

# 91-878

## CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of WARREN & POLK County, Iowa:  
 The City Council of Norwalk in said County/Countries met on May 13, 2014  
 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to  
 publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against  
 the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave  
 final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any,  
 thereupon, the following resolution was introduced.

RESOLUTION No.

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30,  
 (AS AMENDED LAST ON )

2014

Be it Resolved by the Council of the City of  
 Section 1. Following notice published

Norwalk  
 May 3, 2014

the current budget (as previously amended) is amended as set  
 out  
 and the public hearing held, May 13, 2014  
 herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenue &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	4,224,230	-12,000	4,212,230
Less: Uncollected Property Taxes-Less Year	2	0	0	0
Net Current Property Taxes	3	4,224,230	-12,000	4,212,230
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	2,400,000	0	2,400,000
Other City Taxes	6	303,807	4,671	310,478
Licenses & Permits	7	138,300	103,499	261,999
Use of Money and Property	8	73,730	22,493	98,243
Intergovernmental	9	1,021,300	32,733	1,074,233
Charges for Services	10	4,082,200	124,342	4,206,542
Special Assessments	11	0	0	0
Miscellaneous	12	237,222	1,038,989	1,296,211
Other Financing Sources	13	1,731,060	48,000	1,780,060
<b>Total Revenue and Other Sources</b>	<b>14</b>	<b>14,236,269</b>	<b>1,383,747</b>	<b>15,640,016</b>
<b>Expenditures &amp; Other Financing Used</b>				
Public Safety	15	2,312,831	181,839	2,694,690
Public Works	16	1,377,080	0	1,377,080
Health and Social Services	17	10,130	0	10,130
Culture and Recreation	18	1,137,403	0	1,137,403
Community and Economic Development	19	960,466	789,386	1,750,032
General Government	20	361,247	106,970	698,217
Debt Service	21	2,021,991	121,300	2,143,491
Capital Projects	22	437,432	46,940	504,392
Total Government Activities Expenditures	23	9,068,620	1,246,835	10,315,475
Business Type / Enterprises	24	3,317,480	0	3,317,480
Total Gov. Activities & Business Expenditures	25	12,386,110	1,246,835	13,632,965
Transfers Out	26	1,731,060	48,910	1,779,970
Total Expenditures/Transfers Out	27	14,317,170	1,295,765	15,612,935
Direct Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28	-60,901	87,982	27,081
Beginning Fund Balance July 1	29	7,363,710	0	7,363,710
Ending Fund Balance June 30	30	7,322,809	87,982	7,610,791

Passed this 13th day of May 2014

Signature  
 City Clerk/France Officer

Signature  
 Mayor