

STATE OF IOWA
2022
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2022 CITY OF WALKER, IOWA
DUE: December 1, 2022

16205701700000
CITY OF WALKER
PO Box 161
WALKER IA 52352-0161
POPULATION: 688

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	308,644		308,644	297,098
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	308,644		308,644	297,098
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	150,329	0	150,329	115,130
Licenses and Permits	4,325	0	4,325	2,121
Use of Money and Property	7,025	5,012	12,037	1,300
Intergovernmental	215,323	0	215,323	204,570
Charges for Fees and Service	0	502,221	502,221	523,119
Special Assessments	0	0	0	0
Miscellaneous	11,959	11,109	23,068	0
Other Financing Sources, Including Transfers in	168,736	177,715	346,451	351,451
Total Revenues and Other Sources	866,341	696,057	1,562,398	1,494,789
Expenditures and Other Financing Uses				
Public Safety	69,695		69,695	86,659
Public Works	158,319		158,319	171,403
Health and Social Services	0		0	0
Culture and Recreation	43,571		43,571	43,764
Community and Economic Development	0		0	0
General Government	102,818		102,818	112,165
Debt Service	170,335		170,335	170,685
Capital Projects	0		0	0
Total Governmental Activities Expenditures	544,738	0	544,738	584,676
Business type activities		451,962	451,962	457,017
Total All Expenditures	544,738	451,962	996,700	1,041,693
Other Financing Uses, Including Transfers Out	119,171	227,280	346,451	351,451
Total All Expenditures/and Other Financing Uses	663,909	679,242	1,343,151	1,393,144
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	202,432	16,815	219,247	101,645
Beginning Fund Balance July 1, 2021	573,887	453,329	1,027,216	917,364
Ending Fund Balance June 30, 2022	776,319	470,144	1,246,463	1,019,009

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
Private Purpose Trust Funds	Agency Funds

Indebtedness at June 30, 2022	Amount	Indebtedness at June 30, 2022	Amount
General Obligation Debt	1,195,000	Other Long-Term Debt	0
Revenue Debt	1,497,000	Short-Term Debt	2,692,000
TIF Revenue Debt	0		
		General Obligation Debt Limit	2,300,949