

57-553

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Walker County Name: LINN Date Budget Adopted: 03/09/11
(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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	18,486,874	17,989,715	750
DEBT SERVICE 3a	18,486,874	17,989,715	
Ag Land 4a	173,338		

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	5 149,744	145,717	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)			25 149,744	145,717	
384.1	3.00375	Ag Land	26	0	63 0.00000
Total General Fund Tax Levies (25 + 26)			27 149,744	145,717	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 13,262	12,905	0.71737
Total Employee Benefit Levies (29,30,31)			32 13,262	12,905	65 0.71737
Sub Total Special Revenue Levies (28+32)			33 13,262	12,905	
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 13,262	12,905	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 46,351	45,105	70 2.50724
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 209,357	203,727	72 11.32461

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	203,675	42,470		3,224	10,204		259,573	497,671	757,244
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	166,713	123,324		15,366	94,720		400,123	146,984	547,107
Actual Expenditures Except End Bal (pg 12, line 259) *	3	142,923	103,888		15,996	49,900		312,707	132,833	445,540
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	227,465	61,906	0	2,594	55,024	0	346,989	511,822	858,811
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	227,465	61,906	0	2,594	55,024	0	346,989	511,822	858,811
Re-Est Revenues	6	167,379	70,750	0	15,464	94,200	0	347,793	130,710	478,503
Re-Est Expenditures	7	169,412	63,299	0	0	0	0	232,711	129,696	362,407
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	225,432	69,357	0	18,058	149,224	0	462,071	512,836	974,907
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	225,432	69,357	0	18,058	149,224	0	462,071	512,836	974,907
Revenues	11	173,444	80,762	0	46,351	90,700	0	391,257	177,600	568,857
Expenditures	12	169,132	72,783	0	46,351	112,579	0	400,845	176,274	577,119
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	229,744	77,336	0	18,058	127,345	0	452,483	514,162	966,645

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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 2010
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 2012	RE-ESTIMATED 2011	ACTUAL 2010
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				
10				
11				
12				
13				
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19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	20,384							20,384	19,656	15,600
Jail	2								0	0	0
Emergency Management	3	550							550	2,550	29
Flood Control	4								0	0	0
Fire Department	5	36,510							36,510	37,410	78,712
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	57,444	0	0			0		57,444	59,616	94,341
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	15,023	50,095						65,118	71,424	63,286
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,500							10,500	10,000	9,989
Traffic Control and Safety	15								0	0	0
Snow Removal	16		18,063						18,063	14,872	11,946
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	25,523	68,158	0			0		93,681	96,296	85,221
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	4,500
Museum, Band and Theater	32								0	0	0
Parks	33	11,421	796						12,217	11,249	11,699
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	16,821	796	0			0		17,617	16,649	16,599

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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	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	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,620							3,620	3,939	3,255
Clerk, Treasurer, & Finance Adm.	47	43,112	3,829						46,941	35,591	31,366
Elections	48	1,200							1,200	850	1,473
Legal Services & City Attorney	49	7,500							7,500	7,450	7,832
City Hall & General Buildings	50	7,862							7,862	6,380	4,984
Tort Liability	51	5,500							5,500	5,390	0
Other General Government	52	500							500	500	1,740
TOTAL (lines 46 - 52)	53	69,294	3,829	0			0		73,123	60,100	50,650
DEBT SERVICE											
Gov Capital Projects	54				46,351				46,351	0	0
TIF Capital Projects	55					112,579			112,579	0	65,896
TOTAL CAPITAL PROJECTS	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		112,579	0		112,579	0	65,896
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	169,132	72,783	0	46,351	112,579	0		400,845	232,711	312,707
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							59,631	59,631	58,491	39,665
Sewer Utility	60							46,643	46,643	71,205	93,168
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							70,000	70,000	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							176,274	176,274	129,696	132,833
TOTAL ALL EXPENDITURES (lines 58+74)	74	169,132	72,783	0	46,351	112,579	0	176,274	577,119	362,407	445,540
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	169,132	72,783	0	46,351	112,579	0	176,274	577,119	362,407	445,540
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	229,744	77,336	0	18,058	127,345	0	514,162	966,645	974,907	858,811

* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	145,717	12,905		45,105	0			203,727	161,561	149,070
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	145,717	12,905		45,105	0			203,727	161,561	149,070
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,027	357		1,246	0			5,630	4,582	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					90,000			90,000	94,200	93,288
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,027	357		1,246	90,000			95,630	98,782	93,288
Licenses & Permits	14	1,300							1,300	1,300	2,098
Use of Money & Property	15	750				700			1,450	750	18,830
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	45,491
Road Use Taxes	17		67,500						67,500	63,750	66,296
Other State Grants & Reimbursements	18								0	0	3,276
Local Grants & Reimbursements	19	20,500							20,500	20,500	23,649
Subtotal - Intergovernmental (lines 16 thru 19)	20	20,500	67,500	0	0	0		0	88,000	84,250	138,712
Charges for Fees & Service:											
Water Utility	21							81,300	81,300	58,500	57,863
Sewer Utility	22							96,000	96,000	71,910	70,748
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	1,150						300	1,450	1,450	
Subtotal - Charges for Service (lines 21 thru 33)	34	1,150	0		0	0	0	177,600	178,750	131,860	
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	16,498
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	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	
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	173,444	80,762	0	46,351	90,700	0	177,600	568,857	478,503	547,107
Beginning Fund Balance July 1	44	225,432	69,357	0	18,058	149,224	0	512,836	974,907	858,811	757,244
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	398,876	150,119	0	64,409	239,924	0	690,436	1,543,764	1,337,314	1,304,351

CITY OF

Walker

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	145,717	12,905		45,105	0			203,727	161,561	149,070
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	145,717	12,905		45,105	0			203,727	161,561	149,070
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,027	357		1,246	90,000			95,630	98,782	93,288
Licenses & Permits	7	1,300	0					0	1,300	1,300	2,098
Use of Money and Property	8	750	0	0	0	700	0	0	1,450	750	18,830
Intergovernmental	9	20,500	67,500	0	0	0		0	88,000	84,250	138,712
Charges for Fees & Service	10	1,150	0		0	0	0	177,600	178,750	131,860	128,611
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	16,498
Sub-Total Revenues	13	173,444	80,762	0	46,351	90,700	0	177,600	568,857	478,503	547,107
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	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	173,444	80,762	0	46,351	90,700	0	177,600	568,857	478,503	547,107
Expenditures & Other Financing Uses											
Public Safety	18	57,444	0	0			0		57,444	59,616	94,341
Public Works	19	25,523	68,158	0			0		93,681	96,296	85,221
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	16,821	796	0			0		17,617	16,649	16,599
Community and Economic Development	22	50	0	0			0		50	50	0
General Government	23	69,294	3,829	0			0		73,123	60,100	50,650
Debt Service	24	0	0	0	46,351		0		46,351	0	0
Capital Projects	25	0	0	0		112,579	0		112,579	0	65,896
Total Government Activities Expenditures	26	169,132	72,783	0	46,351	112,579	0		400,845	232,711	312,707
Business Type Proprietary: Enterprise & ISF	27							176,274	176,274	129,696	132,833
Total Gov & Bus Type Expenditures	28	169,132	72,783	0	46,351	112,579	0	176,274	577,119	362,407	445,540
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	169,132	72,783	0	46,351	112,579	0	176,274	577,119	362,407	445,540
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	4,312	7,979	0	0	-21,879	0	1,326	-8,262	116,096	101,567
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	225,432	69,357	0	18,058	149,224	0	512,836	974,907	858,811	757,244
Ending Fund Balance June 30	35	229,744	77,336	0	18,058	127,345	0	514,162	966,645	974,907	858,811

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

Fiscal Year
2012

City Name: Walker

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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)	G. O. Bond - Fire Truck	117,000	March 2003	14,000	532	500	15,032		15,032
(2)	G. O. Bond - Water Tower: Water meters: Sewer: Streets: Fire Truck	955,000		130,000	35,422	500	165,922	134,603	31,319
(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			144,000	35,954	1,000	180,954	134,603	46,351

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

Fiscal Year

2012

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 2012	Interest Due FY 2012	Bond Reg/Other Fees Due FY 2012	Total Obligation Due FY 2012	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy #NAME?
(A)	(B)	(C)	(D)	+(E)	+(F)	=(G)	-(H)	
(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
			144,000	35,954	1,000	180,954	134,603	46,351

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of Walker, Iowa

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

on 03/09/11 at 6:00 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 \$ 11.32461

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/Connie Helms
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	203,727	161,561	149,070
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	203,727	161,561	149,070
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	95,630	98,782	93,288
Licenses & Permits	7	1,300	1,300	2,098
Use of Money and Property	8	1,450	750	18,830
Intergovernmental	9	88,000	84,250	138,712
Charges for Fees & Service	10	178,750	131,860	128,611
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	16,498
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	568,857	478,503	547,107
Expenditures & Other Financing Uses				
Public Safety	15	57,444	59,616	94,341
Public Works	16	93,681	96,296	85,221
Health and Social Services	17	0	0	0
Culture and Recreation	18	17,617	16,649	16,599
Community and Economic Development	19	50	50	0
General Government	20	73,123	60,100	50,650
Debt Service	21	46,351	0	0
Capital Projects	22	112,579	0	65,896
Total Government Activities Expenditures	23	400,845	232,711	312,707
Business Type / Enterprises	24	176,274	129,696	132,833
Total ALL Expenditures	25	577,119	362,407	445,540
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	577,119	362,407	445,540
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-8,262	116,096	101,567
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	974,907	858,811	757,244
Ending Fund Balance June 30	31	966,645	974,907	858,811