

# 14-126

## Adoption of Budget and Certification of City Taxes

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

The City of: WILEY County Name: CARROLL 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.

712-792-6701

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	1,617,977	2b	Without Gas & Electric	1,594,481	88
<b>Debt Service Value</b>	3a		<b>1,617,977</b>	3b		<b>1,594,481</b>	
Ag Land	4a		<b>85,452</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	13,106	12,915	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	920	907	0.56861
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>14,026</b>	<b>13,822</b>	
384.1	3.00375	Ag Land	257	257	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>14,283</b>	<b>14,079</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	437	431	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
Rules	Amt Nec	Other Employee Benefits		0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>0</b>	<b>0</b>	<b>0.00000</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>437</b>	<b>431</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>437</b>	<b>431</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			<b>14,720</b>	<b>14,510</b>	<b>8.93861</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 **WILLEY**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	58,896						58,896		58,896
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	59,384	4,597					63,981		63,981
Actual Expenditures Except End Bal (pg 12, line 259) *	3	54,487	2,814					57,301		57,301
Ending Fund Balance June 30 (pg 12, line 270) *	4	63,793	1,783	0	0	0	0	65,576	0	65,576
<b>(2)</b>										
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	63,793	1,783	0	0	0	0	65,576	0	65,576
Re-Est Revenues	6	39,254	16,130	0	0	0	0	55,384	0	55,384
Re-Est Expenditures	7	62,610	3,140	0	0	0	0	65,750	0	65,750
Ending Fund Balance	8	40,437	14,773	0	0	0	0	55,210	0	55,210
<b>(3)</b>										
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	40,437	14,773	0	0	0	0	55,210	0	55,210
Revenues	10	14,283	14,837	0	0	0	0	29,120	0	29,120
Expenditures	11	15,070	5,900	0	0	0	0	20,970	0	20,970
Ending Fund Balance	12	39,650	23,710	0	0	0	0	63,360	0	63,360

\* 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.



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,700							1,700	1,300	1,857
Jail	2								0	0	0
Emergency Management	3	100							100	200	12
Flood Control	4								0	0	0
Fire Department	5	500							500	500	550
Ambulance	6								0	0	0
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	2,300	0	0			0		2,300	2,000	2,419
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		5,000						5,000	39,340	2,065
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		900						900	800	749
Traffic Control and Safety	15								0	0	0
Snow Removal	16	200							200	600	0
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	1,300							1,300	1,510	708
Other Public Works	21	250							250	250	240
TOTAL (lines 12 - 21)	22	1,750	5,900	0			0		7,650	42,500	3,762
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	500							500	11,150	6,000
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	500	0	0			0		500	11,150	6,000

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		1,600							1,600	1,500	8,974
Economic Development	40		500							500	500	1,628
Housing and Urban Renewal	41		100							100	100	102
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		2,200	0	0			0		2,200	2,100	10,704
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,700							2,700	2,500	2,640
Clerk, Treasurer, & Finance Adm.	47		2,500							2,500	2,500	2,335
Elections	48									0	0	0
Legal Services & City Attorney	49		1,000							1,000	1,000	1,454
City Hall & General Buildings	50									0	0	0
Tort Liability	51		920							920	910	878
Other General Government	52		1,200							1,200	1,090	27,109
TOTAL (lines 46 - 52)	53		8,320	0	0			0		8,320	8,000	34,416
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		15,070	5,900	0	0	0	0		20,970	65,750	57,301
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59									0	0	0
Sewer Utility	60									0	0	0
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	0
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0
Enterprise DEBT SERVICE	70									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								0	0	0	0
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		15,070	5,900	0	0	0	0	0	20,970	65,750	57,301
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		15,070	5,900	0	0	0	0	0	20,970	65,750	57,301
<b>Ending Fund Balance June 30</b>	79		39,650	23,710	0	0	0	0	0	63,360	55,210	65,576

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	14,079	431		0	0			14,510	14,026	14,729
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	14,079	431		0	0			14,510	14,026	14,729
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	204	6		0	0			210	0	0
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		9,800						9,800	11,208	9,708
Subtotal - Other City Taxes (lines 6 thru 12)	13	204	9,806		0	0			10,010	11,208	9,708
Licenses & Permits	14								0	50	50
Use of Money & Property	15								0	100	124
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		4,600						4,600	4,500	4,597
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	4,600	0	0	0		0	4,600	4,500	4,597
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	0	0
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	0	0	0	0
Special Assessments	35								0	0	0
Miscellaneous	36								0	25,500	29,273
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	5,500
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	5,500
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	14,283	14,837	0	0	0	0	0	29,120	55,384	63,981
Beginning Fund Balance July 1	44	40,437	14,773	0	0	0	0	0	55,210	65,576	58,896
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	<b>45</b>	<b>54,720</b>	<b>29,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,330</b>	<b>120,960</b>	<b>122,877</b>

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

**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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	14,079	431		0	0			14,510	14,026	14,729
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	14,079	431		0	0			14,510	14,026	14,729
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	204	9,806		0	0			10,010	11,208	9,708
Licenses & Permits	7	0	0					0	0	50	50
Use of Money and Property	8	0	0	0	0	0	0	0	0	100	124
Intergovernmental	9	0	4,600	0	0	0		0	4,600	4,500	4,597
Charges for Fees & Service	10	0	0		0	0	0	0	0	0	0
Special Assessments	11	0	0		0	0			0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	25,500	29,273
Sub-Total Revenues	13	14,283	14,837	0	0	0	0	0	29,120	55,384	58,481
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0			0	0	0
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	5,500
Total Revenues and Other Sources	17	14,283	14,837	0	0	0	0	0	29,120	55,384	63,981
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	2,300	0	0			0		2,300	2,000	2,419
Public Works	19	1,750	5,900	0			0		7,650	42,500	3,762
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	500	0	0			0		500	11,150	6,000
Community and Economic Development	22	2,200	0	0			0		2,200	2,100	10,704
General Government	23	8,320	0	0			0		8,320	8,000	34,416
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	15,070	5,900	0	0	0	0	0	20,970	65,750	57,301
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	15,070	5,900	0	0	0	0	0	20,970	65,750	57,301
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	15,070	5,900	0	0	0	0	0	20,970	65,750	57,301
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-787	8,937	0	0	0	0	0	8,150	-10,366	6,680
Beginning Fund Balance July 1	33	40,437	14,773	0	0	0	0	0	55,210	65,576	58,896
Ending Fund Balance June 30	34	39,650	23,710	0	0	0	0	0	63,360	55,210	65,576

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

City Name: WILLEY

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						0		0
-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			0	0	0	0	0	0





**CARROLL COUNTY  
FILED**  
  
JUL 02 2013  
  
*Jean Schetter*  
COUNTY AUDITOR

RECEIVED

JUL 08 2013

IOWA DEPT. OF  
MANAGEMENT

14-126

**CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION**

To the Auditor of CARROLL County, Iowa:

The City Council of Willey in said County/Countries met on July 1, 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.

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.

RESOLUTION No. 1401

**A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014**  
(AS AMENDED LAST ON 3/4/2013.)

Be it Resolved by the Council of the City of Willey

Section 1. Following notice published 6/18/13

and the public hearing held, July 1, 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:

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	14,510	0	14,510
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>14,510</b>	<b>0</b>	<b>14,510</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	10,010	0	10,010
Licenses & Permits	7	0	0	0
Use of Money and Property	8	0	0	0
Intergovernmental	9	4,600	0	4,600
Charges for Services	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>29,120</b>	<b>0</b>	<b>29,120</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	2,300	0	2,300
Public Works	16	7,650	0	7,650
Health and Social Services	17	0	0	0
Culture and Recreation	18	500	6,500	7,000
Community and Economic Development	19	2,200	0	2,200
General Government	20	8,320	2,000	10,320
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	20,970	8,500	29,470
Business Type / Enterprises	24	0	0	0
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>25</b>	<b>20,970</b>	<b>8,500</b>	<b>29,470</b>
Transfers Out	26	0	0	0
<b>Total Expenditures/Transfers Out</b>	<b>27</b>	<b>20,970</b>	<b>8,500</b>	<b>29,470</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	<b>28</b>	<b>8,150</b>	<b>-8,500</b>	<b>-350</b>
	<b>29</b>			
Beginning Fund Balance July 1	30	0	0	0
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>8,150</b>	<b>-8,500</b>	<b>-350</b>

Passed this 1st day of July, 2013

*Deborah Hoffman*  
\_\_\_\_\_  
Signature  
City Clerk/Finance Officer

*[Signature]*  
\_\_\_\_\_  
Signature  
Mayor

CARROLL COUNTY  
RECEIVED

RECEIVED

14-126

MAR - 4 2014

MAR 06 2014

IOWA DEPT. OF  
MANAGEMENT

*Kousney Laubeck*  
COUNTY AUDITOR

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CARROLL County, Iowa:

The City Council of Willey in said County/Countries met on March 3, 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.

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.

RESOLUTION No. 1402

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014  
(AS AMENDED LAST ON 7/1/2013 .)

Be it Resolved by the Council of the City of Willey  
Section 1. Following notice published 2/17/2014

and the public hearing held, March 3, 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:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property	1 14,510	0	14,510
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
<b>Net Current Property Taxes</b>	<b>3 14,510</b>	<b>0</b>	<b>14,510</b>
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 10,010	0	10,010
Licenses & Permits	7 0	25	25
Use of Money and Property	8 0	50	50
Intergovernmental	9 4,600	3,500	8,100
Charges for Services	10 0	0	0
Special Assessments	11 0	0	0
Miscellaneous	12 0	0	0
Other Financing Sources	13 0	10,415	10,415
<b>Total Revenues and Other Sources</b>	<b>14 29,120</b>	<b>13,990</b>	<b>43,110</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	15 2,300	0	2,300
Public Works	16 7,650	0	7,650
Health and Social Services	17 0	0	0
Culture and Recreation	18 7,000	0	7,000
Community and Economic Development	19 2,200	0	2,200
General Government	20 10,320	825	11,145
Debt Service	21 0	0	0
Capital Projects	22 0	0	0
Total Government Activities Expenditures	23 29,470	825	30,295
Business Type / Enterprises	24 0	0	0
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>25 29,470</b>	<b>825</b>	<b>30,295</b>
Transfers Out	26 0	10,415	10,415
<b>Total Expenditures/Transfers Out</b>	<b>27 29,470</b>	<b>11,240</b>	<b>40,710</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	<b>28 -350</b>	<b>2,750</b>	<b>2,400</b>
Beginning Fund Balance July 1	29 0	0	0
<b>Ending Fund Balance June 30</b>	<b>31 -350</b>	<b>2,750</b>	<b>2,400</b>

Passed this 3 day of

(Day)

March 2014  
(Month/Year)

*Deborah Hoffmann*  
Signature  
City Clerk/Finance Officer

*[Signature]*  
Signature  
Mayor

RECEIVED

14-126

MAY 09 2014

IOWA DEPT. OF MANAGEMENT CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CARROLL County, Iowa:

The City Council of Willey in said County/Countries met on May 5, 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.

CARROLL COUNTY RECEIVED

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. MAY - 7 2014 thereupon, the following resolution was introduced.

RESOLUTION No. 1403

Kristine LaBeck COUNTY AUDITOR

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014 (AS AMENDED LAST ON March 3, 2014 .)

Be it Resolved by the Council of the City of Willey

Section 1. Following notice published April 16, 2014

and the public hearing held, May 5, 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 5th day of May, 2014

Deborah Huffman Signature City Clerk/Finance Officer

Jon F. G. Signature Mayor