

57-553

Adoption of Budget and Certification of City Taxes

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

The City of: Walker County Name: LINN Date Budget Adopted: 03/05/13
(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.

319-448-4359

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	19,213,436	2b	Without Gas & Electric	18,720,920	791
Debt Service Value	3a		19,213,436	3b		18,720,920	
Ag Land	4a		175,062				

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	155,629	151,639	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		0	0.00000
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
Total General Fund Regular Levies (5 thru 24)			155,629	151,639	
384.1	3.00375	Ag Land	526	526	3.00375
Total General Fund Tax Levies (25 + 26)			156,155	152,165	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0.00000
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
Total Employee Benefit Levies (29,30,31)			0	0	0.00000
Sub Total Special Revenue Levies (28+32)			0	0	
Valuation					
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
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	32,390	31,560	1.68580
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			188,545	183,725	9.78580

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 **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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	226,612	74,052	0	2,551	962,826	0	1,266,041	589,847	1,855,888
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	189,381	102,904	0	46,097	814,209	0	1,152,591	210,517	1,363,108
Actual Expenditures Except End Bal (pg 12, line 259) *	3	194,596	46,575	0	46,351	1,653,820	0	1,941,342	339,765	2,281,107
Ending Fund Balance June 30 (pg 12, line 270) *	4	221,397	130,381	0	2,297	123,215	0	477,290	460,599	937,889
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013				Special Rev						
Beginning Fund Balance	5	221,397	130,381	0	2,297	123,215	0	477,290	460,599	937,889
Re-Est Revenues	6	180,565	75,150	0	32,160	91,000	0	378,875	3,119,250	3,498,125
Re-Est Expenditures	7	184,161	71,503	0	32,160	170,929	0	458,753	2,783,197	3,241,950
Ending Fund Balance	8	217,801	134,028	0	2,297	43,286	0	397,412	796,652	1,194,064
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014				Special Rev						
Beginning Fund Balance	9	217,801	134,028	0	2,297	43,286	0	397,412	796,652	1,194,064
Revenues	10	181,935	72,377	0	32,390	90,500	0	377,202	369,900	747,102
Expenditures	11	178,982	72,301	0	32,390	122,040	0	405,713	339,765	745,478
Ending Fund Balance	12	220,754	134,104	0	2,297	11,746	0	368,901	826,787	1,195,688

* 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.

CITY OF Walker

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 total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
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 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	21,840							21,840	21,112	20,384
Jail	2								0	0	0
Emergency Management	3	920							920	1,365	651
Flood Control	4								0	0	0
Fire Department	5	45,805							45,805	33,658	69,776
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	500	205
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	68,565	0	0			0		68,565	56,635	91,016
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	21,945	36,665						58,610	74,373	42,953
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	11,525							11,525	11,025	9,600
Traffic Control and Safety	15								0	0	0
Snow Removal	16	10	35,636						35,646	36,995	6,280
Highway Engineering	17	0							0	0	0
Street Cleaning	18	0							0	0	0
Airport (if not Enterprise)	19	0							0	0	0
Garbage (if not Enterprise)	20	0							0	0	0
Other Public Works	21	0							0	0	0
TOTAL (lines 12 - 21)	22	33,480	72,301	0			0		105,781	122,393	58,833
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	0							0	0	0
City Hospital	24	0							0	0	0
Payments to Private Hospitals	25	0							0	0	0
Health Regulation and Inspection	26	0							0	0	0
Water, Air, and Mosquito Control	27	0							0	0	0
Community Mental Health	28	0							0	0	0
Other Health and Social Services	29	0							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	0
Parks	33	8,183							8,183	10,420	13,215
Recreation	34	0							0	0	0
Cemetery	35	400							400	400	400
Community Center, Zoo, & Marina	36	0							0	0	0
Other Culture and Recreation	37	0							0	0	0
TOTAL (lines 31 - 37)	38	13,583	0	0			0		13,583	15,820	18,615

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)
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	25	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45	25	0	0	0	0	0	0	0	25	25	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46	3,310								3,310	3,510	2,834
Clerk, Treasurer, & Finance Adm.	47	39,094								39,094	36,956	50,035
Elections	48	1,000								1,000	100	875
Legal Services & City Attorney	49	5,850								5,850	6,800	7,000
City Hall & General Buildings	50	8,575								8,575	7,925	7,420
Tort Liability	51	5,000								5,000	5,000	0
Other General Government	52	500								500	500	4,543
TOTAL (lines 46 - 52)	53	63,329	0	0	0	0	0	0	0	63,329	60,791	72,707
DEBT SERVICE	54					32,390				32,390	32,160	46,351
Gov Capital Projects	55						122,040			122,040	170,929	1,653,820
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0	0	0	122,040	0	0	122,040	170,929	1,653,820
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	178,982	72,301	0	32,390	122,040	0	0	0	405,713	458,753	1,941,342
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							120,401		120,401	109,949	109,085
Sewer Utility	60							219,364		219,364	2,673,248	230,680
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		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							339,765		339,765	2,783,197	339,765
TOTAL ALL EXPENDITURES (lines 58+74)	74	178,982	72,301	0	32,390	122,040	0	339,765		745,478	3,241,950	2,281,107
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	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	178,982	72,301	0	32,390	122,040	0	339,765		745,478	3,241,950	2,281,107
Ending Fund Balance June 30	79	220,754	134,104	0	2,297	11,746	0	826,787		1,195,688	1,194,064	937,889

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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	152,165	0		31,560	0			183,725	186,672	209,276
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	152,165	0		31,560	0			183,725	186,672	209,276
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,990	0		830	0			4,820	5,153	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					90,000			90,000	90,000	97,711
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,990	0		830	90,000			94,820	95,153	97,711
Licenses & Permits	14	1,430							1,430	1,500	1,765
Use of Money & Property	15	1,350				500			1,850	3,000	27,116
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	14,659
Road Use Taxes	17		72,377						72,377	71,550	75,027
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	23,000							23,000	21,000	23,508
Subtotal - Intergovernmental (lines 16 thru 19)	20	23,000	72,377	0	0	0		0	95,377	92,550	113,194
Charges for Fees & Service:											
Water Utility	21							125,900	125,900	91,250	80,215
Sewer Utility	22							244,000	244,000	3,028,000	110,881
Electric Utility	23	0							0	0	0
Gas Utility	24	0							0	0	0
Parking	25	0							0	0	0
Airport	26	0							0	0	0
Landfill/Garbage	27	0							0	0	0
Hospital	28	0							0	0	0
Transit	29	0							0	0	0
Cable TV, Internet & Telephone	30	0							0	0	0
Housing Authority	31	0							0	0	0
Storm Water Utility	32	0							0	0	0
Other Fees & Charges for Service	33	0							0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		369,900	369,900	3,119,250	191,096
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	13,225
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	0	709,725
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	0	709,725
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	181,935	72,377	0	32,390	90,500	0	369,900	747,102	3,498,125	1,363,108
Beginning Fund Balance July 1	44	217,801	134,028	0	2,297	43,286	0	796,652	1,194,064	937,889	1,855,888
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	399,736	206,405	0	34,687	133,786	0	1,166,552	1,941,166	4,436,014	3,218,996

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
Revenues & Other Financing Sources											
Taxes Levied on Property	1	152,165	0		31,560	0			183,725	186,672	209,276
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	152,165	0		31,560	0			183,725	186,672	209,276
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,990	0		830	90,000			94,820	95,153	97,711
Licenses & Permits	7	1,430	0					0	1,430	1,500	1,765
Use of Money and Property	8	1,350	0	0	0	500	0	0	1,850	3,000	27,116
Intergovernmental	9	23,000	72,377	0	0	0		0	95,377	92,550	113,194
Charges for Fees & Service	10	0	0		0	0	0	369,900	369,900	3,119,250	191,096
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	13,225
Sub-Total Revenues	13	181,935	72,377	0	32,390	90,500	0	369,900	747,102	3,498,125	653,383
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	0	709,725
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	181,935	72,377	0	32,390	90,500	0	369,900	747,102	3,498,125	1,363,108
Expenditures & Other Financing Uses											
Public Safety	18	68,565	0	0			0		68,565	56,635	91,016
Public Works	19	33,480	72,301	0			0		105,781	122,393	58,833
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	13,583	0	0			0		13,583	15,820	18,615
Community and Economic Development	22	25	0	0			0		25	25	0
General Government	23	63,329	0	0			0		63,329	60,791	72,707
Debt Service	24	0	0	0	32,390		0		32,390	32,160	46,351
Capital Projects	25	0	0	0		122,040	0		122,040	170,929	1,653,820
Total Government Activities Expenditures	26	178,982	72,301	0	32,390	122,040	0		405,713	458,753	1,941,342
Business Type Proprietary: Enterprise & ISF	27							339,765	339,765	2,783,197	339,765
Total Gov & Bus Type Expenditures	28	178,982	72,301	0	32,390	122,040	0	339,765	745,478	3,241,950	2,281,107
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	178,982	72,301	0	32,390	122,040	0	339,765	745,478	3,241,950	2,281,107
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	2,953	76	0	0	-31,540	0	30,135	1,624	256,175	-917,999
Beginning Fund Balance July 1	33	217,801	134,028	0	2,297	43,286	0	796,652	1,194,064	937,889	1,855,888
Ending Fund Balance June 30	34	220,754	134,104	0	2,297	11,746	0	826,787	1,195,688	1,194,064	937,889

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

City Name: Walker

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	GO Bond - Water Tower, Water Meters, Sewer, Streets, Fire Truck	955,000	April 2011	155,000	22,795	500	178,295	145,905	32,390
-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			155,000	22,795	500	178,295	145,905	32,390

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

Fiscal Year
2014

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 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?
-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
			155,000	22,795	500	178,295	145,905	32,390

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Walker, Iowa

The City Council will conduct a public hearing on the proposed Budget at Walker Community Room
on 03/05/13 at 7:00 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 \$ 9.78580
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.

(319) 448-4359
phone number

Judy Lahue, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	183,725	186,672	209,276
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	183,725	186,672	209,276
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	94,820	95,153	97,711
Licenses & Permits	7	1,430	1,500	1,765
Use of Money and Property	8	1,850	3,000	27,116
Intergovernmental	9	95,377	92,550	113,194
Charges for Fees & Service	10	369,900	3,119,250	191,096
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	13,225
Other Financing Sources	13	0	0	709,725
Total Revenues and Other Sources	14	747,102	3,498,125	1,363,108
Expenditures & Other Financing Uses				
Public Safety	15	68,565	56,635	91,016
Public Works	16	105,781	122,393	58,833
Health and Social Services	17	0	0	0
Culture and Recreation	18	13,583	15,820	18,615
Community and Economic Development	19	25	25	0
General Government	20	63,329	60,791	72,707
Debt Service	21	32,390	32,160	46,351
Capital Projects	22	122,040	170,929	1,653,820
Total Government Activities Expenditures	23	405,713	458,753	1,941,342
Business Type / Enterprises	24	339,765	2,783,197	339,765
Total ALL Expenditures	25	745,478	3,241,950	2,281,107
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	745,478	3,241,950	2,281,107
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	1,624	256,175	-917,999
Beginning Fund Balance July 1	29	1,194,064	937,889	1,855,888
Ending Fund Balance June 30	30	1,195,688	1,194,064	937,889

RECEIVED

Received

MAY 21 2014

57-553

MAY 23 2014

Linn County Auditor

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

IOWA DEPT. OF MANAGEMENT

To the Auditor of LINN County, Iowa:

The City Council of Walker in said County/Countries met on May 12, 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. 2014-12

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014 (AS AMENDED LAST ON Walker)

Be it Resolved by the Council of the City of Walker

Section 1. Following notice published April 22, 2014

and the public hearing held, May 12, 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 12 day of May, 2014

Signature of Connie Helms, City Clerk/Finance Officer

Signature of Jane E. Benning, Mayor