

57-553

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Walker County Name: LINN Date Budget Adopted: 02/22/10
(Date) xxx/xxxx

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, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 17,678,198	2b	Without Gas & Electric 17,189,266	750
	DEBT SERVICE	3a	17,678,198	3b	17,189,266	
	Ag Land	4a	161,705			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	143,193	139,233	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	143,193	139,233				
384.1	3.00375	Ag Land	26	486	486	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	143,679	139,719		Do Not Add		
Special Revenue Levies									
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	7,000	6,806		0.39597		
Total Employee Benefit Levies (29,30,31)			32	7,000	6,806	65	0.39597		
Sub Total Special Revenue Levies (28+32)			33	7,000	6,806				
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)		35a	0	69	0.00000		
	SSMID 5 (A)	(B)		36a	0	565	0.00000		
	SSMID 6 (A)	(B)		37	0	566	0.00000		
Total SSMID (34 thru 37)			38	0	0		Do Not Add		
Total Special Revenue Levies (33+38)			39	7,000	6,806				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	15,464	40	15,036	70	0.87475
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	166,143	161,561	72	9.37072		

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)
(1) *Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	197,103	55,575		1,627			254,305	529,966	784,271
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	152,551	81,340		18,125	10,204		262,220	145,092	407,312
Actual Expenditures Except End Bal (pg 12, line 259) *	3	145,505	94,445		16,528			256,478	174,539	431,017
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	204,149	42,470	0	3,224	10,204	0	260,047	500,519	760,566
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	204,149	42,470	0	3,224	10,204	0	260,047	500,519	760,566
Re-Est Revenues	6	151,062	73,305	0	15,198	0	0	239,565	137,167	376,732
Re-Est Expenditures	7	146,360	72,302	0	15,730	0	0	234,392	132,509	366,901
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	208,851	43,473	0	2,692	10,204	0	265,220	505,177	770,397
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	208,851	43,473	0	2,692	10,204	0	265,220	505,177	770,397
Revenues	11	167,379	70,750	0	15,464	94,200	0	347,793	130,710	478,503
Expenditures	12	169,412	63,299	0	15,464	92,000	0	340,175	129,696	469,871
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	206,818	50,924	0	2,692	12,404	0	272,838	506,191	779,029

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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 2009
OUTSTANDING PRINCIPAL as of June 30th 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	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
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11				
12				
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14				
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18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	19,656							19,656	15,600	17,472
Jail	2								0	0	0
Emergency Management	3	2,550							2,550	2,550	2,692
Flood Control	4								0	0	0
Fire Department	5	37,410							37,410	27,712	20,612
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	59,616	0	0			0		59,616	45,862	40,776
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	22,997	48,427						71,424	65,746	103,943
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,000							10,000	10,000	9,186
Traffic Control and Safety	15								0	0	49
Snow Removal	16		14,872						14,872	19,676	13,302
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	32,997	63,299	0			0		96,296	95,422	126,480
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	4,500	4,500
Museum, Band and Theater	32								0	0	0
Parks	33	11,249							11,249	12,053	9,069
Recreation	34								0	0	3,048
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	16,649	0	0			0		16,649	16,953	17,017

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	5
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	50							50	50	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	50	0	0				0	50	50	5
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,939							3,939	3,042	3,000
Clerk, Treasurer, & Finance Adm.	47	35,591							35,591	37,328	30,162
Elections	48	850							850	850	445
Legal Services & City Attorney	49	7,450							7,450	7,800	10,034
City Hall & General Buildings	50	6,380							6,380	5,465	7,076
Tort Liability	51	5,390							5,390	5,390	2,459
Other General Government	52	500							500	500	2,496
TOTAL (lines 46 - 52)	53	60,100	0	0				0	60,100	60,375	55,672
DEBT SERVICE											
Gov Capital Projects	54				15,464				15,464	15,730	16,528
TIF Capital Projects	55					92,000			92,000	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0		92,000		0	92,000	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	169,412	63,299	0	15,464	92,000		0	340,175	234,392	256,478
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							58,491	58,491	57,636	81,351
Sewer Utility	60							71,205	71,205	74,573	93,188
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	300	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							129,696	129,696	132,509	174,539
TOTAL ALL EXPENDITURES (lines 58+74)	74	169,412	63,299	0	15,464	92,000	0	129,696	469,871	366,901	431,017
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	169,412	63,299	0	15,464	92,000	0	129,696	469,871	366,901	431,017
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	206,818	50,924	0	2,692	12,404	0	506,191	779,029	770,397	760,566

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	139,719	6,806		15,036	0			161,561	142,587	145,738
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	139,719	6,806		15,036	0			161,561	142,587	145,738
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,960	194		428	0			4,582	4,931	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					94,200			94,200	0	8,724
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,960	194		428	94,200			98,782	4,931	8,724
Licenses & Permits	14	1,300							1,300	1,200	1,682
Use of Money & Property	15	750							750	3,200	17,955
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	4,678
Road Use Taxes	17		63,750						63,750	67,125	67,327
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	20,500							20,500	20,522	24,405
Subtotal - Intergovernmental (lines 16 thru 19)	20	20,500	63,750	0	0	0		0	84,250	87,647	96,410
Charges for Fees & Service:											
Water Utility	21							58,500	58,500	61,288	57,580
Sewer Utility	22							71,910	71,910	75,579	68,957
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	1,150						300	1,450	300	0
Subtotal - Charges for Service (lines 21 thru 33)	34	1,150	0		0	0	0	130,710	131,860	137,167	126,537
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	10,266
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	167,379	70,750	0	15,464	94,200	0	130,710	478,503	376,732	407,312
Beginning Fund Balance July 1	44	208,851	43,473	0	2,692	10,204	0	505,177	770,397	760,566	784,271
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	376,230	114,223	0	18,156	104,404	0	635,887	1,248,900	1,137,298	1,191,583

CITY OF

Walker

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	139,719	6,806		15,036	0			161,561	142,587	145,738
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	139,719	6,806		15,036	0			161,561	142,587	145,738
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,960	194		428	94,200			98,782	4,931	8,724
Licenses & Permits	7	1,300	0					0	1,300	1,200	1,682
Use of Money and Property	8	750	0	0	0	0	0	0	750	3,200	17,955
Intergovernmental	9	20,500	63,750	0	0	0		0	84,250	87,647	96,410
Charges for Fees & Service	10	1,150	0		0	0	0	130,710	131,860	137,167	126,537
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	10,266
Sub-Total Revenues	13	167,379	70,750	0	15,464	94,200	0	130,710	478,503	376,732	407,312
Other Financing Sources:											
Total Transfers In	14	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	167,379	70,750	0	15,464	94,200	0	130,710	478,503	376,732	407,312
Expenditures & Other Financing Uses											
Public Safety	18	59,616	0	0			0		59,616	45,862	40,776
Public Works	19	32,997	63,299	0			0		96,296	95,422	126,480
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	16,649	0	0			0		16,649	16,953	17,017
Community and Economic Development	22	50	0	0			0		50	50	5
General Government	23	60,100	0	0			0		60,100	60,375	55,672
Debt Service	24	0	0	0	15,464		0		15,464	15,730	16,528
Capital Projects	25	0	0	0		92,000	0		92,000	0	0
Total Government Activities Expenditures	26	169,412	63,299	0	15,464	92,000	0		340,175	234,392	256,478
Business Type Proprietary: Enterprise & ISF	27							129,696	129,696	132,509	174,539
Total Gov & Bus Type Expenditures	28	169,412	63,299	0	15,464	92,000	0	129,696	469,871	366,901	431,017
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	169,412	63,299	0	15,464	92,000	0	129,696	469,871	366,901	431,017
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-2,033	7,451	0	0	2,200	0	1,014	8,632	9,831	-23,705
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	208,851	43,473	0	2,692	10,204	0	505,177	770,397	760,566	784,271
Ending Fund Balance June 30	35	206,818	50,924	0	2,692	12,404	0	506,191	779,029	770,397	760,566

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

City Name: Walker

Fiscal Year
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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 2003	14,000	1,064	400	15,464		15,464
(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			14,000	1,064	400	15,464	0	15,464

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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
				14,000	1,064	400	15,464	0	15,464

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of Walker, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 2/22/10 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 \$ 9.37072

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/Connie Helms
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	161,561	142,587	145,738
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	161,561	142,587	145,738
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	98,782	4,931	8,724
Licenses & Permits	7	1,300	1,200	1,682
Use of Money and Property	8	750	3,200	17,955
Intergovernmental	9	84,250	87,647	96,410
Charges for Fees & Service	10	131,860	137,167	126,537
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	10,266
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	478,503	376,732	407,312
Expenditures & Other Financing Uses				
Public Safety	15	59,616	45,862	40,776
Public Works	16	96,296	95,422	126,480
Health and Social Services	17	0	0	0
Culture and Recreation	18	16,649	16,953	17,017
Community and Economic Development	19	50	50	5
General Government	20	60,100	60,375	55,672
Debt Service	21	15,464	15,730	16,528
Capital Projects	22	92,000	0	0
Total Government Activities Expenditures	23	340,175	234,392	256,478
Business Type / Enterprises	24	129,696	132,509	174,539
Total ALL Expenditures	25	469,871	366,901	431,017
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	469,871	366,901	431,017
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	8,632	9,831	-23,705
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	770,397	760,566	784,271
Ending Fund Balance June 30	31	779,029	770,397	760,566