

55-527

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Wesley County Name: KOSSUTH Date Budget Adopted: 3/3/2014
(Date) xxxxxx

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, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
DEBT SERVICE	3a	11,483,827	3b	11,120,702	
Ag Land	4a	193,858			

390

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 93,019	43 90,078	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	0
12(18)	Amt Nec	Liability, property & self insurance costs	14 12,300	52 11,911	1.07107
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	0
12(2)	0.81000	Memorial Building	16	0	0
12(3)	0.13500	Symphony Orchestra	17	0	0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	0
12(5)	As Voted	County Bridge	19	0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	0
12(9)	0.03375	Aid to a Transit Company	21	0	0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	0
12(19)	1.00000	City Emergency Medical District	463	0	0
12(21)	0.27000	Support Public Library	23	0	0
28E.22	1.50000	Unified Law Enforcement	24	0	0
Total General Fund Regular Levies (5 thru 24)			25 105,319	101,989	
384.1	3.00375	Ag Land	26 582	63 582	3.00375
Total General Fund Tax Levies (25 + 26)			27 105,901	102,571	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	64 0	0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 10,761	10,421	0.93708
Rules	Amt Nec	Other Employee Benefits	31 11,381	11,021	0.99103
Total Employee Benefit Levies (29,30,31)			32 22,142	21,442	1.92812
Sub Total Special Revenue Levies (28+32)			33 22,142	21,442	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	0
	SSMID 2 (A)	(B)	35	0	0
	SSMID 3 (A)	(B)	36	0	0
	SSMID 4 (A)	(B)	37	0	0
	SSMID 5 (A)	(B)	555	0	0
	SSMID 6 (A)	(B)	556	0	0
	SSMID 7 (A)	(B)	1177	0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 22,142	21,442	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 37,901	40 36,703	3.30038
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	0
Total Property Taxes (27+39+40+41)			42 165,944	42 160,716	72 14.39957

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.

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-21,702	23,522		587	154,102		156,509	16,585	173,094
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	225,458	57,126		40,500	116,839		439,923	151,209	591,132
Actual Expenditures Except End Bal (pg 12, line 259) *	3	189,898	59,933		40,176	303,763		593,770	142,828	736,598
Ending Fund Balance June 30 (pg 12, line 261) *	4	13,858	20,715	0	911	-32,822	0	2,662	24,966	27,628
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	13,858	20,715	0	911	-32,822	0	2,662	24,966	27,628
Re-Est Revenues	6	245,984	56,100	0	39,039	0	0	341,123	151,807	492,930
Re-Est Expenditures	7	228,395	65,862	0	39,039	0	0	333,296	143,612	476,908
Ending Fund Balance	8	31,447	10,953	0	911	-32,822	0	10,489	33,161	43,650
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	31,447	10,953	0	911	-32,822	0	10,489	33,161	43,650
Revenues	10	190,171	56,601	0	37,901	0	0	284,673	151,178	435,851
Expenditures	11	190,171	56,601	0	37,901	0	0	284,673	145,178	429,851
Ending Fund Balance	12	31,447	10,953	0	911	-32,822	0	10,489	39,161	49,650

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
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 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2015	2014	2013
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,000							2,000	1,000	1,000
Jail	2								0	0	0
Emergency Management	3	176							176	2,093	176
Flood Control	4								0	0	0
Fire Department	5	4,875							4,875	4,875	4,875
Ambulance	6	1,635							1,635	1,611	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	8,686	0	0			0		8,686	9,579	7,658
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	38,324	36,456						74,780	86,070	81,741
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,700							13,700	14,300	14,597
Traffic Control and Safety	15								0	0	0
Snow Removal	16		9,400						9,400	9,261	9,664
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	52,024	45,856	0			0		97,880	109,631	106,002
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	325	45
Community Mental Health	28								0	0	0
Other Health and Social Services	29	390							390	390	390
TOTAL (lines 23 - 29)	30	890	0	0			0		890	715	435
CULTURE & RECREATION											
Library Services	31	37,428	2,272						39,700	37,428	34,896
Museum, Band and Theater	32								0	0	0
Parks	33	5,000	809						5,809	5,809	4,349
Recreation	34	41,000	3,768						44,768	43,736	40,743
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	83,428	6,849	0			0		90,277	86,973	79,988

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		1,521							1,521	1,521	1,521
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	1,521
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,375	393						4,768	4,168	4,629
Clerk, Treasurer, & Finance Adm.	47		15,237	3,503						18,740	18,875	18,802
Elections	48									0	817	0
Legal Services & City Attorney	49		1,500							1,500	2,480	2,271
City Hall & General Buildings	50		7,000							7,000	6,926	14,662
Tort Liability	51		13,200							13,200	12,400	12,192
Other General Government	52		2,310							2,310	1,172	1,671
TOTAL (lines 46 - 52)	53		43,622	3,896	0			0		47,518	46,838	54,227
DEBT SERVICE	54					37,901				37,901	39,039	40,176
Gov Capital Projects	55									0	0	254,763
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	254,763
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		190,171	56,601	0	37,901	0	0		284,673	294,296	544,770
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								50,940	50,940	49,887	49,100
Sewer Utility	60								40,000	40,000	39,740	40,205
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	53,985	53,523
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								145,178	145,178	143,612	142,828
TOTAL ALL EXPENDITURES (lines 58+74)	74		190,171	56,601	0	37,901	0	0	145,178	429,851	437,908	687,598
Regular Transfers Out	75									0	39,000	49,000
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	39,000	49,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78		190,171	56,601	0	37,901	0	0	145,178	429,851	476,908	736,598
Ending Fund Balance June 30	79		31,447	10,953	0	911	-32,822	0	39,161	49,650	43,650	27,628

* 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

2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	102,571	21,442		36,703	0			160,716	164,959	166,426
	2								0	0	0
	3	102,571	21,442		36,703	0			160,716	164,959	166,426
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	3,330	700		1,198	0			5,228	3,000	3,391
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	46,000							46,000	46,368	48,040
	13	49,330	700		1,198	0			51,228	49,368	51,431
	14	1,000							1,000	895	885
	15	1,000							1,000	1,186	912
Intergovernmental:											
	16								0	0	67,839
	17		34,459						34,459	34,235	33,716
	18	1,500	0	0	0	0		0	1,500	1,200	1,028
	19	14,360							14,360	27,280	30,843
	20	15,860	34,459	0	0	0		0	50,319	62,715	133,426
Charges for Fees & Service:											
	21							56,940	56,940	56,190	53,953
	22							40,000	40,000	39,160	39,517
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							54,238	54,238	53,238	52,529
	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	18,810							18,810	17,045	14,078
	34	18,810	0		0	0		151,178	169,988	165,633	160,077
	35								0	0	0
	36	1,600							1,600	9,174	13,975
Other Financing Sources:											
	37								0	39,000	49,000
	38								0	0	0
	39	0	0	0	0	0	0	0	0	39,000	49,000
	40								0	0	15,000
	41								0	0	0
	42	0	0	0	0	0	0	0	0	39,000	64,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	190,171	56,601	0	37,901	0	0	151,178	435,851	492,930	591,132
	44	31,447	10,953	0	911	-32,822	0	33,161	43,650	27,628	173,094
	45	221,618	67,554	0	38,812	-32,822	0	184,339	479,501	520,558	764,226

CITY OF Wesley
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	102,571	21,442		36,703	0			160,716	164,959	166,426
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	102,571	21,442		36,703	0			160,716	164,959	166,426
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	49,330	700		1,198	0			51,228	49,368	51,431
Licenses & Permits	7	1,000	0					0	1,000	895	885
Use of Money and Property	8	1,000	0	0	0	0	0	0	1,000	1,186	912
Intergovernmental	9	15,860	34,459	0	0	0		0	50,319	62,715	133,426
Charges for Fees & Service	10	18,810	0		0	0	0	151,178	169,988	165,633	160,077
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,600	0		0	0	0	0	1,600	9,174	13,975
Sub-Total Revenues	13	190,171	56,601	0	37,901	0	0	151,178	435,851	453,930	527,132
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	39,000	49,000
Proceeds of Debt	15	0	0	0	0	0		0	0	0	15,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	190,171	56,601	0	37,901	0	0	151,178	435,851	492,930	591,132
Expenditures & Other Financing Uses											
Public Safety	18	8,686	0	0			0		8,686	9,579	7,658
Public Works	19	52,024	45,856	0			0		97,880	109,631	106,002
Health and Social Services	20	890	0	0			0		890	715	435
Culture and Recreation	21	83,428	6,849	0			0		90,277	86,973	79,988
Community and Economic Development	22	1,521	0	0			0		1,521	1,521	1,521
General Government	23	43,622	3,896	0			0		47,518	46,838	54,227
Debt Service	24	0	0	0	37,901		0		37,901	39,039	40,176
Capital Projects	25	0	0	0		0			0	0	254,763
Total Government Activities Expenditures	26	190,171	56,601	0	37,901	0	0		284,673	294,296	544,770
Business Type Proprietary: Enterprise & ISF	27							145,178	145,178	143,612	142,828
Total Gov & Bus Type Expenditures	28	190,171	56,601	0	37,901	0	0	145,178	429,851	437,908	687,598
Total Transfers Out	29	0	0	0	0	0	0	0	0	39,000	49,000
Total ALL Expenditures/Fund Transfers Out	30	190,171	56,601	0	37,901	0	0	145,178	429,851	476,908	736,598
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	6,000	6,000	16,022	-145,466
Beginning Fund Balance July 1	33	31,447	10,953	0	911	-32,822	0	33,161	43,650	27,628	173,094
Ending Fund Balance June 30	34	31,447	10,953	0	911	-32,822	0	39,161	49,650	43,650	27,628

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

City Name: Wesley

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Storm Water Improvements	288,000	12/1/11	28,800	9,101	0	37,901	0	37,901
(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	9,101	0	37,901	0	37,901

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

Fiscal Year
 2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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	9,101	0	37,901	0	37,901

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

City Name: Wesley

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			28,800	9,101	0	37,901	0	37,901

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

City Name: Wesley

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			28,800	9,101	0	37,901	0	37,901

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			28,800	9,101	0	37,901	0	37,901

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **Wesley** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Wesley City Hall
on 3/3/2014 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 \$ 14.39957
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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	160,716	164,959	166,426
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	160,716	164,959	166,426
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	51,228	49,368	51,431
Licenses & Permits	7	1,000	895	885
Use of Money and Property	8	1,000	1,186	912
Intergovernmental	9	50,319	62,715	133,426
Charges for Fees & Service	10	169,988	165,633	160,077
Special Assessments	11	0	0	0
Miscellaneous	12	1,600	9,174	13,975
Other Financing Sources	13	0	39,000	64,000
Total Revenues and Other Sources	14	435,851	492,930	591,132
Expenditures & Other Financing Uses				
Public Safety	15	8,686	9,579	7,658
Public Works	16	97,880	109,631	106,002
Health and Social Services	17	890	715	435
Culture and Recreation	18	90,277	86,973	79,988
Community and Economic Development	19	1,521	1,521	1,521
General Government	20	47,518	46,838	54,227
Debt Service	21	37,901	39,039	40,176
Capital Projects	22	0	0	254,763
Total Government Activities Expenditures	23	284,673	294,296	544,770
Business Type / Enterprises	24	145,178	143,612	142,828
Total ALL Expenditures	25	429,851	437,908	687,598
Transfers Out	26	0	39,000	49,000
Total ALL Expenditures/Transfers Out	27	429,851	476,908	736,598
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	6,000	16,022	-145,466
Beginning Fund Balance July 1	29	43,650	27,628	173,094
Ending Fund Balance June 30	30	49,650	43,650	27,628