

14-126

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Willey County Name: CARROLL Date Budget Adopted: 03/06/06
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,063,377	2b		1,040,129
		DEBT SERVICE	3a	1,063,377	3b		1,040,129
	Ag Land	4a	49,380				

				(A)		(B)		(C)	
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	#N/A	Regular General levy	###	5	8,613	8,425	43	8.10000	
Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	1,243	1,216	52	1.16892	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
Total General Fund Regular Levies (5 thru 24)				25	9,856	9,641			
384.1	3.00375	Ag Land		26	148	148	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	10,004	9,789			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	287	281	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0		0	
	Amt Nec	Other Employee Benefits		31	0	0		0	
Total Employee Benefit Levies (29,30,31)				32	0	0	65	0	
Sub Total Special Revenue Levies (28+32)				33	287	281			
Valuation									
386	As Req								
		With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34		0	66	0	
	SSMID 2 (A)	(B)		35		0	67	0	
	SSMID 3 (A)	(B)		36		0	68	0	
	SSMID 4 (A)	(B)		35a		0	69	0	
	SSMID 5 (A)	(B)		36a		0	565	0	
	SSMID 6 (A)	(B)		37		0	566	0	
Total SSMID (34 thru 37)				38	0	0			Do Not Add
Total Special Revenue Levies (33+38)				39	287	281			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	0	70	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
Total Property Taxes (27+39+40+41)				42	10,291	10,070	72	9.53892	

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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.

(County Auditor)

Fund Balance Worksheet for City of Willey

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	21,421	18,840	0	0	0	40,261	1,257	41,518
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	21,870	4,668	0	0	0	26,538	11,909	38,447
Actual Expenditures Except End Bal (pg 12, line 259) *	3	13,245	7,677	0	0	0	20,922	11,521	32,443
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	30,046	15,831	0	0	0	45,877	1,645	47,522
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	30,046	15,831	0	0	0	45,877	1,645	47,522
Re-Est Revenues	6	25,321	11,800	0	0	0	37,121	15,000	52,121
Re-Est Expenditures	7	38,100	13,000	0	0	0	51,100	12,000	63,100
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	17,267	14,631	0	0	0	31,898	4,645	36,543
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	17,267	14,631	0	0	0	31,898	4,645	36,543
Revenues	11	20,604	5,287	0	0	12,000	37,891	0	37,891
Expenditures	12	39,700	6,800	0	0	0	46,500	15,000	61,500
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-1,829	13,118	0	0	12,000	23,289	-10,355	12,934

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	2,000					325	2,000	1,500	790
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	1,500					330	1,500	1,000	1,000
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	3,500	0		0			3,500	2,500	1,790
Public Works										
Roads, Bridges, & Sidewalks	12		5,000				353	5,000	5,000	6,832
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		1,200				324	1,200	8,000	845
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		600				354	600	0	0
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	2,000					358	2,000	1,500	906
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	2,000	6,800		0			8,800	14,500	8,583
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	50
TOTAL (lines 23 - 29)	30	0	0		0			0	0	50

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
Culture and Recreation									
Library Services 31	100						344 100	100	68
Museum, Band and Theater 32							345 0	0	0
Parks 33	4,000						346 4,000	3,000	3,185
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	4,100	0			0		4,100	3,100	3,253
Community and Economic Development									
Community Beautification 39	4,000						367 4,000	1,500	379
Economic Development 40	3,000						368 3,000	2,400	0
Housing and Urban Renewal 41	6,000						369 6,000	10,000	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	13,000	0			0		13,000	13,900	379
General Government									
Mayor, Council, & City Manager 45	5,000						375 5,000	1,200	1,090
Clerk, Treasurer, & Finance Adm. 46							376 0	0	0
Elections 47	600						377 600	600	0
Legal Services & City Attorney 48	5,000						378 5,000	5,000	0
City Hall & General Buildings 49							380 0	0	0
Tort Liability 50	1,500						382 1,500	1,300	1,217
Other General Government 51	5,000						381 5,000	4,000	4,560
TOTAL (lines 45 - 51) 52	17,100	0			0		17,100	12,100	6,867
Debt Service 53									
Capital Projects 54									
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	39,700	6,800	0	0	0		46,500	46,100	20,922
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						15,000	360 15,000	12,000	11,521
Sewer Utility 57							357 0	0	0
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61							383 0	0	0
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						15,000	15,000	12,000	11,521
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	39,700	6,800	0	0	0	15,000	61,500	58,100	32,443
Transfers Out 71								5,000	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	39,700	6,800	0	0	0	15,000	61,500	63,100	32,443
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	-1,829	13,118	20	0	12,000	-10,355	12,934	36,543	47,522

* 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.

CITY OF Willey

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	9,789	281	0	0			10,070	9,500	9,453
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	9,789	281	0	0			10,070	9,500	9,453
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	215	6	0	0			472 221	221	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	9,600						395 9,600	8,400	9,611
Subtotal - Other City Taxes (lines 6 thru 11) 12	9,815	6	0	0			9,821	8,621	9,611
Licenses & Permits 13							0	0	1
Use of Money & Property 14							0	0	126
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	1,000	5,000					400 6,000	5,000	4,668
Other State Grants & Reimbursements 17							401 0	0	937
Local Grants & Reimbursements 18							402 0	14,000	1,742
Subtotal - Intergovernmental (lines 15 thru 18) 19	1,000	5,000	0	0		0	6,000	19,000	7,347
Charges for Fees & Service:									
Water Utility 20					12,000		404 12,000	10,000	11,909
Sewer Utility 21							405 0	0	0
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26							410 0	0	0
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32							413 0	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	12,000	0	12,000	10,000	11,909
Special Assessments 34							0	0	0
Miscellaneous 35							0	0	0
Other Financing Sources:									
Operating Transfers In 36							0	5,000	0
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	5,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	20,604	5,287	0	0	12,000	0	37,891	52,121	38,447
Beginning Fund Balance July 1 41	17,267	14,631	0	0	0	4,645	36,543	47,522	41,518
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	37,871	19,918	0	0	12,000	4,645	74,434	99,643	79,965

CITY OF Willey ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	9,789	106	281	134	0	161	0					234	10,070	264	9,500	294	9,453
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	9,789	108	281	136	0	163	0					236	10,070	266	9,500	296	9,453
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	9,815	111	6	138	0	165	0					239	9,821	269	8,621	299	9,611
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	1
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	0	301	126
Intergovernmental	84	1,000	114	5,000	140	0	167	0			426	0	242	6,000	272	19,000	302	7,347
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	12,000	214	0	243	12,000	273	10,000	303	11,909
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	0
Sub-Total Revenues	88	20,604	118	5,287	144	0	171	0	197	12,000	216	0	246	37,891	276	47,121	306	38,447
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	5,000	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	20,604	120	5,287	148	0	175	0	200	12,000	220	0	250	37,891	280	52,121	310	38,447
Expenditures & Other Financing Uses																		
Public Safety	600	3,500	609	0							623	0	335	3,500	632	2,500	642	1,790
Public Works	601	2,000	610	6,800							624	0	336	8,800	633	14,500	643	8,583
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	50
Culture and Recreation	603	4,100	612	0							626	0	371	4,100	635	3,100	645	3,253
Community and Economic Development	604	13,000	613	0							627	0	372	13,000	636	13,900	646	379
General Government	605	17,100	614	0							628	0	373	17,100	637	12,100	647	6,867
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	39,700	617	6,800	619	0	622	0	631	0			442	46,500	640	46,100	650	20,922
Business Type Proprietary: Enterprise & ISF											15,000		374	15,000	641	12,000	651	11,521
Total Gov & Bus Type Expenditures	97	39,700	125	6,800	153	0	180	0	205	0	225	15,000	255	61,500	285	58,100	315	32,443
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	5,000	319	0
Total ALL Expenditures/Transfers Out	102	39,700	130	6,800	157	0	185	0	208	0	230	15,000	260	61,500	290	63,100	320	32,443
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-19,096	131	-1,513	158	0	186	0	209	12,000	231	-15,000	261	-23,609	291	-10,979	321	6,004
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	17,267	132	14,631	159	0	187	0	210	0	232	4,645	262	36,543	292	47,522	322	41,518
Ending Fund Balance June 30	105	-1,829	133	13,118	160	0	188	0	211	12,000	233	-10,355	263	12,934	293	36,543	323	47,522

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

Fiscal Year
 2007

City Name: Willey

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(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

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

Fiscal Year
2007

City Name: Willey

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
				0	0	0	0	0	0

