Form F-66 (IA-2)
(5-7-2012)

STATE OF IOWA

2012
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2012

CITY OF NORWALK, IOWA

DUE: December 1, 2012

16209101000000
CLERK
705 NORTH AVE
NORWALK, IA 50211 1417

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, PLEASE RETURN TO: David A. Vaudt, CPA, Auditor of State, State Capitol Building, Des Moines, IA 50319-0004

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	3,888,543		3,888,543	3,933,263
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	3,888,543		3,888,543	3,933,263
Delinquent property taxes	0		0	
TIF revenues	2,140,586		2,140,586	2,066,750
Other city taxes	306,967	0	306,967	322,102
Licenses and permits	167,352	0	167,352	143,000
Use of money and property	67,655	14,114	81,769	100,050
Intergovernmental	936,821	0	936,821	1,346,400
Charges for fees and service	808,450	2,585,864	3,394,314	3,438,750
Special assessments	0	0	0	
Miscellaneous	589,364	306,655	896,019	146,200
Other financing sources	6,572,681	0	6,572,681	2,859,706
Total revenues and other sources	15,478,419	2,906,633	18,385,052	14,356,221
Expenditures and Other Financing Uses				
Public safety	2,837,904	0	2,837,904	2,914,639
Public works	1,416,198	0	1,416,198	1,374,365
Health and social services	7,655	0	7,655	9,150
Culture and recreation	1,022,186	0	1,022,186	998,830
Community and economic development	846,408	0	846,408	862,168
General government	617,892	0	617,892	592,360
Debt service	2,536,235	0	2,536,235	2,356,180
Capital projects	3,920,141	0	3,920,141	
Total governmental activities expenditures	13,204,619	0	13,204,619	9,107,692
Business type activities	0	4,131,069	4,131,069	3,145,923
Total ALL expenditures	13,204,619	4,131,069	17,335,688	12,253,615
Other financing uses, including transfers out	2,459,526	164,353	2,623,879	1,671,631
Total ALL expenditures/And other financing uses	15,664,145	4,295,422	19,959,567	13,925,246
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-185,726	-1,388,789	-1,574,515	430,975
Beginning fund balance July 1, 2011	5,482,323	3,675,902	9,158,225	4,976,637
Ending fund balance June 30, 2012	5,296,597	2,287,113	7,583,710	5,407,612

Note - These balances do not include $ 463,323 held in non-budgeted internal service funds; $ _____ held in Pension Trust Funds; $ _____ held in Private Purpose Trust funds and $ _____ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2012	Amount - Omit cents	Indebtedness at June 30, 2012	Amount - Omit cents
General obligation debt	$ 20,310,000	Other long-term debt	$ 758,245
Revenue debt	$ 679,000	Short-term debt	$ 0
TIF Revenue debt	$ 0		
		General obligation debt limit	$ 28,165,253

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk		Date Published/Posted	Mark (x) one: [X] Date Published [ ] Date Posted
Printed name of city clerk: Jeff Rosien	Telephone → Area Code: 515	Number: 981-0228	Extension: 202
Signature of Mayor or other City official *(Name and Title)*		Date signed	

PLEASE PUBLISH THIS PAGE ONLY

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2012	CITY OF NORWALK					☐ GAAP ☒ NON-GAAP = CASH BASIS Indicate by placing an X in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	**Section A - TAXES**											1
2	**Taxes levied on property**	1,893,019	891,178		1,104,346			3,888,543			3,888,543	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	1,893,019	891,178	0	1,104,346	0	0	3,888,543		T01	3,888,543	4
5	Delinquent property taxes							0		T01	0	5
6	**Total property tax**	1,893,019	891,178	0	1,104,346	0	0	3,888,543			3,888,543	6
7	**TIF revenues**			2,140,586				2,140,586		T01	2,140,586	7
8	**Other city taxes** Utility tax replacement excise taxes	158,896	69,436		78,635			306,967		T15	306,967	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax							0		T19	0	12
13	Hotel/motel tax							0		T19	0	13
14	Other local option taxes							0		T09	0	14
15	**TOTAL OTHER CITY TAXES**	158,896	69,436	0	78,635	0	0	306,967	0		306,967	15
16	**Section B - LICENSES AND PERMITS**	167,352						167,352		T29	167,352	16
17	**Section C - USE OF MONEY AND PROPERTY**											17
18	Interest	9,583	1,092		869			11,544	14,114	U20	25,658	18
19	Rents and royalties	56,111						56,111		U40	56,111	19
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	**TOTAL USE OF MONEY AND PROPERTY**	65,694	1,092	0	869	0	0	67,655	14,114		81,769	22
23												23
24	**Section D - INTERGOVERNMENTAL**											24
25												25
26	**Federal grants and reimbursements**											26
27	Federal grants							0		B89	0	27
28	Community development block grants							0		B50	0	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	**Total Federal grants and reimbursements**	0	0	0	0	0	0	0	0		0	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2012 -- Continued	CITY OF NORWALK					☐ GAAP			☒ NON-GAAP = CASH BASIS		
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		848,443					848,443		C46	848,443	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants							0		C89	0	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54								0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	0	848,443	0	0	0	0	848,443	0		848,443	60
61												61
62	Local grants and reimbursements											62
63	County contributions	21,647						21,647			21,647	63
64	Library service	2,915						2,915		D89	2,915	64
65	Township contributions	38,009						38,009		D89	38,009	65
66	Fire/EMT service	25,807						25,807		D89	25,807	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	88,378	0	0	0	0	0	88,378	0		88,378	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	88,378	848,443	0	0	0	0	936,821	0		936,821	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	991,008	A91	991,008	73
74	Sewer							0	1,279,068	A8Ø	1,279,068	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage	427,366						427,366		A81	427,366	79
80	Hospital							0		A36	0	80

Continued on next page

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2012 -- Continued	CITY OF NORWALK					☐ GAAP		☒ NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	**Section E - CHARGES FOR FEES AND SERVICE - Continued**											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0	315,788	A80	315,788	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	7,465						7,465		A89	7,465	90
91	Prisoner care							0		A89	0	91
92	Fire service charges	1,768						1,768		A89	1,768	92
93	Ambulance charges	157,399						157,399		A89	157,399	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A5Ø	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges	8,133						8,133		A89	8,133	99
100	Park, recreation, and cultural charges	200,694						200,694		A61	200,694	100
101	Animal control charges	4,777						4,777		A89	4,777	101
102	Other charges - *Specify*	848						848			848	102
103								0			0	103
104	**TOTAL CHARGES FOR SERVICE**	808,450	0	0	0	0	0	808,450	2,585,864		3,394,314	104
105												105
106	**Section F - SPECIAL ASSESSMENTS**							0		U01	0	106
107	**Section G - MISCELLANEOUS**											107
108	Contributions	32,400	45,157					77,557		U99	77,557	108
109	Deposits and sales/fuel tax refunds		600					600	14,200	U99	14,800	109
110	Sale of property and merchandise	39,740	95,277					135,017		U11	135,017	110
111	Fines	14,354						14,354		U30	14,354	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - *Specify*							0			0	113
114	Reimbursements	214,469	4,819			137,724		357,012	214,644		571,656	114
115	Sales tax collected	4,422						4,422	65,001		69,423	115
116	Miscellaneous	402						402	12,810		13,212	116
117								0			0	117
118								0			0	118
119								0			0	119
120	**TOTAL MISCELLANEOUS**	305,787	145,853	0	0	137,724	0	589,364	306,655		896,019	120

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2012 -- Continued	CITY OF NORWALK					☐ GAAP			☒ NON-GAAP = CASH BASIS		
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 *71, 104, 106, and 120)*	3,487,576	1,956,002	2,140,586	1,183,850	137,724	0	8,905,738	2,906,633		11,812,371	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales		57,133					57,133		NR	57,133	124
125	Proceeds of long-term debt *(Excluding TIF internal borrowing)*	1,087,911			2,803,758			3,891,669		NR	3,891,669	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	*Regular transfers in and interfund loans*	257,627						257,627			257,627	127
128	*Internal TIF loans and transfers in*	300,000			1,126,548	939,704		2,366,252			2,366,252	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	1,645,538	57,133	0	3,930,306	939,704	0	6,572,681	0		6,572,681	131
132	TOTAL REVENUES except for beginning balances *(Sum of lines 121 and 131)*	5,133,114	2,013,135	2,140,586	5,114,156	1,077,428	0	15,478,419	2,906,633		18,385,052	132
133												133
134	Beginning fund balance July 1, 2011	1,111,377	809,407	1,723,262		1,838,277		5,482,323	3,675,902		9,158,225	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES *(Sum of lines 132 and 134)*	6,244,491	2,822,542	3,863,848	5,114,156	2,915,705	0	20,960,742	6,582,535		27,543,277	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
144												144
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Part II EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2012 — CITY OF NORWALK — ☐ GAAP ☒ NON-GAAP = CASH BASIS

Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	1,200,897	357,165					1,558,062		E62	1,558,062	2
3	Purchase of land and equipment	78,738						78,738		G62	78,738	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	250						250		E89	250	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	206,781	65,493					272,274		E24	272,274	13
14	Purchase of land and equipment	536,434						536,434		G24	536,434	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	275,719	115,324					391,043		E32	391,043	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	1,103						1,103		E32	1,103	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	2,299,922	537,982	0	0	0	0	2,837,904	0		2,837,904	40

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Part II EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2012 — Continued

CITY OF NORWALK

☐ GAAP ☒ NON-GAAP = CASH BASIS

Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	**Section B — PUBLIC WORKS**											41
42	Roads, bridges, sidewalks — Current operation	102,303	634,977					737,280		E44	737,280	42
43	Purchase of land and equipment		52,321					52,321		G44	52,321	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		97,248					97,248		E44	97,248	48
49	Traffic control safety — Current operation	1,111						1,111		E44	1,111	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		40,040					40,040		E44	40,040	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation		1,458					1,458		E81	1,458	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	397,423						397,423		E81	397,423	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	79,646	9,671					89,317		E89	89,317	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68												68
69												69
70												70
71												71
72												72
73												73
74												74
75												75
76												76
77												77
78												78
79												79
80	**TOTAL PUBLIC WORKS**	580,483	835,715	0	0	0	0	1,416,198	0		1,416,198	80

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Part II EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2012 — Continued

CITY OF NORWALK

☐ GAAP ☒ NON-GAAP = CASH BASIS

Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation	7,655						7,655		E79	7,655	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	7,655	0	0	0	0	0	7,655	0		7,655	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
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120												120

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Part II EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2012 — Continued

CITY OF NORWALK

☐ GAAP ☒ NON-GAAP = CASH BASIS

Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	**Section D — CULTURE AND RECREATION**											121
122	Library services — Current operation	380,825	57,255					438,080		E52	438,080	122
123	Purchase of land and equipment		5,729					5,729		G52	5,729	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	55,239	14,996					70,235		E61	70,235	127
128	Purchase of land and equipment	4,472	34,661					39,133		G61	39,133	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	150,062	23,411					173,473		E61	173,473	130
131	Purchase of land and equipment	1,662						1,662		G61	1,662	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation							0		E03	0	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium	122,293	20,691					142,984		E61	142,984	135
136	Other culture and recreation	136,649	14,241					150,890		E61	150,890	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	**TOTAL CULTURE AND RECREATION**	851,202	170,984	0	0	0	0	1,022,186	0		1,022,186	139
140	**Section E — COMMUNITY AND ECONOMIC DEVELOPMENT**											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation		154,641					154,641		E89	154,641	143
144	Purchase of land and equipment		11,323					11,323		G89	11,323	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation							0		E29	0	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation	241,371	49,177					290,548		E89	290,548	150
151	Purchase of land and equipment	1,550						1,550		G89	1,550	151
152	Construction							0		F89	0	152
153	TIF Rebates			388,346				388,346		E89	388,346	153
154	**TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT**	242,921	215,141	388,346	0	0	0	846,408	0		846,408	154
155												155
156												156
157												157
158												158

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Continued on next page

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2012 — Continued	CITY OF NORWALK					☐ GAAP			☒ NON-GAAP = CASH BASIS		
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	61,595	8,106					69,701		E29	69,701	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	192,332	27,467					219,799		E23	219,799	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation	3,766						3,766		E89	3,766	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	46,847						46,847		E25	46,847	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	199,176	34,961					234,137		E31	234,137	168
169	Purchase of land and equipment	2,053						2,053		G31	2,053	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation							0		E89	0	171
172	Other general government — Current operation	33,379						33,379		E89	33,379	172
173	Purchase of land and equipment	8,210						8,210		G89	8,210	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	547,358	70,534	0	0	0	0	617,892			617,892	176
177	Section G — DEBT SERVICE			147,853	2,388,382			2,536,235			2,536,235	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	147,853	2,388,382	0	0	2,536,235			2,536,235	182
183	Section H — REGULAR CAPITAL PROJECTS — *Specify*										0	183
184						3,920,141		3,920,141			3,920,141	184
185								0			0	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	3,920,141	0	3,920,141			3,920,141	187
188	— TIF CAPITAL PROJECTS — *Specify*										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	3,920,141	0	3,920,141			3,920,141	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	4,529,541	1,830,356	536,199	2,388,382	3,920,141	0	13,204,619			13,204,619	194
195	(Sum of lines 40, 80, 103, 139, 154, 175, 182, 193)											195
196												196

Continued on next page

Part II EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2012 — Continued

CITY OF NORWALK

☐ GAAP ☒ NON-GAAP = CASH BASIS

Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
197	**Section I — BUSINESS TYPE ACTIVITIES**											197
198	Water — Current operation								823,228	E91	823,228	198
199	Purchase of land and equipment								50,214	G91	50,214	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								352,631	E80	352,631	201
202	Purchase of land and equipment								99,926	G80	99,926	202
203	Construction								1,337,453	F80	1,337,453	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation								221,044	E80	221,044	230
231	Purchase of land and equipment								70,628	G80	70,628	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Continued on next page

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2012 — Continued	CITY OF NORWALK						☐ GAAP		☒ NON-GAAP = CASH BASIS		
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — *Cont.*											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								1,175,945		1,175,945	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — *Specify*											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								4,131,069		4,131,069	251
252												252
253	TOTAL EXPENDITURES *(Sum of lines 194 and 251)*	4,529,541	1,830,356	536,199	2,388,382	3,920,141	0	13,204,619	4,131,069		17,335,688	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out		93,274					93,274	164,353		257,627	255
256	Internal TIF loans/repayments and transfers out			2,366,252				2,366,252			2,366,252	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	0	93,274	2,366,252	0	0	0	2,459,526	164,353		2,623,879	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES *(Sum of lines 253 and 258)*	4,529,541	1,923,630	2,902,451	2,388,382	3,920,141	0	15,664,145	4,295,422		19,959,567	259
260												260
261	Ending fund balance June 30, 2012:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted							0			0	264
265	Committed							0			0	265
266	Assigned							0			0	266
267	Unassigned							0			0	267
268	Total Governmental	0	0	0	0	0	0	0			0	268
269	Proprietary								2,287,113		2,287,113	269
270	Total ending fund balance June 30, 2012	1,714,950	898,912	961,397	2,725,774	-1,004,436	0	5,296,597	2,287,113		7,583,710	270
271	TOTAL REQUIREMENTS *(Sum of lines 259 and 270)*	6,244,491	2,822,542	3,863,848	5,114,156	2,915,705	0	20,960,742	6,582,535		27,543,277	271
272												272

Continued on next page

Part III INTERGOVERNMENTAL EXPENDITURES

CITY OF NORWALK

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments
Correction	M85 $ 0
Health	M82 0
Highways	M84 0
Transit subsidies	M94 0
Libraries	M52 0
Police protection	M62 0
Sewerage	M80 0
Sanitation	M81 0
All other	M89 $ $ 0

Purpose	Amount paid to State
Highways	L44 $ 0
All other	L89 $ 0

Part IV SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

	Amount - Omit cents	
Total salaries and wages paid	Z00 $	2,862,030

Part V DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2011 (a)	Debt during the fiscal year: Issued (b)	Debt during the fiscal year: Retired (c)	Debt Outstanding JUNE 30, 2012: General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	Interest paid this year (h)
1. Water utility	19U $ 630,000	29U $	39U $ 61,000	49U $	49U $	49U $ 569,000	49U $	I91 $ 18,900
2. Sewer utility	19U 160,000	29U	39U 50,000	49U	49U	49U 110,000	49U	I89 8,137
3. Police/Sports Complex	19U 1,840,000	29U	39U 160,000	49U 1,180,000	49U	49U		I92 67,078
4. TIF- Fire Station GO	19U 2,130,000	29U	39U 200,000	49U 1,930,000	49U	49U		I93 82,337
5. Corporate Purpose GO	19U 12,385,000	29U 1,095,000	39U 910,000	49U 12,580,000	49U	49U		I94 399,598
6. Sanitary District Assumed	19T 163,969	24T	34T 13,260		44T	44T	150,709	I99 8,198
7. Economic Dev Loan	19T 663,542	24T	34T 56,006		44T	44T	607,536	I99 32,760
8. GO Refunding	19U 840,000	29U 2,820,000	39U 425,000	49U 3,235,000	49U	49U	49U	I99 9,220
9. GO Urban Renewal	19U 1,440,000	29U	39U 55,000	49U 1,385,000	49U	49U	49U	I99 43,120
10.	19U	29U	39U	49U	49U	49U	49U	I99
11.	19U	29U	39U	49U	49U	49U	49U	I99
12.	19U	29U	39U	49U	49U	49U	49U	I99
13.	19U	29U	39U	49U	49U	49U	49U	I99
14.	19U	29U	39U	49U	49U	49U	49U	I99
Total long-term debt	19,762,511	3,915,000	1,930,266	20,310,000	0	679,000	758,245	669,348

B. Short-term debt

		Amount - Omit cents
Outstanding as of JULY 1, 2011	61V $	
Outstanding as of JUNE 30, 2012	64V $	

Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY

	Amount - Omit cents		
Actual valuation – January 1, 2010	$ 563,305,057	x .05 = $	28,165,253

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2012

Type of asset	Bond and Interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds funds (d)	Total (e)
Cash and Investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude *value of real property.*	W91 $ 2,992,742	W91 $	W61	5,054,291	8,047,033

REMARKS V98