

57-553

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Walker County Name: LINN Date Budget Adopted: 03/12/12
(Date) xxx/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.

319-448-4359

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	19,267,296	18,749,696
DEBT SERVICE 3a	19,267,296	18,749,696
Ag Land 4a	165,256	

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	5 156,065	151,873	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 156,065	151,873	
384.1	3.00375	Ag Land	26 0	0	63 0.00000
Total General Fund Tax Levies (25 + 26)			27 156,065	151,873	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31 3,600	3,503	0.18685
Total Employee Benefit Levies (29,30,31)			32 3,600	3,503	65 0.18685
Sub Total Special Revenue Levies (28+32)			33 3,600	3,503	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 3,600	3,503	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 32,160	31,296	70 1.66915
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 191,825	186,672	72 9.95600

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Walker**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	858,811						858,811		858,811
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,879,269						1,879,269		1,879,269
Actual Expenditures Except End Bal (pg 12, line 259) *	3	882,192						882,192		882,192
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,855,888	0	0	0	0	0	1,855,888	0	1,855,888
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	1,855,888	0	0	0	0	0	1,855,888	0	1,855,888
Re-Est Revenues	6	173,444	80,762	0	46,351	934,700	0	1,235,257	177,600	1,412,857
Re-Est Expenditures	7	169,132	72,783	0	46,351	112,579	0	400,845	176,274	577,119
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,860,200	7,979	0	0	822,121	0	2,690,300	1,326	2,691,626
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	1,860,200	7,979	0	0	822,121	0	2,690,300	1,326	2,691,626
Revenues	11	180,565	75,150	0	32,160	91,000	0	378,875	3,119,250	3,498,125
Expenditures	12	184,161	71,503	0	32,160	385,603	0	673,427	2,783,197	3,456,624
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,856,604	11,626	0	0	527,518	0	2,395,748	337,379	2,733,127

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

CITY OF Walker

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
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35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	21,112							21,112	20,384	19,656
Jail	2								0	0	0
Emergency Management	3	1,365							1,365	550	28
Flood Control	4								0	0	0
Fire Department	5	33,658							33,658	36,510	56,100
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	56,635	0	0			0		56,635	57,444	75,784
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	20,688	53,685						74,373	65,118	73,094
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	11,025							11,025	10,500	9,761
Traffic Control and Safety	15								0	0	0
Snow Removal	16	19,177	17,818						36,995	18,063	23,189
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	50,890	71,503	0			0		122,393	93,681	106,044
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								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
CULTURE & RECREATION											
Library Services	31	5,000							5,000	5,000	5,000
Museum, Band and Theater	32								0	0	0
Parks	33	10,420							10,420	12,217	17,334
Recreation	34								0	0	0
Cemetery	35	400							400	400	400
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	15,820	0	0			0		15,820	17,617	22,734

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42	25								25	50	7
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44		25	0	0			0		25	50	7
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,510							3,510	3,620	4,059
Clerk, Treasurer, & Finance Adm.	47		36,956							36,956	46,941	37,553
Elections	48		100							100	1,200	419
Legal Services & City Attorney	49		6,800							6,800	7,500	10,869
City Hall & General Buildings	50		7,925							7,925	7,862	9,875
Tort Liability	51		5,000							5,000	5,500	0
Other General Government	52		500							500	500	1,491
TOTAL (lines 46 - 52)	53		60,791	0	0			0		60,791	73,123	64,266
DEBT SERVICE	54					32,160				32,160	46,351	15,464
Gov Capital Projects	55						385,603			385,603	112,579	275,631
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		385,603	0		385,603	112,579	275,631
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		184,161	71,503	0	32,160	385,603	0		673,427	400,845	559,930
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								109,949	109,949	59,631	82,586
Sewer Utility	60								2,673,248	2,673,248	46,643	239,676
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
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	70,000	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								2,783,197	2,783,197	176,274	322,262
TOTAL ALL EXPENDITURES (lines 58+74)	74		184,161	71,503	0	32,160	385,603	0	2,783,197	3,456,624	577,119	882,192
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		184,161	71,503	0	32,160	385,603	0	2,783,197	3,456,624	577,119	882,192
Continuing Appropriation	79						0			0	0	0
Ending Fund Balance June 30	80		1,856,604	11,626	0	0	527,518	0	337,379	2,733,127	2,691,626	1,855,888

* 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 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	151,873	3,503		31,296	0			186,672	203,727	165,541
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	151,873	3,503		31,296	0			186,672	203,727	165,541
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,192	97		864	0			5,153	5,630	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											
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,192	97		864	90,000			90,000	90,000	95,217
Licenses & Permits	14	1,500							1,500	1,300	2,378
Use of Money & Property	15	2,000				1,000			3,000	1,450	23,744
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		71,550						71,550	67,500	73,332
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	21,000							21,000	20,500	23,618
Subtotal - Intergovernmental (lines 16 thru 19)	20	21,000	71,550	0	0	0		0	92,550	88,000	96,950
Charges for Fees & Service:											
Water Utility	21							91,250	91,250	81,300	68,952
Sewer Utility	22							3,028,000	3,028,000	96,000	77,156
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	1,450	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		3,119,250	3,119,250	178,750	146,108
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	37,636
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
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	844,000	1,311,695
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0		0	0	844,000	1,311,695
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	180,565	75,150	0	32,160	91,000	0	3,119,250	3,498,125	1,412,857	1,879,269
Beginning Fund Balance July 1	44	1,860,200	7,979	0	0	822,121	0	1,326	2,691,626	1,855,888	858,811
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,040,765	83,129	0	32,160	913,121	0	3,120,576	6,189,751	3,268,745	2,738,080

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	151,873	3,503		31,296	0			186,672	203,727	165,541
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	151,873	3,503		31,296	0			186,672	203,727	165,541
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,192	97		864	90,000			95,153	95,630	95,217
Licenses & Permits	7	1,500	0					0	1,500	1,300	2,378
Use of Money and Property	8	2,000	0	0	0	1,000	0	0	3,000	1,450	23,744
Intergovernmental	9	21,000	71,550	0	0	0		0	92,550	88,000	96,950
Charges for Fees & Service	10	0	0		0	0	0	3,119,250	3,119,250	178,750	146,108
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	37,636
Sub-Total Revenues	13	180,565	75,150	0	32,160	91,000	0	3,119,250	3,498,125	568,857	567,574
Other Financing Sources:											
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	844,000	1,311,695
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	180,565	75,150	0	32,160	91,000	0	3,119,250	3,498,125	1,412,857	1,879,269
Expenditures & Other Financing Uses											
Public Safety	18	56,635	0	0			0		56,635	57,444	75,784
Public Works	19	50,890	71,503	0			0		122,393	93,681	106,044
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	15,820	0	0			0		15,820	17,617	22,734
Community and Economic Development	22	25	0	0			0		25	50	7
General Government	23	60,791	0	0			0		60,791	73,123	64,266
Debt Service	24	0	0	0	32,160		0		32,160	46,351	15,464
Capital Projects	25	0	0	0		385,603	0		385,603	112,579	275,631
Total Government Activities Expenditures	26	184,161	71,503	0	32,160	385,603	0		673,427	400,845	559,930
Business Type Proprietary: Enterprise & ISF	27							2,783,197	2,783,197	176,274	322,262
Total Gov & Bus Type Expenditures	28	184,161	71,503	0	32,160	385,603	0	2,783,197	3,456,624	577,119	882,192
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	184,161	71,503	0	32,160	385,603	0	2,783,197	3,456,624	577,119	882,192
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-3,596	3,647	0	0	-294,603	0	336,053	41,501	835,738	997,077
Continuing Appropriation	33					0		0	0	0	0
Beginning Fund Balance July 1	34	1,860,200	7,979	0	0	822,121	0	1,326	2,691,626	1,855,888	858,811
Ending Fund Balance June 30	35	1,856,604	11,626	0	0	527,518	0	337,379	2,733,127	2,691,626	1,855,888

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

City Name: Walker

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	GO Bond - Water Tower; Water meters; Sewer; Streets; Fire Truck	955,000	April 2011	150,000	24,820	500	175,320	143,160	32,160
(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			150,000	24,820	500	175,320	143,160	32,160

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

Fiscal Year
2013

City Name: Walker

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			150,000	24,820	500	175,320	143,160	32,160

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of Walker, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/12/2012 at 7:30 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 \$ 9.95600
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

319-448-4359
phone number

Judy Lahue
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	186,672	203,727	165,541
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	186,672	203,727	165,541
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	95,153	95,630	95,217
Licenses & Permits	7	1,500	1,300	2,378
Use of Money and Property	8	3,000	1,450	23,744
Intergovernmental	9	92,550	88,000	96,950
Charges for Fees & Service	10	3,119,250	178,750	146,108
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	37,636
Other Financing Sources	13	0	844,000	1,311,695
Total Revenues and Other Sources	14	3,498,125	1,412,857	1,879,269
Expenditures & Other Financing Uses				
Public Safety	15	56,635	57,444	75,784
Public Works	16	122,393	93,681	106,044
Health and Social Services	17	0	0	0
Culture and Recreation	18	15,820	17,617	22,734
Community and Economic Development	19	25	50	7
General Government	20	60,791	73,123	64,266
Debt Service	21	32,160	46,351	15,464
Capital Projects	22	385,603	112,579	275,631
Total Government Activities Expenditures	23	673,427	400,845	559,930
Business Type / Enterprises	24	2,783,197	176,274	322,262
Total ALL Expenditures	25	3,456,624	577,119	882,192
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	3,456,624	577,119	882,192
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	41,501	835,738	997,077
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	2,691,626	1,855,888	858,811
Ending Fund Balance June 30	31	2,733,127	2,691,626	1,855,888

2013 MAY 30 AM 10:37
CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

LINN COUNTY IOWA
The City Council of Walker in said County/Cities met on May 29, 2013 County, Iowa:

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. 2013-4

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013
(AS AMENDED LAST ON 3-12-2012)

Be it Resolved by the Council of the City of Walker
5/14/13

Section 1. Following notice published and the public hearing held, May 29, 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
Revenues & Other Financing Sources			
Taxes Levied on Property	186,672	0	186,672
Less: Uncollected Property Taxes-Levy Year	0	0	0
Net Current Property Taxes	186,672	0	186,672
Delinquent Property Taxes	0	0	0
TIF Revenues	0	0	0
Other City Taxes	95,153	0	95,153
Licenses & Permits	1,500	0	1,500
Use of Money and Property	3,000	0	3,000
Intergovernmental	92,550	0	92,550
Charges for Services	3,119,250	-142,000	2,977,250
Special Assessments	0	0	0
Miscellaneous	0	0	0
Other Financing Sources	0	0	0
Total Revenues and Other Sources	3,498,125	-142,000	3,356,125
Expenditures & Other Financing Uses			
Public Safety	56,635	5,000	61,635
Public Works	122,393	20,000	142,393
Health and Social Services	0	0	0
Culture and Recreation	15,820	8,088	23,908
Community and Economic Development	25	0	25
General Government	60,791	0	60,791
Debt Service	32,160	0	32,160
Capital Projects	385,603	-161,900	223,703
Total Government Activities Expenditures	673,427	-128,812	544,615
Business Type / Enterprises	2,783,197	-100,000	2,683,197
Total Gov Activities & Business Expenditures	3,456,624	-228,812	3,227,812
Transfers Out	0	0	0
Total Expenditures/Transfers Out	3,456,624	-228,812	3,227,812
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	41,501	86,812	128,313
Continuing Appropriation	0	N/A	0
Beginning Fund Balance July 1	2,691,626	0	2,691,626
Ending Fund Balance June 30	2,733,127	86,812	2,819,939

Passed this 29th day of May (Month/Year)
Judy Zahre Signature
 City Clerk/Finance Officer
M.C. Munn Signature
 Mayor