

**NOTICE OF PUBLIC HEARING
AMENDMENT OF CURRENT CITY BUDGET**

The City Council of Norwalk in WARREN & POLK County, Iowa
will meet at 705 North Avenue
at 6 p.m. on 01/21/2016
(hour) (Date)

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2016
(year)

by changing estimates of revenue and expenditure appropriations in the following functions for the reasons given.
Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	5,051,796		5,051,796
Less: Uncollected Property Taxes-Levy Year	2	0		0
Net Current Property Taxes	3	5,051,796	0	5,051,796
Delinquent Property Taxes	4	0		0
TIF Revenues	5	1,912,609		1,912,609
Other City Taxes	6	332,869		332,869
Licenses & Permits	7	169,300		169,300
Use of Money and Property	8	99,182		99,182
Intergovernmental	9	1,067,503		1,067,503
Charges for Services	10	4,398,292		4,398,292
Special Assessments	11	0		0
Miscellaneous	12	549,082		549,082
Other Financing Sources	13	0		0
Transfers In	14	4,593,018		4,593,018
Total Revenues and Other Sources	15	18,173,651	0	18,173,651
Expenditures & Other Financing Uses				
Public Safety	16	2,890,179	120,900	3,011,079
Public Works	17	1,480,659		1,480,659
Health and Social Services	18	10,438		10,438
Culture and Recreation	19	1,178,752		1,178,752
Community and Economic Development	20	1,121,712	16,700	1,138,412
General Government	21	659,329	0	659,329
Debt Service	22	2,025,179		2,025,179
Capital Projects	23	6,161,346		6,161,346
Total Government Activities Expenditures	24	15,527,594	137,600	15,665,194
Business Type / Enterprises	25	4,164,615		4,164,615
Total Gov Activities & Business Expenditures	26	19,692,209	137,600	19,829,809
Transfers Out	27	4,593,018	25,759	4,618,777
Total Expenditures/Transfers Out	28	24,285,227	163,359	24,448,586
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	29	-6,111,576	-163,359	-6,274,935
Beginning Fund Balance July 1	30	9,626,664		9,626,664
Ending Fund Balance June 30	31	3,515,088	-163,359	3,351,729

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

Increase in personnel and equipment expenses for the police and community development departments.

There will be no increase in tax levies to be paid in the current fiscal year named above related to the proposed budget amendment. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget.

Jean Furler

City Clerk/ Finance Officer Name