

57-553

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: WALKER County Name: LINN Date Budget Adopted: 3/3/2014
(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, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census	
	Regular	2a	22,003,427	2b	21,481,356	791
	DEBT SERVICE	3a	22,003,427	3b	21,481,356	
	Ag Land	4a	168,910			

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	5 178,228	173,999	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 178,228	173,999	
384.1	3.00375	Ag Land	26 507	507	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 178,735	174,506	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 5,941	5,800	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 14,612	14,265	0.66406
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 14,612	14,265	65 0.66406
Sub Total Special Revenue Levies (28+32)			33 20,553	20,065	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 0	66 0
	SSMID 2 (A)	(B)		35 0	67 0
	SSMID 3 (A)	(B)		36 0	68 0
	SSMID 4 (A)	(B)		37 0	69 0
	SSMID 5 (A)	(B)		555 0	565 0
	SSMID 6 (A)	(B)		556 0	566 0
	SSMID 7 (A)	(B)		1177 0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 20,553	20,065	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 199,288	194,571	72 9.03406

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.

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	191,024	94,222		2,297	267,070		554,613	406,268	960,881
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	197,727	75,751		32,168	91,721		397,367	2,684,081	3,081,448
Actual Expenditures Except End Bal (pg 12, line 259) *	3	181,135	77,751		32,160	224,952		515,998	2,699,192	3,215,190
Ending Fund Balance June 30 (pg 12, line 261) *	4	207,616	92,222	0	2,305	133,839	0	435,982	391,157	827,139
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	207,616	92,222	0	2,305	133,839	0	435,982	391,157	827,139
Re-Est Revenues	6	181,935	72,377	0	32,390	90,500	0	377,202	369,900	747,102
Re-Est Expenditures	7	178,982	72,301	0	32,390	122,040	0	405,713	339,765	745,478
Ending Fund Balance	8	210,569	92,298	0	2,305	102,299	0	407,471	421,292	828,763
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	210,569	92,298	0	2,305	102,299	0	407,471	421,292	828,763
Revenues	10	268,576	94,937	0	35,200	0	0	398,713	429,218	827,931
Expenditures	11	261,566	141,567	0	32,050	0	0	435,183	348,870	784,053
Ending Fund Balance	12	217,579	45,668	0	5,455	102,299	0	371,001	501,640	872,641

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** 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

	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 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2015	2014	2013
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	22,568							22,568	21,840	21,112
Jail	2								0	0	0
Emergency Management	3	938							938	920	793
Flood Control	4								0	0	0
Fire Department	5	74,194	6,065						80,259	45,805	37,510
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	1,080
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	97,700	6,065	0			0		103,765	68,565	60,495
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	64,413	86,235						150,648	58,610	82,103
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,101							12,101	11,525	9,893
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,442	39,121						42,563	35,646	33,476
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	79,956	125,356	0			0		205,312	105,781	125,472
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	5,000							5,000	5,000	5,000
Museum, Band and Theater	32								0	0	0
Parks	33	16,353	630						16,983	8,183	14,905
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	21,753	630	0			0		22,383	13,583	20,305

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (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	1
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45	25	0	0	0	0	0	0	0	25	25	1
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46	3,444	212							3,656	3,310	3,005
Clerk, Treasurer, & Finance Adm.	47	38,631	9,304							47,935	39,094	38,724
Elections	48									0	1,000	0
Legal Services & City Attorney	49	6,950								6,950	5,850	3,524
City Hall & General Buildings	50	12,607								12,607	8,575	7,156
Tort Liability	51									0	5,000	0
Other General Government	52	500								500	500	204
TOTAL (lines 46 - 52)	53	62,132	9,516	0	0	0	0	0	0	71,648	63,329	52,613
DEBT SERVICE	54					32,050				32,050	32,390	0
Gov Capital Projects	55									0	122,040	257,112
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0	0	0	0	0	0	0	122,040	257,112
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	261,566	141,567	0	32,050	0	0	0	0	435,183	405,713	515,998
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								124,197	124,197	120,401	207,221
Sewer Utility	60								224,673	224,673	219,364	2,316,282
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	175,689
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								348,870	348,870	339,765	2,699,192
TOTAL ALL EXPENDITURES (lines 58+74)	74	261,566	141,567	0	32,050	0	0	0	348,870	784,053	745,478	3,215,190
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+76)	78	261,566	141,567	0	32,050	0	0	0	348,870	784,053	745,478	3,215,190
Ending Fund Balance June 30	79	217,579	45,668	0	5,455	102,299	0	0	501,640	872,641	828,763	827,139

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	174,506	20,065		0	0			194,571	183,725	191,148
	2								0	0	0
	3	174,506	20,065		0	0			194,571	183,725	191,148
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	4,229	488		0	0			4,717	4,820	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	52,800			35,200				88,000	90,000	89,650
	13	57,029	488		35,200	0			92,717	94,820	89,650
	14	1,000							1,000	1,430	1,373
	15	1,350							1,350	1,850	15,453
Intergovernmental:											
	16								0	0	0
	17		74,260						74,260	72,377	75,751
	18	1,566	124	0	0	0		0	1,690	0	585,000
	19	33,125							33,125	23,000	24,924
	20	34,691	74,384	0	0	0		0	109,075	95,377	685,675
Charges for Fees & Service:											
	21							151,362	151,362	125,900	100,698
	22							277,856	277,856	244,000	168,708
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	0	0		0	0	0	429,218	429,218	369,900	269,406
	35								0	0	0
	36								0	0	23,953
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	1,804,790
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	1,804,790
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	268,576	94,937	0	35,200	0	0	429,218	827,931	747,102	3,081,448
	44	210,569	92,298	0	2,305	102,299	0	421,292	828,763	827,139	960,881
	45	479,145	187,235	0	37,505	102,299	0	850,510	1,656,694	1,574,241	4,042,329

CITY OF WALKER
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	174,506	20,065		0	0			194,571	183,725	191,148
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	174,506	20,065		0	0			194,571	183,725	191,148
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	57,029	488		35,200	0			92,717	94,820	89,650
Licenses & Permits	7	1,000	0					0	1,000	1,430	1,373
Use of Money and Property	8	1,350	0	0	0	0	0	0	1,350	1,850	15,453
Intergovernmental	9	34,691	74,384	0	0	0		0	109,075	95,377	685,675
Charges for Fees & Service	10	0	0		0	0	0	429,218	429,218	369,900	269,406
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	23,953
Sub-Total Revenues	13	268,576	94,937	0	35,200	0	0	429,218	827,931	747,102	1,276,658
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	1,804,790
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	268,576	94,937	0	35,200	0	0	429,218	827,931	747,102	3,081,448
Expenditures & Other Financing Uses											
Public Safety	18	97,700	6,065	0			0		103,765	68,565	60,495
Public Works	19	79,956	125,356	0			0		205,312	105,781	125,472
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	21,753	630	0			0		22,383	13,583	20,305
Community and Economic Development	22	25	0	0			0		25	25	1
General Government	23	62,132	9,516	0			0		71,648	63,329	52,613
Debt Service	24	0	0	0	32,050		0		32,050	32,390	0
Capital Projects	25	0	0	0		0	0		0	122,040	257,112
Total Government Activities Expenditures	26	261,566	141,567	0	32,050	0	0		435,183	405,713	515,998
Business Type Proprietary: Enterprise & ISF	27							348,870	348,870	339,765	2,699,192
Total Gov & Bus Type Expenditures	28	261,566	141,567	0	32,050	0	0	348,870	784,053	745,478	3,215,190
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	261,566	141,567	0	32,050	0	0	348,870	784,053	745,478	3,215,190
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	7,010	-46,630	0	3,150	0	0	80,348	43,878	1,624	-133,742
Beginning Fund Balance July 1	33	210,569	92,298	0	2,305	102,299	0	421,292	828,763	827,139	960,881
Ending Fund Balance June 30	34	217,579	45,668	0	5,455	102,299	0	501,640	872,641	828,763	827,139

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

City Name: WALKER

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	GO BOND - WATER TOWER, REMOTE READ WATER	955,000	04/2011	35,000	20,160	500	55,660	55,660	0
(2)	METERS, STREETS, FIRE TRUCK, WWTP						0		0
(3)	WASTE WATER TREATMENT PLANT	2,158,000	08052012	46,000	62,070	5,173	113,243	113,243	0
(4)	WATER TOWER	844,000	10052011	33,000	23,430	1,953	58,383	58,383	0
(5)	SNOW PLOW	99,966	01242013	19,962	2,506		22,468	22,468	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			133,962	108,166	7,626	249,754	249,754	0

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				133,962	108,166	7,626	249,754	249,754	0

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

City Name: WALKER

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			133,962	108,166	7,626	249,754	249,754	0

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

City Name: WALKER

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			133,962	108,166	7,626	249,754	249,754	0

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			133,962	108,166	7,626	249,754	249,754	0

