



**BUSINESS OF THE CITY COUNCIL  
AGENDA STATEMENT**

Item No.6f  
For Meeting of 05.19.2016

**ITEM TITLE:** Public Hearing and consideration of Resolution adopting the City of Norwalk Budget Amendment #2 for fiscal year 2015-2016

**CONTACT PERSON:** Jean Furler, Finance Director

**SUMMARY EXPLANATION:**

Following is a summary of the proposed 2015-2016 final budget amendment for the City of Norwalk. Expenses will need to be amended \$722,000 due to the following:

- \$104,000 in public safety for Westcom (911 Communication) expenses, fire department day room re-model (these were remaining expenses from prior fiscal year paid in current fiscal year) and police department wages for overtime and holiday pay. Keep in mind the city receives 50% of wages and benefits (\$47,961 last year) from the school district for the Resource Officer and will receive \$68,300 this fiscal year from the COPS grant program to help offset the police department wages.
- \$51,400 in public works for garbage & recycling costs. Revenues will cover these increased costs.
- \$75,000 in general government due to \$30,000 consulting fees and an additional \$45,000 for legal expenses.
- \$426,400 in debt service due to \$253,875 for bond refinancing and underwriting costs and \$172,500 for the short-term ambulance loan. \$195,600 of the debt service increase is due to the current refunding of the 2008A bonds that will be paid off. This is figured into the \$750,000 savings.
- \$65,200 in the Enterprise Fund area due to the increased operation and maintenance costs of sewer per the Water Reclamation Authority budget amendment for FY2016.

|   |
|---|
| <p><input checked="" type="checkbox"/> Resolution _____ Ordinance _____ Contract _____ Other (Specify) _____</p> <p>Funding Source: _____</p> <p>APPROVED FOR SUBMITTAL _____</p> |
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**STAFF RECOMMENDATION:** Set the public hearing for May 19, 2016 at 6 p.m.

**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 5/19/2016  
*(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<br>as certified<br>or last amended | Current<br>Amendment | Total Budget<br>after Current<br>Amendment |
|--|----|---|----------------------|--|
| <b>Revenues &amp; Other Financing Sources</b>  |    |   |                      |  |
| Taxes Levied on Property   | 1  | 5,051,796                                       |                      | 5,051,796                                  |
| Less: Uncollected Property Taxes-Levy Year   | 2  | 0   |                      | 0  |
| <b>Net Current Property Taxes</b>  | 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                                  |
| <b>Total Revenues and Other Sources</b>  | 15 | 18,173,651                                      | 0                    | 18,173,651                                 |
| <b>Expenditures &amp; Other Financing Uses</b>   |    |   |                      |  |
| Public Safety  | 16 | 3,011,079                                       | 104,000              | 3,115,079                                  |
| Public Works   | 17 | 1,480,659                                       | 51,400               | 1,532,059                                  |
| Health and Social Services   | 18 | 10,438  |                      | 10,438                                     |
| Culture and Recreation   | 19 | 1,178,752                                       |                      | 1,178,752                                  |
| Community and Economic Development   | 20 | 1,138,412                                       |                      | 1,138,412                                  |
| General Government   | 21 | 659,329   | 75,000               | 734,329                                    |
| Debt Service   | 22 | 2,025,179                                       | 426,400              | 2,451,579                                  |
| Capital Projects   | 23 | 6,161,346                                       |                      | 6,161,346                                  |
| Total Government Activities Expenditures   | 24 | 15,665,194                                      | 656,800              | 16,321,994                                 |
| Business Type / Enterprises  | 25 | 4,164,615                                       | 65,200               | 4,229,815                                  |
| <b>Total Gov Activities &amp; Business Expenditures</b>  | 26 | 19,829,809                                      | 722,000              | 20,551,809                                 |
| Transfers Out  | 27 | 4,618,777                                       |                      | 4,618,777                                  |
| <b>Total Expenditures/Transfers Out</b>  | 28 | 24,448,586                                      | 722,000              | 25,170,586                                 |
| <b>Excess Revenues &amp; Other Sources Over<br/>(Under) Expenditures/Transfers Out Fiscal Year</b> | 29 | -6,274,935                                      | -722,000             | -6,996,935                                 |
| Beginning Fund Balance July 1  | 30 | 9,626,664                                       |                      | 9,626,664                                  |
| <b>Ending Fund Balance June 30</b>   | 31 | 3,351,729                                       | -722,000             | 2,629,729                                  |

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

Public safety increase for Westcom (911) expenses, fire dept capital expenses & police department wages.  
Public works increase for garbage & recycling costs. General government increase for consulting & legal fees.  
Debt service increase for bond refinancing & ambulance short-term loan. Business type activities increase for sewer expenses per the Water Reclamation Authority amended FY16 budget.

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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

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City Clerk/ Finance Officer Name