

# 57-553

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Walker County Name: LINN Date Budget Adopted: 03/10/08  
(Date) xxxxxx

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, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	15,744,942	15,189,638	750
DEBT SERVICE 3a	15,744,942	15,189,638	
Ag Land 4a	149,779		

### 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	5 121,229	116,953	43 7.69955
<b>(384) Non-Voted Other Permissible Levies</b>					
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
<b>(384) Voted Other Permissible Levies</b>					
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 121,229	116,953	
384.1	3.00375	Ag Land	26 449	449	63 2.99775
<b>Total General Fund Tax Levies (25 + 26)</b>			27 121,678	117,402	Do Not Add
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	28	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
	Amt Nec	Other Employee Benefits	31 7,098	6,848	0.45081
<b>Total Employee Benefit Levies (29,30,31)</b>			32 7,098	6,848	65 0.45081
<b>Sub Total Special Revenue Levies (28+32)</b>			33 7,098	6,848	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 7,098	6,848	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 16,609	16,023	70 1.05488
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 145,385	140,273	72 9.20524

### 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.
- 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 (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 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	170,870	126,929		8,097	76,800		382,696	363,675	746,371
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	150,654	119,329		10,055			280,038	125,820	405,858
Actual Expenditures Except End Bal (pg 12, line 259) *	3	120,323	77,928		16,309			214,560	83,707	298,267
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	201,201	168,330		1,843	76,800	0	448,174	405,788	853,962
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	201,201	168,330	0	1,843	76,800	0	448,174	405,788	853,962
Re-Est Revenues	6	139,354	72,936	0	15,818	0	0	228,108	121,853	349,961
Re-Est Expenditures	7	166,488	193,263	0	15,818	0	0	375,569	128,687	504,256
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	174,067	48,003	0	1,843	76,800	0	300,713	398,954	699,667
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	174,067	48,003	0	1,843	76,800	0	300,713	398,954	699,667
Revenues	11	147,750	70,698	0	16,609	221	0	235,278	137,217	372,495
Expenditures	12	142,415	70,671	0	16,528	0	0	229,614	136,603	366,217
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	179,402	48,030	0	1,924	77,021	0	306,377	399,568	705,945

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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 AS OF	ACTUAL 2007
Annual Payments for 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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	0

TIF Revenues are those moneys paid from 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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	0	0	0

\* 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 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	14,400							14,400	16,744	16,016
Jail	2								0	0	0
Emergency Management	3	4,550							4,550	1,825	215
Flood Control	4								0	0	0
Fire Department	5	29,090	5,407						34,497	26,289	82,481
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	48,040	5,407	0			0		53,447	44,858	98,712
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	11,074	53,698						64,772	196,130	49,095
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,247							10,247	10,247	9,428
Traffic Control and Safety	15								0	0	0
Snow Removal	16		10,467						10,467	12,076	8,467
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	21,321	64,165	0			0		85,486	218,453	66,990
<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	4,500							4,500	4,500	0
Museum, Band and Theater	32								0	0	0
Parks	33	10,734	58						10,792	13,229	9,045
Recreation	34								0	0	0
Cemetery	35	400							400	400	800
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	15,634	58	0			0		15,692	18,129	9,845

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	700							700	2,000	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	100							100	109	66
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	800	0	0			0		800	2,109	66
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,239							3,239	2,888	2,495
Clerk, Treasurer, & Finance Adm.	47	34,353	972						35,325	49,155	9,975
Elections	48	850							850	850	0
Legal Services & City Attorney	49	6,625							6,625	7,786	3,651
City Hall & General Buildings	50	5,713	69						5,782	5,760	5,710
Tort Liability	51	5,390							5,390	5,000	0
Other General Government	52	450							450	4,763	807
TOTAL (lines 46 - 52)	53	56,620	1,041	0			0		57,661	76,202	22,638
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				16,528				16,528	15,818	16,309
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	142,415	70,671	0	16,528	0	0		229,614	375,569	214,560
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							55,436	55,436	50,461	51,447
Sewer Utility	60							81,167	81,167	78,226	32,260
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							136,603	136,603	128,687	83,707
TOTAL ALL EXPENDITURES (lines 58+74)	74	142,415	70,671	0	16,528	0	0	136,603	366,217	504,256	298,267
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+78)	78	142,415	70,671	0	16,528	0	0	136,603	366,217	504,256	298,267
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	179,402	48,030	0	1,924	77,021	0	399,568	705,945	699,667	853,962

\* 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.

**REVENUES DETAIL**  
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	117,402	6,848		16,023	0			140,273	127,122	129,633
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	117,402	6,848		16,023	0			140,273	127,122	129,633
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,276	250		586	0			5,112	4,691	0
Utility franchise tax	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								0	0	5,227
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,276	250		586	0			5,112	4,691	5,227
Licenses & Permits	14	1,300							1,300	800	2,520
Use of Money & Property	15	4,050				221			4,271	3,766	12,504
Intergovernmental:											
Federal Grants & Reimbursements	16								0	7,707	53,262
Road Use Taxes	17		63,600						63,600	63,300	62,509
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	20,422							20,422	20,422	20,871
Subtotal - Intergovernmental (lines 16 thru 19)	20	20,422	63,600	0	0	0		0	84,022	91,429	136,642
Charges for Fees & Service:											
Water Utility	21							61,638	61,638	53,213	51,494
Sewer Utility	22							75,579	75,579	68,640	65,717
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	300							300	300	499
Subtotal - Charges for Service (lines 21 thru 33)	34	300	0		0	0	0	137,217	137,517	122,153	117,710
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	1,622
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	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	147,750	70,698	0	16,609	221	0	137,217	372,495	349,961	405,858
Beginning Fund Balance July 1	44	174,067	48,003	0	1,843	76,800	0	398,954	699,667	853,962	746,371
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	321,817	118,701	0	18,452	77,021	0	536,171	1,072,162	1,203,923	1,152,229

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	117,402	6,848		16,023	0			140,273	127,122	129,633
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	117,402	6,848		16,023	0			140,273	127,122	129,633
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,276	250		586	0			5,112	4,691	5,227
Licenses & Permits	7	1,300	0					0	1,300	800	2,520
Use of Money and Property	8	4,050	0	0	0	221	0	0	4,271	3,766	12,504
Intergovernmental	9	20,422	63,600	0	0	0		0	84,022	91,429	136,642
Charges for Fees & Service	10	300	0		0	0	0	137,217	137,517	122,153	117,710
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	1,622
Sub-Total Revenues	13	147,750	70,698	0	16,609	221	0	137,217	372,495	349,961	405,858
<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	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	147,750	70,698	0	16,609	221	0	137,217	372,495	349,961	405,858
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	48,040	5,407	0			0		53,447	44,858	98,712
Public Works	19	21,321	64,165	0			0		85,486	218,453	66,990
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	15,634	58	0			0		15,692	18,129	9,845
Community and Economic Development	22	800	0	0			0		800	2,109	66
General Government	23	56,620	1,041	0			0		57,661	76,202	22,638
Debt Service	24	0	0	0	16,528		0		16,528	15,818	16,309
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	142,415	70,671	0	16,528	0	0		229,614	375,569	214,560
Business Type Proprietary: Enterprise & ISF	27							136,603	136,603	128,687	83,707
Total Gov & Bus Type Expenditures	28	142,415	70,671	0	16,528	0	0	136,603	366,217	504,256	298,267
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	142,415	70,671	0	16,528	0	0	136,603	366,217	504,256	298,267
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	5,335	27	0	81	221	0	614	6,278	-154,295	107,591
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	174,067	48,003	0	1,843	76,800	0	398,954	699,667	853,962	746,371
Ending Fund Balance June 30	35	179,402	48,030	0	1,924	77,021	0	399,568	705,945	699,667	853,962

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

Fiscal Year  
2009

City Name: Walker

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	GO - Fire Truck	117,000	March 03	13,650	2,644	315	16,609		16,609
(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			13,650	2,644	315	16,609	0	16,609

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

2009

City Name: Walker

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			13,650	2,644	315	16,609	0	16,609

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of Walker, Iowa

The City Council will conduct a public hearing on the proposed Budget at Walker City Hall

on 03/10/08 at 8:00 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 . . . . . \$ 9.20524

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 2.99775

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 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	140,273	127,122	129,633
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>140,273</b>	<b>127,122</b>	<b>129,633</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	5,112	4,691	5,227
Licenses & Permits	7	1,300	800	2,520
Use of Money and Property	8	4,271	3,766	12,504
Intergovernmental	9	84,022	91,429	136,642
Charges for Fees & Service	10	137,517	122,153	117,710
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	1,622
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>372,495</b>	<b>349,961</b>	<b>405,858</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	53,447	44,858	98,712
Public Works	16	85,486	218,453	66,990
Health and Social Services	17	0	0	0
Culture and Recreation	18	15,692	18,129	9,845
Community and Economic Development	19	800	2,109	66
General Government	20	57,661	76,202	22,638
Debt Service	21	16,528	15,818	16,309
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>229,614</b>	<b>375,569</b>	<b>214,560</b>
Business Type / Enterprises	24	136,603	128,687	83,707
<b>Total ALL Expenditures</b>	<b>25</b>	<b>366,217</b>	<b>504,256</b>	<b>298,267</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>366,217</b>	<b>504,256</b>	<b>298,267</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>6,278</b>	<b>-154,295</b>	<b>107,591</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	699,667	853,962	746,371
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>705,945</b>	<b>699,667</b>	<b>853,962</b>