May, 2014 (Month/Year) Signature of Marla W. Gert City Clerk/Finance Officer

Signature of Amber Gorman Mayor