



**BUSINESS OF THE CITY COUNCIL  
AGENDA STATEMENT**

Item No. 8  
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:** Approve Amendment #2 for Fiscal Year 2016.

**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 as certified or last amended	Current Amendment	Total Budget after Current 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 (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