

# 57-553

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-5

The City of: WALKER

County Name: LINN

Date Budget Adopted: 2/29/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

319-448-4359

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census	
	Regular	2a	22,131,781	2b	21,646,023	791
	<b>DEBT SERVICE</b>	3a	22,131,781	3b	21,646,023	
	Ag Land	4a	207,942			

### 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	5 179,267	175,333	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 179,267	175,333	
384.1	3.00375	Ag Land	26 625	625	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 179,892	175,958	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,417	1,386	64 0.06403
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 7,500	7,335	0.33888
Rules	Amt Nec	Other Employee Benefits	31	0	0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 7,500	7,335	65 0.33888
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 8,917	8,721	
		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
		<b>Total SSMID</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 8,917	8,721	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 30,350	29,684	70 1.37133
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 219,159	214,363	72 9.87424

### 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) Number of the resolution adopting the budget has been included at the top of this form.
- \_\_\_\_\_ 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- \_\_\_\_\_ 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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)
<b>(1)</b>										
<b>*Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	227,107	176,974	0	2,501	107,944	0	514,526	375,592	890,118
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	327,236	82,250	0	34,880	1,004,279	0	1,448,645	375,870	1,824,515
Actual Expenditures Except End Bal (pg 12, line 259) *	3	387,924	190,945	0	32,050	304,473	0	915,392	408,034	1,323,426
Ending Fund Balance June 30 (pg 12, line 261) *	4	166,419	68,279	0	5,331	807,750	0	1,047,779	343,428	1,391,207
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	166,419	68,279	0	5,331	807,750	0	1,047,779	343,428	1,391,207
Re-Est Revenues	6	216,737	138,123	0	50,017	0	0	404,877	413,853	818,730
Re-Est Expenditures	7	205,044	104,121	0	50,017	566,485	0	925,667	383,759	1,309,426
Ending Fund Balance	8	178,112	102,281	0	5,331	241,265	0	526,989	373,522	900,511
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	178,112	102,281	0	5,331	241,265	0	526,989	373,522	900,511
Revenues	10	240,795	153,388	0	64,804	0	0	458,987	417,897	876,884
Expenditures	11	224,317	152,659	0	64,350	0	0	441,326	380,229	821,555
Ending Fund Balance	12	194,590	103,010	0	5,785	241,265	0	544,650	411,190	955,840

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

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	24,024							24,024	22,568	22,568
Jail	2								0	0	0
Emergency Management	3	958							958	938	1,070
Flood Control	4								0	0	0
Fire Department	5	41,257							41,257	52,762	263,425
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	66,239	0				0		66,239	76,268	287,063
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	31,275	60,178						91,453	85,031	151,748
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	11,000							11,000	0	10,643
Traffic Control and Safety	15								0	0	0
Snow Removal	16	5,628	33,115						38,743	39,121	33,436
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	47,903	93,293				0		141,196	124,152	195,827
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	5,000							5,000	5,000	5,000
Museum, Band and Theater	32								0	0	0
Parks	33	18,434							18,434	27,316	21,744
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	23,834	0				0		23,834	32,716	27,144

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	25	0
Other Com & Econ Development	43									0	0	0
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	25	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		7,941							7,941	3,444	2,601
Clerk, Treasurer, & Finance Adm.	47		51,495							51,495	52,503	48,179
Elections	48									0	0	0
Legal Services & City Attorney	49		6,700							6,700	6,950	4,358
City Hall & General Buildings	50		9,705							9,705	12,607	13,469
Tort Liability	51									0	0	0
Other General Government	52		500							500	500	228
TOTAL (lines 46 - 52)	53		76,341	0	0			0		76,341	76,004	68,835
<b>DEBT SERVICE</b>	54			50,449		64,350				114,799	50,017	32,050
Gov Capital Projects	55									0	566,485	304,473
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	566,485	304,473
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		214,317	143,742	0	64,350	0	0		422,409	925,667	915,392
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								140,306	140,306	140,929	135,544
Sewer Utility	60								239,923	239,923	242,830	272,490
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	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								380,229	380,229	383,759	408,034
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		214,317	143,742	0	64,350	0	0	380,229	802,638	1,309,426	1,323,426
Regular Transfers Out	75		10,000	8,917						18,917	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		10,000	8,917	0	0	0	0	0	18,917	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		224,317	152,659	0	64,350	0	0	380,229	821,555	1,309,426	1,323,426
<b>Ending Fund Balance June 30</b>	79		194,590	103,010	0	5,785	241,265	0	411,190	955,840	900,511	1,391,207

\* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	175,958	8,721		29,684	0			214,363	197,438	202,910
	2								0	0	0
	3	175,958	8,721		29,684	0			214,363	197,438	202,910
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	3,934	196		666	0			4,796	4,424	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		51,000		34,000				85,000	36,000	97,809
	13	3,934	51,196		34,666	0			89,796	40,424	97,809
	14	1,000							1,000	800	1,165
	15	2,000							2,000	1,000	22,646
Intergovernmental:											
	16								0	0	17,227
	17		93,338						93,338	77,123	82,250
	18	2,683	133	0	454	0		0	3,270	0	0
	19	36,303							36,303	88,092	30,053
	20	38,986	93,471	0	454	0		0	132,911	165,215	129,530
Charges for Fees & Service:											
	21							155,227	155,227	156,011	128,969
	22							262,670	262,670	257,842	232,145
	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		417,897	417,897	413,853	361,114
	35								0	0	0
	36								0	0	18,041
Other Financing Sources:											
	37	18,917							18,917	0	0
	38								0	0	0
	39	18,917	0	0	0	0	0	0	18,917	0	0
	40								0	0	991,300
	41								0	0	0
	42	18,917	0	0	0	0	0	0	18,917	0	991,300
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	240,795	153,388	0	64,804	0	0	417,897	876,884	818,730	1,824,515
	44	178,112	102,281	0	5,331	241,265	0	373,522	900,511	1,391,207	890,118
	45	418,907	255,669	0	70,135	241,265	0	791,419	1,777,395	2,209,937	2,714,633

**CITY OF WALKER**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2017**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	175,958	8,721		29,684	0			214,363	197,438	202,910
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	175,958	8,721		29,684	0			214,363	197,438	202,910
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,934	51,196		34,666	0			89,796	40,424	97,809
Licenses & Permits	7	1,000	0					0	1,000	800	1,165
Use of Money and Property	8	2,000	0	0	0	0	0	0	2,000	1,000	22,646
Intergovernmental	9	38,986	93,471	0	454	0		0	132,911	165,215	129,530
Charges for Fees & Service	10	0	0		0	0	0	417,897	417,897	413,853	361,114
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	18,041
Sub-Total Revenues	13	221,878	153,388	0	64,804	0	0	417,897	857,967	818,730	833,215
<b>Other Financing Sources:</b>											
Total Transfers In	14	18,917	0	0	0	0	0	0	18,917	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	991,300
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	240,795	153,388	0	64,804	0	0	417,897	876,884	818,730	1,824,515
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	66,239	0	0			0		66,239	76,268	287,063
Public Works	19	47,903	93,293	0			0		141,196	124,152	195,827
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	23,834	0	0			0		23,834	32,716	27,144
Community and Economic Development	22	0	0	0			0		0	25	0
General Government	23	76,341	0	0			0		76,341	76,004	68,835
Debt Service	24	0	50,449	0	64,350		0		114,799	50,017	32,050
Capital Projects	25	0	0	0		0		0	0	566,485	304,473
Total Government Activities Expenditures	26	214,317	143,742	0	64,350	0	0		422,409	925,667	915,392
Business Type Proprietary: Enterprise & ISF	27							380,229	380,229	383,759	408,034
Total Gov & Bus Type Expenditures	28	214,317	143,742	0	64,350	0	0	380,229	802,638	1,309,426	1,323,426
Total Transfers Out	29	10,000	8,917	0	0	0	0	0	18,917	0	0
Total ALL Expenditures/Fund Transfers Out	30	224,317	152,659	0	64,350	0	0	380,229	821,555	1,309,426	1,323,426
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	16,478	729	0	454	0	0	37,668	55,329	-490,696	501,089
Beginning Fund Balance July 1	33	178,112	102,281	0	5,331	241,265	0	373,522	900,511	1,391,207	890,118
Ending Fund Balance June 30	34	194,590	103,010	0	5,785	241,265	0	411,190	955,840	900,511	1,391,207

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

City Name: WALKER

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) 2011 GO BOND - WATER TOWER, REMOTE READ METERS, STREET	955,000	GO	4-3-11	2011-0316A	35,000	18,060	500	53,560	23,210	30,350
(2) SRF LOAN - WWTP	2,158,000	NON - GO	8-5-12	2012-19	72,000	44,340	3,695	120,035	120,035	0
(3) SRF LOAN - WATER TOWER	844,000	NON - GO	10-5-11	2011-0912A	35,000	21,420	1,785	58,205	58,205	0
(4) SNOW PLOW LEASE	99,966	GO	1-24-12	N/A	21,600	868	0	22,468	22,468	0
(5) 2014 GO BOND - STREET PROJECT	350,000	GO	7-23-14	2014-28	35,000	6,758	500	42,258	42,258	0
(6) 2015 GO BOND - WATER MAIN SYSTEM PROJECT	650,000	GO	1-28-15	2015-9	30,000	15,435	500	45,935	45,935	0
(7) SKID LOADER	30,116	NON - GO	1-26-16	N/A	10,000	756	0	10,756	10,756	0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					<b>238,600</b>	<b>107,637</b>	<b>6,980</b>	<b>353,217</b>	<b>322,867</b>	<b>30,350</b>

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					238,600	107,637	6,980	353,217	322,867	30,350

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					238,600	107,637	6,980	353,217	322,867	30,350

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					238,600	107,637	6,980	353,217	322,867	30,350

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					238,600	107,637	6,980	353,217	322,867	30,350

