

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

WESLEY

Fiscal Year July 1, 2020 - June 30, 2021

The City of WESLEY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2021

Meeting Date/Time: 3/8/2021 06:30 PM

Contact: Stephanie Ricke

Phone: (515) 679-4292

Meeting Location: Wesley Community Center

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	205,182	0	205,182
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	205,182	0	205,182
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	100,000	0	100,000
Other City Taxes	6	50,485	0	50,485
Licenses & Permits	7	2,930	0	2,930
Use of Money & Property	8	250	0	250
Intergovernmental	9	68,902	37,985	106,887
Charges for Service	10	290,602	0	290,602
Special Assessments	11	0	0	0
Miscellaneous	12	168,260	0	168,260
Other Financing Sources	13	137,045	0	137,045
Transfers In	14	74,192	0	74,192
Total Revenues & Other Sources	15	1,097,848	37,985	1,135,833
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	10,662	0	10,662
Public Works	17	139,330	0	139,330
Health and Social Services	18	309	0	309
Culture and Recreation	19	129,353	0	129,353
Community and Economic Development	20	101,560	0	101,560
General Government	21	62,704	37,985	100,689
Debt Service	22	90,587	0	90,587
Capital Projects	23	279,381	0	279,381
Total Government Activities Expenditures	24	813,886	37,985	851,871
Business Type/Enterprise	25	208,250	20,000	228,250
Total Gov Activities & Business Expenditures	26	1,022,136	57,985	1,080,121
Tranfers Out	27	74,192	0	74,192
Total Expenditures/Transfers Out	28	1,096,328	57,985	1,154,313
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	1,520	-20,000	-18,480
Beginning Fund Balance July 1, 2020	30	731	0	731
Ending Fund Balance June 30, 2021	31	2,251	-20,000	-17,749

Explanation of Changes: Insurance in for flooding at City Hall, Expenses out for repairs to City Hall. Repairs to water pipes move to small building under water tower at City Hall.