

STATE OF IOWA
2020
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2020 CITY OF WALKER, IOWA
DUE: December 1, 2020

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	282,566		282,566	279,068
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	282,566		282,566	279,068
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	128,560	0	128,560	110,539
Licenses and Permits	2,890	0	2,890	1,050
Use of Money and Property	10,528	7,621	18,149	2,600
Intergovernmental	116,169	0	116,169	148,339
Charges for Fees and Service	0	481,037	481,037	495,762
Special Assessments	0	0	0	0
Miscellaneous	122,315	0	122,315	0
Other Financing Sources, Including Transfers in	165,858	177,483	343,341	346,841
Total Revenues and Other Sources	828,886	666,141	1,495,027	1,384,199
Expenditures and Other Financing Uses				
Public Safety	183,812		183,812	198,449
Public Works	139,115		139,115	174,944
Health and Social Services	0		0	0
Culture and Recreation	37,410		37,410	41,015
Community and Economic Development	0		0	0
General Government	99,265		99,265	101,060
Debt Service	210,933		210,933	213,668
Capital Projects	369,335		369,335	375,000
Total Governmental Activities Expenditures	1,039,870	0	1,039,870	1,104,136
Business type activities		421,344	421,344	754,624
Total All Expenditures	1,039,870	421,344	1,461,214	1,858,760
Other Financing Uses, Including Transfers Out	133,991	209,350	343,341	346,841
Total All Expenditures/and Other Financing Uses	1,173,861	630,694	1,804,555	2,205,601
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-344,975	35,447	-309,528	-821,402
Beginning Fund Balance July 1, 2019	911,372	382,345	1,293,717	802,546
Ending Fund Balance June 30, 2020	566,397	417,792	984,189	-18,856

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

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

Indebtedness at June 30, 2020	Amount	Indebtedness at June 30, 2020	Amount
General Obligation Debt	1,450,000	Other Long-Term Debt	0
Revenue Debt	1,744,000	Short-Term Debt	24,941
TIF Revenue Debt	0		
		General Obligation Debt Limit	2,152,239