

STATE OF IOWA 2021 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2021 CITY OF WALKER, IOWA DUE: December 1, 2021	16205701700000
	CITY OF WALKER
	PO Box 161
	WALKER IA 52352-0161
	POPULATION: 791

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	302,719		302,719	289,658
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	302,719		302,719	289,658
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	135,557	0	135,557	115,858
Licenses and Permits	3,930	0	3,930	600
Use of Money and Property	4,700	0	4,700	2,200
Intergovernmental	201,896	0	201,896	161,103
Charges for Fees and Service	0	515,370	515,370	497,149
Special Assessments	0	0	0	0
Miscellaneous	9,135	0	9,135	0
Other Financing Sources	190,655	178,680	369,335	0
Transfers In	190,655	178,680	369,335	374,771
Total Revenues and Other Sources	848,592	694,050	1,542,642	1,441,339
Expenditures and Other Financing Uses				
Public Safety	94,226		94,226	96,026
Public Works	210,276		210,276	227,071
Health and Social Services	0		0	0
Culture and Recreation	34,118		34,118	35,465
Community and Economic Development	0		0	0
General Government	98,708		98,708	99,771
Debt Service	204,310		204,310	207,061
Capital Projects	40,476		40,476	40,478
Total Governmental Activities Expenditures	682,114	0	682,114	705,872
BUSINESS TYPE ACTIVITIES		448,166	448,166	459,521
Total All Expenditures	682,114	448,166	1,130,280	1,165,393
Other Financing Uses	158,988	210,347	369,335	
Transfers Out	158,988	210,347	369,335	374,771
Total All Expenditures/and Other Financing Uses	841,102	658,513	1,499,615	1,540,164
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	7,490	35,537	43,027	-98,825
Beginning Fund Balance July 1, 2020	566,397	417,792	984,189	855,440
Ending Fund Balance June 30, 2021	573,887	453,329	1,027,216	756,615



NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds	Pension Trust Funds
0	0
Private Purpose Trust Funds	Agency Funds
0	0

Indebtedness at June 30, 2021		Indebtedness at June 30, 2021	
	Amount		Amount
General Obligation Debt	1,320,000	Other Long-Term Debt	0
Revenue Debt	1,622,000	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	2,300,150

CERTIFICATION

The forgoing report is correct to the best of my knowledge and belief

		Publication 10/21/2021
Signature of Preparer		Phone Number 319-448-4359
Printed name of Preparer		
Signature of Mayor or other City official (Name and Title)		Date Signed 11-8-21
Rene Shoop, Mayor		

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